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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1	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	Onea Emilia			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	Onea Emilia			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	Onea Emilia			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	Onea Emilia			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	Onea Emilia			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	16825469	12/12/2020	24362.81	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10	22/12/2020	6/1/2021	24362.81	op	337	19/01/2021	24362.81	28
39	66	6/1/2021	10	30/12/2020	13651.30	THELESERV ELECTRONICS	reparatie statie de incarcare SIBA	Exploatare	Molotim Gabriel	60	26/2/2021	6/1/2021	13651.30	op	357/362	07/04/2021	13651.30	40
40	39	6/1/2021	1401115147	21/12/2020	25076.41	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	10	31/12/2020	6/1/2021	25076.41	op	1512	07/04/2021	25076.41	97
41	40	6/1/2021	1401115150	21/12/2020	15452.48	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	10	31/12/2020	6/1/2021	15452.48	op	1512	07/04/2021	15452.48	97
42	BC41/6/2500	29/12/2020	1401115161	21/12/2020	209.20	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	31/12/2020	7/1/2021	209.20	oc	E5/204	18/1/2021	209.20	18
43	BC41/6/2501	29/12/2020	1401115162	21/12/2020	59.67	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	31/12/2020	7/1/2021	59.67	oc	E5/204	18/1/2021	59.67	18
44	BC41/6/2502	29/12/2020	1401115163	21/12/2020	170.59	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	31/12/2020	7/1/2021	170.59	oc	E5/204	18/1/2021	170.59	18
45	BC41/6/2503	29/12/2020	1401115164	21/12/2020	346.81	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	31/12/2020	7/1/2021	346.81	oc	E5/204	18/1/2021	346.81	18
46	BC41/6/2504	29/12/2020	1401115165	21/12/2020	499.88	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	31/12/2020	7/1/2021	499.88	oc	E5/204	18/1/2021	499.88	18
47	BC41/6/2505	29/12/2020	1401115166	21/12/2020	77.94	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	31/12/2020	7/1/2021	77.94	oc	E5/204	18/1/2021	77.94	18
48	BC41/6/2506	29/12/2020	1401115167	21/12/2020	77.22	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	31/12/2020	7/1/2021	77.22	oc	E5/204	18/1/2021	77.22	18
49	BC41/6/2513	29/12/2020	1250080476	17/12/2020	899.29	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/1/2021	7/1/2021	899.29	oc	E5/204	18/1/2021	899.29	0
50	65	6/1/2021	13752122	4/1/2021	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	5/3/2021	7/1/2021	160.29	op	192	24/03/2021	160.29	19
51	10	7/1/2021	26	4/1/2021	442585.99	FEROM SRL	geamuri laterale	Exploatare	Dumitrescu Mircea	30	4/2/2021	7/1/2021	442585.99	oc	17179	13/01/2021	442585.99	0
52	21	5/1/2021	15689	18/12/2020	1487.50	AUSTING COM SRL	verificare stingatoare	Exploatare	Molotim Gabriel	30	18/1/2021	7/1/2021	1487.50	op	618	27/05/2021	1487.50	129
53	BC41/8/25	7/1/2021	400	5/1/2021	100.00	BEJCIRNU EUGEN	PV	Exploatare	Naftanaila Daiana			7/1/2021	100.00	op	100	7/1/2021	100.00	0
54	73	6/1/2021	19317	6/1/2021	29.75	M.C.T. SERVICE ITP SRL	hartie themo	Exploatare	Molotim Gabriel			8/1/2021	29.75	chitanta	10297	06/01/2021	29.75	0
55	32	8/1/2021	44248	6/1/2021	1475.60	ALDO SECURITY	sigilii	Exploatare	Dumitrescu Mircea	60	8/3/2021	8/1/2021	1475.60	op	497	05/05/2021	1475.60	58
56	94	11/1/2021	599	27/11/2020	1959.51	EURIAL SRL	cupla ,furtun insertie comb	Exploatare	Molotim Gabriel	60	27/1/2021	8/1/2021	1959.51	op	313	19/03/2021	1959.51	51
57	183	11/1/2021	886	7/1/2021	41.99	Valiondo	diluant	Exploatare	Marin Viorel	30	6/2/2021	11/1/2021	41.99	decont	4	07/01/2021	41.99	0
58	185	11/1/2021	2100055	6/1/2021	792.54	Dns Birotica	hartie xerox	Exploatare	Marin Viorel	60	7/3/2021	11/1/2021	792.54	op	194	24/03/2021	792.54	17
59	197	11/1/2021	1074319	7/1/2021	727.50	Borsa Com	electrozi	Exploatare	Marin Viorel	30	6/2/2021	11/1/2021	727.50	op	121	26/02/2021	727.50	20
60	175	11/1/2021	212100071	7/1/2021	4508.65	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	22/1/2021	11/1/2021	4508.65	op	847	18/02/2021	4508.65	27
61	173	11/1/2021	26198	31/12/2020	14519.50	Veolia	energie termica	Exploatare	Marin Viorel	25	25/1/2021	11/1/2021	14519.50	op	878/930/991	12/03/2021	14519.50	46
62	179	11/1/2021	0078	7/1/2021	89.47	Dedeman	diluant, racord	Exploatare	Marin Viorel	0	7/1/2021	11/1/2021	89.47	decont	105	7/1/2021	89.47	0
63	187	11/1/2021	170184224	7/1/2021	252.05	Leroy Merlin	email, disc taiere	Exploatare	Marin Viorel	0	7/1/2021	11/1/2021	252.05	bf	149	07/01/2021	252.05	0
64	62	7/1/2021	22592	4/1/2021	83308.33	INTEGRA GUARD SRL	servicii paza	Exploatare	Molotim Gabriel	30	4/2/2021	11/1/2021	83308.33	op	354/368/368	13/04/2021	83308.33	68
65	91	11/1/2021	92	8/1/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			11/1/2021	7.10	chitanta	139	08/01/2021	7.10	0
66	90	11/1/2021	93	8/1/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			11/1/2021	7.10	chitanta	140	08/01/2021	7.10	0
67	63	6/1/2021	152268	11/1/2021	318.77	AFER	actualizare permis de mecanic	Exploatare	Molotim Gabriel	30	11/2/2021	11/1/2021	318.77	op	80	20/01/2021	318.77	0
68	95	11/1/2021	201	8/1/2021	7.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			11/1/2021	7.80	chitanta	393	08/01/2021	7.80	0
69	199	20/1/2021	105100621	7/1/2021	50.00	REMATHOLDING SRL	servicii de cantarire	Exploatare	Molotim Gabriel			11/1/2021	50.00	chitanta	100082	07/01/2021	50.00	0
70	200	20/1/2021	105100622	7/1/2021	100.00	REMATHOLDING SRL	servicii de cantarire	Exploatare	Molotim Gabriel			11/1/2021	100.00	chitanta	100083	07/01/2021	100.00	0
71	BC41/4/30	12/1/2021	2208	31/12/2020	1598.07	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	1/3/2021	12/1/2021	1598.07	op	1997	6/5/2021	1598.07	66
72	BC41/4/31	12/1/2021	2209	31/12/2020	5684.88	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	7/3/2021	12/1/2021	5684.88	op	1997	6/5/2021	5684.88	60
73	BC41/4/32	12/1/2021	2210	31/12/2020	13665.45	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	7/3/2021	12/1/2021	13665.45	op	1997	6/5/2021	13665.45	60
74	BC41/4/33	12/1/2021	2211	31/12/2020	1699.87	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	7/3/2021	12/1/2021	1699.87	op	1997	6/5/2021	1699.87	60
75	BC41/4/34	12/1/2021	2214	31/12/2021	24621.86	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	7/3/2021	12/1/2021	24621.86	oc/op	BC41/7/174/2021	11/5/2021	24621.86	65
76	BC41/4/35	12/1/2021	2215	4/1/2021	13384.16	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	6/3/2021	12/1/2021	13384.16	op	2021/2390	19/5/2021	13384.16	74
77	BC41/4/36	12/1/2021	14375	31/12/2020	953.19	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Coman Adrian	60	6/3/2021	12/1/2021	953.19	op	927	2/3/2021	953.19	0
78	BC41/4/37	12/1/2021	14373	31/12/2020	5825.05	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	6/3/2021	12/1/2021	5825.05	op	927	2/3/2021	5825.05	0
79	BC41/4/38	12/1/2021	14374	31/12/2020	834.57	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	1/3/2021	12/1/2021	834.57	op	1471	30/3/2021	834.57	29
80	227	12/1/2021	1043608	11/1/2021	711.27	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	26/1/2021	12/1/2021	711.27	op	482	09/02/2021	711.27	14
81	BC41/8/39	12/1/2021	15687	21/12/2020	199.92	Austing	verif.sting	Exploatare	Voinoiu Toma	60	17/2/2021	12/1/2021	199.92	op	3037	14/7/2021	199.92	147
82	BC41/8/19	5/1/2021	12735	31/12/2020	281.44	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	30/1/2021	12/1/2021	281.44	op	1348	16/3/2021	281.44	45
83	BC41/8/16	4/1/2021	1773604	1/1/2021	465.90	Centrul de soft	ab	Exploatare	Manaila Magdalena	60	31/1/2021	12/1/2021	465.90	op	424	1/2/2021	465.90	1
84	BC41/8/26	7/1/2021	11125079	6/1/2021	301.42	RCS-RDS	ab	Exploatare	Turcu Teodor	25	31/1/2021	12/1/2021	301.42	op	417	1/2/2021	301.42	1
85	BC41/8/27	11/1/2021	11348	31/12/2020	1071.18	Informatica	serv.inf	Exploatare	Manaila Magdalena	60	28/2/2021	12/1/2021	1071.18	op	3377	21/7/2021	1071.18	143
86	BC41/8/24	6/1/2021	11347	30/12/2020	13131.26	Informatica	serv.inf	Exploatare	Moise Iulia	60	28/2/2021	12/1/2021	13131.26	op	3365	15/7/2021	13131.26	137
87	BC41/8/17	4/1/2021	0057479	15/12/2020	4760.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	14/2/2021	12/1/2021	4760.00	op	240	2/6/2021	4760.00	108
88	BC41/8/18	4/1/2021	13752119	4/1/2021	2137.24	La Fantana	ab	Exploatare	Manaila Magdalena	60	5/3/2021	12/1/2021	2137.24	op	1374	18/3/2021	2137.24	13
89	BC41/8/20	6/1/2021	5989	4/1/2021	3931.04	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	6	10/1/2021	12/1/2021	3931.04	op	416	1/2/2021	3931.04	22
90	BC41/8/21	6/1/2021	00002363	31/12/2020	4176.38	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	5/2/2021	12/1/2021	4176.38	op	851	16/1/2021	4176.38	0
91	BC41/8/23	6/1/2021	00000007	4/1/2021	1390.70	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	17/1/2021	12/1/2021	1390.70	op	459	3/2/2021	1390.70	17
92	BC41/8/22	6/1/2021	00002364	31/12/2020	1392.13	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	5/2/2021	12/1/2021	1392.13	op	851	16/2/2021	1392.13	11
93	255	13/1/2021	0367	10/1/2021	80.39	Select Print	buletin avizare	Exploatare	Marin Viorel	60	11/3/2021	12/1/2021	80.39	op	184	17/03/2021	80.39	6
94	13	12/1/2021	00000808	12/1/2021	7.10	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile		12/1/2021	12/1/2021	7.10	chitanta	00000808	12/1/2021	7.10	0
95	20	12/1/2021	401033328	11/1/2021	50.00	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Molotim Gabriel			12/1/2021	50.00	bf	104	11/01/2021	50.00	0
96	21	12/1/2021	40103336	12/1/2021	50.05	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Molotim Gabriel			12/1/2021	50.05	bf	19	12/01/2021	50.05	0
97	265	13/1/2021	172	13/1/2021	102.20	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	13/1/2021	13/1/2021	102.20	chitanta	370	13/01/2021	102.20	0
98	267	13/1/2021	20536	12/1/2021	250.00	Spital Witting	reexaminare medicala	Exploatare	Marin Viorel	0	12/1/2021	13/1/2021	250.00	chitanta	49685	12/01/2021	250.00	0
99	14	13/1/2021	15732	13/1/2021	130.90	SC AUSTING COM SRL	STINGATOR	Exploatare	Matei Anton Vasile	60	14/3/2021	13/1/2021	130.90	op	3037	14/7/2021	130.90	122
100	93	12/1/2021	98	6/1/2021	261.60	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Molotim Gabriel	30	5/2/2021	13/1/2021	261.60	op	188	17/02/2021	261.60	12
101	22	13/1/2021	36416528	13/1/2021	100.03	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Molotim Gabriel			13/1/2021	100.03	chitanta	10	13/01/2021	100.03	0
102	263	13/1/2021	152106_21	8/1/2021	2972.80	Electrificare Cfr	lucrari calea ferata	Exploatare	Marin Viorel	60	9/3/2021	14/1/2021	2972.80	oc	22719	26/04/2021	2972.80	48
103	313	14/1/2021	41279	12/1/2021	433.06	Amveko Industry	flansa cardan	Exploatare	Marin Viorel	0	12/1/2021	14/1/2021	433.06	chitanta	4	12/01/2021	433.06	0
104	311	14/1/2021	2113077	13/1/2021	188.33	Administratia Bazinala de apa Buzau	apa subterana	Exploatare	Marin Viorel	30	12/2/2021	14/1/2021	188.33	op	113	16/2/2021	188.33	4
105	46	14/1/2021	0000043223	13/1/2021	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	14/3/2021	14/1/2021	28.79	op	528	19/5/2021	28.79	66
106	BC41/4/40	14/1/2021	14372	31/12/2020	4583.78	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	7/3/2021	14/1/2021	4583.78	op	979	9/3/2021	4583.78	2
107	BC41/4/41	14/1/2021	14376	31/12/2020	940.48	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	7/3/2021	14/1/2021	940.48	op	979	9/3/2021	940.48	2
108	BC41/4/42	14/1/2021	2216	8/1/2021	7274.10	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	13/3/2021	14/1/2021	7274.10	op	2390	19/5/2021	7274.10	67
109	BC41/4/43	14/1/2021	2217	11/1/2021	3514.15	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	13/3/2021	14/1/2021	3514.15	op	2390	19/5/2021	3514.15	67
110	BC41/4/44	14/1/2021	2210	11/1/2021	13665.45	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pavelescu Angelica	60	13/3/2021	14/1/2021	13665.45	op	1997	6/5/2021	13665.45	54
111	102	13/1/2021	39016	6/1/2021	85.68	FOXX COLOR SRL	stampila	Exploatare	Molotim Gabriel	30	5/2/2021	14/1/2021	85.68	op	330	24/03/2021	85.68	47
112	103	13/1/2021	2565	11/1/2021	440.42	CUASAR IMPEX SRL	racord flexibil	Exploatare	Molotim Gabriel	30	11/2/2021	14/1/2021	440.42	op	468	26/04/2021	440.42	74
113	104	13/1/2021	2213	31/12/2020	44225.67	OZON SERV	prestari servicii salubritate	Exploatare	Molotim Gabriel	60	1/3/2021	14/1/2021	44225.67	op	491	06/05/2021	44225.67	66
114	105	13/1/2021	2212	31/12/2020	8213.88	OZON SERV	prestari servicii salubritate	Exploatare	Molotim Gabriel	60	1/3/2021	14/1/2021	8213.88	op	455	15/04/2021	8213.88	45
115	16	14/1/2021	0000051559	13/1/2021	263.78	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	14/3/2021	14/1/2021	263.78	op	528	19/5/2021	263.78	66
116	15	14/1/2021	2100342	13/1/2021	267.75	DNS BIROTICA SRL	hartie	Exploatare	Matei Anton Vasile	60	15/3/2021	14/1/2021	267.75	op	410	27/4/2021	267.75	43
117	23	15/1/2021	210015205	14/1/2021	28417.74	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/1/2021	15/1/2021	28417.74	op	871	28/2/2021	28417.74	30
118	18	14/1/2021	4465	15/1/2021	336.00	SC Garden services srl	sare pentru dezapezire	Exploatare	Matei Anton Vasile		15/1/2021	15/1/2021	336.00	decont	336	15/1/2021	336.00	0
119	20	15/1/2021	1101571	15/1/2021	546.11	SC Rocast srl	materiale	Exploatare	Matei Anton Vasile		15/1/2021	15/1/2021	546.11	decont	90167002	15/1/2021	546.11	0

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 arhivare	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 TECHOLOGIES	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/val 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 salubrizare	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	arc 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 Al-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	corespondenta	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	corespondenta	Exploatare	Matei Anton Vasile		28/1/2021	28/01/2021	14.90	chitanta	00002577	28/1/2021	14.90	0
180	51	28/1/2021	703210004986	28/1/2021	37.50	Brigostore	materiale	Exploatare	Matei Anton Vasile		28/1/2021	28/01/2021	37.50	decont	00095	28/1/2021	37.50	0
181	BC41/6/83	28/1/2021	20835	20/1/2021	900.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		26/2/2021	28/01/2021	900.00	op	1351	16/3/2021	900.00	18
182	BC41/6/84	28/1/2021	20876	21/1/2021	10373.24	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		26/2/2021	28/01/2021	10373.24	op	1351	16/3/2021	10373.24	18
183	BC41/6/85	28/1/2021	20943	21/1/2021	15565.20	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		26/2/2021	28/01/2021	15565.20	op	1370	16/3/2021	15565.20	18
184	287	29/1/2021	1401115961	27/1/2021	1698.16	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	6/2/2021	29/01/2021	1698.16	oc	BC41/7/103	4/3/2021	1698.16	26
185	288	29/1/2021	1355	25/1/2021	2836.42	Sntfm CFR Marfa	c/v chirie	Exploatare	Matei Anton Vasile	20	15/2/2021	29/01/2021	2836.42	oc	19333	25/2/2021	2836.42	10
186	55	29/1/2021	70291926501	29/1/2021	101.96	FAN CURIER	CURIERAT	Exploatare	Matei Anton Vasile		29/1/2021	29/01/2021	101.96	decont	70291926501	29/1/2021	101.96	0
187	56	29/1/2021	20528	12/1/2021	250.00	SPITALUL WITING	medicina	Exploatare	Matei Anton Vasile		10/2/2021	29/01/2021	250.00	chitanta	30/0049676	16/2/2021	250.00	6
188	54	29/1/2021	21060	28/1/2021	1979.21	Tehnostar srl	materiale	Exploatare	Matei Anton Vasile		28/1/2021	29/01/2021	1979.21	decont	20074	29/1/2021	1979.21	1
189	57	29/1/2021	297584	29/1/2021	138.64	Sea Romania srl	materiale	Exploatare	Matei Anton Vasile		29/1/2021	29/01/2021	138.64	decont	236	29/1/2021	138.64	0
190	56	29/1/2021	54001222663	29/1/2021	960.00	DEDEMAN	reparatie sursa	Exploatare	Matei Anton Vasile	30	1/3/2021	29/01/2021	960.00	op	131	16/2/2021	960.00	0
191	156	1/2/2021	1401115936	27/1/2021	21372.85	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	6/2/2021	01/02/2021	21372.85	oc	23968	25/5/2021	21372.85	108
192	301	1/2/2021	20200575	28/1/2021	4888.52	MEDIAIMPACT SA	bocanci	Exploatare	Molotim Gabriel	30	28/2/2021	01/02/2021	4888.52	op	371	13/4/2021	4888.52	44
193	299	1/2/2021	21-0111	22/1/2021	48349.22	LUKOIL LUBRICANTS EAST EUROPE	ulei motor	Exploatare	Molotim Gabriel	60	21/3/2021	01/02/2021	48349.22	stornare		31/3/2021	48349.22	10
194	303	1/2/2021	2031393	25/1/2021	946.05	SMR DIVERS SRL	aeroterma	Exploatare	Molotim Gabriel	30	25/2/2021	01/02/2021	946.05	op	470	26/4/2021	946.05	60
195	302	1/2/2021	21000942	27/1/2021	243.95	OFFICE MAX SRL	tonere imprimanta	Exploatare	Molotim Gabriel	30	26/2/2021	01/02/2021	243.95	op	218	11/3/2021	243.95	13
196	617	1/2/2021	12762	28/1/2021	2413.32	Drift Serv	servicii auto+ piese	Exploatare	Marin Viorel	60	29/3/2021	01/02/2021	2413.32	op	307	19/05/2021	2413.32	51
197	625	1/2/2021	170188505	29/1/2021	144.50	Leroy Merlin	lanterna reincarcabila	Exploatare	Marin Viorel	0	29/1/2021	01/02/2021	144.50	bf	51	29/01/2021	144.50	0
198	627	1/2/2021	28506	29/1/2021	1101.94	Chimtitan	lac electroizolant	Exploatare	Marin Viorel	30	28/2/2021	01/02/2021	1101.94	op	182	16/03/2021	1101.94	16
199	629	1/2/2021	0384	28/1/2021	79.39	Select Print	buletin avizare	Exploatare	Marin Viorel	30	27/2/2021	01/02/2021	79.39	op	263	05/05/2021	79.39	67
200	631	1/2/2021	2037	27/1/2021	1249.50	Geola prod	inel camasa cilindru	Exploatare	Marin Viorel	30	26/2/2021	01/02/2021	1249.50	op	183	16/03/2021	1249.50	18
201	217	28/1/2021	21-0112	22/1/2021	22619.52	LUKOIL LUBRICANTS EAST EUROPE	ulei motor	Exploatare	Molotim Gabriel	60	26/3/2021	01/02/2021	22619.52	op	810	15/7/2021	22619.52	111
202	4	1/2/2021	20200579	28/1/2021	3290.35	MEDIMPACT	Bocanci	Exploatare	Rachieru Cristina	60	3/3/2021	01/02/2021	3290.35	op	1524	13/4/2021	3290.35	41
203	5	1/2/2021	20200578	28/1/2021	7332.78	MEDIMPACT	Bocanci	Exploatare	Soare Bogdan	60	3/3/2021	01/02/2021	7332.78	op	1524	13/4/2021	7332.78	41
204	6	1/2/2021	20200577	28/1/2021	3196.34	MEDIMPACT	Bocanci	Exploatare	Pavelescu Angelica	60	3/3/2021	01/02/2021	3196.34	op	1524	13/4/2021	3196.34	41
205	7	1/2/2021	20200576	28/1/2021	2350.25	MEDIMPACT	Bocanci	Exploatare	Rachieru Cristina	60	3/3/2021	01/02/2021	2350.25	op	1505	6/4/2021	2350.25	34
206	60	2/2/2021	5913	31/1/2021	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	1/4/2021	02/02/2021	28304.67	op	544	31/5/2021	28304.67	60
207	306	2/2/2021	9	1/2/2021	25726.94	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	1/3/2021	02/02/2021	25726.94	op	493/503/594	5/5/2021	25726.94	65
208	305	2/2/2021	08	1/2/2021	14470.26	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	1/3/2021	02/02/2021	14470.26	op	475/493	5/5/2021	14470.26	65
209	304	1/2/2021	385	28/1/2021	105.86	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	29/3/2021	02/02/2021	105.86	op	496	5/5/2021	105.86	37
210	293	1/2/2021	425	19/1/2021	10321.35	S.N.T.F.M. CFR MAFRA SA	prestatii noiembrie	Exploatare	Molotim Gabriel	30	19/2/2021	02/02/2021	10321.35	oc	19333	25/2/2021	10321.35	6
211	241	2/2/2020	1401115941	27/1/2021	28224.95	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	10	3/2/2021	02/02/2021	28224.95	oc	23968	25/5/2021	28224.95	111
212	635	1/2/2021	20200580	28/1/2021	3290.35	Medimpact	bocanci	Exploatare	Marin Viorel	60	29/3/2021	02/02/2021	3290.35	op	206	14/04/2021	3290.35	16
213	242	2/2/2021	1401115937	27/1/2021	47205.94	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	10	3/2/2021	02/02/2021	47205.94	oc	23968	25/5/2021	47205.94	111
214	286	29/1/2021	513	29/1/2021	63.90	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			02/02/2021	63.90	chitanta	801	29/01/2021	63.90	0
215	8	2/2/2021	2101141	1/2/2021	4348.26	DNS BIROTICA	Hartie xerox	Exploatare	Manaila Magdalena	60	3/4/2021	02/02/2021	4348.26	op	2018	11/05/2021	4348.26	38
216	671	3/2/2021	622	3/2/2021	100.80	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	3/2/2021	03/02/2021	100.80	chitanta	1355	03/02/2021	100.80	0
217	225	3/2/2021	2101115	1/2/2021	428.26	DNS BIROTICA SRL	scaune	Exploatare	Molotim Gabriel	30	1/3/2021	03/02/2021	428.26	op	469	26/4/2021	428.26	56
218	226	2/2/2021	610	29/1/2021	793.30	CESIVO SRL	pasta decapanta,fludor	Exploatare	Molotim Gabriel	30	1/3/2021	03/02/2021	793.30	op	510	11/5/2021	793.30	71
219	266	27/1/2021	713212	20/1/2021	2374.91	CONCRET CONSULT SRL	fax	Exploatare	Molotim Gabriel	30	27/2/2021	03/02/2021	2374.91	op	366	8/4/2021	2374.91	40
220	61	3/2/2021	10341926501	3/2/2021	26.42	FAN CURIER	CURIERAT	Exploatare	Matei Anton Vasile		3/2/2021	03/02/2021	26.42	decont	10341926501	3/2/2021	26.42	0
221	11	3/2/2021	3986	22/1/2021	12602.10	DRAGON OIL STAR	Motorina	Exploatare	Pavelescu Angelica	60	24/3/2021	03/02/2021	12602.10	op	1875/1927	26/4/2021	12602.10	33
222	12	3/2/2021	50668	29/1/2021	3451.00	SHAROLT GROUP	Multifunctional	Exploatare	Iorga Brandusa	30	2/3/2021	03/02/2021	3451.00	op	2406	20/5/2021	3451.00	79
223	BC41/4/124	4/2/2021	14412	31/1/2021	4443.98	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	2/4/2021	04/02/2021	4443.98	op	1877	19/4/2021	4443.98	17
224	BC41/4/125	4/2/2021	14413	31/1/2021	5320.92	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	2/4/2021	04/02/2021	5320.92	op	1877	19/4/2021	5320.92	17
225	BC41/4/126	4/2/2021	14414	31/1/2021	902.35	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	2/4/2021	04/02/2021	902.35	op	1928	26/4/2021	902.35	24
226	BC41/4/127	4/2/2021	2222	31/1/2021	1598.07	OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	2/4/2021	04/02/2021	1598.07	op	2458	25/5/2021	1598.07	53
227	BC41/4/128	4/2/2021	2224	31/1/2021	13661.33	OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	2/4/2021	04/02/2021	13661.33	op	2458	25/5/2021	13661.33	53
228	BC41/4/129	4/2/2021	2225	31/1/2021	1696.65	OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	2/4/2021	04/02/2021	1696.65	op	2458	25/5/2021	1696.65	53
229	BC41/6/88	1/2/2021	1401115934	27/1/2021	45.60	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica	10	6/2/2021	04/03/2021	45.60	protocol	BC42/7/103	4/3/2021	45.60	26
230	BC41/6/93	1/2/2021	1401115948	27/1/2021	5472.69	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana	10	6/2/2021	04/03/2021	5472.69	protocol	BC42/7/103	4/3/2021	5472.69	26
231	BC41/6/95	1/2/2021	1401115950	27/1/2021	1425.34	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica	10	6/2/2021	04/03/2021	1425.34	protocol	BC42/7/103	4/3/2021	1425.34	26
232	BC41/6/98	1/2/2021	1401115953	27/1/2021	233.67	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/2/2021	04/03/2021	233.67	protocol	BC42/7/103	4/3/2021	233.67	26
233	BC41/6/99	1/2/2021	1401115954	27/1/2021	77.67	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/2/2021	04/03/2021	77.67	protocol	BC42/7/103	4/3/2021	77.67	26
234	BC41/6/100	1/2/2021	1401115955	27/1/2021	179.04	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/2/2021	04/03/2021	179.04	protocol	BC42/7/103	4/3/2021	179.04	26
235	BC41/6/101	1/2/2021	1401115956	27/1/2021	385.72	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/2/2021	04/03/2021	385.72	protocol	BC42/7/103	4/3/2021	385.72	26
236	BC41/6/102	1/2/2021	1401115957	27/1/2021	454.16	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/2/2021	04/03/2021	454.16	protocol	BC42/7/103	4/3/2021	454.16	26
237	BC41/6/103	1/2/2021	1401115958	27/1/2021	238.93	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/2/2021	04/03/2021	238.93	protocol	BC42/7/103	4/3/2021	238.93	26
238	BC41/6/104	1/2/2021	1401115959	27/1/2021	115.18	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/2/2021	04/03/2021	115.18	protocol	BC42/7/103	4/3/2021	115.18	26
239	BC41/6/106	1/2/2021	1401115962	27/1/2021	326.61	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica	10	6/2/2021	04/03/2021	326.61	protocol	BC42/7/103	4/3/2021	326.61	26
240	BC41/6/130	4/2/2021	1200118241	25/1/2021	92125.15	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/2/2021	04/03/2021	92125.15	protocol/oc	BC42/103/23968	25/5/2021	92125.15	99
241	BC41/6/131	4/2/2021	1200118242	25/1/2021	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/2/2021	04/03/2021	1142.40	protocol	BC42/7/103	4/3/2021	1142.40	17
242	BC41/6/132	4/2/2021	1200118244	25/1/2021	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/2/2021	04/03/2021	739.49	protocol	BC42/7/103	4/3/2021	739.49	17
243	BC41/6/133	4/2/2021	1230013427	25/1/2021	17865.80	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/2/2021	04/03/2021	17865.80	protocol	BC42/7/103	4/3/2021	17865.80	17
244	BC41/6/134	4/2/2021	1250080992	25/1/2021	8641.62	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/2/2021	04/03/2021	8641.62	protocol	BC42/7/103	4/3/2021	8641.62	17

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	salubrizare 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	salubrizare 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	salubrizare 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	rovinieta	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	103	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	103	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	103	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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	10/2/2021	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	9/2/2021	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	7.8	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-ELICOM 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-ELICOM 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	radiotelef	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	5/2/2021	110.08	0
307	265	12/2/2021	694	2/2/2021	38,618.20	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	3/4/2021	12/02/2021	38,618.20	op	764	15/7/2021	38618.2	103
308	BC41/4/170	15/2/2021	14416	31/1/2021	783.73	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	5/4/2021	15/02/2021	783.73	op	1928	26/4/2021	783.73	21
309	450	15/2/2021	4-0526822	31/01/2021	3102.88	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	01/03/2021	15/02/2021	3102.88	op	1935	29/4/2021	3102.88	59
310	451	15/2/2021	552525	31/01/2021	2729.66	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	01/03/2021	15/02/2021	2729.66	op	1935	29/4/2021	2729.66	59
311	452	15/2/2021	40522524	31/01/2021	433.97	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	01/03/2021	15/02/2021	433.97	op	1935	29/4/2021	433.97	59
312	82	15/2/2021	02483174	13/2/2021	18,161.60	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/2/2021	15/02/2021	18,161.60	op	1380/1527	14/4/2021	18161.6	50
313	81	15/2/2021	02483176	13/2/2021	14,556.95	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/2/2021	15/02/2021	14,556.95	op	1381/1527	14/4/2021	14556.95	50
314	293	15/2/2021	0014546	12/2/2021	24,070.58	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/4/2021	15/02/2021	24,070.58	op	781	21/7/2021	24070.58	99
315	401	09/02/2021	1230013428	25/01/2021	2,261.75	C.N.C.F. CFR SA	apa	Exploatare	Molotim Gabriel	20	15/02/2021	15/02/2021	2,261.75	oc	BC42/7/103	04/03/2021	2261.75	17
316	402	09/02/2021	1250080993	25/01/2021	1,394.93	C.N.C.F. CFR SA	canal	Exploatare	Molotim Gabriel	20	15/02/2021	15/02/2021	1,394.93	oc	BC42/7/103	04/03/2021	1394.93	17
317	917	15/02/2021	236331	11/02/2021	205.87	Faoxim	oxigen	Exploatare	Marin Viorel	0	11/02/2021	15/02/2021	205.87	chit.	10600	11/02/2021	205.87	0
318	915	15/02/2021	7070	10/02/2021	188.00	Vector Electronic	fludor	Exploatare	Marin Viorel	0	10/02/2021	15/02/2021	188.00	bf	24	10/02/2021	188.00	0
319	911	15/02/2021	95	08/02/2021	290.36	Eurodidactica	cronometru	Exploatare	Marin Viorel	0	08/02/2021	15/02/2021	290.36	bf	1	09/02/2021	290.36	1
320	891	15/02/2021	0393	09/02/2021	79.39	Select Print	buletin avizare	Exploatare	Marin Viorel	60	10/04/2021	15/02/2021	79.39	op	263	05/05/2021	79.39	25
321	913	11/02/2021	12720	11/02/2021	1082.9	Arcosrom	lavete	Exploatare	Marin Viorel	28	11/03/2021	15/02/2021	1082.9	op	202	13/04/2021	1082.9	33
322	893	15/02/2021	2113397	12/02/2021	842.83	Apele Romane	autorizatie	Exploatare	Marin Viorel	0	12/02/2021	15/02/2021	842.83	op/chit.	69/2352	12/02/2021	842.83	0
323	925	16/02/2021	501	12/02/2021	1016.27	Adam El Tenso	inlocuire traductor	Exploatare	Marin Viorel	31	15/03/2021	15/02/2021	1016.27	op	201	13/04/2021	1016.27	29
324	BC41/6/171	15/2/2021	44704	31/1/2021	15,375.92	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		26/2/2021	15/02/2021	15,375.92	op	1370	16/03/2021	15375.92	18
325	469	16/02/2021	394	09/02/2021	105.86	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	30	15/03/2021	16/02/2021	105.86	op	496	5/5/2021	105.86	51
326	477	16/02/2021	2101243	03/02/2021	616.42	DNS BIROTICA SRL	scaune	Exploatare	Molotim Gabriel	30	03/03/2021	16/02/2021	616.42	op	469	26/4/2021	616.42	54
327	476	16/02/2021	1179	04/02/2021	3088.05	NETSZIN SRL	containere 1000 l pt depozitare produse petroliere	Exploatare	Molotim Gabriel	30	04/03/2021	16/02/2021	3088.05	op	608	19/5/2021	3088.05	76
328	475	16/02/2021	65845	04/02/2021	299.88	TEKAROM CARGO POWER	chingi ancorare	Exploatare	Molotim Gabriel	30	04/03/2021	16/02/2021	299.88	op	309	17/3/2021	299.88	13
329	474	16/02/2021	7590	09/02/2021	1139.78	NOVACOLOR SRL	lac electroizolant	Exploatare	Molotim Gabriel	30	09/03/2021	16/02/2021	1139.78	op	592	18/5/2021	1139.78	70
330	473	16/02/2021	4773	10/02/2021	4424.58	EURO VALVES DISTRIBUTION SRL	bare hexagon 50,70,17,24,27,32mm	Exploatare	Molotim Gabriel	60	09/04/2021	16/02/2021	4424.58	op	722	24/6/2021	4424.58	76
331	472	16/02/2021	2345	10/02/2021	1502.38	A&G SRL	vaselina siliconica	Exploatare	Molotim Gabriel	30	10/03/2021	16/02/2021	1502.38	op	508	11/5/2021	1502.38	62
332	471	16/02/2021	2645	10/02/2021	2951.2	K-ELICOM TRADING SRL	masca de protectie	Exploatare	Molotim Gabriel	0	10/02/2021	16/02/2021	2951.2	op	818	21/7/2021	2951.2	161
333	461	16/02/2021	927	15/02/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			16/02/2021	7.10	chitanta	1368	15/02/2021	7.1	0
334	961	17/02/2021	9965181	15/02/2021	1138.04	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	02/03/2021	16/02/2021	1138.04	op	1379	22/03/2021	1138.04	20
335	967	17/02/2021	1938	12/02/2021	35	Dumco Electric	colofoniu	Exploatare	Marin Viorel	0	12/02/2021	16/02/2021	35.00	bf	24	12/02/2021	35.00	0
336	965	17/02/2021	9553	11/02/2021	327.25	Roger Invest	lavete	Exploatare	Marin Viorel	30	13/03/2021	16/02/2021	327.25	op	181	16/03/2021	327.25	3
337	969	17/02/2021	6559	11/02/2021	178.5	Rothkim	eter	Exploatare	Marin Viorel	30	13/03/2021	16/02/2021	178.5	decont	24	11/02/2021	178.5	0
338	84	16/2/2021	210147314	12/2/2021	24,856.22	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	27/2/2021	16/02/2021	24,856.22	op	1871	15/4/2021	24856.22	47
339	85	16/2/2021	13810359	1/2/2021	427.45	LA FANTANA	abonament purificator apa	Exploatare	Matei Anton Vasile	60	17/4/2021	16/02/2021	427.45	op	3005	7/7/2021	427.45	81
340	17	16/2/2021	52715	15/2/2021	2,784.60	NOVA LIBRIS IMPEX	Facturi	Exploatare	Manaila Magdalena	60	16/4/2021	16/02/2021	2,784.60	op	3040	14/7/2021	2784.6	89
341	18	16/2/2021	52716	15/2/2021	385.56	NOVA LIBRIS IMPEX	Facturi	Exploatare	Manaila Magdalena	60	16/4/2021	16/02/2021	385.56	op	3040	14/7/2021	385.56	89
342	299	16/2/2021	52719	15/2/2021	41.77	LIBRIS IMPEX	factura a4	Exploatare	Matei Anton Vasile		15/2/2021	16/02/2021	41.77	op	419	29/4/2021	41.77	73
343	929	16/02/2021	F7466	31/01/2021	82225.00	SGPI Security	paza	Exploatare	Marin Viorel	28	28/02/2021	17/02/2021	82225.00	op	416	15/07/2021	82225.00	137
344	355	17/02/2021	13810365	01/02/2021	320.59	LA FANTANA	abonament apa	Exploatare	Molotim Gabriel	30	01/03/2021	17/02/2021	320.59	op	605	19/05/2021	320.59	79
345	285	09/02/2021	5935	31/01/2021	94,441.76	EURO CONSTRUCT	lucrari linii	Exploatare	Molotim Gabriel	60	31/03/2021	17/02/2021	94,441.76	op	627	31/05/2021	94441.76	61
346	400	09/02/2021	104762_21	29/01/2021	378.17	ELECTRIFICARE CFR SA	penalitati	Exploatare	Molotim Gabriel	60	29/03/2021	17/02/2021	378.17	op	3979	19/08/2021	378.17	143
347	86	17/2/2021	2101726	16/2/2021	1,606.50	DNS BIROTICA SRL	hartie	Exploatare	Matei Anton Vasile	60	18/4/2021	17/02/2021	1,606.50	op	526	19/5/2021	1606.5	31
348	87	17/2/2021	4410033618	16/2/2021	524.76	LINDE GAZ romania srl	acetilena	Exploatare	Matei Anton Vasile		16/2/2021	17/02/2021	524.76	op	4410033618	16/2/2021	524.76	0
349	86	17/2/2021	2101726	17/2/2021	1,606.50	DNS BIROTICA SRL	hartie	Exploatare	Matei Anton Vasile	60	18/4/2021	17/02/2021	1,606.50	op	526	19/5/2021	1606.5	31
350	304	17/2/2021	153340	8/2/2021	7,308.52	AFER	autorizare liniile - 20b,21,22,si 23 ploiesti sud	Exploatare	Matei Anton Vasile		1/2/2021	17/02/2021	7,308.52	op	19	1/2/2021	7308.52	0
351	305	17/2/2021	153341	8/2/2021	7,308.52	AFER	autorizare linia- 2F PLOIESTI SUD	Exploatare	Matei Anton Vasile		1/2/2021	17/02/2021	7,308.52	op	18	1/2/2021	7308.52	0
352	19	17/2/2021	2101767	16/2/2021	206.06	DNS BIROTICA	rola copiator	Exploatare	Iorga Brandusa	30	17/3/2021	17/02/2021	206.06	op	1925	26/4/2021	206.06	40
353	20	18/2/2021	201540643	15/2/2021	485.45	ELECTRONIC WORLD	HDD	Exploatare	Iorga Brandusa	30	17/3/2021	18/02/2021	485.45	op	2405	20/5/2021	485.45	64
354	993	18/02/2021	52718	15/02/2021	83.54	Nova Libris Impex	facturi	Exploatare	Marin Viorel	60	16/04/2021	18/02/2021	83.54	op	200	8/4/2021	83.54	0
355	953	17/02/2021	10224547847	31/01/2021	77774.3	Engie	gaze	Exploatare	Marin Viorel	30	02/03/2021	18/02/2021	77774.3	op	1995	06/05/2021	77774.3	65
356	991	18/02/2021	8263	16/02/2021	50.00	Cationi Const	saci	Exploatare	Marin Viorel	0	16/02/2021	18/02/2021	50.00	bf	18	16/02/2021	50.00	0
357	312	15/02/2021	392	09/02/2021	330.80	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	30	09/03/2021	18/02/2021	330.80	op	496	05/05/2021	330.8	57
358	502	18/02/2021	13815	09/02/2021	9,846.70	EBERSPAECHER RO SRL	bobina inductie,unitate comanda,duza combustibil	Exploatare	Molotim Gabriel	30	09/03/2021	18/02/2021	9,846.70	op	633/713	24/6/2021	9846.7	107
359	BC41/8/169	15/2/2021	1359	15/2/2021	800.00	Buzau Soft	asis tehnica	Exploatare	ILie Ramona Bianca	30	14/3/2021	18/02/2021	800.00	op	2357	14/5/2021	800	61
360	BC41/8/173	15/2/2021	13810360	1/2/2021	2,137.24	La Fantana	ab	Exploatare	Manaila Magdalena	60	2/4/2021	18/02/2021	2,137.24	op	2408	20/5/2021	2137.24	48
361	BC41/8/174	16/2/2021	57747	9/2/2021	2,180.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	12/4/2021	18/02/2021	2,180.00	op	387	13/4/2021	2180.00	1
362	BC41/8/175	16/2/2021	57746	9/2/2021	2,730.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	12/4/2021	18/02/2021	2,730.00	op	387	13/4/2021	2730.00	1
363	BC41/8/176	18/2/2021	6095	17/2/2021	68.57	Titan Shopping	en.el	Exploatare	Talpiga Iuliana	10	26/2/2021	18/02/2021	68.57	op	1356	16/3/2021	68.57	18
364	BC41/8/177	18/2/2021	0522530	31/1/2021	214.10	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	12/3/2021	18/02/2021	214.10	op	1903	20/4/2021	214.1	39
365	329	16/02/2021	21900287	16/02/2021	862.75	BIROUL ROMAN DE METROLOGIE LEGALA	etalonari	Exploatare	Molotim Gabriel			18/02/2021	862.75	chitanta	464483	16/02/2021	862.75	0
366	483	17/02/2021	92100345	29/01/2021	270.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Molotim Gabriel	30	28/02/2021	18/02/2021	270.00	op	192	18/02/2021	270	0
367	509	19/02/2021	2624	17/02/2021	639.74	CUASAR IMPEX SRL	lampa sudura	Exploatare	Molotim Gabriel	30	17/03/2021	19/02/2021	639.74	op	609	19/5/2021	639.74	63
368	508	19/02/2021	30151	16/02/2021	262.24	SERVICE INCLUS SRL	dispozitiv pt insertie	Exploatare	Molotim Gabriel	30	16/03/2021	19/02/2021	262.24	chitanta	38/20481974303	17/2/2021	262.24	0
369	523	19/02/2021	153480	09/02/2021	2,755.03	AFER	examinare in vederea atestarii	Exploatare	Molotim Gabriel	5	23/02/2021	19/02/2021	2,755.03	op	191	18/2/2021	2755.03	0
370	524	19/02/2021	4-0526822	31/01/2021	3,102.88	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	02/03/2021	19/02/2021	3,102.88	op	1935	29/4/2021	3102.88	58

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	210002440	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	salubrizare 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	SYMPHATHY 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	salubrizare 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	Mizgoi 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 meghometru	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	BIO-CIRCLE SURFACE TECHNOLO	GRAFITI	Exploatare	Matei Anton Vasile	30	27/3/2021	26/02/2021	1,428.98	op	403	19/4/2021	1428.98	23
433	96	26/2/2021	55819	26/2/2021	531.87	SC DINALUCRI SRL	materiale	Exploatare	Matei Anton Vasile	60	27/4/2021	26/02/2021	531.87	op	782	21/7/2021	531.87	85
434	1061	01/03/2021	153960	22/02/2021	580.09	AFER	examinare autoriz.	Exploatare	Marin Viorel	0	22/02/2021	01/03/2021	580.09	op	119	26/03/2021	580.09	32
435	627	02/03/2021	1250081877	24/02/2021	145.54	C.N.C.F. CFR SA	penalitati	Exploatare	Molotim Gabriel	30	24/03/2021	02/03/2021	145.54	oc	BC42/7/225	07/05/2021	145.54	44
436	628	02/03/2021	1250081878	24/02/2021	89.59	C.N.C.F. CFR SA	penalitati	Exploatare	Molotim Gabriel	30	24/03/2021	02/03/2021	89.59	oc	BC42/7/225	07/05/2021	89.59	44
437	BC41/6/212	1/3/2021	1200119441	22/2/2021	1,142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2021	02/03/2021	1,142.40	oc	BC42/7/172	6/4/2021	1142.4	22
438	BC41/6/213	1/3/2021	1200119443	22/2/2021	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2021	02/03/2021	739.49	oc	BC42/7/172	6/4/2021	739.49	22
439	BC41/6/234	1/3/2021	1200119502	22/2/2021	7,842.23	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	7,842.23	oc	BC42/7/225	07/05/2021	7842.23	0
440	BC41/6/235	1/3/2021	1200119504	22/2/2021	3.43	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	3.43	oc	BC42/7/225	07/05/2021	3.43	0
441	BC41/6/236	1/3/2021	1200119505	22/2/2021	74.26	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	74.26	oc	BC42/7/225	07/05/2021	74.26	0
442	BC41/6/237	1/3/2021	1200119506	22/2/2021	29.70	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	29.70	oc	BC42/7/225	07/05/2021	29.7	0
443	BC41/6/238	1/3/2021	1200119507	22/2/2021	63.97	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	63.97	oc	BC42/7/225	07/05/2021	63.97	0
444	BC41/6/239	1/3/2021	1200119511	22/2/2021	2.22	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	2.22	oc	BC42/7/225	07/05/2021	2.22	0
445	BC41/6/240	1/3/2021	1200119512	22/2/2021	48.07	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	48.07	oc	BC42/7/225	07/05/2021	48.07	0
446	BC41/6/241	1/3/2021	1200119513	22/2/2021	19.23	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	19.23	oc	BC42/7/225	07/05/2021	19.23	0
447	BC41/6/242	1/3/2021	1200119514	22/2/2021	25.75	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	25.75	oc	BC42/7/225	07/05/2021	25.75	0
448	BC41/6/243	1/3/2021	1200119515	22/2/2021	21.60	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	21.60	oc	BC42/7/225	07/05/2021	21.6	0
449	BC41/6/244	1/3/2021	1250081870	24/2/2021	1,650.08	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	1,650.08	oc	2618	19/07/2021	1650.08	0
450	BC41/6/245	1/3/2021	1250081871	24/2/2021	779.78	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	779.78	oc	2618	19/07/2021	779.78	0
451	BC41/6/246	1/3/2021	1250081872	24/2/2021	522.86	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	522.86	oc	BC42/7/225	07/05/2021	522.86	0
452	BC41/6/247	1/3/2021	1250081875	24/2/2021	662.74	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2021	662.74	oc	BC42/7/225	07/05/2021	662.74	0
453	599	02/03/2021	104209	23/02/2021	240.89	SCRL BRASOV	penalitati	Exploatare	Molotim Gabriel	30	23/03/2021	02/03/2021	240.89	ch/dp	120115/94	12/04/2021	240.89	20
454	601	02/03/2021	153693	15/02/2021	638.04	AFER	actualizare permis de mecanic	Exploatare	Molotim Gabriel	30	15/03/2021	02/03/2021	638.04	op	327	24/03/2021	638.04	9
455	602	02/03/2021	1152	18/02/2021	16,137.93	BERMI GENERAL SRL	reparati diagonala Dep BC	Exploatare	Molotim Gabriel	30	18/03/2021	02/03/2021	16,137.93	op	819	21/07/2021	16137.93	125
456	615	02/03/2021	1401117072	24/02/2021	24,854.16	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	10	06/03/2021	02/03/2021	24,854.16	oc	23968	25/05/2021	24854.16	80
457	616	02/03/2021	1401117075	24/02/2021	44,533.19	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	10	06/03/2021	02/03/2021	44,533.19	oc	23968	25/05/2021	44533.19	80
458	617	02/03/2021	1401117076/8	24/02/2021	26,426.27	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	10	06/03/2021	02/03/2021	26,426.27	oc	23968	25/05/2021	26426.27	80
459	620	02/03/2021	404	18/02/2021	107.18	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	19/04/2021	02/03/2021	107.18	op	496	05/05/2021	107.18	16
460	623	02/03/2021	153774	16/02/2021	522.06	AFER	verificare documente	Exploatare	Molotim Gabriel	30	16/03/2021	02/03/2021	522.06	op	327	24/03/2021	522.06	8
461	BC41/8/249	2/3/2021	30	24/2/2021	238.00	S.C.P.E.J.DRAGHIA	onorariu	Exploatare	Ciobanu Marinela			02/03/2021	238.00	op	928	2/3/2021	238.00	0
462	392	2/3/2021	0000044059	1/3/2021	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	1/5/2021	02/03/2021	28.79	op	796	27/7/2021	28.79	87
463	391	2/3/2021	0000003537	1/3/2021	274.33	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	1/5/2021	02/03/2021	274.33	op	796	27/7/2021	274.33	87
464	102	2/3/2021	280114441	2/3/2021	299.30	Leroy merlin	materiale	Exploatare	Matei Anton Vasile		2/3/2021	02/03/2021	299.30	decont	00004	2/3/2021	299.3	0
465	BC41/8/251	2/3/2021	00000280	28/2/2021	4,176.48	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	2/4/2021	03/03/2021	4,176.48	op	2355	14/5/2021	4176.48	42
466	BC41/8/252	2/3/2021	00000294	1/3/2021	1,392.16	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	15/3/2021	03/03/2021	1,392.16	op	2355	14/5/2021	1392.16	60
467	BC41/8/250	2/3/2021	00000281	28/2/2021	1,392.16	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	2/4/2021	03/03/2021	1,392.16	op	2355	14/5/2021	1392.16	42
468	BC41/8/263	2/3/2021	6135	1/3/2021	3,935.16	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/3/2021	03/03/2021	3,935.16	op	1356	16/3/2021	3935.16	6
469	BC41/8/267	3/3/2021	154206	25/2/2021	1,421.10	AFER	viza periodica	Exploatare	Moise Iulia	30	24/3/2021	03/03/2021	1,421.10	op	2984	7/7/2021	1421.1	105
470	BC41/8/253	2/3/2021	0057764	11/2/2021	22,680.00	GRAL MEDICAL	serv.med	Exploatare	Lazar Maria	60	16/4/2021	03/03/2021	22,680.00	oc	443/560/693	4/6/2021	22680.00	49
471	BC41/8/266	3/3/2021	13862072	1/3/2021	2,137.24	LA FANTANA	abonament	Exploatare	Stan Dorina	60	30/4/2021	03/03/2021	2,137.24	op	3005	7/7/2021	2137.24	0
472	BC41/8/308	3/3/2021	210165342	15/2/2021	133.60	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	2/3/2021	03/03/2021	133.60	op	1369	18/3/2021	133.6	16
473	BC41/8/264	2/3/2021	2835749	18/2/2021	265.70	ENEL	en.el	Exploatare	Talpiga Iuliana	12	1/3/2021	03/03/2021	265.70	reglare		31/3/2021	265.7	30
474	BC41/8/265	2/3/2021	2836307	18/2/2021	284.61	ENEL	en.el	Exploatare	Talpiga Iuliana	12	1/3/2021	03/03/2021	284.61	op	1384	22/3/2021	284.61	21
475	417	3/3/2021	154272	26/2/2021	535.00	AFER	reautorizare CUS - Craciun Gheorghe	Exploatare	Matei Anton Vasile		26/2/2021	03/03/2021	535.00	op	134	24/2/2021	535.00	0
476	103	3/3/2021	5972	28/2/2021	28,304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/4/2021	03/03/2021	28,304.67	op	763	14/7/2021	28304.67	76
477	105	3/3/2021	237	3/3/2021	12.00	SC INTERBIROTICA SRL	xerox	Exploatare	Matei Anton Vasile		3/3/2021	03/03/2021	12.00	decont	0008	3/3/2021	12.00	0
478	108	3/3/2021	4778	2/3/2021	1,405.58	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	30	1/4/2021	03/03/2021	1,405.58	op	402	19/4/2021	1405.58	18
479	107	3/3/2021	00005944	3/3/2021	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		3/3/2021	03/03/2021	7.10	chitanta	00005944	3/3/2021	7.1	0
480	106	3/3/2021	00005943	3/3/2021	7.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		3/3/2021	03/03/2021	7.80	chitanta	00005943	3/3/2021	7.8	0
481	418	3/3/2021	13862073	1/3/2021	427.45	LA FANTANA	abonament purificator apa	Exploatare	Matei Anton Vasile	60	2/5/2021	03/03/2021	427.45	op	3427	26/7/2021	427.45	85
482	1019	03/03/2021	13810363	01/02/2021	160.29	LA FANTANA	abonament	Exploatare	Marin Viorel	60	02/04/2021	03/03/2021	160.29	op	311	21/05/2021	160.29	49
483	1061	03/03/2021	13862075	01/03/2021	160.29	LA FANTANA	abonament	Exploatare	Marin Viorel	60	30/04/2021	03/03/2021	160.29	op	3005	07/07/2021	160.29	68
484	1051	04/03/2021	0408	26/02/2021	80.88	SELECT PRINT	buletin avizare	Exploatare	Marin Viorel	60	27/04/2021	03/03/2021	80.88	op	263	05/05/2021	80.88	8
485	1065	04/03/2021	54866	04/02/2021	824.55	DINALUCRI	cartuse	Exploatare	Marin Viorel	60	05/04/2021	03/03/2021	824.55	op	309	21/05/2021	824.55	46
486	1061	04/03/2021	20606347	02/03/2021	722.07	Biroul Roman de Metrologie	verificare cantar	Exploatare	Marin Viorel	30	01/04/2021	03/03/2021	722.07	op	255	27/04/2021	722.07	26
487	1053	04/03/2021	10695	26/02/2021	1076.95	Bearing Rul Util	rulmenti	Exploatare	Marin Viorel	27	25/03/2021	03/03/2021	1076.95	op	252	27/04/2021	1076.95	33
488	BC41/6/214	1/3/2021	1401117071	24/2/2021	67.28	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel	10	6/3/2021	03/03/2021	67.28	oc	BC42/7/172	6/4/2021	67.28	31
489	BC41/6/215	1/3/2021	1401117080	24/2/2021	64.23	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	6/3/2021	03/03/2021	64.23	oc	BC42/7/172	6/4/2021	64.23	31
490	BC41/6/216	1/3/2021	1401117082	24/2/2021	316.25	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	6/3/2021	03/03/2021	316.25	oc	BC42/7/172	6/4/2021	316.25	31
491	BC41/6/217	1/3/2021	1401117084	24/2/2021	814.80	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	6/3/2021	03/03/2021	814.80	oc	BC42/7/172	6/4/2021	814.8	31
492	BC41/6/218	1/3/2021	1401117091	24/2/2021	27,497.80	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	6/3/2021	03/03/2021	27,497.80	oc	23968	25/5/2021	27497.8	80
493	BC41/6/220	1/3/2021	1401117094	24/2/2021	24,957.87	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	6/3/2021	03/03/2021	24,957.87	oc	23968	25/5/2021	24957.87	80
494	BC41/6/221	1/3/2021	1401117095	24/2/2021	1,426.00	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel	10	6/3/2021	03/03/2021	1,426.00	oc	BC42/7/172	6/4/2021	1426	31
495	BC41/6/222	1/3/2021	1401117096	24/2/2021	3,246.40	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	6/3/2021	03/03/2021	3,246.40	oc	BC42/7/172	6/4/2021	3246.4	31
496	BC41/6/223	1/3/2021	1401117097	24/2/2021	1,257.07	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	6/3/2021	03/03/2021	1,257.07	oc	BC42/7/172	6/4/2021	1257.07	31

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	ROMRADIATOARE	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	salubrizare 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 Pascsni	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	F7659	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	Sntfm 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	salubrizare 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	rulmenti	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	08/03/2021	47.31	Primagra	simering	Exploatare	Marin Viorel	60	07/05/2021	10/03/2021	47.31	op	178	16/03/2021	47.31	0
558	1233	10/03/2021	1503	04/03/2021	6044.68	Cesivo	papuci, tuburi,banda alba	Exploatare	Marin Viorel	30	03/04/2021	10/03/2021	6044.68	op	250	27/04/2021	6044.68	24
559	BC41/4/338	11/3/2021	2248	3/3/2021	14,721.11	OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	2/5/2021	11/03/2021	14,721.11	op	2458	25/5/2021	14721.11	23
560	BC41/4/337	11/3/2021	2249	4/3/2021	6,222.51	OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	2/5/2021	11/03/2021	6,222.51	op	3413	26/7/2021	6222.51	85
561	BC41/4/339	11/3/2021	2250	9/3/2021	5,990.32	OZON SERV SRL	salubrizare vagoane	Exploatare	Mizgoi Gabriel	60	9/5/2021	11/03/2021	5,990.32	op	3413	26/7/2021	5990.32	78
562	768	11/03/2021	273	28/02/2021	21,837.20	MONORADAS SRL	traverse normale	Exploatare	Molotim Gabriel	60	01/05/2021	11/03/2021	21,837.20	op	427	27/4/2021	21837.2	0
563	768	11/03/2021	277	03/03/2021	24,644.84	MONORADAS SRL	traverse normale	Exploatare	Molotim Gabriel	60	02/05/2021	11/03/2021	24,644.84	op	596	19/5/2021	24644.84	17
564	767	11/03/2021	2853	01/03/2021	83,308.33	INTEGRA GUARD SRL	servicii paza	Exploatare	Molotim Gabriel	30	31/03/2021	11/03/2021	83,308.33	op	472/492/593	19/5/2021	83308.33	49
565	1201	09/03/2021	152136_21	04/03/2021	2972.8	Elecrificare	lucrari calea ferata	Exploatare	Marin Viorel	60	03/05/2021	11/03/2021	2972.8	oc	22719	26/04/2021	2972.8	0
566	1273	11/03/2021	0008	28/02/2021	481.8	Irlu Buzau	reparatie RIT	Exploatare	Marin Viorel	30	30/03/2021	11/03/2021	481.8	oc	33970	01/04/2021	481.8	2
567	469	11/3/2021	1612	10/3/2021	65,073.96	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	9/5/2021	11/03/2021	65,073.96	op	795	27/7/2021	65073.96	79
568	470	11/3/2021	4108	11/3/2021	15,351.00	SC Dragon Oil star srl	motorina	Exploatare	Matei Anton Vasile	60	11/4/2021	11/03/2021	15,351.00	op	408/420	5/5/2021	15351	24
569	803	15/03/2021	154560	05/03/2021	2,206.01	AFER	examinare in vederea atestarii	Exploatare	Surcel Vicentiu Florin	5	17/03/2021	12/03/2021	2,206.01	op	327	24/3/2021	2206.01	7
570	1285	12/03/2021	2658	08/03/2021	192.02	Cuasar Impex	pasta decapanta	Exploatare	Marin Viorel	30	07/04/2021	12/03/2021	192.02	op	251	27/04/2021	192.02	20
571	1287	11/03/2021	170196539	10/03/2021	432.81	Leroy Merlin	rezervor wc	Exploatare	Marin Viorel	0	10/03/2021	12/03/2021	432.81	decont	29	10/03/2021	432.81	0
572	115	12/3/2021	54004196026	11/3/2021	1,199.90	DEDEMAN	robinet	Exploatare	Matei Anton Vasile	30	11/4/2021	12/03/2021	1,199.90	op	277	1/4/2021	1199.9	0
573	114	12/3/2021	0210534	12/3/2021	369.99	Eurovial	materiale	Exploatare	Matei Anton Vasile		12/3/2021	12/03/2021	369.99	decont	20210195	12/3/2021	369.99	0
574	478	12/3/2021	0014621	10/3/2021	16,563.13	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	9/5/2021	12/03/2021	16,563.13	op	786	27/7/2021	16563.13	79
575	477	12/3/2021	30001833	2/3/2021	17,755.07	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	11/5/2021	12/03/2021	17,755.07	op	788	30/7/2021	17755.07	80
576	804	15/03/2021	219	11/03/2021	12,994.80	LEMN METAL SCM REGHIN	reparat schimbator caldura	Exploatare	Surcel Vicentiu Florin	30	10/04/2021	15/03/2021	12,994.80	op	598/616	2/5/2021	12994.8	22
577	805	15/03/2021	2668	11/03/2021	389.95	CUASAR IMPEX SRL	bec,cablu electric	Exploatare	Surcel Vicentiu Florin	30	12/04/2021	15/03/2021	389.95	op	812	20/7/2021	389.95	99
578	806	15/03/2021	274945	11/03/2021	4,086.28	CHORUS MARKETING AND DISTRIBUTION	bobine,intrerupator,	Exploatare	Surcel Vicentiu Florin	60	10/05/2021	15/03/2021	4,086.28	op	711	24/6/2021	4086.28	45
579	807	15/03/2021	20839	05/03/2021	5,647.74	INDUSTRY TRANSILVAN SRL	stofa mobila	Exploatare	Surcel Vicentiu Florin	30	05/04/2021	15/03/2021	5,647.74	op	474	27/4/2021	5647.74	22
580	BC41/6/332	10/3/2021	202110279	3/3/2021	10.97	Telecomunicatii	penalitati	Exploatare	Onea Emilia			15/03/2021	10.97	op	3978	19/8/2021	10.97	0
581	BC41/6/333	10/3/2021	202110283	3/3/2021	356.18	Telecomunicatii	penalitati	Exploatare	Onea Emilia			15/03/2021	356.18	op	3978	19/8/2021	356.18	0
582	BC41/6/336	11/3/2021	104795_21	10/3/2021	9.84	Electrificare	penalitati	Exploatare	Onea Emilia			15/03/2021	9.84	op	3979	19/8/2021	9.84	0
583	BC41/6/342	11/3/2021	202110285	10/3/2021	74.49	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		9/4/2021	15/03/2021	74.49	op	2470	26/5/2021	74.49	47
584	BC41/6/343	11/3/2021	202110286	10/3/2021	29,793.99	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		9/4/2021	15/03/2021	29,793.99	op	2470	26/5/2021	29793.99	47
585	BC41/6/346	12/3/2021	7597	12/3/2021	5,232.26	SNTFM CFR MARFA	inchiriere vagon	Exploatare	Manaila Magdalena		11/4/2021	15/03/2021	5,232.26	oc	21365	1/4/2021	5232.26	0
586	BC41/4/350	16/03/2021	14487	28/02/2021	4062.71	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Mizgoi Gabriel	60	02/05/2021	15/03/2021	4062.71	op	2016	11/05/2021	4062.71	9
587	117	15/3/2021	19351	15/3/2021	445.06	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		15/3/2021	15/03/2021	445.06	decont	9138662	15/3/2021	445.06	0
588	118	15/3/2021	771	15/3/2021	750.00	SC Vistim srl	materiale	Exploatare	Matei Anton Vasile		15/3/2021	15/03/2021	750.00	op	254	15/3/2021	750.00	0
589	116	15/3/2021	6578	15/3/2021	96.32	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		15/3/2021	15/03/2021	96.32	decont	0053.	15/3/2021	96.32	0
590	122	15/3/2021	03925844	15/3/2021	16,777.59	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	25/3/2021	15/03/2021	16,777.59	op	2464	26/5/2021	16777.59	62
591	482	15/3/2021	0014622	10/3/2021	20,890.51	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	9/5/2021	15/03/2021	20,890.51	op	786	27/7/2021	20890.51	79
592	483	15/3/2021	0014623	10/3/2021	14,826.33	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	9/5/2021	15/03/2021	14,826.33	op	789	27/7/2021	14826.33	79
593	BC41/4/351	16/03/2021	14491	28/02/2021	982.84	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Mizgoi Gabriel	60	02/05/2021	16/03/2021	982.84	op	2016	11/05/2021	982.84	9
594	493	16/3/2021	210268274	12/3/2021	23,838.22	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	27/3/2021	16/03/2021	23,838.22	op	2398	20/5/2021	23838.22	54
595	819	16/03/2021	154451	03/03/2021	5,510.85	AFER	examinare in vederea atestarii	Exploatare	Surcel Vicentiu Florin	5	21/03/2021	17/03/2021	5,510.85	op	327	24/03/2021	5510.85	3
596	821	16/03/2021	154791	11/03/2021	930.35	AFER	examinare pt obtinere permis	Exploatare	surcel Vicentiu Florin	5	21/03/2021	17/03/2021	930.35	op	327	24/03/2021	930.35	3
597	822	16/03/2021	1916	10/03/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			17/03/2021	7.10	ch	63/3799	12/03/2021	7.1	0
598	823	16/03/2021	154561	05/03/2021	551.51	AFER	examinare in vederea atestarii	Exploatare	Surcel Vicentiu Florin	5	21/03/2021	17/03/2021	551.51	op	327	24/03/2021	551.51	3
599	827	17/03/2021	131119	10/03/2021	4,998.48	BIO-CIRCLE SURFACE TEHNOLOGY	prolaq	Exploatare	surcel Vicentiu Florin	45	24/04/2021	17/03/2021	4,998.48	op	511	12/5/2021	4998.48	18
600	835	17/03/2021	630938	17/03/2021	337.25	EMIDALE INTERNATIONAL IMPEX	arici,ata cusut	Exploatare	Surcel Vicentiu Florin	30	17/04/2021	17/03/2021	337.25	decont/chitanta	68/315284	17/4/2021	337.25	0
601	120	17/3/2021	55188	16/3/2021	1,714.83	Bartrom exim srl	materiale	Exploatare	Matei Anton Vasile	30	15/4/2021	17/03/2021	1,714.83	op	287	8/4/2021	1714.83	0
602	500	17/3/2021	700	2/3/2021	36,429.43	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	1/5/2021	17/03/2021	36,429.43	op	791	27/7/2021	36429.43	87
603	839	18/03/2021	1797	16/03/2021	1,441.69	CESIVO SRL	starter,becuri,cabluri	Exploatare	Surcel Vicentiu Florin	30	16/04/2021	18/03/2021	1,441.69	op	631	04/06/2021	1441.69	49
604	840	18/03/2021	2103118	10/03/2021	285.50	DNS BIROTICA SRL	scaune	Exploatare	Surcel Vicentiu Florin	30	10/04/2021	18/03/2021	285.50	op	601	19/05/2021	285.5	39
605	841	18/03/2021	228	15/03/2021	2,570.40	METAL COMPANY	duze injector	Exploatare	Surcel Vicentiu Florin	30	15/04/2021	18/03/2021	2,570.40	op	636	11/06/2021	2570.4	57
606	842	18/03/2021	274	28/02/2021	23,397.00	MONORADAS SRL	traverse normale	Exploatare	Surcel Vicentiu Florin	60	01/05/2021	18/03/2021	23,397.00	op	495/596	19/05/2021	23397.00	18
607	121	18/3/2021	6015	17/3/2021	107,937.43	SC Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	16/5/2021	18/03/2021	107,937.43	op	781	27/7/2021	107937.43	72
608	514	18/3/2021	30001844	12/3/2021	136,895.78	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	17/5/2021	18/03/2021	136,895.78	op	788	30/7/2021	136895.78	74
609	1427	18/03/2021	170197478	15/03/2021	92.40	Leroy Merlin	robinet	Exploatare	Marin Viorel	0	15/03/2021	18/03/2021	92.4	decont	31	15/03/2021	92.4	0
610	1429	18/03/2021	8306	15/03/2021	70.00	Cationi Const	racord flexibil	Exploatare	Marin Viorel	0	15/03/2021	18/03/2021	70.00	decont	31	15/03/2021	70.00	0
611	1407	18/03/2021	20607841	17/03/2021	83.30	Biroul Roman de metrologie	etalonare cronometru	Exploatare	Marin Viorel	30	16/04/2021	18/03/2021	83.3	op	255	27/04/2021	83.30	11
612	1409	18/03/2021	20606368	17/03/2021	301.69	Biroul Roman de metrologie	verif. Cantar	Exploatare	Marin Viorel	30	16/04/2021	18/03/2021	301.69	op	255	27/04/2021	301.69	11
613	1421	18/03/2021	2071	12/03/2021	2284.8	Geola prod	garnituri	Exploatare	Marin Viorel	30	11/04/2021	18/03/2021	2284.8	op	254	27/04/2021	2284.8	16
614	1425	18/03/2021	5018	15/03/2021	535.5	Bearing Rul Util	bucsa, rulment	Exploatare	Marin Viorel	30	14/04/2021	18/03/2021	535.5	op	252	27/04/2021	535.5	13
615	BC41/6/372	19/3/2021	80926	28/2/2021	57.02	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			19/03/2021	57.02	op	1999	6/5/2021	57.02	0
616	BC41/6/373	19/3/2021	44771	28/2/2021	16,837.32	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/3/2021	19/03/2021	16,837.32	op	1902	20/4/2021	16837.32	20
617	853	22/03/2021	7421295	16/03/2021	13,026.36	GEOLA PROD	perii MT	Exploatare	Molotim Gabriel	30	15/04/2021	22/03/2021	13,026.36	op	714/741	15/07/2021	13026.36	91
618	855	22/03/2021	5006831	17/03/2021	2,399.26	ARABESQUE	plasa sudatas,tevi	Exploatare	Molotim Gabriel	30	16/04/2021	22/03/2021	2,399.26	op	507	11/05/2021	2399.26	25
619	856	22/03/2021	10138735619	28/02/2021	276,342.14	ENGIE	gaze	Exploatare	Molotim Gabriel	30	30/03/2021	22/03/2021	276,342.14	op	2410/2472/2891/2901	28/09/2021	276342.14	182
620	857	22/03/2021	104800_21	15/03/2021	13,115.29	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Molotim Gabriel	30	14/04/2021	22/03/2021	13,115.29	oc	22719	26/04/2021	13115.29	12
621	858	22/03/2021	21000110	18/03/2021	11,636.31	RELOC SA	reparat display	Exploatare	Molotim Gabriel	60	18/04/2021	22/03/2021	11,636.31	op	750	20/07/2021	11636.31	93
622	864	22/03/2021	2685	19/03/2021	450.06	CUASAR IMPEX SRL	droser 36w	Exploatare	Molotim Gabriel	60	19/05/2021	22/03/2021	450.06	op	812	20/07/2021	450.06	62

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	22/3/2021	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	21009001	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	cositor aliaj	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	22/3/2021	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	bf	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	bf	30	23/03/2021	37.87	0
653	BC41/8/395	25/3/2021	01327	17/3/2021	100.00	BEJ.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	BEJ.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	BEJ.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	BEJ.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	BEJ.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	BEJ.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 talea	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	18B	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	BC41/8/390	25/3/2021	11358	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
684	BC41/8/386	25/3/2021	11354	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
685	BC41/8/403	26/3/2021	537672700	1/3/2021	167.80	Vodaf	ab	Exploatare	Talpiga Iuliana	30	31/3/2021	30/03/2021	167.80	op	1473	30/3/2021	167.8	0
686	BC41/8/407	26/3/2021	5439	17/3/2021	130.60	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	17/5/2021	30/03/2021	130.60	op	3429	26/7/2021	130.6	70
687	BC41/8/405	26/3/2021	5436	15/3/2021	97.10	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	17/5/2021	30/03/2021	97.10	op	3429	26/7/2021	97.1	70
688	BC41/8/375	23/3/2021	4174	17/3/2021	11,900.00	NIADA	serv.ev	Exploatare	Talpiga Iuliana	60	16/5/2021	30/03/2021	11,900.00	op	3426	26/7/2021	11900.00	71
689	BC41/8/401	25/3/2021	10414134037	26/2/2021	6,544.17	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	29/3/2021	30/03/2021	6,544.17	op	2415	20/5/2021	6544.17	52
690	BC41/8/404	26/3/2021	210289579	15/3/2021	139.77	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	30/3/2021	30/03/2021	139.77	op	1475	30/3/2021	139.77	0
691	BC41/8/382	25/3/2021	02858341	22/2/2021	3,201.01	ENEL	en.el	Exploatare	Talpiga Iuliana	30	24/3/2021	30/03/2021	3,201.01	op	2024	12/5/2021	3201.01	49
692	BC41/8/402	26/3/2021	10138735621	28/2/2021	7,608.99	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	30/3/2021	30/03/2021	7,608.99	op	2414	20/5/2021	7608.99	51
693	BC41/8/376	23/3/2021	6171	17/3/2021	61.40	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	26/3/2021	30/03/2021	61.40	op	1934	24/4/2021	61.40	29
694	586	31/3/2021	104259	22/3/2021	51.22	SCRL BRASOV	penalitati	Exploatare	Matei Anton Vasile	30	29/4/2021	30/03/2021	51.22	op	944.00	44439.00	51.22	124
695	589	31/3/2021	104262	24/3/2021	13,733.37	SCRL BRASOV	rebandajare osii	Exploatare	Matei Anton Vasile	30	29/4/2021	30/03/2021	13733.37	oc	22861	28/4/2021	13733.37	0
696	922	31/03/2021	2104088	25/03/2021	678.30	DNS BIROTICA SRL	hartie imprimanta	Exploatare	Surcel Vicentiu Florin	30	25/04/2021	31/03/2021	678.30	op	836	27/07/2021	678.3	93
697	923	31/03/2021	2696	26/03/2021	197.92	CUASAR IMPEX SRL	fier beton	Exploatare	Surcel Vicentiu Florin	30	26/04/2021	31/03/2021	197.92	op	812	20/07/2021	197.92	85
698	924	31/03/2021	2697	26/03/2021	18.03	CUASAR IMPEX SRL	rezerva cut	Exploatare	Surcel Vicentiu Florin	30	26/04/2021	31/03/2021	18.03	op	812	20/07/2021	18.03	85
699	933	31/03/2021	155309	23/03/2021	785.19	AFER	viza atestat	Exploatare	Surcel Vicentiu Florin			31/03/2021	785.19	op	322	19/03/2021	785.19	0
700	934	31/03/2021	155307	23/03/2021	1,099.27	AFER	viza atestat	Exploatare	Surcel Vicentiu Florin			31/03/2021	1,099.27	op	322	19/03/2021	1,099.27	0
701	935	31/03/2021	155305	23/03/2021	628.15	AFER	viza atestat	Exploatare	Surcel Vicentiu Florin			31/03/2021	628.15	op	322	19/03/2021	628.15	0
702	936	31/03/2021	155304	23/03/2021	3,768.93	AFER	viza atestat	Exploatare	Surcel Vicentiu Florin			31/03/2021	3,768.93	op	322	19/03/2021	3,768.93	0
703	946	02/04/2021	1630	30/03/2021	7,895.72	TOTAL BUSINESS TECHNOLOGIES SRL	anasamblu brat culegator	Exploatare	Surcel Vicentiu Florin	60	29/05/2021	31/03/2021	7,895.72	op	843	27/07/2021	7,895.72	59
704	948	02/04/2021	45134	30/03/2021	368.90	ALDO SECURITY	sigilii	Exploatare	Surcel Vicentiu Florin	60	30/05/2021	31/03/2021	368.90	op	842	27/07/2021	368.90	58
705	947	02/04/2021	1977	24/03/2021	1,094.80	CESIVO SRL	cablu,papuc	Exploatare	Surcel Vicentiu Florin	45	08/05/2021	31/03/2021	1,094.80	op	716	24/06/2021	1,094.80	47
706	1797	31/03/2021	1921347	25/03/2021	242.05	Vadcris Group Trading	stergator	Exploatare	Marin Viorel	0	25/03/2021	31/03/2021	242.05	chit.	20480	29/03/2021	242.05	4
707	127	31/3/2021	0137401	31/3/2021	83.30	SFERA	materiale	Exploatare	Matei Anton Vasile		31/3/2021	31/03/2021	83.30	decont	29913	31/03/2021	83.30	0
708	128	31/3/2021	290045767	31/3/2021	166.31	Leroy Merlin	materiale	Exploatare	Matei Anton Vasile		31/3/2021	31/03/2021	166.31	decont	00269	31/03/2021	166.31	0
709	29	01/04/2021	40444	30/03/2021	4,282.41	SOLEXPERT COMPANY	Materiale	Exploatare	Manaila Magdalena	30	14/5/2021	01/04/2021	4,282.41	op	2535	31/3/2021	4282.41	0
710	30	01/04/2021	5024266	29/03/2021	3,079.61	ARABESQUE	Materiale	Exploatare	Manaila Magdalena	30	28/4/2021	01/04/2021	3,079.61	op	3004.00	7/7/2021	3079.61	70
711	594	1/4/2021	1441	25/3/2021	2,836.42	Sntfm cfr Marfa	c/val chirie	Exploatare	Matei Anton Vasile	20	15/4/2021	01/04/2021	2836.42	op	22888	28/04/2021	2836.42	13
712	595	1/4/2021	104818_21	29/3/2021	10,098.34	SC Electrificare cfr	c/v deviz	Exploatare	Matei Anton Vasile	30	29/4/2021	01/04/2021	10098.34	oc	22719	44312.00	10098.34	0
713	597	1/4/2021	1401117945	29/3/2021	25,136.57	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile		8/4/2021	01/04/2021	25136.57	oc	23968	25/5/2021	25136.57	47
714	598	1/4/2021	1401117868	29/3/2021	1,229.36	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile		8/4/2021	01/04/2021	1229.36	oc	23968	25/5/2021	1229.36	47
715	131	1/4/2021	21010477	1/4/2021	1,035.30	BADUC SA	materiale	Exploatare	Matei Anton Vasile		1/4/2021	01/04/2021	1035.30	op	276	01/04/2021	1035.30	0
716	129	1/4/2021	00009161	1/4/2021	22.00	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		1/4/2021	01/04/2021	22.00	chitanta	00009161	01/04/2021	22.00	0
717	130	1/4/2021	6035	31/3/2021	28,304.67	SC Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/5/2021	01/04/2021	28304.67	op	789	27/04/2021	28304.67	0
718	965	02/04/2021	2020056	30/03/2021	15,029.70	RAGAZY BUSINESS SRL	piatra sparta	Exploatare	Surcel Vicentiu Florin	30	30/04/2021	02/04/2021	15,029.70	op	811/840	27/7/2021	15029.70	88
719	967	02/04/2021	21168	30/03/2021	9,334.36	INDUSTRY TRANSILVAN SRL	stofa mobila	Exploatare	Surcel Vicentiu Florin	30	30/04/2021	02/04/2021	9,334.36	op	839	27/7/2021	9334.36	88
720	968	02/04/2021	26726	30/03/2021	866.55	FITOMAG SRL	rondup	Exploatare	Surcel Vicentiu Florin	30	30/04/2021	02/04/2021	866.55	op	634	4/6/2021	866.55	35
721	969	02/04/2021	3270	31/03/2021	30.00	AUTOSAFE TY INOVATION	banda adeziva	Exploatare	Surcel Vicentiu Florin	30	02/04/2021	02/04/2021	30.00	chit	83/508	31/3/2021	30.00	0
722	974	02/04/2021	1401117946	29/03/2021	34,868.01	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	09/04/2021	02/04/2021	34,868.01	oc	23968	25/5/2021	34868.01	46
723	975	02/04/2021	1401117949	29/03/2021	19,819.72	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	09/04/2021	02/04/2021	19,819.72	oc	23968	25/5/2021	19819.72	46
724	976	02/04/2021	231	29/03/2021	976.63	SOFTRONIC SRL	constatare defecte instalatie ICL	Exploatare	Surcel Vicentiu Florin	30	29/04/2021	02/04/2021	976.63	op	193	14/3/2021	976.63	0
725	977	02/04/2021	229	29/03/2021	1,231.65	SOFTRONIC SRL	constatare defecte instalatie ICL	Exploatare	Surcel Vicentiu Florin	30	29/04/2021	02/04/2021	1,231.65	oc	24508	4/6/2021	1231.65	36
726	978	02/04/2021	21000134	31/03/2021	2,936.42	RELOC SA	c/val deviz	Exploatare	Surcel Vicentiu Florin	60	30/05/2021	02/04/2021	2,936.42	oc	750	20/7/2021	2936.42	51
727	1967	06/04/2021	0426	19/03/2021	81.38	Select Print	buletin avizare	Exploatare	Marin Viorel	60	18/05/2021	02/04/2021	81.38	op	325	10/06/2021	81.38	23
728	1861	02/04/2021	10030	31/03/2021	327.25	Roger Invest	material bbc	Exploatare	Marin Viorel	30	30/04/2021	02/04/2021	327.25	op	260	05/05/2021	327.25	5
729	132	2/4/2021	55438	29/3/2021	123.76	Bartrom Exim srl	materiale	Exploatare	Matei Anton Vasile		29/3/2021	02/04/2021	123.76	chitanta	1512	02/04/2021	123.76	4
730	1893	05/04/2021	155146	18/03/2021	7326.22	Afer	autorizatie	Exploatare	Marin Viorel	0	18/03/2021	05/04/2021	7326.22	op	179	16/03/2021	7326.22	0
731	136	5/4/2021	54003237711	5/4/2021	2,623.70	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		5/4/2021	05/04/2021	2623.70	op	281	07/04/2021	2623.70	2
732	137	5/4/2021	21001648	5/4/2021	156.25	BADUC SA	materiale	Exploatare	Matei Anton Vasile		5/4/2021	05/04/2021	156.25	chitanta	21000316	05/04/2021	156.25	0
733	138	5/4/2021	55577	5/4/2021	162.85	Bartrom Exim SRL	materiale	Exploatare	Matei Anton Vasile		5/4/2021	05/04/2021	162.85	chitanta	1513	05/04/2021	162.85	0
734	134	5/4/2021	013008421	5/4/2021	224.91	ALTEX ROMANIA	telefon	Exploatare	Matei Anton Vasile		5/4/2021	05/04/2021	224.91	decont	0598-00009	05/04/2021	224.91	0
735	133	5/4/2021	127	5/4/2021	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		5/4/2021	05/04/2021	80.00	bon fiscal	127	05/04/2021	80.00	0
736	613	5/4/2021	13922252	1/4/2021	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	31/5/2021	05/04/2021	427.45	op	3427	26/07/2021	427.45	56
737	BC41/6/437	1/4/2021	1401117955	29/3/2021	5,432.32	CNCF CFR SA	en.el.	Exploatare	Petcu Victor	10	8/4/2021	05/04/2021	5,432.32	oc	23968	25/05/2021	5432.32	47
738	BC41/6/449	1/4/2021	1401117967	29/3/2021	2,222.03	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	10	8/4/2021	05/04/2021	2,222.03	oc	23968	25/05/2021	2222.03	47
739	BC41/6/451	1/4/2021	1401117970	29/3/2021	91.76	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	10	8/4/2021	05/04/2021	91.76	oc	23968	25/05/2021	91.76	47
740	BC41/6/467	2/4/2021	1200120183	23/3/2021	188,229.92	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/4/2021	05/04/2021	188,229.92	oc	23968	25/05/2021	188229.92	40
741	BC41/6/468	2/4/2021	1200120184	23/3/2021	1,142.40	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/4/2021	05/04/2021	1,142.40	oc	23968	25/05/2021	1142.4	40
742	BC41/6/469	2/4/2021	1200120186	23/3/2021	739.49	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/4/2021	05/04/2021	739.49	oc	23968	25/05/2021	739.49	40
743	BC41/6/470	2/4/2021	1230013861	23/3/2021	40,837.85	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/4/2021	05/04/2021	40,837.85	oc	23968	25/05/2021	40837.85	40
744	BC41/6/471	2/4/2021	1250082287	23/3/2021	18,085.71	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/4/2021	05/04/2021	18,085.71	oc	23968	25/05/2021	18085.71	40
745	BC41/6/472	2/4/2021	1250082380	23/3/2021	15,333.90	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		15/4/2021	05/04/2021	15,333.90	oc	23968	25/05/2021	15333.9	40
746	BC41/6/473	2/4/2021	1250082381	23/3/2021	14,616.26	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/4/2021	05/04/2021	14,616.26	oc	23968	25/05/2021	14616.26	40
747	BC41/6/474	2/4/2021	1250082489	24/3/2021	18,253.58	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/4/2021	05/04/2021	18,253.58	oc	23968	25/05/2021	18253.58	40
748	BC41/6/475	2/4/2021	1250082550	25/3/2021	6,455.75	CNCF CFR SA	vidanjare	Exploatare	Petcu Victor		15/4/2021	05/04/2021	6,455.75	oc	23968	25/05/2021	6455.75	40

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 Util	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	Talpiga 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	irecson Evaluari	eval	Exploatare	Negulescu Eduard	60	29/5/2021	06/04/2021	4760.00					
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	salubrizare 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	Foaie /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	Electrificare 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	corespondenta	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	Metrologic Business Center	etalonare metrologica	Exploatare	Marin Viorel	30	02/05/2021	07/04/2021	634.27	op	262	05/05/2021	634.27	3
809	35	14/4/2021	2104763	7/4/2021	399.84	DNS BIROTICA	Cutii arhivare	Exploatare	Manaila Magdalena	30	7/5/2021	07/04/2021	399.84	op	2018	11/5/2021	399.84	4
810	141	7/4/2021	9372	74/2021	890.12	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		7/4/2021	07/04/2021	890.12	op	284	7/4/2021	890.12	0
811	BC41/4/486	08/04/2021	14574	31/3/2021	995.55	SILGIMAR PROD	spalare lenjerie	Exploatare	Coman Adrian	60	1/6/2021	08/04/2021	995.55	op	3519	2/8/2021	995.55	62
812	BC41/4/487	08/04/2021	14573	31/3/2021	6,409.67	SILGIMAR PROD	spalare lenjerie	Exploatare	Soare Bogdan	60	1/6/2021	08/04/2021	6,409.67	op	3412	26/7/2021	6409.67	55
813	BC41/4/488	08/04/2021	14559	31/3/2021	673.59	SILGIMAR PROD	spalare lenjerie	Exploatare	Voinoiu Toma	60	31/5/2021	08/04/2021	673.59	op	3412	26/7/2021	673.59	56
814	BC41/4/489	08/04/2021	2254	31/3/2021	1,598.07	OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	30/5/2021	08/04/2021	1,598.07	op	3413	26/7/2021	1598.07	57
815	BC41/4/490	08/04/2021	2255	31/3/2021	13,665.45	OZON SERV SRL	salubrizare dormitoare	Exploatare	Barbu Adrian	60	1/6/2021	08/04/2021	13,665.45	op	3515	2/8/2021	13665.45	62
816	BC41/4/491	08/04/2021	2256	31/3/2021	1,698.87	OZON SERV SRL	salubrizare dormitoare	Exploatare	Barbu Adrian	60	1/6/2021	08/04/2021	1,698.87	op	3515	2/8/2021	1698.87	62
817	BC41/4/492	08/04/2021	2257	31/3/2021	5,690.59	OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	1/6/2021	08/04/2021	5,690.59	op	3515	2/8/2021	5690.59	62
818	BC41/4/493	08/04/2021	2262	1/4/2021	21,886.10	OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	5/6/2021	08/04/2021	21,886.10	op	3515	2/8/2021	21886.1	58
819	1061	08/04/2021	20212833	08/04/2021	1,785.00	GXG CHEMILCALS SRL	alcool tehnic	Exploatare	Surcel Vicentiu Florin			08/04/2021	1,785.00	op	365	08/04/2021	1785.00	0
820	2059	08/04/2021	13922251	01/04/2021	160.29	La Fantana	abonament	Exploatare	Marin Viorel	60	31/05/2021	08/04/2021	160.29	op	3427	26/07/2021	160.29	56
821	2053	08/04/2021	2113817	07/04/2021	185.99	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	07/05/2021	08/04/2021	185.99	op	266	07/05/2021	185.99	0
822	2065	08/04/2021	5463	06/04/2021	410.83	Allchim DDD CO	dezinfectie	Exploatare	Marin Viorel	60	05/06/2021	08/04/2021	410.83	op	3545	02/08/2021	410.83	58
823	642	8/4/2021	30001858	1/4/2021	66,757.06	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	7/6/2021	08/04/2021	66,757.06	op	815	2/8/2021	66757.06	56
824	647	8/4/2021	30001860	1/4/2021	53,533.59	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	7/6/2021	08/04/2021	53,533.59	op	815	2/8/2021	53533.59	56
825	648	8/4/2021	30001861	1/4/2021	14,315.71	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	7/6/2021	08/04/2021	14,315.71	op	815	2/8/2021	14315.71	56
826	642	8/4/2021	0014750	2/4/2021	108,577.67	ATELIERELE GRIVITA	piese lipsa si nerecuperabile	Exploatare	Matei Anton Vasile	60	1/6/2021	08/04/2021	108,577.67	op	814	2/8/2021	108577.67	62
827	644	8/4/2021	104274	31/3/2021	27,466.75	SCRL BRASOV	rebandajare osii	Exploatare	Matei Anton Vasile	30	8/5/2021	08/04/2021	27,466.75					
828	142	8/4/2021	21275	7/4/2021	6,082.61	industry Transilvan	stofa	Exploatare	Matei Anton Vasile	60	6/6/2021	08/04/2021	6,082.61	op	395	14/4/2021	6082.61	0
829	1076	09/04/2021	3210	08/04/2021	357.00	PROFESIONAL VIC	capse	Exploatare	Surcel Vicentiu Florin	30	08/05/2021	09/04/2021	357.00	op	502	11/5/2021	357.00	3
830	1077	09/04/2021	70485	09/04/2021	1,206.66	CAREGA TERMODISTRIBUTION	maner	Exploatare	Surcel Vicentiu Florin	30	09/05/2021	09/04/2021	1,206.66	dp/ch	89/4473	5/4/2021	1206.66	0
831	1078	09/04/2021	21272	07/04/2021	4,667.18	INDUSTRY TRANSILVAN SRL	stofa mobila	Exploatare	Surcel Vicentiu Florin	30	07/05/2021	09/04/2021	4,667.18	op	878	2/8/2021	4667.18	87
832	1079	09/04/2021	20210502	07/04/2021	697.76	MVV LOGAN AUTO SRL	lamele stergator	Exploatare	Surcel Vicentiu Florin	30	07/05/2021	09/04/2021	697.76	op	718	14/6/2021	697.76	38
833	1089	13/03/2021	1157514	09/04/2021	29.75	AZAYO TRADE SRL	set autocolant	Exploatare	Surcel Vicentiu Florin	30	09/05/2021	09/04/2021	29.75	chitanta	3364	9/4/2021	29.75	0
834	1090	13/04/2021	20212833	08/04/2021	1,785.00	GXG CHEMILCALS SRL	alcool tehnic	Exploatare	Surcel Vicentiu Florin		08/04/2021	09/04/2021	1,785.00	op	365	8/4/2021	1785.00	0
835	1091	13/04/2021	2719	08/04/2021	266.49	CUASAR IMPEX SRL	silicon,becuri	Exploatare	Surcel Vicentiu Florin	30	08/05/2021	09/04/2021	266.49	op	860	2/8/2021	266.49	86
836	1092	13/04/2021	2718	08/04/2021	952.04	CUASAR IMPEX SRL	electrozi	Exploatare	Surcel Vicentiu Florin	30	08/05/2021	09/04/2021	952.04	op	860	2/8/2021	952.04	86
837	2097	09/04/2021	210007948	31/03/2021	12381.13	Veolia	energie termica	Exploatare	Marin Viorel	23	23/04/2021	09/04/2021	12381.13	op	2468/323	03/06/2021	12381.13	41
838	2079	09/04/2021	27508	06/04/2021	277.95	Fitomag	erbicid	Exploatare	Marin Viorel	30	06/05/2021	09/04/2021	277.95	op	261	05/05/2021	277.95	0
839	143	9/4/2021	4_0533453	31/3/2021	2,603.82	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	9/5/2021	09/04/2021	2,603.82	op	2454/2995	7/7/2021	2603.82	59
840	144	9/4/2021	023572	9/4/2021	824.47	Plastor Trading srl	garnitura sertar GLOVO	Exploatare	Matei Anton Vasile		9/4/2021	09/04/2021	824.47	op	390	09/04/2021	824.47	0
841	1094	13/04/2021	210268248	12/03/2021	8,974.25	APA NOVA	apa	Exploatare	Surcel Vicentiu Florin	15	27/03/2021	12/04/2021	8,974.25	op	2460	25/5/2021	8974.25	59
842	1095	13/04/2021	18B	19/03/2021	26,036.39	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Surcel Vicentiu Florin	30	19/04/2021	12/04/2021	26,036.39	op	613/833	27/7/2021	26036.39	99
843	1096	13/03/2021	21A	30/03/2021	23,698.88	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Surcel Vicentiu Florin	30	30/04/2021	12/04/2021	23,698.88	op	833	27/07/2021	23698.88	88
844	BC41/6/432	1/4/2021	1401117943	29/3/2021	47.10	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian	10	8/4/2021	12/04/2021	47.10	oc	23968	25/5/2021	47.10	47
845	BC41/6/439	1/4/2021	1401117957	29/3/2021	1,426.00	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian	10	8/4/2021	12/04/2021	1,426.00	oc	23968	25/5/2021	1426.00	47
846	BC41/6/450	1/4/2021	1401117969	29/3/2021	248.96	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian	10	8/4/2021	12/04/2021	248.96	oc	23968	25/5/2021	248.96	47
847	BC41/6/495	12/4/2021	21263	31/3/2021	2,079.79	GEI Palat CFR	carduri acces	Exploatare	Petcu Victor		30/4/2021	12/04/2021	2,079.79	op	1999	6/5/2021	2079.79	6
848	BC41/6/496	12/4/2021	21286	31/3/2021	476.48	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/4/2021	12/04/2021	476.48	op	1999	6/5/2021	476.48	6
849	659	12/4/2021	3258	8/4/2021	2,995.23	Complet Service srl	serv.de verif si reparare ap de aer condionat	Exploatare	Matei Anton Vasile	60	11/6/2021	12/04/2021	2,995.23	op	812	2/8/2021	2995.23	52
850	145	12/4/2021	59310	9/4/2021	6,641.63	Tuplex Plastic srl	plexiglas 8 mm	Exploatare	Matei Anton Vasile		9/4/2021	12/04/2021	6,641.63	op	391	09/04/2021	6641.63	0
851	BC41/4/497	13/04/2021	14560	31/3/2021	944.72	SILGIMAR PROD	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	01/06/2021	13/04/2021	944.72	op	3519	2/8/2021	944.72	62
852	BC41/4/498	13/04/2021	14572	31/3/2021	4,761.71	SILGIMAR PROD	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	01/06/2021	13/04/2021	4,761.71	op	3519	2/8/2021	4761.71	62
853	1097	13/04/2021	4976	31/03/2021	4,581.50	EURO VALVES DISTRIBUTION SRL	intrerupator	Exploatare	Surcel Vicentiu Florin	60	30/05/2021	13/04/2021	4,581.50	op	838	27/07/2021	4581.5	58
854	1098	13/04/2021	634899	12/04/2021	609.28	EMIDALE INTERNATIONAL IMPEX	arici	Exploatare	Surcel Vicentiu Florin	30	12/05/2021	13/04/2021	609.28	op	367	12/4/2021	609.28	0
855	1113	13/04/2021	3925311	13/03/2021	20,481.44	ENEL ENERGIE	energie electrica	Exploatare	Surcel Vicentiu Florin	10	23/03/2021	13/04/2021	20,481.44	op	2466	26/5/2021	20481.44	64
856	1114	13/04/2021	3925339	13/03/2021	9,445.13	ENEL ENERGIE	energie electrica	Exploatare	Surcel Vicentiu Florin	10	23/03/2021	13/04/2021	9,445.13	op	2466	26/5/2021	9445.13	64
857	1115	13/04/2021	612	29/03/2021	9,487.28	SNTFM MARFA	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	29/04/2021	13/04/2021	9,487.28	oc	22888	28/4/2021	9487.28	0
858	1116	13/04/2021	40533452	31/03/2021	433.92	ROMPREST	colectare deseuri	Exploatare	Surcel Vicentiu Florin	30	30/04/2021	13/04/2021	433.92	op	2995	7/7/2021	433.92	68
859	1119	13/04/2021	155924	06/04/2021	117.00	AFER	emitere declaratie de recunoastere	Exploatare	Surcel Vicentiu Florin	30	05/05/2021	13/04/2021	117.00	op	460	20/4/2021	117.00	0
860	2115	12/04/2021	000607	29/03/2021	3556.41	SNTFM MARFA	remizare lom.	Exploatare	Marin Viorel	30	28/04/2021	13/04/2021	3556.41	oc	22888	28/04/2021	3556.41	0
861	2087	09/04/2021	0011	31/03/2021	281.1	Irlu Buzau	RIT	Exploatare	Marin Viorel	30	30/04/2021	13/04/2021	281.1	oc	1/2476/	27/04/2021	281.1	0
862	2157	13/04/2021	28138	09/04/2021	1081.73	Dyaful Com	bara otel	Exploatare	Marin Viorel	0	09/04/2021	13/04/2021	1081.73	chit.	4943	09/04/2021	1081.73	0
863	2139	13/04/2021	443	07/04/2021	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	60	06/06/2021	13/04/2021	82.37	op	325	10/06/2021	82.37	4
864	BC41/4/510	14/04/2021	2263	02/04/2021	18477.96	OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	01/06/2021	14/04/2021	18477.96	op	3515	02/08/2021	18477.96	62
865	BC41/4/511	14/04/2021	2264	05/04/2021	6683.04	OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	04/06/2021	14/04/2021	6683.04	op	3515	02/08/2021	6683.04	59
866	BC41/4/512	14/04/2021	2265	05/04/2021	2783.53	OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	04/06/2021	14/04/2021	2783.53	op	3515	02/08/2021	2783.53	59
867	BC41/8/501	13/4/2021	04281871	18/3/2021	395.14	ENEL	en.el	Exploatare	Talpiga Iuliana	10	29/3/2021	14/04/2021	395.14	op	2467	26/05/2021	395.14	58
868	BC41/8/502	13/4/2021	04277841	18/3/2021	350.48	ENEL	en.el	Exploatare	Talpiga Iuliana	10	29/3/2021	14/04/2021	350.48	op	2465	26/05/2021	350.48	58
869	BC41/8/503	13/4/2021	10317898137	25/3/2021	13,948.82	Engie	gaze	Exploatare	Talpiga Iuliana	30	26/4/2021	14/04/2021	13,948.82	op	2905	28/06/2021	13948.82	63
870	BC41/8/504	13/4/2021	00000624.	31/3/2021	1,403.90	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	10/5/2021	14/04/2021	1,403.90	op	2389	19/05/2021	1403.9	9
871	BC41/8/505	13/4/2021	00000623	31/3/2021	4,211.68	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	10/5/2021	14/04/2021	4,211.68	op	2452	25/05/2021	4211.68	15
872	BC41/8/500	13/4/2021	242	6/4/2021	3,697.33	PROFESIONAL SEC	int.doc	Exploatare	Talpiga Iuliana	60	5/6/2021	14/04/2021	3,697.33	op	21/09/1909	02/08/2021	3697.33	58
873	BC41/8/499	13/4/2021	247	12/4/2021	3,697.33	PROFESIONAL SEC	int.doc	Exploatare	Talpiga Iuliana	60	5/6/2021	14/04/2021	3,697.33	op	21/09/1909	02/08/2021	3697.33	58
874	36	15/4/2021	1241	3/3/2021	10614.8	TERMO-ENERGETICA	Centrala +manopera	Exploatare	Soare Bogdan	60	3/5/2021	14/04/2021	10,614.80	op	3416	26/7/2021	10614.80	84

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 Electrificare 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	salubrizare 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	Dinalucri	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 Witting	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 subaslamburile 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 subaslamburile 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	loctite	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 unsoare	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.telec	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	Electrificare	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	salubrizare 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	Elecrocuplaje	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	Valmari' 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	22/04/2021	457	16/04/2021	109.82	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	16/06/2021	22/04/2021	109.82	op	827	26/7/2021	109.82	40
935	1192	22/04/2021	2101949	13/04/2021	2,794.52	SIAD	oxigen	Exploatare	Molotim Gabriel	30	13/05/2021	22/04/2021	2,794.52	op	841	27/7/2021	2794.52	75
936	1193	22/04/2021	21-0627	16/04/2021	34,918.88	LUKOIL LUBRICANTS EAST EUROPE	ulei motor	Exploatare	Molotim Gabriel	60	16/06/2021	22/04/2021	34,918.88	op	857	2/8/2021	34918.88	47
937	1194	22/04/2021	2606	16/04/2021	549.07	CESIVO SRL	cablu,papuc	Exploatare	Molotim Gabriel	15	31/05/2021	22/04/2021	549.07	op	813	20/7/2021	549.07	50
938	1195	22/04/2021	9976672	18/04/2021	53.55	PCZONE ONLINE DISTRIBUTE SRL		Exploatare	Molotim Gabriel	30	18/05/2021	22/04/2021	53.55	op	719	24/6/2021	53.55	37
939	1196	22/04/2021	36998	16/04/2021	802.06	KAUF ELECTROMEISTER	papuci	Exploatare	Molotim Gabriel	30	16/05/2021	22/04/2021	802.06	op	717	24/6/2021	802.06	39
940	1197	22/04/2021	10295	16/04/2021	8,330.00	MIRROR GROUP PRINT	foi parcurs,fisa bord	Exploatare	Molotim Gabriel	60	16/06/2021	22/04/2021	8,330.00	op	873	2/8/2021	8330.00	47
941	1199	26/04/2021	2898	22/04/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			22/04/2021	7.10	chitanta	5074	22/04/2021	7.10	0
942	1198	26/04/2021	2897	22/04/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			22/04/2021	7.10	chitanta	5073	22/04/2021	7.10	0
943	2465	26/04/2021	2020057	21/04/2021	7645.75	Ragazy Business	piatra sparta	Exploatare	Marin Viorel	29	20/05/2021	26/04/2021	7645.75	op	320	02/06/2021	7645.75	13
944	155	26/4/2021	131592	22/4/2021	1,443.23	BIO-CIRCLE SURFACE TECHNOLO	materiale	Exploatare	Matei Anton Vasile	30	22/5/2021	26/04/2021	1,443.23	op	418	28/4/2021	1443.23	0
945	157	26/4/2021	10323	22/4/2021	1,642.20	Mirror Group Print srl	tiparituri	Exploatare	Matei Anton Vasile	60	22/6/2021	26/04/2021	1,642.20	op	807	2/8/2021	1642.2	41
946	156	26/4/2021	54005184369	23/4/2021	139.96	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		23/4/2021	26/04/2021	139.96	chitanta	2072	26/4/2021	139.96	3
947	BC41/4/551	27/4/2021	1319665	22/4/2021	18,921.00	BANCA COMERCIALA ROMANA	transport , colectare valori	Exploatare	Moise Iulia	60	24/6/2021	27/04/2021	18,921.00	op	3518	2/8/2021	18921.00	39
948	BC41/6/549	22/4/2021	202110388	13/4/2021	297.98	Telecomunicatii	lucrari cf deviz		Talpiga Iuliana		13/5/2021	27/04/2021	297.98	op	3364	15/7/2021	297.98	63
949	BC41/6/552	27/4/2021	21321	20/4/2021	1,200.00	GEI Palat CFR	chirie parcare		Petcu Victor		31/5/2021	27/04/2021	1,200.00	op	2993	7/7/2021	1200.00	37
950	BC41/6/553	27/4/2021	21383	20/4/2021	21,321.94	GEI Palat CFR	chirie spatii		Petcu Victor		31/5/2021	27/04/2021	21,321.94	op	2993	7/7/2021	21321.94	37
951	BC41/6/554	27/4/2021	21426	21/4/2021	14,789.34	GEI Palat CFR	intretinere		Petcu Victor		31/5/2021	27/04/2021	14,789.34	op	2993	7/7/2021	14789.34	37
952	1206	27/04/2021	247	20/04/2021	3,451.00	METAL COMPANY	pana sabot	Exploatare	Surcel Vicentiu Florin	60	20/06/2021	27/04/2021	3,451.00	op	893	2/8/2021	3451.00	43
953	1207	27/04/2021	2754	20/04/2021	831.31	CUASAR IMPEX SRL	diluant,chit,vopsea spray	Exploatare	Surcel Vicentiu Florin	30	20/05/2021	27/04/2021	831.31	op	860	2/8/2021	831.31	74
954	1208	27/04/2021	2417	09/04/2021	327.25	CESIVO SRL	stratitex	Exploatare	Surcel Vicentiu Florin	30	24/05/2021	27/04/2021	327.25	op	813	20/7/2021	327.25	57
955	2515	27/04/2021	0002582	21/04/2021	19063.8	Electrocuplaje	semicuzinet	Exploatare	Marin Viorel	5	26/04/2021	27/04/2021	19063.8	op	3160	28/05/2021	19063.8	32
956	158	27/4/2021	3829	27/4/2021	99.00	Pedro-construct team srl	materiale	Exploatare	Matei Anton Vasile		27/4/2021	27/04/2021	99.00	chitanta	2096	27/4/2021	99.00	0
957	159	27/4/2021	280123858	27/4/2021	26.58	Leroy Merlin	materiale	Exploatare	Matei Anton Vasile		27/4/2021	27/04/2021	26.58	bon fiscal	28	27/4/2021	26.58	0
958	774	27/4/2021	0036560	15/4/2021	569.02	Rosal Grup SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	30	15/5/2021	27/04/2021	569.02	op	3408	26/7/2021	569.02	72
959	1217	29/04/2021	962	26/04/2021	1,477.15	DELTA GLASS	geam lateral	Exploatare	Surcel Vicentiu Florin	30	26/05/2021	28/04/2021	1,477.15	op	815	20/7/2021	1477.15	55
960	1218	29/04/2021	135540	20/04/2021	111.38	ROCAST NORD SRL	tije,piulite	Exploatare	Surcel Vicentiu Florin	60	19/06/2021	28/04/2021	111.38	op	884	2/8/2021	111.38	44
961	1219	29/04/2021	680	21/04/2021	624.75	JACK AUTO SERVICE	ad blue	Exploatare	Surcel Vicentiu Florin	60	20/06/2021	28/04/2021	624.75	op	889	2/8/2021	624.75	43
962	1220	29/04/2021	7000248394	27/04/2021	4,520.33	UNITED PARTS	filtre ulei	Exploatare	Surcel Vicentiu Florin	60	26/06/2021	28/04/2021	4,520.33	op	890	2/8/2021	4520.33	37
963	1221	29/04/2021	2112	27/04/2021	3,748.50	GEOLA PROD	burduf LE	Exploatare	Surcel Vicentiu Florin	30	27/05/2021	28/04/2021	3,748.50	op	871	2/8/2021	3748.5	67
964	1222	29/04/2021	1290	27/04/2021	2,760.80	ELTECH	conventor	Exploatare	Surcel Vicentiu Florin	60	26/06/2021	28/04/2021	2,760.80	op	861	2/8/2021	2760.8	37
965	2533	28/04/2021	9561035212	15/04/2021	56381.54	Electrica furnizare	energie electrica	Exploatare	Marin Viorel	10	25/04/2021	28/04/2021	56381.54	op	2476/2545/2546/324	09/06/2021	56381.54	45
966	BC41/8/485	7/4/2021	67540	31/3/2021	238.00	SCPEJPAVEL SI MUSAT	notificare	Exploatare	Naftanaila Daiana			28/04/2021	238.00	op	1515	8/7/2021	238.00	0
967	BC41/8/546	21/4/2021	10512752625	31/3/2021	5,773.04	Engie	gaze	Exploatare	Talpiga Iuliana	30	5/5/2021	28/04/2021	5,773.04	op	2997/3022/3402	26/7/2021	5773.04	82
968	BC41/8/545	21/4/2021	539539596	1/4/2021	169.81	Vodaf	ab	Exploatare	Talpiga Iuliana	30	30/4/2021	28/04/2021	169.81	op	1937	29/4/2021	169.81	0
969	BC41/8/548	21/4/2021	0058852	15/4/2021	2,100.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	20/6/2021	28/04/2021	2,100.00	oc	734	15/7/2021	2100.00	25
970	BC41/8/547	21/4/2021	0058853	15/4/2021	2,670.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	20/6/2021	28/04/2021	2,670.00	oc	734	15/7/2021	2670.00	25
971	792	28/4/2021	0014820	23/4/2021	40,176.51	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	22/6/2021	28/04/2021	40,176.51	op	814	25/8/2021	40176.51	64
972	2569	29/04/2021	40150	22/04/2021	304.8	Romextrud International	lant drujba, ulei	Exploatare	Marin Viorel	30	22/05/2021	29/04/2021	304.8	op	371	05/07/2021	304.8	44
973	2573	29/04/2021	249	20/04/2021	10053.12	Metal Company	perii colectoare	Exploatare	Marin Viorel	60	19/06/2021	29/04/2021	10053.12	op	432	02/08/2021	10053.12	44
974	2583	29/04/2021	2518	28/04/2021	50.40	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	28/04/2021	29/04/2021	50.4	chit.	5462	28/04/2021	50.4	0
975	2571	29/04/2021	21	22/04/2021	118.00	Super Garden Tech	demaror motocoasa	Exploatare	Marin Viorel	0	22/04/2021	29/04/2021	118.00	bf	2	22/04/2021	118.00	0
976	2575	29/04/2021	1021396	26/04/2021	39.00	Valmari' 93	condensator	Exploatare	Marin Viorel	0	26/04/2021	29/04/2021	39.00	bf	12	26/04/2021	39.00	0
977	BC41/8/563	29/4/2021	156508	20/4/2021	293.11	AFER	exam. Reautoriz	Exploatare	Moise Iulia	5	7/4/2021	29/04/2021	293.11	op	3018	13/7/2021	293.11	97
978	BC41/8/564	29/4/2021	92101652	21/4/2021	240.00	CENAFER	eval	Exploatare	Moise Iulia	5	26/4/2021	29/04/2021	240.00	op	2985	7/7/2021	240.00	72
979	BC41/8/565	29/4/2021	21020368	25/4/2021	6,464.35	Carrfour	chirie	Exploatare	Petcu Victor	5	30/4/2021	29/04/2021	6,464.35	op	2980	6/7/2021	6464.35	67
980	BC41/8/566	29/4/2021	0058845	14/4/2021	980.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/6/2021	29/04/2021	980.00	oc	734	15/7/2021	980.00	26
981	BC41/8/567	29/4/2021	5482	19/4/2021	1,819.14	ALLCHIM	dezinfectie	Exploatare	Petcu Victor	60	19/6/2021	29/04/2021	1,819.14	op	3545	2/8/2021	1819.14	44
982	BC41/8/568	29/4/2021	5462	5/4/2021	1,577.09	ALLCHIM	dezinfectie	Exploatare	Petcu Victor	60	5/6/2021	29/04/2021	1,577.09	op	3545	2/8/2021	1577.09	58
983	BC41/8/562	29/4/2021	210432247	14/4/2021	143.95	APA NOVA	apa	Exploatare	Petcu Victor	14	29/4/2021	29/04/2021	143.95	op	1978	29/4/2021	143.95	0
984	160	29/4/2021	50238	28/4/2021	2,895.85	Izocolor	EMAIL	Exploatare	Matei Anton Vasile	30	28/5/2021	29/04/2021	2,895.85	op	538	25/5/2021	2895.85	0
985	161	29/4/2021	55945	26/4/2021	471.34	Bartrom Exim srl	cupla	Exploatare	Matei Anton Vasile	30	26/5/2021	29/04/2021	471.34	op	539	25/5/2021	471.34	0
986	BC41/8/593	4/5/2021	05406694	15/4/2021	348.97	ENEL	en.el	Exploatare	Petcu Victor	10	26/4/2021	04/05/2021	348.97	op	2467	26/5/2021	348.97	30
987	BC41/8/594	4/5/2021	05406491	15/4/2021	370.24	ENEL	en.el	Exploatare	Petcu Victor	10	26/4/2021	04/05/2021	370.24	op	2465	26/5/2021	370.24	30
988	BC41/8/595	4/5/2021	11365	29/4/2021	432.61	Informatica	serv.inf	Exploatare	Petcu Victor	60	29/6/2021	04/05/2021	432.61	op	3377	21/7/2021	432.61	22
989	BC41/8/569	29/4/2021	11364	29/4/2021	19,920.60	Informatica	serv.inf	Exploatare	Iorga Brandusa	60	29/6/2021	04/05/2021	19,920.60	op	3377	21/7/2021	19920.6	22
990	BC41/8/596	4/5/2021	156506	20/4/2021	175.86	AFER	exam. Reautoriz	Exploatare	Moise Iulia	5	7/5/2021	04/05/2021	175.86	op	3018	13/7/2021	175.86	67
991	1224	04/05/2021	5395083	15/04/2021	19,772.91	ENEL ENERGIE	energie electrica	Exploatare	Surcel Vicentiu Florin	10	25/04/2021	04/05/2021	19,772.91	op	2909	28/6/2021	19772.91	64
992	1225	04/05/2021	29413	26/04/2021	354.56	CHIMTITAN SRL	vopsea alba,diluant	Exploatare	Surcel Vicentiu Florin	30	26/05/2021	04/05/2021	354.56	op	632	4/6/2021	354.56	9
993	1226	04/05/2021	2105773	23/04/2021	118.52	DNS BIROTICA SRL	banda adeziva	Exploatare	Surcel Vicentiu Florin	30	23/05/2021	04/05/2021	118.52	op	836	27/7/2021	118.52	65
994	1227	04/05/2021	211783	22/04/2021	795.52	TGM IMPEX	sarma de taiat	Exploatare	Surcel Vicentiu Florin	30	22/05/2021	04/05/2021	795.52	op	715	24/6/2021	795.52	33
995	164	4/5/2021	00006335	4/5/2021	8.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		4/5/2021	04/05/2021	8.20	chitanta	6335	4/5/2021	8.20	0
996	163	4/5/2021	00006334	4/5/2021	8.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		4/5/2021	04/05/2021	8.20	chitanta	6334	4/5/2021	8.20	0
997	162	4/5/2021	94	4/5/2021	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		4/5/2021	04/05/2021	80.00	bon fiscal	94	4/5/2021	80.00	0
998	803	4/5/2021	1401118942	27/4/2021	1,388.17	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	7/5/2021	04/05/2021	1,388.17	oc	23968	25/5/2021	1388.17	18
999	802	4/5/2021	1401118918	27/4/2021	18,004.36	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	7/5/2021	04/05/2021	18,004.36	oc	23968	25/5/2021	18004.36	18
1000	41	05/05/2021	2105183	15/4/2021	6644.96	DNS BIROTICA	Pat+saltea	Exploatare	Mizgoi Gabriel	30	17/5/2021	05/05/2021	6,644.96	op	2457	25/5/2021	6644.96	8

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	4284.00	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	salubriz 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	salubrizare 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	Valmari' 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	tablou sigurante	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	7/5/2021	202110475	5/5/2021	1,351.78	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			10/05/2021	1,351.78	op	3978	19/8/2021	1351.78	0
1062	BC41/6/622	7/5/2021	202110481	5/5/2021	50.62	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			10/05/2021	50.62	op	3978	19/8/2021	50.62	0
1063	BC41/6/623	7/5/2021	1250082840	21/4/2021	10,623.32	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		17/5/2021	10/05/2021	10,623.32	oc	23968	25/5/2021	10623.32	8
1064	BC41/6/624	7/5/2021	1250082926	22/4/2021	6,499.68	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		17/5/2021	10/05/2021	6,499.68	oc	23968	25/5/2021	6499.68	8
1065	BC41/6/626	7/5/2021	21433	30/4/2021	119.98	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		31/5/2021	10/05/2021	119.98	op	2993	7/7/2021	119.98	37
1066	BC41/6/627	10/05/2021	202110486	5/5/2021	29,829.34	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		4/6/2021	10/05/2021	29,829.34	op	3557	2/8/2021	29829.34	59
1067	BC41/6/628	10/05/2021	202110485	5/5/2021	74.49	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		4/6/2021	10/05/2021	74.49	op	3364	15/7/2021	74.49	41
1068	BC41/6/629	10/05/2021	202110471	5/5/2021	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/5/2021	10/05/2021	843.71	op	3364	15/7/2021	843.71	45
1069	BC41/6/633	10/05/2021	21454	30/4/2021	476.48	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/5/2021	10/05/2021	476.48	op	2993	7/7/2021	476.48	37
1070	1279	10/05/2021	21000205	29/04/2021	23,717.88	RELOC SA	c/val deviz	Exploatare	Surcel Vicentiu Florin	60	29/06/2021	10/05/2021	23,717.88	oc	750	20/07/2021	23717.88	21
1071	1280	10/05/2021	21000206	29/04/2021	79,563.50	RELOC SA	c/val deviz	Exploatare	Surcel Vicentiu Florin	60	29/06/2021	10/05/2021	79,563.50	oc	750	20/07/2021	79563.5	21
1072	1186	10/05/2021	15268	10/05/2021	1,713.60	SIMAR SA	etalonare dispozitive	Exploatare	Surcel Vicentiu Florin	30	10/06/2021	10/05/2021	1,713.60	op	500	10/05/2021	1713.6	0
1073	173	10/5/2021	71301926501	10/5/2021	24.40	FAN CURIER	CURIERAT	Exploatare	Matei Anton Vasile		10/5/2021	10/05/2021	24.40	bon fiscal	926501	10/5/2021	24.4	0
1074	BC41/6/580	04/05/2021	1401118934	27/4/2021	81.95	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	7/5/2021	11/05/2021	81.95	oc	23968	25/5/2021	81.95	18
1075	BC41/6/581	04/05/2021	1401118935	27/4/2021	237.31	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	7/5/2021	11/05/2021	237.31	oc	23968	25/5/2021	237.31	18
1076	BC41/6/582	04/05/2021	1401118936	27/4/2021	155.34	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	7/5/2021	11/05/2021	155.34	oc	23968	25/5/2021	155.34	18
1077	BC41/6/583	04/05/2021	1401118937	27/4/2021	410.50	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	7/5/2021	11/05/2021	410.50	oc	23968	25/5/2021	410.5	18
1078	BC41/6/584	04/05/2021	1401118938	27/4/2021	684.17	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	7/5/2021	11/05/2021	684.17	oc	23968	25/5/2021	684.17	18
1079	BC41/6/585	04/05/2021	1401118939	27/4/2021	95.85	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	7/5/2021	11/05/2021	95.85	oc	23968	25/5/2021	95.85	18
1080	BC41/6/586	04/05/2021	1401118940	27/4/2021	109.07	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	7/5/2021	11/05/2021	109.07	oc	23968	25/5/2021	109.07	18
1081	BC41/4/634	11/05/2021	14656	30/04/2021	5,909.78	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	6/7/2021	11/05/2021	5,909.78	op	3566	4/8/2021	5909.78	29
1082	1300	11/05/2021	466	27/04/2021	111.15	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	26/06/2021	11/05/2021	111.15	op	914	06/08/2021	111.15	41
1083	1301	11/05/2021	38	10/05/2021	1,499.40	IKADO GROUP CHEMICALS	degraf	Exploatare	Surcel Vicentiu Florin	45	25/06/2021	11/05/2021	1,499.40	op	872	02/08/2021	1499.4	38
1084	1302	11/05/2021	5102	07/05/2021	2,784.60	EURO VALVES DISTRIBUTION SRL	brat actionare limitator	Exploatare	Surcel Vicentiu Florin	60	06/07/2021	11/05/2021	2,784.60	op	911	06/08/2021	2784.6	31
1085	2793	11/05/2021	0473	07/05/2021	83.36	Select Print	buletin avizare	Exploatare	Bicu Gabriel	60	06/07/2021	11/05/2021	83.36	op	423	26/07/2021	83.36	20
1086	2811	11/05/2021	10350	04/05/2021	1805.23	Mirror Group Print	rechizite	Exploatare	Bicu Gabriel	60	03/07/2021	11/05/2021	1805.23	op	442	06/08/2021	1805.23	34
1087	2809	11/05/2021	VEP210010300	30/04/2021	9565.97	Veolia	energie termica	Exploatare	Bicu Gabriel	21	21/05/2021	11/05/2021	9565.97	op	3409	26/07/2021	9565.97	66
1088	2807	11/05/2021	1075901	07/05/2021	101.00	Borsa Com	piulita, surub	Exploatare	Bicu Gabriel	0	07/05/2021	11/05/2021	101.00	chit.	5929	07/05/2021	101.00	0
1089	2805	11/05/2021	170208403	07/05/2021	224.7	Leroy Merlin	email, trafalet	Exploatare	Bicu Gabriel	0	07/05/2021	11/05/2021	224.7	bf	30	07/05/2021	224.7	0
1090	BC41/8/610	5/5/2021	6285	4/5/2021	3,975.69	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	6	10/5/2021	11/5/2021	3,975.69	op	2356	14/5/2021	3975.69	4
1091	BC41/8/632	10/5/2021	32076650	6/5/2021	304.78	RCS-RDS	ab	Exploatare	Turcu Teodor	25	31/5/2021	11/5/2021	304.78	op	2534	3/6/2021	304.78	3
1092	2785	10/05/2021	152168_21	07/05/2021	16.65	Electrificare Cfr	penalitati	Exploatare	Marin Viorel	60	06/07/2021	12/05/2021	16.65	op	419	26/07/2021	16.65	20
1093	2783	10/05/2021	152162_21	05/05/2021	2972.8	Electrificare Cfr	lucrari calea ferata	Exploatare	Marin Viorel	60	04/07/2021	12/05/2021	2972.8	oc	26490	13/07/2021	2972.8	9
1094	2829	12/05/2021	0079586	11/05/2021	1422.56	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	26/05/2021	12/05/2021	1422.56	op	3408	26/07/2021	1422.56	61
1095	2831	12/05/2021	0079588	11/05/2021	426.77	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	26/05/2021	12/05/2021	426.77	op	3408	26/07/2021	426.77	61
1096	2819	12/05/2021	8417	06/05/2021	115.00	Cationi Const	diluant, pensule	Exploatare	Marin Viorel	0	06/05/2021	12/05/2021	115.00	bf	32	06/05/2021	115.00	0
1097	2841	12/05/2021	0020646	12/05/2021	250.00	Spital Witting	reexaminare medicala	Exploatare	Marin Viorel	0	12/05/2021	12/05/2021	250.00	decont	105	12/05/2021	250.00	0
1098	1321	12/05/2021	3045	05/05/2021	85,923.12	INTEGRA GUARD SRL	servicii paza	Exploatare	Surcel Vicentiu Florin	30	05/06/2021	12/05/2021	85,923.12	op	903	06/08/2021	85923.12	62
1099	1304	12/05/2021	6085	11/05/2021	33.60	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			12/05/2021	33.60	chit	117/12225	12/05/2021	33.6	0
1100	1314	12/05/2021	157046	05/05/2021	322.38	AFER	actualizare permis de mecanic	Exploatare	Surcel Vicentiu Florin	30	05/06/2021	12/05/2021	322.38	op	617	27/05/2021	322.38	0
1101	1312	12/05/2021	157053	05/05/2021	322.38	AFER	actualizare permis de mecanic	Exploatare	Surcel Vicentiu Florin	30	05/06/2021	12/05/2021	322.38	op	617	27/05/2021	322.38	0
1102	1313	12/05/2021	157060	05/05/2021	967.14	AFER	actualizare permis de mecanic	Exploatare	Surcel Vicentiu Florin	30	05/06/2021	12/05/2021	967.14	op	617	27/05/2021	967.14	0
1103	1316	12/05/2021	157001	29/04/2021	2,725.80	AFER	viza periodica	Exploatare	Surcel Vicentiu Florin			12/05/2021	2,725.80	op	481	12/05/2021	2725.8	0
1104	1311	12/05/2021	156992	29/04/2021	1,465.48	AFER	activitate de evaluare	Exploatare	Surcel Vicentiu Florin			12/05/2021	1,465.48	op	481	12/05/2021	1465.48	0
1105	42	12/05/2021	229901380780	7/5/2021	1599.98	DANTE INTERNATIONAL	Frigider	Exploatare	Manaila Magdalena	30	14/6/2021	12/05/2021	1,599.98	op	3547	02/08/2021	1599.98	49
1106	1330	12/05/2021	54126	07/05/2021	281.03	TEOM TECH	spray curatat	Exploatare	Surcel Vicentiu Florin	30	06/06/2021	12/05/2021	281.03	op	743	15/07/2021	281.03	39
1107	1329	12/05/2021	196521	07/05/2021	2,885.75	PRORED	pompa apa	Exploatare	Surcel Vicentiu Florin			12/05/2021	2,885.75	op	501	11/05/2021	2885.75	0
1108	1328	12/05/2021	1363	11/05/2021	4,469.64	DANEX AUTO IMPEX	pompa injectie	Exploatare	Surcel Vicentiu Florin	30	11/06/2021	12/05/2021	4,469.64	op	891	02/08/2021	4469.64	52
1109	1326	12/05/2021	2782	10/05/2021	543.83	CUASAR IMPEX SRL	amorsa ,vopsea lavabila	Exploatare	Surcel Vicentiu Florin	30	10/06/2021	12/05/2021	543.83	op	907	06/08/2021	543.83	57
1110	1327	12/05/2021	2781	10/05/2021	1,000.20	CUASAR IMPEX SRL	robinet gaz	Exploatare	Surcel Vicentiu Florin	30	10/06/2021	12/05/2021	1,000.20	op	907	06/08/2021	1000.2	57
1111	1325	12/05/2021	6132689	07/05/2021	112.11	UTB SHOP	elice ventilator	Exploatare	Surcel Vicentiu Florin	30	07/06/2021	12/05/2021	112.11	decont/chitanta	116/74305	10/08/2021	112.11	64
1112	1323	12/05/2021	45548	08/05/2021	184.45	ALDO SECURITY	sigilii	Exploatare	Surcel Vicentiu Florin	60	07/07/2021	12/05/2021	184.45	op	905	06/08/2021	184.45	30
1113	1324	12/05/2021	472	07/05/2021	347.34	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	06/07/2021	12/05/2021	347.34	op	827	26/07/2021	347.34	20
1114	852	12/3/2021	0079587	11/5/2021	284.52	Rosal Grup SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	30	10/6/2021	12/05/2021	284.52	op	3542	2/8/2021	284.52	53
1115	BC41/4/635	13/05/2021	14657	30/04/2021	944.75	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	05/07/2021	13/05/2021	944.75	op	3566	4/8/2021	944.75	30
1116	BC41/4/636	13/05/2021	14658	30/04/2021	783.73	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Coman Adrian	60	06/07/2021	13/05/2021	783.73	op	3566	4/8/2021	783.73	29
1117	BC41/4/638	13/05/2021	2282	6/5/2021	3,325.88	OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	05/07/2021	13/05/2021	3,325.88	op	3563	4/8/2021	3325.88	30
1118	BC41/4/639	13/05/2021	2284	7/5/2021	5,672.02	OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	09/07/2021	13/05/2021	5,672.02	op	3563	4/8/2021	5672.02	26
1119	BC41/4/640	13/05/2021	2285	7/5/2021	5,848.30	OZON SERV SRL	salubrizare vagoane	Exploatare	Barbu Adrian	60	09/07/2021	13/05/2021	5,848.30	op	3563	4/8/2021	5848.3	26
1120	BC41/4/641	13/05/2021	2286	7/5/2021	5,534.93	OZON SERV SRL	salubrizare vagoane	Exploatare	Barbu Adrian	60	09/07/2021	13/05/2021	5,534.93	op	3563	4/8/2021	5534.93	26
1121	1337	13/05/2021	6101	30/04/2021	85,769.86	EURO CONSTRUCT	servicicii salubritate	Exploatare	Surcel Vicentiu Florin	60	30/06/2021	13/05/2021	85,769.86	op	862	02/08/2021	85769.86	33
1122	1338	13/05/2021	5564	12/05/2021	517.65	CNCIR SA	prestari servicii conform raport de inspectie	Exploatare	Surcel Vicentiu Florin			13/05/2021	517.65	chitanta	167	12/05/2021	517.65	0
1123	1339	13/05/2021	2260	04/05/2021	124,542.62	ECOQUALITY SERVICE	servicii reparatie termoizolatie	Exploatare	Surcel Vicentiu Florin	60	03/07/2021	13/05/2021	124,542.62	op	986	20/08/2021	124542.62	48
1124	1351	13/05/2021	7169	12/05/2021	3,213.00	FERTRUST SRL	reparatie motostivuitir	Exploatare	Surcel Vicentiu Florin	30	12/06/2021	13/05/2021	3,213.00	op	888	02/08/2021	3213.00	51
1125	175	13/05/2021	4_0543616	30/5/2021	2,603.82	Romprest	contravaloare servicii	Exploatare	Matei Anton Vasile	30	12/6/2021	13/05/2021	2,603.82	op	3033	14/7/2021	2603.82	32
1126	177	13/05/2021	0000045340	13/5/2021	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	12/7/2021	13/05/2021	28.79	op	831	6/8/2021	28.79	25

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	269.4	0
1128	174	13/05/2021	9152014917	13/5/2021	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	ATELIERELE 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 subaslamburile 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	salubrizare 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 perii 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	19/082021	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	servicii verificare aparate de aer conditionat	Exploatare	Surcel Vicentiu Florin	60	12/07/2021	18/05/2021	1,128.12					
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	BEJ 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	BEJ 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	BEJ 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	cauciuc 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 BIROTICA	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 Viorel	0	21/05/2021	26/05/2021	198.16	chit.	101292	18/05/2021	198.16	0
1187	1424	26/05/2021	5159	24/05/2021	8,853.60	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Surcel Vicentiu Florin	60	23/07/2021	26/05/2021	8,853.60	op	911	6/8/2021	8853.6	14
1188	BC41/6/679	24/5/2021	21487	20/5/2021	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		30/6/2021	26/05/2021	1,200.00	op	3528	2/8/2021	1200.00	33
1189	BC41/6/680	24/5/2021	21524	20/5/2021	14,789.34	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		30/6/2021	26/05/2021	14,789.34	op	3528	2/8/2021	14789.34	33
1190	BC41/6/681	24/5/2021	21588	20/5/2021	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		30/6/2021	26/05/2021	21,321.94	op	3528	2/8/2021	21321.94	33
1191	BC41/6/682	24/5/2021	202110492	18/5/2021	744.94	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		17/6/2021	26/05/2021	744.94					
1192	45	27/5/2021	2752	26/05/2021	7336.95	K-ELICOM TRADING	Masti chirurgicale	Exploatare	Manaila Magdalena	60	27/5/2021	27/05/2021	7,336.95	op	3606	05/08/2021	7336.95	70
1193	194	27/5/2021	335	27/5/2021	195.01	SC AEG SERVICE SRL	materiale	Exploatare	Matei Anton Vasile		27/5/2021	27/05/2021	195.01	chitanta	82725534	27/5/2021	195.01	0
1194	196	27/5/2021	336	27/5/2021	139.99	SC AEG SERVICE SRL	materiale	Exploatare	Matei Anton Vasile		27/5/2021	27/05/2021	139.99	chitanta	87525533	27/5/2021	139.99	0
1195	973	27/5/2021	2754	26/5/2021	565.25	SC k-Elicom trading srl	masca protectie	Exploatare	Matei Anton Vasile	60	26/7/2021	27/05/2021	565.25	op	829	6/8/2021	565.25	11
1196	195	27/5/2021	6151	26/5/2021	74,756.37	SC Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	25/7/2021	27/05/2021	74,756.37	op	819	5/8/2021	74756.37	11
1197	968	27/5/2021	30001912	21/5/2021	52,281.66	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/7/2021	27/5/2021	52,281.66	op	822	5/8/2021	52281.66	10
1198	1432	28/05/2021	16052	27/05/2021	1,949.22	AUSTING COM SRL	verificare stingatoare	Exploatare	Surcel Vicentiu Florin	30	27/06/2021	28/05/2021	1,949.22	op	904	06/08/2021	1949.22	40
1199	1434	28/05/2021	120696	26/05/2021	5,286.93	SCRL BRASOV	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	26/06/2021	28/05/2021	5,286.93	oc	25522	24/06/2021	5286.93	0
1200	1479	02/06/2021	2755	26/05/2021	1,707.06	K-ELICOM TRADING SRL	masca de protectie	Exploatare	Surcel Vicentiu Florin	60	25/07/2021	28/05/2021	1,707.06	op	912	6/8/2021	1707.06	12
1201	BC41/4/712	28/05/2021	14659	30/04/2021	999.79	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Barbu Adrian	60	03/07/2021	28/05/2021	999.79	op	3566	04/08/2021	999.79	32
1202	BC41/4/713	28/05/2021	14655	30/04/2021	4388.91	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Barbu Adrian	60	03/07/2021	28/05/2021	4,388.91	op	3566	04/08/2021	4388.91	32
1203	1470	31/05/2021	120698	28/05/2021	364.62	SCRL BRASOV	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	28/06/2021	31/05/2021	364.62	oc	25522	24/06/2021	364.62	0
1204	1472	31/05/2021	6825896	16/05/2021	9,445.13	ENEL ENERGIE	energie electrica	Exploatare	Surcel Vicentiu Florin	10	26/05/2021	31/05/2021	9,445.13	op	2911	28/06/2021	9445.13	33
1205	1473	31/05/2021	6825895	16/05/2021	14,266.04	ENEL ENERGIE	energie electrica	Exploatare	Surcel Vicentiu Florin	10	26/05/2021	31/05/2021	14,266.04	op	2911	28/06/2021	14266.04	33
1206	1475	31/05/2021	45755	27/05/2021	368.90	ALDO SECURITY	sigilii	Exploatare	Surcel Vicentiu Florin	60	26/07/2021	31/05/2021	368.90	op	905	6/8/2021	368.9	11
1207	986	31/05/2021	1528	25/5/2021	2,836.42	SNTFM MARFA	c/val chirie	Exploatare	Matei Anton Vasile	20	15/6/2021	31/05/2021	2,836.42	oc	26194	7/7/2021	2836.42	22
1208	1477	02/06/2021	2821	27/05/2021	170.93	CUASAR IMPEX SRL	burghiu	Exploatare	Surcel Vicentiu Florin	30	28/06/2021	02/06/2021	170.93	op	860	2/8/2021	170.93	35
1209	1478	02/06/2021	33503	28/05/2021	798.20	PROFLEX SRL	racord hidraulic	Exploatare	Surcel Vicentiu Florin	60	28/07/2021	02/06/2021	798.20	op	856	2/8/2021	798.2	5
1210	1485	02/06/2021	662	28/05/2021	148.75	SNTFM MARFA	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	28/06/2021	02/06/2021	148.75	oc	26194	7/7/2021	148.75	9
1211	1485	02/06/2021	33506	28/05/2021	1,140.02	PROFLEX SRL	furtun alimentare motorina	Exploatare	Surcel Vicentiu Florin	60	28/07/2021	02/06/2021	1,140.02	op	856	2/8/2021	1140.02	5
1212	1486	02/06/2021	5182	28/05/2021	868.80	EURO VALVES DISTRIBUTION SRL	otel	Exploatare	Surcel Vicentiu Florin	60	28/07/2021	02/06/2021	868.80	op	911	6/8/2021	868.8	9
1213	3245	02/06/2021	42101861	27/05/2021	70.64	BAD Brasov	simering	Exploatare	Marin Viorel	0	27/05/2021	02/06/2021	70.64	decont	63	27/05/2021	70.64	0
1214	3247	02/06/2021	1021404	27/05/2021	72	Valmari' 93	baterii alcaline	Exploatare	Marin Viorel	0	27/05/2021	02/06/2021	72.00	decont	61	19/05/2021	72.00	0
1215	1001	02/06/2021	1401119810	27/5/2021	5,054.02	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	6/6/2021	02/06/2021	5,054.02	op	3556	2/8/2021	5054.02	57
1216	1002	02/06/2021	1401119833	27/5/2021	1,427.83	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	6/6/2021	02/06/2021	1,427.83	op	3556	2/8/2021	1427.83	57
1217	200	02/06/2021	00008064	2/6/2021	16.40	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		2/6/2021	02/06/2021	16.40	chitanta	8064	2/6/2021	16.40	0
1218	197	02/06/2021	54001225355	2/6/2021	428.00	DEDEMAN	polizor	Exploatare	Matei Anton Vasile		2/6/2021	02/06/2021	428.00	op	545	4/6/2021	428.00	2
1219	198	02/06/2021	3000005488	2/6/2021	141.00	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		2/6/2021	02/06/2021	141.00	bon fiscal	6488	2/6/2021	141.00	0
1220	199	02/06/2021	100006578	2/6/2021	149.96	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		2/6/2021	02/06/2021	149.96	bon fiscal	6578	2/6/2021	149.96	0
1221	3261	03/06/2021	043	31/05/2021	15836.21	Biservconstruct	lucrari calea ferata	Exploatare	Marin Viorel	60	30/07/2021	02/06/2021	15836.21	op	482	17/08/2021	15836.21	18
1222	3263	03/06/2021	2114268	31/05/2021	186.71	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/06/2021	02/06/2021	186.71	op	3520	02/08/2021	186.71	33
1223	1492	03/06/2021	7220	31/05/2021	5,593.02	PROFLEX IASI IS SRL	kit montaj instalatie aer compresor	Exploatare	Surcel Vicentiu Florin	30	30/06/2021	03/06/2021	5,593.02	op	875	2/8/2021	5593.02	33
1224	BC41/6/674	24/5/2021	6325	21/5/2021	63.96	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	30/5/2021	03/06/2021	63.96	op	3036	14/7/2021	63.96	45
1225	BC41/6/675	24/5/2021	0058994	11/5/2021	150.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	18/8/2021	03/06/2021	150.00	op	812	30/7/2021	150.00	0
1226	BC41/6/676	24/5/2021	0058992	11/5/2021	1,338.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	18/7/2021	03/06/2021	1,338.00	op	812	30/7/2021	1338.00	12
1227	BC41/6/677	24/5/2021	0058991	11/5/2021	2,030.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	18/7/2021	03/06/2021	2,030.00	op	812	30/7/2021	2030.00	12
1228	BC41/6/678	24/5/2021	0058993	11/5/2021	560.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	18/7/2021	03/06/2021	560.00	op	812	30/7/2021	560.00	12
1229	BC41/6/706	27/5/2021	21020457	25/5/2021	6,465.82	Carrefour	chirie	Exploatare	Talpiga Iuliana	5	30/5/2021	03/06/2021	6,465.82	op	2980	6/7/2021	6465.82	37
1230	BC41/8/669	20/5/2021	3282	14/5/2021	1,519.17	COMPLET SERVICE	serv.ap	Exploatare	Barbu Adrian	60	19/7/2021	03/06/2021	1,519.17					
1231	BC41/8/670	20/5/2021	6306	14/5/2021	15.90	Titan Shopping	PENALIT	Exploatare	Talpiga Iuliana			03/06/2021	15.90	op	3036	14/7/2021	15.9	0
1232	BC41/8/671	20/5/2021	00000921	17/5/2021	246.02	Posta Romana	PENALIT	Exploatare	Talpiga Iuliana			03/06/2021	246.02	op	3366	15/7/2021	246.02	0
1233	BC41/8/672	21/5/2021	92101705	18/5/2021	120.00	CENAFER	elib av	Exploatare	Moise Iulia	6	24/5/2021	03/06/2021	120.00	op	3019	13/7/2021	120.00	50
1234	BC41/8/673	21/5/2021	157526	17/5/2021	293.06	AFER	exam. Reautoriz	Exploatare	Moise Iulia	5	24/5/2021	03/06/2021	293.06	op	3018	13/7/2021	293.06	50
1235	BC41/8/708	28/5/2021	157648	19/5/2021	123.12	AFER	exam. Reautoriz	Exploatare	Moise Iulia	30	18/6/2021	03/06/2021	123.12	op	3018	13/7/2021	123.12	25
1236	BC41/8/709	28/5/2021	210537414	14/5/2021	112.05	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	29/5/2021	03/06/2021	112.05	op	2917	28/6/2021	112.05	30
1237	BC41/8/710	28/5/2021	58995	13/5/2021	385.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	18/7/2021	03/06/2021	385.00	op	22/03/1902	30/7/2021	385.00	12
1238	BC41/8/711	28/5/2021	13002	14/5/2021	3,734.22	DRIFT SERV	serv.auto	Exploatare	Stan Dorina	60	13/7/2021	03/06/2021	3,734.22	op	3609	5/8/2021	3734.22	23
1239	BC41/8/714	31/5/2021	1282	19/5/2021	2,291.20	TERMO-ENERGETICA	prest.serv	Exploatare	Talpiga Iuliana	60	18/7/2021	03/06/2021	2,291.20	op	3986	19/8/2021	2291.2	32
1240	BC41/8/715	31/5/2021	1284	19/5/2021	3,682.18	TERMO-ENERGETICA	prest.serv	Exploatare	Talpiga Iuliana	60	18/7/2021	03/06/2021	3,682.18	op	3986	19/8/2021	3682.18	32
1241	BC41/8/716	31/5/2021	1775174	31/5/2021	465.90	Centrul de soft	chirie	Exploatare	Manaila Magdalena	30	30/4/2021	03/06/2021	465.90	op	3041	14/7/2021	465.90	75
1242	BC41/8/745	03/06/2021	833	2/5/2021	150.00	Andy Hotels	cazare	Exploatare	Maican Andrei			03/06/2021	150.00	reglare	204	31/5/2021	150.00	0
1243	201	03/06/2021	76	3/6/2021	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		3/6/2021	03/06/2021	80.00	bon fiscal	76	3/6/2021	80.00	0
1244	202	03/06/2021	81	3/6/2021	3,511.20	SC Rocast srl	suruburi	Exploatare	Matei Anton Vasile	30	3/6/2021	03/06/2021	3,511.20	op	662	6/7/2021	3511.2	33
1245	204	03/06/2021	0000009121	3/6/2021	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	2/8/2021	03/06/2021	232.13					
1246	203	03/06/2021	920	3/6/2021	14,958.30	SC Colimo srl	agent frigorific	Exploatare	Matei Anton Vasile	60	2/8/2021	03/06/2021	14,958.30	op	929	20/8/2021	14958.3	18
1247	3273	03/06/2021	494	27/05/2021	84.85	Select Print	buletin avizare	Exploatare	Marin Viorel	60	26/07/2021	03/06/2021	84.85	op	423	26/07/2021	84.85	
1248	1494	04/06/2021	1324	02/06/2021	2,760.80	ELTECH	conventor	Exploatare	Surcel Vicentiu Florin	60	01/08/2021	04/06/2021	2,760.80					
1249	BC41/4/750	04/06/2021	14739	31/5/2021	762.55	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Coman Adrian	60	1/8/2021	04/06/2021	762.55	op	4051	30/8/2021	762.55	29
1250	BC41/8/746	03/06/2021	00000949	31/5/2021	4,214.60	Posta Romana	chirie	Exploatare	Talpiga Iuliana	14	15/6/2021	04/06/2021	4,214.60	op	3539	2/8/2021	4214.6	48
1251	BC41/8/747	03/06/2021	950	31/5/2021	1,404.87	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/7/2021	04/06/2021	1,404.87	op	3597	5/8/2021	1404.87	32
1252	BC41/8/748	03/06/2021	00000965	2/6/2021	1,405.09	Posta Romana	chirie	Exploatare	Talpiga Iuliana	14	15/6/2021	04/06/2021	1,405.09	op	3539	2/8/2021	1405.09	48

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 Biservconstructfab 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	7000250160	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	corespondenta	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	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	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	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	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	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	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	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	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	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	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	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	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	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	salubrizare 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	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	9.00	ch	14712	04/06/2021	9.00	0
1302	3371	07/06/2021	152175_21	24/05/2021	45.19	Electrificare 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	Electrificare 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. CFR SA	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
1313	BC41/6/735	2/6/2021	1401119827	27/5/2021	120.31	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/6/2021	08/06/2021	120.31	oc	BC4.2/7/335	5/7/2021	120.31	29
1314	BC41/6/736	2/6/2021	1401119828	27/5/2021	251.20	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/6/2021	08/06/2021	251.20	oc	BC4.2/7/335	5/7/2021	251.2	29
1315	BC41/6/737	2/6/2021	1401119829	27/5/2021	555.27	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/6/2021	08/06/2021	555.27	oc	BC4.2/7/335	5/7/2021	555.27	29
1316	BC41/6/738	2/6/2021	1401119830	27/5/2021	196.34	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/6/2021	08/06/2021	196.34	oc	BC4.2/7/335	5/7/2021	196.34	29
1317	BC41/6/739	2/6/2021	1401119831	27/5/2021	113.05	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/6/2021	08/06/2021	113.05	oc	BC4.2/7/335	5/7/2021	113.05	29
1318	BC41/6/768	7/6/2021	202110578	3/6/2021	1,211.01	Telecomunicatii	penalitati	Exploatare	Onea Emilia			08/06/2021	1,211.01	op	3978	19/8/2021	1211.01	0
1319	BC41/6/769	7/6/2021	202110584	3/6/2021	42.19	Telecomunicatii	penalitati	Exploatare	Onea Emilia			08/06/2021	42.19	op	3978	19/8/2021	42.19	0
1320	BC41/6/771	7/6/2021	1200121183	24/5/2021	93,064.70	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/6/2021	08/06/2021	93,064.70	oc	26483	13/7/2021	93064.7	28
1321	BC41/6/772	7/6/2021	1200121184	24/5/2021	1,142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/6/2021	08/06/2021	1,142.40	oc	26483	13/7/2021	1142.4	28
1322	BC41/6/773	7/6/2021	1200121186	24/5/2021	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/6/2021	08/06/2021	739.49	oc	26483	13/7/2021	739.49	28
1323	BC41/6/774	7/6/2021	21621	31/5/2021	486.47	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/6/2021	08/06/2021	486.47	op	3528	2/8/2021	486.47	33
1324	212	8/6/2021	82	7/6/2021	1,313.21	SC ROCAST SRL	piulita hex	Exploatare	Matei Anton Vasile	30	7/6/2021	08/06/2021	1,313.21	op	662	6/7/2021	1313.21	29
1325	213	8/6/2021	83	7/6/2021	942.48	SC ROCAST SRL	materiale	Exploatare	Matei Anton Vasile	30	7/7/2021	08/06/2021	942.48	op	662	6/7/2021	942.48	0
1326	210	8/6/2021	493082	7/6/2021	299.92	SC ROCAST SRL	materiale	Exploatare	Matei Anton Vasile	30	7/7/2021	08/06/2021	299.92	op	662	6/7/2021	299.92	0
1327	215	8/6/2021	0137616	8/6/2021	236.00	SFERA	materiale	Exploatare	Matei Anton Vasile		8/6/2021	08/06/2021	236.00	bon fiscal	30274	8/6/2021	236.00	0
1328	216	8/6/2021	25763	7/6/2021	952.00	SC Pro Confort Distribution Carpet	materiale	Exploatare	Matei Anton Vasile		7/6/2021	08/06/2021	952.00	op	546	7/6/2021	952.00	0
1329	214	8/6/2021	19410	8/6/2021	890.12	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		8/6/2021	08/06/2021	890.12	chitanta	9138688	8/6/2021	890.12	0
1330	213	8/6/2021	35800442	8/6/2021	10.30	VANDISSE OIL SRL	materiale	Exploatare	Matei Anton Vasile		8/6/2021	08/06/2021	10.30	chitanta	442	8/6/2021	10.3	0
1331	BC41/4/778	09/06/2021	14740	31/5/2021	5,736.09	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	01/08/2021	09/06/2021	5,736.09	op	4051	30/8/2021	5736.09	29
1332	BC41/4/779	09/06/2021	2290	31/5/2021	5,692.30	OZON SERV SRL	salubrizare dormitoare	Exploatare	Rachieru Cristina	60	02/08/2021	09/06/2021	5,692.30	op	4048	30/8/2021	5692.3	28
1333	BC41/4/780	09/06/2021	2291	31/5/2021	13,657.20	OZON SERV SRL	salubrizare dormitoare	Exploatare	Barbu Adrian	60	02/08/2021	09/06/2021	13,657.20	op	4048	30/8/2021	13657.2	28
1334	BC41/4/781	09/06/2021	2292	31/5/2021	1,698.36	OZON SERV SRL	salubrizare dormitoare	Exploatare	Barbu Adrian	60	02/08/2021	09/06/2021	1,698.36	op	4048	30/8/2021	1698.36	28
1335	208	9/6/2021	4862	7/6/2021	4862	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	8/8/2021	09/06/2021	10,225.57	op	1057	29/9/2021	10225.57	52
1336	217	9/6/2021	362628	8/6/2021	243.51	SC TOP STRONG	pistol de lipit	Exploatare	Matei Anton Vasile		8/6/2021	09/06/2021	243.51	chitanta	220221179000	8/6/2021	243.51	0
1337	1549	09/06/2021	1401119811	27/05/2021	28,877.09	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	06/06/2021	09/06/2021	28,877.09	op	3556	2/8/2021	28877.09	57
1338	1550	09/06/2021	1401119814	27/05/2021	2,067.14	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	06/06/2021	09/06/2021	2,067.14	op	3556	2/8/2021	2067.14	57
1339	1551	09/06/2021	2295	31/05/2021	8,332.44	OZON SERV	servicii salubrizare dormitor	Exploatare	Surcel Vicentiu Florin	60	30/07/2021	09/06/2021	8,332.44	op	898	4/8/2021	8332.44	5
1340	1552	09/06/2021	519	08/06/2021	10,888.50	ADAM EL TENSO	revizie generala instalatii tensiometrice	Exploatare	Surcel Vicentiu Florin	30	08/07/2021	09/06/2021	10,888.50	op	734	6/7/2021	10888.5	0
1341	1553	09/06/2021	978	02/06/2021	2,391.90	ELCON-MIST SRL	masuratori rezistente priza	Exploatare	Surcel Vicentiu Florin	30	30/06/2021	09/06/2021	2,391.90	op	869	2/8/2021	2391.9	33
1342	1546	09/06/2021	6673	09/06/2021	58.20	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			09/06/2021	58.20	ch	13220	09/06/2021	58.20	0
1343	BC41/6/767	7/6/2021	202110574	3/6/2021	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		30/06/2021	10/06/2021	843.71					
1344	BC41/6/782	10/06/2021	1230014247	26/5/2021	543.88	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/6/2021	10/06/2021	543.88	oc	BC4.2/7/290	7/6/2021	543.88	0
1345	BC41/6/783	10/06/2021	1250083401	26/5/2021	224.09	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/6/2021	10/06/2021	224.09	oc	BC4.2/7/290	7/6/2021	224.09	0
1346	BC41/6/784	10/06/2021	1230014144	24/5/2021	5,324.14	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/6/2021	10/06/2021	5,324.14	oc	BC4.2/7/290	7/6/2021	5324.14	0
1347	BC41/6/785	10/06/2021	1250083081	24/5/2021	2,703.96	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/6/2021	10/06/2021	2,703.96	oc	BC4.2/7/290	7/6/2021	2703.96	0
1348	BC41/6/786	10/06/2021	1250083291	25/5/2021	9,012.82	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/6/2021	10/06/2021	9,012.82	oc	2618	19/7/2021	9012.82	19
1349	BC41/6/787	10/06/2021	1250083173	24/5/2021	22,904.39	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/6/2021	10/06/2021	22,904.39	oc	2618	19/7/2021	22904.39	34
1350	BC41/6/788	10/06/2021	1250083290	25/5/2021	16,606.72	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/6/2021	10/06/2021	16,606.72	oc	2618	19/7/2021	16606.72	34
1351	BC41/6/789	10/06/2021	202110589	7/6/2021	29,826.90	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		7/7/2021	10/06/2021	29,826.90					
1352	BC41/4/790	10/06/2021	2289	31/5/2021	1,598.07	OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	01/08/2021	10/06/2021	1,598.07	op	4048	30/8/2021	1598.07	29
1353	BC41/4/791	10/06/2021	2293	31/5/2021	23,801.13	OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	02/08/2021	10/06/2021	23,801.13	op	4048	30/8/2021	23801.13	28
1354	1556	10/06/2021	1401119809	27/05/2021	10,738.37	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	06/06/2021	10/06/2021	10,738.37	op	3556	2/8/2021	10738.37	57
1355	1556	10/06/2021	1230014145	24/05/2021	1,465.61	C.N.C.F. CFR SA	apa	Exploatare	Surcel Vicentiu Florin	20	15/06/2021	10/06/2021	1,465.61	oc	2618	19/7/2021	1465.61	34
1356	1557	10/06/2021	1250083082	24/05/2021	893.76	C.N.C.F. CFR SA	canal	Exploatare	Surcel Vicentiu Florin	20	15/06/2021	10/06/2021	893.76	oc	2618	19/7/2021	893.76	34
1357	1558	10/06/2021	820	26/05/2021	116.38	SNTFM MARFA	remizari	Exploatare	Surcel Vicentiu Florin	30	26/06/2021	10/06/2021	116.38	oc	26194	7/7/2021	116.38	11
1358	1559	10/06/2021	819	26/05/2021	8,207.19	SNTFM MARFA	remizari,verificari	Exploatare	Surcel Vicentiu Florin	30	26/06/2021	10/06/2021	8,207.19	oc	26194	7/7/2021	8207.19	11
1359	1561	10/06/2021	2294	31/05/2021	54,733.43	OZON SERV	servicii salubrizare dormitor	Exploatare	Surcel Vicentiu Florin	60	30/07/2021	10/06/2021	54,733.43	op	898	4/8/2021	54733.43	5
1360	1564	10/06/2021	12146651	09/06/2021	258.82	B.A.D.I. SRL	rulmenti	Exploatare	Surcel Vicentiu Florin	30	09/07/2021	10/06/2021	258.82	op	906	6/8/2021	258.82	28
1361	1565	10/06/2021	3871	07/06/2021	559.70	NIKRA IMPEX	element elastic	Exploatare	Surcel Vicentiu Florin	30	07/07/2021	10/06/2021	559.70	op	826	21/7/2021	559.7	14
1362	15666	10/06/2021	373388	03/06/2021	159.70	TEHVOROM SNAGOV	lant drujba,fir naylon	Exploatare	Surcel Vicentiu Florin	60	03/08/2021	10/06/2021	159.70	op	915	6/8/2021	159.7	3
1363	3385	08/06/2021	000822	26/05/2021	1070.05	SNTFM MARFA	remizare lom.	Exploatare	Marin Viorel	30	25/06/2021	10/06/2021	1070.05	oc	26194	7/7/2021	1070.05	12
1364	220	10/6/2021	4-0549288	31/5/2021	2,603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	10/7/2021	10/06/2021	2,603.82	op	3540	2/8/2021	2603.82	23
1365	218	10/6/2021	7805733	10/6/2021	205.00	Hornbach Centrala SRL	materiale	Exploatare	Matei Anton Vasile		10/6/2021	10/06/2021	205.00	bon fiscal	5	10/6/2021	205.00	0
1366	1563	10/06/2021	103396	04/06/2021	112.00	VIALLY COM IMPEX	ulei pompa	Exploatare	Surcel Vicentiu Florin	30	04/07/2021	10/06/2021	112.00	decont/chitanta	152/11	4/6/2021	112.00	0
1367	48	10/6/2021	10273	4/6/2021	5228.27	MOBILIS	Radiotelefon	Exploatare	Soare Bogdan	15	19/6/2021	10/06/2021	5,228.27	op	3551	02/08/2021	5228.27	44
1368	3425	11/06/2021	0369	08/06/2021	600.58	Softronic	constatare si remediere modul	Exploatare	Marin Viorel	10	18/06/2021	11/06/2021	600.58	op	433	2/8/2021	600.58	45
1369	3429	11/06/2021	522	10/06/2021	10888.5	Adam El Tenso	revizie etalonare anuala inst.	Exploatare	Marin Viorel	32	12/07/2021	11/06/2021	10888.5	op	375	12/7/2021	10888.5	0
1370	3421	11/06/2021	10539	09/06/2021	2678.78	Pluster Protect	apa minerala	Exploatare	Marin Viorel	60	08/08/2021	11/06/2021	2678.78	op	536	21/9/2021	2678.78	44
1371	219	11/6/2021	12439	11/6/2021	190.40	Baza Tehnica alfa srl	manopera service	Exploatare	Matei Anton Vasile		11/6/2021	11/06/2021	190.40	decont	10186	11/6/2021	190.4	0
1372	1079	11/6/2021	13073	9/6/2021	1,484.53	SC Drift Serv Srl	servicii+piese	Exploatare	Matei Anton Vasile	60	10/8/2021	11/06/2021	1,484.53					
1373	219	11/6/2021	12439	11/6/2021	190.40	Baza Tehnica Alfa SRL	materiale	Exploatare	Matei Anton Vasile		11/6/2021	11/06/2021	190.40	chitanta	10486	11/6/2021	190.4	0
1374	BC41/6/740	2/6/2021	1401119832	27/5/2021	1,296.14	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		6/6/2021	11/06/2021	1,296.14	oc	BC4.2/7/335	5/7/2021	1296.14	29
1375	BC41/6/742	2/6/2021	1401119835	27/5/2021	110.13	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		6/6/2021	11/06/2021	110.13	oc	BC4.2/7/335	5/7/2021	110.13	29
1376	BC41/4/796	14/6/2021	2299	03/06/2021	3,400.85	OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	06/08/2021	14/06/2021	3,400.85	op	4048	30/8/2021	3400.85	24
1377	BC41/4/797	16/6/2021	2300	03/06/2021	18,742.50	OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	03/08/2021	14/06/2021	18,742.50	op	4048	30/8/2021	18742.5	27
1378	3457	14/06/2021	20210511	07/06/2021	3668.77	Vulcom	garnituri	Exploatare	Bicu Gabriel	29	06/07/2021	14/06/2021	3668.77	op	420	26/7/2021	3668.77	20

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	37382334	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	Mazgoi 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	salubrizare 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	703210037337	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 TECHOLOGIES	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 subaslamburile 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 subaslamburile 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 Gerkon 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	salubrizare 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	246	28/6/2021	00005961	20/5/2021	238.00	CNCIR	prestari sevicii	Exploatare	Matei Anton Vasile		20/5/2021	22/06/2021	238.00	op	525	19/5/2021	238.00	0
1443	234	22/6/2021	0015037-442	15/6/2021	41,798.51	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	14/8/2021	22/06/2021	41,798.51					
1444	235	22/6/2021	0015038-443	15/6/2021	48,133.91	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	14/8/2021	22/06/2021	48,133.91					
1445	236	22/6/2021	0015040-444	15/6/2021	86,284.77	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	14/8/2021	22/06/2021	86,284.77					
1446	BC41/6/808	22/6/2021	44963	31/5/2021	10,513.51	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/6/2021	22/06/2021	10,513.51	op	3528	2/8/2021	10513.51	33
1447	3653	22/06/2021	0511	17/06/2021	84.85	Select Print	buletin avizare	Exploatare	Marin Viorel	30	17/07/2021	22/06/2021	84.85	op	495	06/09/2021	84.85	51
1448	3663	22/06/2021	2063	15/06/2021	250.00	Spital Witting	taxa reev. Comisie	Exploatare	Marin Viorel	0	15/06/2021	22/06/2021	250.00	decont	70	15/06/2021	250.00	0
1449	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
1450	246	28/6/2021	00005961	20/5/2021	238.00	Cncir	prestari sevicii	Exploatare	Matei Anton Vasile		20/5/2021	22/06/2021	238.00	op	525	19/5/2021	238.00	0
1451	233	22/6/2021	35829585	22/6/2021	62.75	Mol romania	benzina	Exploatare	Matei Anton Vasile		22/6/2021	**22/06/2021**	62.75	bon fiscal	585	22/6/2021	62.75	0
1452	1568	22/06/2021	15437	22/06/2021	511.70	SIMAR SA	etalonare voltmetru,ampermetru	Exploatare	Surcel Vicentiu Florin			22/06/2021	511.70	op	707	22/06/2021	511.7	0
1453	1123	23/6/2021	4868	16/6/2021	4,988.13	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	22/8/2021	23/06/2021	4,988.13	op	1057	29/9/2021	4988.13	38
1454	1627	23/06/2021	3981	14/06/2021	1,217.55	CESIVO SRL	cablu,papuc	Exploatare	Surcel Vicentiu Florin	45	30/07/2021	23/06/2021	1,217.55	op	908	06/08/2021	1217.55	7
1455	1625	23/06/2021	45951	16/06/2021	368.90	ALDO SECURITY	sigilii	Exploatare	Surcel Vicentiu Florin	30	16/07/2021	23/06/2021	368.90					
1456	1626	23/06/2021	510	17/06/2021	353.54	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	17/08/2021	23/06/2021	353.54	op	1003	16/09/2021	353.54	30
1457	1622	23/06/2021	158703	09/06/2021	878.74	AFER	examinare in vederea atestarii	Exploatare	Surcel Vicentiu Florin	5	28/07/2021	23/06/2021	878.74	op	720	24/06/2021	878.74	0
1458	1623	23/06/2021	158938	14/06/2021	204.93	AFER	viza periodica	Exploatare	Surcel Vicentiu Florin	30	14/07/2021	23/06/2021	204.93	op	720	24/06/2021	204.93	0
1459	3733	24/06/2021	0503	09/06/2021	84.85	Select Print	buletin avizare	Exploatare	Marin Viorel	60	08/08/2021	24/06/2021	84.85	op	495	06/09/2021	84.85	29
1460	BC41/4/819	24/06/2021	2301	03/06/2021	5387.13	OZON SERV SRL	salubriz vagoane	Exploatare	Nicolae Simona	60	03/08/2021	24/06/2021	5387.13	op	4048	30/08/2021	5387.13	27
1461	BC41/4/820	24/06/2021	2304	07/06/2021	5375.35	OZON SERV SRL	salubriz vagoane	Exploatare	Mizgoi Gabriel	60	10/08/2021	24/06/2021	5375.35	op	4048	30/08/2021	5375.35	20
1462	BC41/8/821	14/6/2021	0059403	14/6/2021	1,045.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	23/8/2021	24/06/2021	1,045.00	op	902	19/08/2021	1045.00	0
1463	BC41/8/814	23/6/2021	0059402	14/6/2021	1,307.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	18/8/2021	24/06/2021	1,307.00	op	902	19/08/2021	1307.00	1
1464	BC41/8/813	22/6/2021	543282447	1/6/2021	167.80	Vodafone	ab	Exploatare	Talpiga Iuliana	30	30/6/2021	24/06/2021	167.80	op	2981	6/7/2021	167.8	6
1465	BC41/8/807	17/6/2021	0549291	31/5/2021	2,983.54	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/6/2021	24/06/2021	2,983.54	op	3540	2/8/2021	2983.54	33
1466	BC41/8/806	17/6/2021	0549292	31/5/2021	208.31	ROMPREST	gunoi	Exploatare	Maican Andrei	30	30/6/2021	24/06/2021	208.31	op	3540	2/8/2021	208.31	33
1467	BC41/8/811	22/6/2021	07263150	18/5/2021	2,798.50	ENEL	en.el	Exploatare	Talpiga Iuliana	30	17/6/2021	24/06/2021	2,798.50	op	3010	8/7/2021	2798.5	21
1468	BC41/8/810	22/6/2021	07218306	17/5/2021	94.59	ENEL	en.el	Exploatare	Talpiga Iuliana	10	27/5/2021	24/06/2021	94.59	op	2912	28/6/2021	94.59	32
1469	BC41/8/812	22/6/2021	07224484	17/5/2021	15.91	ENEL	en.el	Exploatare	Talpiga Iuliana	10	27/5/2021	24/06/2021	15.91	op	2913	28/6/2021	15.91	32
1470	BC41/8/809	22/6/2021	6395	15/6/2021	64.47	Titan Shopping	en.el	Exploatare	Maican Andrei	10	24/6/2021	24/06/2021	64.47	op	3036	14/7/2021	64.47	20
1471	BC41/8/805	17/6/2021	158884	14/6/2021	1,112.46	AFER	exam. Reautoriz	Exploatare	Moise Iulia	5	25/6/2021	24/06/2021	1,112.46	op	3018	13/7/2021	1112.46	18
1472	BC41/6/816	24/6/2021	21652	22/6/2021	1,200.00	GEI Palat CFR	chirie parcare		Petcu Victor		30/7/2021	24/06/2021	1,200.00	op	3597	5/8/2021	1200.00	6
1473	BC41/6/817	24/6/2021	21689	22/6/2021	14,789.34	GEI Palat CFR	intretinere		Petcu Victor		30/7/2021	24/06/2021	14,789.34	op	3597	5/8/2021	14789.34	6
1474	BC41/6/818	24/6/2021	21753	22/6/2021	21,321.94	GEI Palat CFR	chirie spatii		Petcu Victor		30/7/2021	24/06/2021	21,321.94	op	3597	5/8/2021	21321.94	6
1475	1636	24/06/2021	10545	15/06/2021	15,327.67	PLUSTER PROTECT SRL	apa minerala	Exploatare	Surcel Vicentiu Florin	60	15/08/2021	24/06/2021	15,327.67					
1476	3777	25/06/2021	44656	23/06/2021	1327.33	Amveko Industry	radiator apa	Exploatare	Marin Viorel	0	23/06/2021	25/06/2021	1327.33	op	363	22/06/2021	1327.33	0
1477	3643	22/06/2021	9567996551	15/06/2021	28155.83	Electrica furnizare	energie electrica	Exploatare	Marin Viorel	10	25/06/2021	25/06/2021	28155.83	op	3538	02/08/2021	28155.83	38
1478	3791	25/06/2021	055	22/06/2021	12005.91	Biservconstruct	lucrari calea ferata	Exploatare	Marin Viorel	60	21/08/2021	25/06/2021	12005.91	op	537	29/09/2021	5000.00	39
1479	3779	25/06/2021	4850	23/06/2021	462.91	Federal Expert Company	colier inox	Exploatare	Marin Viorel	30	23/07/2021	25/06/2021	462.91	op	422	25/07/2021	462.91	2
1480	240	25/6/2021	00004343	24/6/2021	2,024.19	OLT TYRE SA	inel etansare	Exploatare	Matei Anton Vasile	30	24/7/2021	25/06/2021	2,024.19	op	780	21/7/2021	2024.19	0
1481	246	25/6/2021	30000398	17/6/2021	45,172.40	Vfu Pascsni	servicii+piese	Exploatare	Matei Anton Vasile	60	24/8/2021	25/06/2021	45,172.40					
1482	247	25/6/2021	300001942	17/6/2021	57,656.33	Vfu Pascsni	servicii+piese	Exploatare	Matei Anton Vasile	60	24/8/2021	25/06/2021	57,656.33					
1483	248	25/6/2021	30001943	17/6/2021	35,767.39	Vfu Pascsni	servicii+piese	Exploatare	Matei Anton Vasile	60	24/8/2021	25/06/2021	35,767.39					
1484	241	25/6/2021	11761926501	24/6/2021	28.44	FAN CURIER	CURIERAT	Exploatare	Matei Anton Vasile		24/6/2021	25/06/2021	28.44	decont	11761926501	25/6/2021	28.44	0
1485	1637	25/06/2021	37453	09/06/2021	372.00	TEHVOROM SNAGOV	angrenaj unghiular,surub cap cilindric	Exploatare	Surcel Vicentiu Florin		09/07/2021	25/06/2021	372.00	chit/bf	155/28397	9/6/2021	372.00	0
1486	1648	29/06/2021	3302	03/06/2021	459.34	COMPLET SERVICE SRL	servicii verificare aparate de aer conditionat	Exploatare	Surcel Vicentiu Florin	60	03/08/2021	25/06/2021	459.34					
1487	1775	15/07/2021	55	31/05/2021	5,950.00	MURAL SERV SRL	proiectare copertina	Exploatare	Surcel Vicentiu Florin			25/06/2021	5,950.00	op	987	20/08/2021	5950.00	0
1488	1139	28/6/2021	10225043716	31/5/2021	15,129.09	Engie romania sa	gaze	Exploatare	Matei Anton Vasile	30	31/5/2021	28/06/2021	15,129.09	op	3533	30/8/2021	15129.09	91
1489	243	28/6/2021	703210040991	28/6/2021	155.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		28/06/2021	28/06/2021	155.00	decont	00144	28/6/2021	155.00	0
1490	245	28/6/2021	170218824	27/6/2021	100.00	Leroy merlin	materiale	Exploatare	Matei Anton Vasile		27/06/2021	28/06/2021	100.00	decont	00350	27/6/2021	100.00	0
1491	244	28/6/2021	29373	28/6/2021	307.80	MAROLA GENERAL	materiale	Exploatare	Matei Anton Vasile		28/06/2021	28/06/2021	307.80	decont	0068	28/9/2021	307.80	92
1492	1638	28/06/2021	24746	23/06/2021	2,723.91	ROMRADIATOARE	radiator racire	Exploatare	Molotim Gabriel		23/06/2021	28/06/2021	2,723.91	op	708	23/06/2021	2723.91	0
1493	1644	29/06/2021	512	17/06/2021	113.13	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	17/08/2021	28/06/2021	113.13	op	1003	16/09/2021	113.13	30
1494	3813	28/06/2021	10225043705	31/05/2021	4816.98	Engie	gaze	Exploatare	Marin Viorel	30	30/06/2021	29/06/2021	4816.98	op	3535	02/08/2021	4816.98	33
1495	3669	23/06/2021	F8309	31/05/2021	82225.00	Sgpi Security Force	paza	Exploatare	Marin Viorel	30	30/06/2021	29/06/2021	82225.00	op	435	06/08/2021	82225.00	37
1496	3837	29/06/2021	0179587	15/06/2021	1138.04	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/06/2021	29/06/2021	1138.04	op	3542	02/08/2021	1138.04	33
1497	3835	29/06/2021	0179589	16/06/2021	426.77	Rosal Grup	salubritate	Exploatare	Marin Viorel	14	30/06/2021	29/06/2021	426.77	op	3542	02/08/2021	426.77	33
1498	247	29/6/2021	6	28/6/2021	125.00	TREMOL	materiale	Exploatare	Matei Anton Vasile		28/06/2021	29/06/2021	125.00	bon fiscal	6	28/06/2021	125.00	0
1499	1647	29/06/2021	33995	23/06/2021	1,467.48	PROFLEX SRL	furtun aspiratie	Exploatare	Surcel Vicentiu Florin	60	23/08/2021	29/06/2021	1,467.48	op	1004	16/09/2021	1467.48	24
1500	1628	29/06/2021	15460	29/06/2021	862.75	SIMAR SA	etalonare voltmetru,ampermetru	Exploatare	Surcel Vicentiu Florin	10	10/07/2021	29/06/2021	862.75	op	723	24/06/2021	862.75	0
1501	1640	29/06/2021	7293	28/06/2021	49.20	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			29/06/2021	49.20	ch	14584	28/06/2021	49.20	0
1502	3885	30/06/2021	916691	17/06/2021	1248.31	Surub expert	surub, splint	Exploatare	Marin Viorel	0	17/06/2021	30/06/2021	1248.31	op	362	17/06/2021	1248.31	0
1503	59	30/6/2021	2109543	29/6/2021	4412.52	DNS BIROTICA	Hartie xerox	Exploatare	Manaila Magdalena	60	29/8/2021	30/06/2021	4,412.52					
1504	1125	30/6/2021	0000009252	25/6/2021	274.33	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	30	29/8/2021	30/06/2021	274.33					

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 sevicii	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	Util 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	470790	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	butelii 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 terrmice	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	rovinieta	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	Geola prod	garnituri	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 petrolier	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	loctite	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	AFER	autorizatie de furnizor feroviar	Exploatare	Surcel Vicentiu Florin			02/07/2021	9,352.43				9352.43	0
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	salubrizare 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	salubrizare 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	Neacsu 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	Marin Viorel	60	30/08/2021	06/07/2021	160.29					
1566	4085	06/07/2021	0106	01/07/2021	642.6	Rsce Energy Serv	limitator	Exploatare	Marin Viorel	30	31/07/2021	06/07/2021	642.6	op	441	06/08/2021	642.6	6
1567	BC41/4/905	06/07/2021	14827	30/06/2021	6337.65	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Onea Emilia	60	03/09/2021	06/07/2021	6337.65					
1568	257	6/7/2021	6230	30/6/2021	98,709.84	SC Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/8/2021	06/07/2021	98,709.84	op	1058	30/9/2021	53709.84	32
1569	1216	6/7/2021	30001964	30/6/2021	43,347.24	Vfu Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	4/9/2021	06/07/2021	43,347.24					
1570	257	6/7/2021	002098	1/7/2021	950.00	SPITALUL WITING	comisie centrla de siguranta circulatiie	Exploatare	Matei Anton Vasile	20	20/7/2021	06/07/2021	950.00	chitanta	013980	22/7/2021	950.00	2
1571	1735	07/07/2021	2109641	30/06/2021	1,692.18	DNS BIROTICA SRL	hartie xerox	Exploatare	Surcel Vicentiu Florin	60	30/08/2021	06/07/2021	1,692.18					
1572	1717	06/07/2021	5258	01/07/2021	6,128.86	EURO VALVES DISTRIBUTION SRL	supapa electropneumatica	Exploatare	Surcel Vicentiu Florin	60	01/08/2021	06/07/2021	6,128.86					
1573	BC41/8/903	05/07/2021	1775538	1/7/2021	301.46	Centrul de soft	chirie	Exploatare	Manaila Magdalena	30	31/7/2021	07/07/2021	301.46	op	3568	4/8/2021	301.46	4
1574	4127	07/07/2021	43437	05/07/2021	450.25	Ceproinv	bucsa	Exploatare	Marin Viorel	0	05/07/2021	07/07/2021	450.25	op	369	05/07/2021	450.25	0
1575	BC41/6/856	1/7/2021	1250083666	22/6/2021	27,795.91	CNCF CFR SA	eng.term.	Exploatare	Turcu Teodor		15/7/2021	07/07/2021	27,795.91	op	3980	19/8/2021	27795.91	35
1576	BC41/6/872	5/7/2021	1401120764	29/6/2021	399.50	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/7/2021	07/07/2021	399.50	oc	BC4.2/7/405	5/8/2021	399.50	27
1577	BC41/6/873	5/7/2021	1401120765	29/6/2021	210.47	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/7/2021	07/07/2021	210.47	oc	BC4.2/7/405	5/8/2021	210.47	27
1578	BC41/6/874	5/7/2021	1401120766	29/6/2021	36.72	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/7/2021	07/07/2021	36.72	oc	BC4.2/7/405	5/8/2021	36.72	27
1579	BC41/6/875	5/7/2021	1401120767	29/6/2021	28,834.18	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/7/2021	07/07/2021	28,834.18	op	3980	19/8/2021	28834.18	41
1580	BC41/6/876	5/7/2021	1401120768	29/6/2021	13,054.54	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/7/2021	07/07/2021	13,054.54	op	3980	19/8/2021	13054.54	41
1581	BC41/6/878	5/7/2021	1401120770	29/6/2021	783.10	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/7/2021	07/07/2021	783.10	op	3980	19/8/2021	783.1	41
1582	BC41/6/879	5/7/2021	1401120771	29/6/2021	773.95	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/7/2021	07/07/2021	773.95	oc	BC4.2/7/405	5/8/2021	773.95	27
1583	BC41/6/890	5/7/2021	1401120783	29/6/2021	1,049.71	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/7/2021	07/07/2021	1,049.71	op	3980	19/8/2021	1049.71	41
1584	BC41/6/891	5/7/2021	1401120784	29/6/2021	128.72	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/7/2021	07/07/2021	128.72	op	3980	19/8/2021	128.72	41
1585	BC41/6/906	7/7/2021	21785	30/6/2021	266.56	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/7/2021	07/07/2021	266.56	op	3587	5/8/2021	266.56	6
1586	258	7/7/2021	951	7/7/2021	37,592.10	AS Colimo srl	agent frigorific	Exploatare	Matei Anton Vasile	60	5/9/2021	07/07/2021	37,592.10					
1587	259	7/7/2021	880	5/7/2021	3,570.00	SILOGIC SRL	modul electronic	Exploatare	Matei Anton Vasile	30	4/8/2021	07/07/2021	3,570.00	op	816	4/8/2021	3570.00	0
1588	260	7/7/2021	35829746	7/7/2021	60.64	Mol Romania	benzina	Exploatare	Matei Anton Vasile		7/7/2021	07/07/2021	60.64	bon fiscal	189	7/7/2021	60.64	0
1589	261	7/7/2021	35800444	7/7/2021	16.20	VANDISSE OIL SRL	materiale	Exploatare	Matei Anton Vasile		7/7/2021	07/07/2021	16.20	bon fiscal	154	7/7/2021	16.20	0
1590	1726	07/07/2021	897	29/06/2021	8,149.93	SNTFM MARFA	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	29/07/2021	07/07/2021	8,149.93	oc	27422	30/07/2021	8149.93	1
1591	1738	07/07/2021	6246	30/06/2021	87,704.79	EURO CONSTRUCT	servicicii salubritate	Exploatare	Surcel Vicentiu Florin	60	30/08/2021	07/07/2021	87,704.79	op	1092	30/09/2021	47704.79	31
1592	1742	08/07/2021	2327	22/06/2021	24,617.15	ECOQUALITY SERVICE	servicii calibrare R3	Exploatare	Surcel Vicentiu Florin	60	21/08/2021	07/07/2021	24,617.15					
1593	1752	07/07/2021	14117619	01/07/2021	320.59	LA FANTANA	abonament apa	Exploatare	Surcel Vicentiu Florin	30	31/07/2021	07/07/2021	320.59					
1594	1722	06/07/2021	7556	05/07/2021	3,927.00	MIHALY SPEDITION	c/transport	Exploatare	Surcel Vicentiu Florin	15	20/07/2021	07/07/2021	3,927.00	op	845	27/07/2021	3927.00	7
1595	1721	07/07/2021	3250	01/07/2021	85,923.12	INTEGRA GUARD SRL	servicii paza	Exploatare	Surcel Vicentiu Florin	30	31/07/2021	07/07/2021	85,923.12	op	1091	30/09/2021	85923.12	61
1596	1718	07/07/2021	7606	06/07/2021	32.80	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			07/07/2021	32.80	ch	15248	06/07/2021	32.8	0
1597	256	8/7/2021	09720332	8/7/2021	10,995.73	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	19/7/2021	08/07/2021	10,995.73	op	3590	5/8/2021	10995.73	17
1598	4087	06/07/2021	152191_21	02/07/2021	3024.79	Electrificare Cfr	lucrari linii	Exploatare	Marin Viorel	60	31/08/2021	08/07/2021	3024.79	oc	725	14/07/2021	3024.79	0
1599	4135	08/07/2021	212235702	06/07/2021	4344.68	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	21/07/2021	08/07/2021	4344.68	op	3578	05/08/2021	4344.68	15
1600	4151	08/07/2021	15248	07/07/2021	961.09	Polygon Trading	ulei hidraulic	Exploatare	Marin Viorel	30	06/08/2021	08/07/2021	961.09	op	494	06/09/2021	961.09	31
1601	4173	09/07/2021	16186	08/07/2021	1216.18	Austing Com	verificare hidranti	Exploatare	Marin Viorel	30	07/08/2021	08/07/2021	1216.18					
1602	262	8/7/2021	0211467	8/7/2021	29.99	Eurovial	materiale	Exploatare	Matei Anton Vasile		8/7/2021	08/07/2021	29.99	decont	20210529	8/7/2021	29.99	0
1603	1745	07/07/2021	433	30/06/2021	53,691.61	BIP ELECTROSERV SRL	reparat generator	Exploatare	Surcel Vicentiu Florin	30	30/07/2021	08/07/2021	53,691.61	op	1005	16/09/2021	10691.61	48
1604	BC41/6/887	5/7/2021	1401120779	29/6/2021	1,296.14	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/7/2021	09/07/2021	1,296.14	op	3980	19/8/2021	1296.14	41
1605	BC41/6/889	5/7/2021	1401120782	29/6/2021	91.78	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/7/2021	09/07/2021	91.78	op	3980	19/8/2021	91.78	41
1606	BC41/6/910	8/7/2021	1230014432	24/6/2021	23,437.54	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/7/2021	09/07/2021	23,437.54	oc	2618	19/7/2021	23437.54	4
1607	BC41/6/911	8/7/2021	1250083771	24/6/2021	11,148.78	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/7/2021	09/07/2021	11,148.78	oc	2618	19/7/2021	11148.78	4
1608	BC41/6/912	8/7/2021	1250083860	24/6/2021	7,793.23	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/7/2021	09/07/2021	7,793.23	oc	2618	19/7/2021	7793.23	4
1609	BC41/6/913	8/7/2021	202110668	5/7/2021	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		30/7/2021	09/07/2021	843.71	op	3602	5/8/2021	843.71	6
1610	BC41/6/914	8/7/2021	202110682	5/7/2021	29,830.45	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		4/8/2021	09/07/2021	29,830.45	op	4053	30/8/2021	29830.45	0
1611	BC41/6/915	8/7/2021	202110672	5/7/2021	958.31	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			09/07/2021	958.31	op	3978	19/8/2021	958.31	0
1612	BC41/6/916	8/7/2021	202110678	5/7/2021	25.31	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			09/07/2021	25.31	op	3978	19/8/2021	25.31	0
1613	BC41/6/917	8/7/2021	1250083708	22/6/2021	799.60	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			09/07/2021	799.60	oc	5/3/699	12/8/2021	799.6	0
1614	BC41/6/918	8/7/2021	1250083709	22/6/2021	32.25	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			09/07/2021	32.25	oc	5/3/699	12/8/2021	32.25	0
1615	BC41/6/919	8/7/2021	1200122387	24/6/2021	7,529.20	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			09/07/2021	7,529.20	oc	2618	19/7/2021	7529.2	0
1616	BC41/6/920	8/7/2021	1200122388	24/6/2021	744.52	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			09/07/2021	744.52	oc	2618	19/7/2021	744.52	0
1617	BC41/6/921	8/7/2021	1200122389	24/6/2021	7,902.90	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			09/07/2021	7,902.90	oc	2618	19/7/2021	7902.9	0
1618	BC41/6/922	8/7/2021	1200122390	24/6/2021	45.70	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			09/07/2021	45.70	oc	2618	19/7/2021	45.7	0
1619	BC41/6/923	8/7/2021	1200122391	24/6/2021	9.14	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			09/07/2021	9.14	oc	2618	19/7/2021	9.14	0
1620	BC41/6/924	8/7/2021	1200122394	24/6/2021	29.58	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			09/07/2021	29.58	oc	2618	19/7/2021	29.58	0
1621	BC41/6/925	8/7/2021	1200122395	24/6/2021	5.92	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			09/07/2021	5.92	oc	2618	19/7/2021	5.92	0
1622	BC41/4/926	9/7/2021	14817	30/6/2021	974.37	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Anghel Constanta			09/07/2021	974.37					
1623	4185	09/07/2021	18121	07/07/2021	400.52	Best Web Led Shop	lampa iluminat	Exploatare	Marin Viorel	30	06/08/2021	09/07/2021	400.52	op	492	06/09/2021	400.52	31
1624	4175	09/07/2021	16187	08/07/2021	743.75	Austing Com	verificare hidranti	Exploatare	Marin Viorel	30	07/08/2021	09/07/2021	743.75					
1625	4183	09/07/2021	00882	06/07/2021	1088.85	Euro Cauciuc Prod	saiba	Exploatare	Marin Viorel	60	04/09/2021	09/07/2021	1088.85	op	493	06/09/2021	1088.85	2
1626	4187	09/07/2021	2060532	07/07/2021	30.5	Borsa Com	surub, saiba	Exploatare	Marin Viorel	0	07/07/2021	09/07/2021	30.5	bf	60	07/07/2021	30.5	0
1627	4189	09/07/2021	1076638	07/07/2021	480.00	Borsa Com	cartuse	Exploatare	Marin Viorel	30	06/08/2021	09/07/2021	480.00	op	480	25/08/2021	480.00	19
1628	263	9/7/2021	988180	8/7/2021	4,883.77	SEDA INVEST SRL	cizme apa noroi	Exploatare	Matei Anton Vasile	60	7/9/2021	09/07/2021	4,883.77					
1629	1736	07/07/2021	362	30/06/2021	2,856.00	FAB CCPM IMPEX SRL	tabla adaos	Exploatare	Surcel Vicentiu Florin	60	30/08/2021	09/07/2021	2,856.00					
1630	1733	07/07/2021	159374	24/06/2021	1,113.74	AFER	examinare in vederea autorizarii	Exploatare	Surcel Vicentiu Florin	5	12/07/2021	09/07/2021	1,113.74	op	720	24/06/2021	1113.74	0

1631	1772	15/07/2021	2312	30/06/2021	53,495.56	OZON SERV	servicii salubrizare 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 salubrizare 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 SAERP 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	Bartrom 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	Voinoiu 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	salubrizare 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	salubrizare 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	salubrizare vagoane	Exploatare	Voinoiu 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	salubrizare 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 dozator	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	Onea 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					
1693	BC41/8/940	14/7/2021	11368	9/7/2021	385.56	Informatica	serv.inf	Exploatare	Moise Iulia	60	13/9/2021	15/07/2021	385.56					
1694	BC41/8/941	14/7/2021	11369	9/7/2021	385.56	Informatica	serv.inf	Exploatare	Moise Iulia	60	13/9/2021	15/07/2021	385.56					
1695	BC41/8/942	14/7/2021	11370	9/7/2021	240.38	Informatica	serv.inf	Exploatare	Moise Iulia	60	13/9/2021	15/07/2021	240.38					
1696	BC41/8/943	14/7/2021	11371	9/7/2021	240.38	Informatica	serv.inf	Exploatare	Moise Iulia	60	13/9/2021	15/07/2021	240.38					
1697	BC41/8/908	7/7/2021	42714295	6/7/2021	304.86	RDS-RCS	ab	Exploatare	Turcu Teodor	25	31/7/2021	15/07/2021	304.86	op	3410	26/7/2021	304.86	0
1698	BC41/8/909	7/7/2021	1198	1/7/2021	1,407.07	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	16/7/2021	15/07/2021	1,407.07	op	3598	5/8/2021	1407.07	20
1699	1277	15/7/2021	724	2/7/2021	36,177.13	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	31/8/2021	15/07/2021	36,177.13					
1700	4177	09/07/2021	F8542	30/06/2021	82225.00	SGPI Security	paza	Exploatare	Bicu Gabriel	30	30/07/2021	15/07/2021	82225.00	op	539	30/09/2021	82225.00	62
1701	4333	15/07/2021	1076698	13/07/2021	1630.00	Borsa Com	furtun oxigen, furtun acetilena	Exploatare	Bicu Gabriel	30	12/08/2021	15/07/2021	1630.00	decont	103	10/09/2021	1630.00	29
1702	4349	15/07/2021	2752	08/07/2021	777.67	Mopeka Impex	hipoclorit, detergent	Exploatare	Bicu Gabriel	60	06/09/2021	15/07/2021	777.67					
1703	4351	15/07/2021	237321	13/07/2021	363.55	Faoxim	oxigen	Exploatare	Bicu Gabriel	15	28/07/2021	15/07/2021	363.55	op	436	06/08/2021	363.55	9
1704	4325	15/07/2021	0452097	14/07/2021	569.02	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	29/07/2021	15/07/2021	569.02	op	3599	05/08/2021	569.02	7
1705	4323	15/07/2021	0452098	14/07/2021	426.77	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	29/07/2021	15/07/2021	426.77	op	3599	05/08/2021	426.77	7
1706	1844	15/07/2021	193	14/07/2021	2,618.00	ARCZONE	arc elicoidal	Exploatare	Surcel Vicentiu Florin	30	13/08/2021	15/07/2021	2,618.00	op	919	13/08/2021	2618.00	0
1707	268	15/7/2021	1758	15/7/2021	78,088.75	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	13/9/2021	15/07/2021	78,088.75					
1708	4361	16/07/2021	00004053	16/07/2021	16.4	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	16/07/2021	16/07/2021	16.4	decont	87	16/07/2021	16.4	0
1709	4381	16/07/2021	45049	12/07/2021	125.78	Amveko Industry	furtun radiator	Exploatare	Bicu Gabriel	0	12/07/2021	16/07/2021	125.78	chit.	101334	14/07/2021	125.78	2
1710	1849	15/07/2021	159923	07/07/2021	2,532.82	AFER	viza periodica	Exploatare	Surcel Vicentiu Florin			16/07/2021	2,532.82	op	732	05/07/2021	2532.82	0
1711	BC41/4/956	19/7/2021	14818	30/6/2021	4,621.91	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Barbu Adrian	60	31/8/2021	19/07/2021	4,621.91					
1712	BC41/4/957	19/7/2021	14820	30/6/2021	838.81	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Barbu Adrian	60	31/8/2021	19/07/2021	838.81					
1713	BC41/4/958	19/7/2021	1370479	15/7/2021	17,911.88	BANCA COMERCIALA ROMANA	transport , colectare valori	Exploatare	Moise Iulia	60	13/9/2021	19/07/2021	17,911.88					
1714	4365	16/07/2021	000958	30/06/2021	1921.04	SNTFM MARFA	remizare lom.	Exploatare	Bicu Gabriel	30	30/07/2021	19/07/2021	1921.04	oc	27422	30/07/2021	1921.04	0
1715	4409	19/07/2021	159988	08/07/2021	967.41	Afer	actualizare permis	Exploatare	Bicu Gabriel	0	08/07/2021	19/07/2021	967.41	op	377	13/07/2021	967.41	5
1716	1778	19/07/2021	16201	14/07/2021	1,487.50	AUSTING COM SRL	verificare hidranti	Exploatare	Surcel Vicentiu Florin	30	14/08/2021	19/07/2021	1,487.50					
1717	272	19/1/2021	210814457	15/7/2021	29,112.10	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	30/7/2021	19/07/2021	29,112.10	op	3585	5/8/2021	29112.10	6
1718	270	19/7/2021	6267	16/7/2021	100,937.58	SC Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	14/9/2021	19/07/2021	100,937.58					
1719	305	19/7/2021	0015171-542	15/7/2021	96,490.72	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/9/2021	19/07/2021	96,490.72					
1720	273	19/7/2021	0015172-543	15/7/2021	43,697.79	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/9/2021	19/07/2021	43,697.79					
1721	305	19/7/2021	0015173-544	15/7/2021	33,602.49	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/9/2021	19/07/2021	33,602.49					
1722	1307	19/7/2021	30001976	14/7/2021	61,762.42	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	17/9/2021	19/07/2021	61,762.42					
1723	1306	19/7/2021	30001977	15/7/2021	74,085.26	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	17/9/2021	19/07/2021	74,085.26					
1724	271	19/7/2021	30001978	15/7/2021	20,427.39	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	17/9/2021	19/07/2021	20,427.39					
1725	BC41/8/954	16/7/2021	160003	9/7/2021	586.29	AFER	exam. Reautoriz	Exploatare	Moise Iulia	5	21/7/2021	20/07/2021	586.29	op	3575	5/8/2021	586.29	15
1726	BC41/8/953	16/7/2021	160009	9/7/2021	410.41	AFER	exam. Reautoriz	Exploatare	Moise Iulia	30	8/8/2021	20/07/2021	410.41	op	407	2/9/2021	410.41	25
1727	BC41/8/952	16/7/2021	1453	15/7/2021	800.00	Buzau Soft	asis tehnica	Exploatare	ILie Ramona Bianca	30	14/8/2021	20/07/2021	800.00					
1728	BC41/8/959	19/7/2021	92102086	9/7/2021	240.00	CENAFER	elib.av	Exploatare	Moise Iulia	3	12/7/2021	20/07/2021	240.00	op	3982	19/8/2021	240.00	38
1729	BC41/8/950	15/7/2021	0059502	9/7/2021	2,381.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	14/9/2021	20/07/2021	2,381.00	oc	988	10/9/2021	2381.00	0
1730	BC41/8/951	15/7/2021	0059503	9/7/2021	845.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	14/9/2021	20/07/2021	845.00	oc	988	10/9/2021	845.00	0
1731	BC41/8/960	19/7/2021	550481	30/6/2021	234.35	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	30/7/2021	20/07/2021	234.35	op	4060	30/8/2021	234.35	31
1732	BC41/8/955	16/7/2021	08574356	15/6/2021	17.53	Enel	en.el	Exploatare	Talpiga Iuliana	10	25/6/2021	20/07/2021	17.53	op	3530	2/8/2021	17.53	38
1733	4443	20/07/2021	000914	15/07/2021	958.54	Global Sistem	scurta impermeabila	Exploatare	Bicu Gabriel	60	13/09/2021	20/07/2021	958.54					
1734	4447	20/07/2021	0261	16/07/2021	1856.4	Fire Instal Expert	hidrant portativ	Exploatare	Bicu Gabriel	15	31/07/2021	20/07/2021	1856.4	op	439	06/08/2021	1856.4	6
1735	1796	20/07/2021	138617	16/07/2021	106.59	ROCAST NORD SRL	saiba grover	Exploatare	Surcel Vicentiu Florin	60	14/09/2021	20/07/2021	106.59					
1736	1797	20/07/2021	138588	15/07/2021	426.44	ROCAST NORD SRL	saiba grover	Exploatare	Surcel Vicentiu Florin	60	13/09/2021	20/07/2021	426.44					
1737	1798	20/07/2021	16818	08/07/2021	28,798.00	BEHR	cuplaj electromagnetic	Exploatare	Surcel Vicentiu Florin		08/07/2021	20/07/2021	28,798.00	op	738	13/07/2021	28798.00	5
1738	1755	20/07/2021	3397	14/07/2021	1,904.00	PRO TECH SHOP SRL	capac compresor	Exploatare	Surcel Vicentiu Florin		14/07/2021	20/07/2021	1,904.00	op	740	13/07/2021	1904.00	0
1739	1794	20/07/2021	5331	16/07/2021	446.25	EURO VALVES DISTRIBUTION	autocolant	Exploatare	Surcel Vicentiu Florin	60	15/09/2021	20/07/2021	446.25					
1740	1792	20/07/2021	5330	16/07/2021	1,270.69	EURO VALVES DISTRIBUTION	sifturi locom GM	Exploatare	Surcel Vicentiu Florin	60	15/09/2021	20/07/2021	1,270.69					
1741	1793	20/07/2021	5329	16/07/2021	3,612.71	EURO VALVES DISTRIBUTION	prezoane si suruburi	Exploatare	Surcel Vicentiu Florin	60	15/09/2021	20/07/2021	3,612.71					
1742	1788	20/07/2021	5328	16/07/2021	11,125.55	EURO VALVES DISTRIBUTION	roata dintata	Exploatare	Surcel Vicentiu Florin	60	15/09/2021	20/07/2021	11,125.55					
1743	1790	20/07/2021	5327	16/07/2021	5,939.21	EURO VALVES DISTRIBUTION	pachet garnituri	Exploatare	Surcel Vicentiu Florin	60	15/09/2021	20/07/2021	5,939.21					
1744	1791	20/07/2021	5326	16/07/2021	7,197.33	EURO VALVES DISTRIBUTION	pachet cuzineti	Exploatare	Surcel Vicentiu Florin	60	15/09/2021	20/07/2021	7,197.33					
1745	1789	20/07/2021	5325	16/07/2021	941.31	EURO VALVES DISTRIBUTION	pachet bolturi	Exploatare	Surcel Vicentiu Florin	60	15/09/2021	20/07/2021	941.31					
1746	1802	20/07/2021	210783383	12/07/2021	9,539.88	APA NOVA	apa	Exploatare	Surcel Vicentiu Florin	15	27/07/2021	20/07/2021	9,539.88	op	3583	05/08/2021	9539.88	9
1747	1801	20/07/2021	210783347	12/07/2021	12,484.81	APA NOVA	apa	Exploatare	Surcel Vicentiu Florin	15	27/07/2021	20/07/2021	12,484.81	op	3582	05/08/2021	12484.81	9
1748	933	20/7/2021	10139232021	30/6/2021	4,062.27	Engie Romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/7/2021	20/07/2021	4,062.27	op	3592	5/8/2021	4062.27	6
1749	265	20/7/2021	0000001153	13/7/2021	263.78	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	18/9/2021	20/07/2021	263.78					
1750	269	20/7/2021	000910	15/7/2021	5,325.25	SC GLOBAL SISTEM SRL	SCURTA	Exploatare	Matei Anton Vasile	60	18/9/2021	20/07/2021	5,325.25					
1751	279	22/7/2021	19442	20/7/2021	890.12	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		20/7/2021	20/07/2021	890.12	decont	9138698	22/7/2021	890.12	2
1752	1779	19/07/2021	550474	30/06/2021	867.94	ROMPREST	colectare deseuri	Exploatare	Surcel Vicentiu Florin	30	30/07/2021	21/07/2021	867.94	op	4060	30/08/2021	867.94	31
1753	1805	20/07/2021	10139232012	30/06/2021	15,368.36	ENGIE	gaze	Exploatare	Surcel Vicentiu Florin	30	30/07/2021	21/07/2021	15,368.36	op	3595	05/08/2021	15368.36	6
1754	1804	20/07/2021	10139232013	30/06/2021	1,916.86	ENGIE	gaze	Exploatare	Surcel Vicentiu Florin	30	30/07/2021	21/07/2021	1,916.86	op	3596	05/08/2021	1916.86	6
1755	274	21/7/2021	20211595	21/7/2021	290.00	Euroviak	materiale	Exploatare	Matei Anton Vasile		21/7/2021	21/7/2021	290.00	decont	20210564	21/7/2021	290.00	0
1756	275	21/7/2021	00010515	21/7/2021	8.20	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile		21/7/2021	21/7/2021	8.20					

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	22/7/2021	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	22/7/2021	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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	22/7/2021	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	22/7/2021	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	Mizgoi Gabriel	30	20/8/2021	26/07/2021	222.53					
1789	66	26/7/2021	2782	20/7/2021	235.5	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 SAERP 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	mentenanta	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	mentenanta	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	mentenanta	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	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	260.00	reglare		25/7/2021	260	0
1807	BC41/8/1014	27/7/2021	01376	22/7/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			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	op	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	919.8	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					
1820	1825	29/07/2021	535	07/07/2021	355.61	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	05/09/2021	29/07/2021	355.61					
1821	1826	29/07/2021	526	29/06/2021	353.54	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	28/08/2021	29/07/2021	353.54					
1822	1827	29/07/2021	502	09/06/2021	353.54	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	08/08/2021	29/07/2021	353.54					
1823	4707	29/07/2021	0003914	21/07/2021	1142.4	Nikra Impex	element cuplaj	Exploatare	Marin Viorel	30	20/08/2021	29/07/2021	1142.4					
1824	289	29/7/2021	35800446	29/7/2021	22.20	VANDISSE OIL SRL	benzina	Exploatare	Matei Anton Vasile		29/7/2021	29/07/2021	22.20					
1825	287	29/7/2021	35829974	29/7/2021	61.56	Mol TRomania	benzina	Exploatare	Matei Anton Vasile		29/7/2021	29/07/2021	61.56	bon fiscal	149	29/7/2021	61.56	0
1826	1831	02/08/2021	368	28/07/2021	537.27	AIR LIQUIDE ROMANIA	azot	Exploatare	Surcel Vicentiu Florin	30	27/08/2021	30/07/2021	537.27					
1827	1828	30/07/2021	5511	29/07/2021	65.60	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			30/07/2021	65.60	ch	9812	29/07/2021	65.6	0
1828	1896	29/07/2021	9241911	07/07/2021	7,326.86	ENEL ENERGIE	energie electrica	Exploatare	Surcel Vicentiu Florin	10	19/07/2021	30/07/2021	7,326.86	op	3589	05/08/2021	7326.86	17
1829	290	30/07/2021	67260	29/7/2021	957.53	Beijer ref Romania srl	ulei sintetic	Exploatare	Matei Anton Vasile		29/7/2021	30/07/2021	957.53	decont	1001268	29/8/2021	957.53	31
1830	289	30/07/2021	00010858	30/7/2021	16.40	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		30/7/2021	30/07/2021	16.40					
1831	69	30/07/2021	10575	27/7/2021	2117.91	PLUSTER PROTECT	Apa minerala	Exploatare	Soare Bogdan	60	25/9/2021	30/07/2021	2,117.91					
1832	70	30/07/2021	10577	27/7/2021	1891.89	PLUSTER PROTECT	Apa minerala	Exploatare	Barbu Adrian	60	25/9/2021	30/07/2021	1,891.89					
1833	1833	02/08/2021	3155	26/07/2021	690.20	H&DMARK SRL	ruleta	Exploatare	Surcel Vicentiu Florin	60	26/09/2021	02/08/2021	690.20					
1834	2062	02/08/2021	4-0550475	30/06/2021	3,222.22	ROMPREST	colectare deseuri	Exploatare	Surcel Vicentiu Florin	30	30/07/2021	02/08/2021	3,222.22					
1835	1956	21/07/2021	754	15/07/2021	148.75	SNTFM MARFA	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	15/08/2021	02/08/2021	148.75					
1836	1852	03/08/2021	14117619	01/07/2021	320.59	LA FANTANA	abonament apa	Exploatare	Surcel Vicentiu Florin	30	01/08/2021	03/08/2021	320.59					
1837	1857	03/08/2021	21868	28/07/2021	191.84	CORANDY PET SRL	insecticid	Exploatare	Surcel Vicentiu Florin			03/08/2021	191.84	op	894	03/08/2021	191.84	0
1838	1856	03/08/2021	550	28/07/2021	359.75	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	26/09/2021	03/08/2021	359.75					
1839	1855	03/08/2021	56494	28/07/2021	154.70	TEOM TECH	solutie curatat locom	Exploatare	Surcel Vicentiu Florin	30	27/08/2021	03/08/2021	154.70					
1840	1854	03/08/2021	1121070681	28/07/2021	399.84	AUTO CRIS COM SRL	smirgher	Exploatare	Surcel Vicentiu Florin			03/08/2021	399.84	op	846	28/07/2021	399.84	0
1841	1853	03/08/2021	2963	30/07/2021	866.39	CUASAR IMPEX SRL	baterie lavoar,rezervor wc,racord flexibil	Exploatare	Surcel Vicentiu Florin	30	30/08/2021	03/08/2021	866.39					
1842	2100	03/08/2021	9241911	07/07/2021	10,791.61	ENEL ENERGIE	energie electrica	Exploatare	Surcel Vicentiu Florin	10	19/07/2021	03/08/2021	10,791.61	op	3589	05/08/2021	10791.61	17
1843	4783	03/08/2021	5058	27/07/2021	1593.03	Cesivo	banda, papuc	Exploatare	Marin Viorel	30	26/08/2021	03/08/2021	1593.03					
1844	4769	03/08/2021	DIV00004257	02/08/2021	115.6	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	02/08/2021	03/08/2021	115.6	decont	92	02/08/2021	115.6	0
1845	4773	03/08/2021	2114858	31/07/2021	280.8	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/08/2021	03/08/2021	280.8					
1846	4781	03/08/2021	14187511	02/08/2021	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	01/10/2021	03/08/2021	160.29					
1847	294	03/08/2021	6284	31/7/2021	106,640.48	SC Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/9/2021	03/08/2021	106,640.48					
1848	292	03/08/2021	6280	31/7/2021	2,738.33	SC Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/9/2021	03/08/2021	2,738.33					
1849	293	03/08/2021	6283	31/7/2021	31,587.36	SC Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/9/2021	03/08/2021	31,587.36					
1850	294	03/08/2021	0000046884	2/8/2021	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	2/10/2021	03/08/2021	28.79					
1851	71	03/08/2021	10576	27/7/2021	507.27	PLUSTER PROTECT	Apa minerala	Exploatare	Ciocan Marian	60	25/9/2021	03/08/2021	507.27					
1852	BC41/6/1031	30/07/2021	1250084220	23/7/2021	242.45	CNCF CFR SA	eng.term.		Sorescu Cristina		16/8/2021	03/08/2021	242.45					
1853	BC41/6/1032	30/07/2021	1250084221	23/7/2021	336.48	CNCF CFR SA	gaze		Sorescu Cristina		30/8/2021	03/08/2021	336.48					
1854	BC41/6/1039	30/07/2021	1401121647	27/7/2021	9,527.56	CNCF CFR SA	en.el.		Talpiga Iuliana		6/8/2021	03/08/2021	9,527.56					
1855	BC41/6/1044	30/07/2021	1401121652	27/7/2021	113.05	CNCF CFR SA	en.el.		Sorescu Cristina		6/8/2021	03/08/2021	113.05					
1856	BC41/6/1045	30/07/2021	1401121653	27/7/2021	276.32	CNCF CFR SA	en.el.		Sorescu Cristina		6/8/2021	03/08/2021	276.32					
1857	BC41/6/1046	30/07/2021	1401121654	27/7/2021	153.35	CNCF CFR SA	en.el.		Sorescu Cristina		6/8/2021	03/08/2021	153.35					
1858	BC41/6/1047	30/07/2021	1401121655	27/7/2021	339.77	CNCF CFR SA	en.el.		Sorescu Cristina		6/8/2021	03/08/2021	339.77					
1859	BC41/6/1048	30/07/2021	1401121656	27/7/2021	660.38	CNCF CFR SA	en.el.		Sorescu Cristina		6/8/2021	03/08/2021	660.38					
1860	BC41/6/1049	30/07/2021	1401121657	27/7/2021	171.88	CNCF CFR SA	en.el.		Sorescu Cristina		6/8/2021	03/08/2021	171.88					
1861	BC41/6/1050	30/07/2021	1401121658	27/7/2021	113.69	CNCF CFR SA	en.el.		Sorescu Cristina		6/8/2021	03/08/2021	113.69					
1862	BC41/6/1055	03/08/2021	1200122643	23/7/2021	739.49	CNCF CFR SA	chirie		Talpiga Iuliana		16/8/2021	03/08/2021	739.49					
1863	BC41/6/1056	03/08/2021	1200122641	23/7/2021	1,142.40	CNCF CFR SA	chirie		Talpiga Iuliana		16/8/2021	03/08/2021	1,142.40					
1864	BC41/6/1057	03/08/2021	1200122640	23/7/2021	58,947.64	CNCF CFR SA	chirie		Talpiga Iuliana		16/8/2021	03/08/2021	58,947.64					
1865	BC41/6/1058	03/08/2021	1200122710	23/7/2021	2,605.81	CNCF CFR SA	penalitati		Anghel Constanta			03/08/2021	2,605.81					
1866	BC41/6/1059	03/08/2021	1250084262	23/7/2021	131.36	CNCF CFR SA	penalitati		Anghel Constanta			03/08/2021	131.36					
1867	BC41/6/1060	03/08/2021	1250084263	23/7/2021	93.75	CNCF CFR SA	penalitati		Anghel Constanta			03/08/2021	93.75					
1868	BC41/6/1061	03/08/2021	1250084264	23/7/2021	44.60	CNCF CFR SA	penalitati		Anghel Constanta			03/08/2021	44.60					
1869	BC41/6/1062	03/08/2021	1250084265	23/7/2021	31.17	CNCF CFR SA	penalitati		Anghel Constanta			03/08/2021	31.17					
1870	BC41/6/1063	03/08/2021	1250084266	23/7/2021	564.63	CNCF CFR SA	penalitati		Anghel Constanta			03/08/2021	564.63					
1871	BC41/6/1064	03/08/2021	1250084267	23/7/2021	4.51	CNCF CFR SA	penalitati		Anghel Constanta			03/08/2021	4.51					
1872	BC41/6/1065	03/08/2021	1250084268	23/7/2021	171.24	CNCF CFR SA	penalitati		Anghel Constanta			03/08/2021	171.24					
1873	BC41/6/1066	03/08/2021	1250084269	23/7/2021	778.75	CNCF CFR SA	penalitati		Anghel Constanta			03/08/2021	778.75					
1874	BC41/6/1067	03/08/2021	1250084270	23/7/2021	50.72	CNCF CFR SA	penalitati		Anghel Constanta			03/08/2021	50.72					
1875	BC41/6/1077	03/08/2021	1250084172	22/7/2021	12,288.42	CNCF CFR SA	vidanjare		Talpiga Iuliana		16/8/2021	03/08/2021	12,288.42					
1876	1889	06/08/2021	31	20/07/2021	17,374.17	THELESERV ELECTRONICS	reparatie display	Exploatare	Surcel Vicentiu Florin	60	18/09/2021	03/08/2021	17,374.17					
1877	1888	06/08/2021	803	03/08/2021	2,320.50	FONIC IMPEX SRL	lavete	Exploatare	Surcel Vicentiu Florin	60	03/10/2021	03/08/2021	2,320.50					
1878	BC41/6/1078	03/08/2021	1250084173	22/7/2021	12,848.17	CNCF CFR SA	gunoi		Talpiga Iuliana		16/8/2021	03/08/2021	12,848.17					
1879	296	03/08/2021	0000000876	2/8/2021	274.33	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	2/10/2021	03/08/2021	274.33					
1880	295	03/08/2021	967	3/8/2021	2,302.65	SC Colimo srl	agent frigorific	Exploatare	Matei Anton Vasile	60	2/10/2021	03/08/2021	2,302.65					
1881	297	03/08/2021	1475	3/8/2021	44,268.00	SC BIBUS METALS SRL	SABoti TIP K	Exploatare	Matei Anton Vasile	60	2/10/2021	03/08/2021	44,268.00					
1882	1890	06/08/2021	104910	02/08/2021	13,344.66	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Surcel Vicentiu Florin	60	02/10/2021	04/08/2021	13,344.66					

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	178.5	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	Beiijer 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 TECHOLOGIES	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	op	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	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	01/10/2021	10/08/2021	1,598.07					
1946	BC41/4/1103	10/08/2021	2330	31/07/2021	5,692.30	OZON SERV SRL	salubrizare dormitoare	Exploatare	Ciocan Marian	60	01/10/2021	10/08/2021	5,692.30					
1947	BC41/4/1104	10/08/2021	2333	31/07/2021	13,661.33	OZON SERV SRL	salubrizare dormitoare	Exploatare	Mizgoi Gabriel	60	01/10/2021	10/08/2021	13,661.33					
1948	BC41/4/1105	10/08/2021	2334	31/07/2021	1,698.36	OZON SERV SRL	salubrizare dormitoare	Exploatare	Mizgoi Gabriel	60	01/10/2021	10/08/2021	1,698.36					
1949	BC41/4/1105	10/08/2021	2335	31/07/2021	22,980.40	OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	04/10/2021	10/08/2021	22,980.40					
1950	BC41/4/1107	10/08/2021	14916	31/07/2021	5,024.37	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Mizgoi Gabriel	60	08/10/2021	10/08/2021	5,024.37					
1951	BC41/4/1108	10/08/2021	14925	31/07/2021	6,138.54	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	08/10/2021	10/08/2021	6,138.54					
1952	BC41/4/1109	10/08/2021	14926	31/07/2021	771.02	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Mizgoi Gabriel	60	08/10/2021	10/08/2021	771.02					
1953	4877	09/08/2021	212258401	04/08/2021	6155.96	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/08/2021	10/08/2021	6155.96	op	4054	30/08/2021	6155.96	11
1954	BC41/8/1098	06/08/2021	1775895	1/8/2021	301.46	Centrul de soft	chirie	Exploatare	Stan Dorina	30	31/8/2021	11/08/2021	301.46	op	4449	21/9/2021	301.46	21
1955	BC41/8/1081	04/08/2021	1292	14/6/2021	6,545.00	TERMO-ENERGETICA	rep.inst	Exploatare	Talpiga Iuliana	60	14/8/2021	11/08/2021	6,545.00	op	4084	7/7/2021	6545.00	0
1956	BC41/8/1099	09/08/2021	0162	16/7/2021	403.62	OMNITECH ELECTRIC	mentenanta	Exploatare	Ciocan Marian	60	14/9/2021	11/08/2021	403.62					
1957	BC41/8/1101	09/08/2021	48112244	6/8/2021	304.30	RCS-RDS	ab	Exploatare	Turcu Teodor	25	31/8/2021	11/08/2021	304.30	op	4086	8/9/2021	304.3	8
1958	BC41/8/1082	04/08/2021	10386825	21/7/2021	16.89	ENEL	en.el	Exploatare	Talpiga Iuliana	10	2/8/2021	11/08/2021	16.89	op	4056	30/8/2021	16.8	28
1959	BC41/8/1083	04/08/2021	10373308	21/7/2021	202.50	ENEL	en.el	Exploatare	Talpiga Iuliana	10	2/8/2021	11/08/2021	202.50	op	4058	30/8/2021	202.5	28
1960	BC41/8/1084	04/08/2021	10367708	21/7/2021	0.14	ENEL	en.el	Exploatare	Talpiga Iuliana	10	2/8/2021	11/08/2021	0.14	op	4057	30/8/2021	0.14	28
1961	1904	11/08/2021	3931	05/08/2021	5,712.00	NIKRA IMPEX	element cuplaj transversal	Exploatare	Surcel Vicentiu Florin	30	04/09/2021	11/08/2021	5,712.00					
1962	1905	11/08/2021	968	03/08/2021	25,061.40	COLIMO SRL	agent frigorific	Exploatare	Surcel Vicentiu Florin	30	02/09/2021	11/08/2021	25,061.40					
1963	1647	11/08/2021	160984	30/7/2021	538.73	AFER	examinare in vederea reautorizari cus	Exploatare	Matei Anton Vasile		30/7/2021	11/08/2021	538.73	op	799	27/7/2021	538.73	0
1964	1638	11/08/2021	4-0558818	31/7/2021	2,603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	10/9/2021	11/08/2021	2,603.82					
1965	1646	11/08/2021	13093	16/6/2021	59.50	SC Drift Serv srl	servicii+piese	Exploatare	Matei Anton Vasile	60	10/10/2021	11/08/2021	59.50					
1966	1646	11/08/2021	13175	21/7/2021	5,173.53	SC Drift Serv srl	servicii+piese	Exploatare	Matei Anton Vasile	60	10/10/2021	11/08/2021	5,173.53					
1967	305	11/08/2021	4920	10/8/2021	8,807.85	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	10/10/2021	11/08/2021	8,807.85					
1968	BC41/8/1111	12/08/2021	14921	31/7/2021	1,004.03	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	4/10/2021	12/08/2021	1,004.03					
1969	1924	12/08/2021	161358	11/08/2021	643.52	AFER	actualizare permis de mecanic	Exploatare	Surcel Vicentiu Florin	30	10/09/2021	12/08/2021	643.52	op	1094	30/09/2021	643.52	20
1970	1912	12/08/2021	5848	12/08/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin	60	03/01/1900	12/08/2021	8.20	ch	10651	12/08/2021	8.20	0
1971	1911	12/08/2021	5849	12/08/2021	9.00	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin	60	4/10/2021	12/08/2021	9.00	ch	10652	12/08/2021	9.00	0
1972	309	12/08/2021	50719	9/8/2021	1,870.33	Izocolor	EMAIL	Exploatare	Matei Anton Vasile	30	8/9/2021	12/08/2021	1,870.33	op	947	2/9/2021	1870.33	0
1973	308	12/08/2021	57944	6/8/2021	1,766.67	Bartrom exim srl	materiale	Exploatare	Matei Anton Vasile	30	5/9/2021	12/08/2021	1,766.67	op	948	2/9/2021	1766.67	0
1974	304	12/08/2021	142	9/8/2021	6,898.07	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag impregnate	Exploatare	Matei Anton Vasile	60	10/10/2021	12/08/2021	6,898.07					
1975	306	12/08/2021	306931	11/8/2021	571.20	EUROTOTAL COMP SRL	prestari sevicii analiza laborator cf deviz	Exploatare	Matei Anton Vasile	30	10/9/2021	12/08/2021	571.20					
1976	307	12/08/2021	306927	11/8/2021	1,398.25	EUROTOTAL COMP SRL	prestari sevicii analiza laborator cf deviz	Exploatare	Matei Anton Vasile	30	10/9/2021	12/08/2021	1,398.25					
1977	1652	12/08/2021	7303398	30/7/2021	8,088.13	SC REMARUL 16 FEBRUARIE SA	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	11/10/2021	12/08/2021	8,088.13	oc	5107	1/9/2021	8088.13	0
1978	4987	12/08/2021	0559	09/08/2021	86.34	Select Print	buletin avizare	Exploatare	Marin Viorel	60	08/10/2021	12/08/2021	86.34					
1979	4985	12/08/2021	0551	28/07/2021	86.34	Select Print	buletin avizare	Exploatare	Marin Viorel	60	26/09/2021	12/08/2021	86.34					
1980	4991	12/08/2021	2111827	09/08/2021	210.69	Dns Birotica	nrcd, bon predare, fisa magazie	Exploatare	Marin Viorel	30	08/09/2021	12/08/2021	210.69	op	541	30/09/2021	210.69	22
1981	BC41/6/1113	16/08/2021	81032	31/7/2021	722.86	GEI Palat CFR	penalitati	Exploatare	Anghel Constanta			16/08/2021	722.86	op	4542	30/9/2021	722.86	0
1982	BC41/6/1114	16/08/2021	45094	31/7/2021	15,463.57	GEI Palat CFR	utilitati	Exploatare	Petcu Victor		31/8/2021	16/08/2021	15,463.57	op	4542	30/9/2021	15463.57	30
1983	310	16/08/2021	735	2/8/2021	7,672.22	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	1/10/2021	16/08/2021	7,672.22					
1984	1664	16/08/2021	725	27/7/2021	27,790.37	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	25/9/2021	16/08/2021	27,790.37					
1985	1976	19/08/2021	21901611	21/07/2021	76.68	BIROUL ROMAN DE METROLOGIE LEGALA	verificari rigla gradata	Exploatare	Surcel Vicentiu Florin	30	21/08/2021	16/08/2021	76.68	op	990	24/8/2021	76.68	3
1986	5047	16/08/2021	11276	11/08/2021	327.25	Roger Invest	material bbc	Exploatare	Marin Viorel	30	10/09/2021	16/08/2021	327.25	op	547	30/09/2021	327.25	20
1987	5045	16/08/2021	10586	10/08/2021	2712.27	Pluster Protect	apa minerala	Exploatare	Marin Viorel	60	09/10/2021	16/08/2021	2712.27					
1988	4915	10/08/2021	152208_21	06/08/2021	3024.79	Electrificare Cfr	lucrari linii	Exploatare	Marin Viorel	60	05/10/2021	16/08/2021	3024.79					
1989	BC41/4/1115	17/08/2021	2336	02/08/2021	5,472.81	OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	3/10/2021	17/08/2021	5,472.81					
1990	BC41/4/1116	17/08/2021	2337	03/08/2021	15,551.35	OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	3/10/2021	17/08/2021	15,551.35					
1991	BC41/4/1117	17/08/2021	2341	06/08/2021	2,981.45	OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	6/10/2021	17/08/2021	2,981.45					
1992	BC41/4/1118	17/08/2021	2344	06/08/2021	6,451.28	OZON SERV SRL	salubrizare vagoane	Exploatare	Mizgoi Gabriel	60	11/10/2021	17/08/2021	6,451.28					
1993	BC41/6/1051	30/7/2021	1401121659	27/7/2021	1,296.14	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie		6/8/2021	17/08/2021	1,296.14					
1994	BC41/6/1053	30/7/2021	1401121662	27/7/2021	73.41	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie		6/8/2021	17/08/2021	73.41					
1995	1670	17/08/2021	210908083	13/8/2021	18,033.07	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	28/8/2021	17/08/2021	18,033.07	op	4536	30/9/2021	18033.07	33
1996	1948	18/08/2021	121439310	10/08/2021	779.26	B.A.D.I. SRL	panza rectilinie	Exploatare	Surcel Vicentiu Florin	30	09/09/2021	17/08/2021	779.26					
1997	1945	18/08/2021	151443	09/08/2021	3,289.18	EVIDENT GROUP SRL	rechizite	Exploatare	Surcel Vicentiu Florin	60	09/10/2021	17/08/2021	3,289.18					
1998	1947	18/08/2021	5382	05/08/2021	615.85	EURO VALVES DISTRIBUTION SRL	otel rotund ,platbanda,bara alama	Exploatare	Surcel Vicentiu Florin	60	05/10/2021	17/08/2021	615.85					
1999	1954	18/08/2021	20211184	16/08/2021	1,319.97	MVV LOGAN AUTO SRL	injector	Exploatare	Surcel Vicentiu Florin	30	15/09/2021	17/08/2021	1,319.97					
2000	1949	18/08/2021	3434416	10/08/2021	504.32	COSTHEVA SRL	solvasol	Exploatare	Surcel Vicentiu Florin	30	09/09/2021	17/08/2021	504.32					
2001	1953	18/08/2021	58538	16/08/2021	1,339.46	RETACOM SRL	perna alba	Exploatare	Surcel Vicentiu Florin	60	16/10/2021	17/08/2021	1,339.46					
2002	1952	18/08/2021	44249	09/08/2021	124.95	FOXX COLOR SRL	stampila	Exploatare	Surcel Vicentiu Florin			17/08/2021	124.95	chitanta	220/22231974307	11/08/2021	124.95	0
2003	1951	18/08/2021	24991	18/08/2021	5,995.22	ROMRADIATOARE	radiator racire	Exploatare	Surcel Vicentiu Florin			17/08/2021	5,995.22	op	985	18/08/2021	5995.22	0
2004	1946	18/08/2021	92102288	12/08/2021	720.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Surcel Vicentiu Florin	30	12/09/2021	17/08/2021	720.00	op	1095	30/09/2021	720.00	18
2005	312	17/8/2021	6578	17/8/2021	41.08	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		17/8/2021	17/08/2021	41.08	bon fiscal	6578	17/8/2021	41.08	0
2006	313	17/8/2021	0479948	17/8/2021	26.49	SC REGENCY COMPANY SRL	capse	Exploatare	Matei Anton Vasile		17/8/2021	17/08/2021	26.49	chitanta	184293	17/8/2021	26.49	0
2007	4925	11/08/2021	F8759	30/07/2021	82225.00	SGPI Security	paza	Exploatare	Marin Viorel	30	29/08/2021	17/08/2021	82225.00					
2008	5041	16/08/2021	VEP210017193	31/07/2021	707.09	Veolia	energie termica	Exploatare	Marin Viorel	19	19/08/2021	17/08/2021	707.09	op	4063	30/09/2021	707.09	42

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	materiale	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	RECHIZITE	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	21028722	19/8/2021	440.90	BADUC SA	materiale	Exploatare	Matei Anton Vasile		19/8/2021	19/08/2021	440.90	op	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	Bartrom 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	Bartrom Exim srl	materiale	Exploatare	Matei Anton Vasile	30	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	salubrizare 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	Beijer 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 salubrizare 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 salubrizare 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	salubrizare 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	Electrificare	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	25/08/2021	274.33						
2074	91	25/8/2021	3422	20/8/2021	28131.6	COMPLET SERVICE	aer conditionat	Exploatare	Manaila Magdalena	30	20/9/2021	25/08/2021	28,131.60						
2075	92	25/8/2021	3421	20/8/2021	1951.6	COMPLET SERVICE	aer conditionat	Exploatare	Manaila Magdalena	30	20/9/2021	25/08/2021	1,951.60						
2076	76	26/8/2021	2112649	24/8/2021	4476.78	DNS BIROTICA	Hartie	Exploatare	Stan Dorina	60	25/10/2021	26/08/2021	4,476.78						
2077	BC41/8/1150	24/8/2021	161438	12/8/2021	877.47	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	26/8/2021	26/08/2021	877.47	op	4079	2/9/2021	877.47	7	
2078	BC41/8/1151	24/8/2021	92102293	17/8/2021	360.00	CENAFER	elib.av	Exploatare	Moise Iulia	6	23/8/2021	26/08/2021	360.00	op	4080	2/9/2021	360.00	10	
2079	BC41/8/1158	26/8/2021	0059694	12/8/2021	10850.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	16/10/2021	26/08/2021	10,850.00						
2080	BC41/8/1149	20/8/2021	11372	19/8/2021	220.09	Informatica	serv.inf	Exploatare	Iorga Brandusa	60	20/10/2021	26/08/2021	220.09						
2081	BC41/8/1153	24/8/2021	0173	18/8/2021	7,362.92	OMNITECH ELECTRIC	intret. Sist.el	Exploatare	Mizgoi Gabriel	60	17/10/2021	26/08/2021	7,362.92						
2082	BC41/8/1146	20/8/2021	0172	18/8/2021	18,972.69	OMNITECH ELECTRIC	intret. Sist.el	Exploatare	Toma Carmen	60	17/10/2021	26/08/2021	18,972.69						
2083	BC41/8/1159	26/8/2021	10414756938	30/7/2021	1,049.00	ENGIE	gaze	Exploatare	Barbu Adrian	30	30/8/2021	26/08/2021	1,049.00						
2084	BC41/8/1154	25/8/2021	210934869	16/8/2021	111.40	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	31/8/2021	26/08/2021	111.40	op	4082	7/9/2021	111.4	7	
2085	BC41/8/1147	20/8/2021	10499630	27/7/2021	2,791.72	ENEL	en.el	Exploatare	Talpiga Iuliana	30	26/8/2021	26/08/2021	2,791.72	op	4089	9/9/2021	2791.72	14	
2086	BC41/8/1148	20/8/2021	10712175472	27/7/2021	2,174.45	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	26/8/2021	26/08/2021	2,174.45	op	4081	3/9/2021	2174.45	8	
2087	5337	26/08/2021	28554	23/08/2021	8910.72	Dyaful Com	tabla	Exploatare	Bicu Gabriel	0	23/08/2021	26/08/2021	8910.72	op	480	17/08/2021	8910.72	0	
2088	5331	26/08/2021	161913	24/08/2021	2095.53	Afer	viza periodica	Exploatare	Bicu Gabriel	0	24/08/2021	26/08/2021	2095.53	op	481	17/08/2021	2095.53	0	
2089	5335	26/08/2021	12764	17/08/2021	1082.9	Arcosrom	lavete	Exploatare	Bicu Gabriel	31	17/09/2021	26/08/2021	1082.9	op	546	30/09/2021	1082.9	13	
2090	5369	26/08/2021	56	25/08/2021	15.00	Super Garden Tech	cuplaj motocoasa	Exploatare	Bicu Gabriel	0	25/08/2021	26/08/2021	15.00	bf	1	25/08/2021	15.00	0	
2091	5357	26/08/2021	10139359024	31/07/2021	4148.78	Engie	gaze	Exploatare	Bicu Gabriel	30	30/08/2021	26/08/2021	4148.78	op	4541	30/09/2021	4148.78	31	
2092	5329	26/08/2021	4626	26/08/2021	42.6	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	26/08/2021	26/08/2021	42.6	chit.	10386	26/08/2021	42.6	0	
2093	BC41/6/1155	26/8/2021	21991	23/8/2021	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		30/9/2021	26/08/2021	1,200.00						
2094	BC41/6/1156	26/8/2021	22028	23/8/2021	14,789.34	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		30/9/2021	26/08/2021	14,789.34						
2095	BC41/6/1157	26/8/2021	22091	23/8/2021	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		30/9/2021	26/08/2021	21,321.94						
2096	328	26/8/2021	00011873	26/8/2021	8.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		26/8/2021	26/08/2021	8.20	chitanta	11873	26/8/2021	8.20	0	
2097	331	27/8/2021	280143776	27/8/2021	850.00	Leroy Merlin	materiale	Exploatare	Matei Anton Vasile		27/8/2021	27/08/2021	850.00	decont	0014	27/8/2021	850.00	0	
2098	3320	27/8/2021	417035521	27/8/2021	140.65	Schrack Technik srl	materiale	Exploatare	Matei Anton Vasile	30	26/9/2021	27/08/2021	140.65	decont	2071741	27/8/2021	140.65	0	
2099	77	27/8/2021	2112650	24/8/2021	1124.55	DNS BIROTICA	Hartie	Exploatare	Coman Adrian	60	25/10/2021	27/08/2021	1,124.55						
2100	1717	30/8/2021	1401122616	25/8/2021	8,039.09	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/9/2021	30/08/2021	8,039.09						
2101	1717	30/8/2021	1401122645	26/8/2021	832.91	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/9/2021	30/08/2021	832.91						
2102	332	31/8/2021	6345	30/8/2021	67,286.14	Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/10/2021	31/08/2021	67,286.14						
2103	2047	31/08/2021	2177	25/08/2021	1,770.72	GEOLA PROD	inel cauciuc	Exploatare	Molotim Gabriel	60	24/10/2021	31/08/2021	1,770.72						
2104	2051	31/08/2021	145	09/08/2021	17,898.79	CRISTAN PRODEXIM	traverse speciale	Exploatare	Molotim Gabriel	30	08/09/2021	31/08/2021	17,898.79						
2105	2048	31/08/2021	81271	26/08/2021	7,454.16	LUBEXPERT ROMANIA SRL	ulei ATF	Exploatare	Molotim Gabriel	60	25/10/2021	31/08/2021	7,454.16						
2106	2049	31/08/2021	81130	20/08/2021	4,165.00	LUBEXPERT ROMANIA SRL	ulei ATAC OSIE	Exploatare	Molotim Gabriel	60	19/10/2021	31/08/2021	4,165.00						
2107	2050	31/08/2021	81107	19/08/2021	833.00	LUBEXPERT ROMANIA SRL	ulei ATAC OSIE	Exploatare	Molotim Gabriel	30	08/09/2021	31/08/2021	833.00						
2108	BC41/6/1162	30/8/2021	1401122623	26/8/2021	211.67	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		5/9/2021	01/09/2021	211.67						
2109	BC41/6/1163	30/8/2021	1401122625	26/8/2021	36.72	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		5/9/2021	01/09/2021	36.72						
2110	BC41/6/1164	30/8/2021	1401122626	26/8/2021	28,834.18	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		5/9/2021	01/09/2021	28,834.18						
2111	BC41/6/1165	30/8/2021	1401122629	26/8/2021	13,054.54	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		5/9/2021	01/09/2021	13,054.54						
2112	BC41/6/1167	30/8/2021	1401122631	26/8/2021	68.52	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		5/9/2021	01/09/2021	68.52						
2113	BC41/6/1168	30/8/2021	1401122632	26/8/2021	193.95	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		5/9/2021	01/09/2021	193.95						
2114	BC41/6/1169	30/8/2021	1401122633	26/8/2021	555.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		5/9/2021	01/09/2021	555.51						
2115	BC41/6/1170	30/8/2021	1401122636	26/8/2021	3,175.86	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		5/9/2021	01/09/2021	3,175.86						
2116	BC41/6/1181	30/8/2021	1401122649	26/8/2021	1,049.71	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		5/9/2021	01/09/2021	1,049.71						
2117	BC41/6/1182	30/8/2021	1401122650	26/8/2021	128.72	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		5/9/2021	01/09/2021	128.72						
2118	BC41/6/1195	31/8/2021	1200123685	24/8/2021	94,008.83	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/9/2021	01/09/2021	94,008.83						
2119	BC41/6/1196	31/8/2021	1200123686	24/8/2021	2,238.39	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/9/2021	01/09/2021	2,238.39						
2120	BC41/6/1197	31/8/2021	1200123688	24/8/2021	889.22	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/9/2021	01/09/2021	889.22						
2121	BC41/6/1203	1/9/2021	1250085078	25/8/2021	2,627.69	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/9/2021	01/09/2021	2,627.69						
2122	BC41/6/1204	1/9/2021	1250084639	23/8/2021	12,967.38	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/9/2021	01/09/2021	12,967.38						
2123	BC41/6/1205	1/9/2021	1230014826	23/8/2021	36,504.96	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/9/2021	01/09/2021	36,504.96						
2124	BC41/6/1206	1/9/2021	1250084540	23/8/2021	17,011.96	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/9/2021	01/09/2021	17,011.96						
2125	BC41/6/1207	1/9/2021	1250084638	23/8/2021	15,858.07	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/9/2021	01/09/2021	15,858.07						
2126	333	1/9/2021	00012105	1/9/2021	8.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		1/9/2021	01/09/2021	8.20	chitanta	12105	1/9/2021	8.20	0	
2127	334	1/9/2021	00012106	1/9/2021	8.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		1/9/2021	01/09/2021	8.20	chitanta	12106	1/9/2021	8.20	0	
2128	5413	31/08/2021	161913	24/08/2021	2095.53	AFER	viza periodica	Exploatare	Marin Viorel	0	24/08/2021	01/09/2021	2095.53	op	481	17/08/2021	2095.53	0	
2129	5431	31/08/2021	161863	23/08/2021	1899.23	AFER	viza periodica	Exploatare	Marin Viorel	0	23/08/2021	01/09/2021	1899.23	op	484	19/08/2021	1899.23	0	
2130	2056	01/09/2021	1401122615	26/08/2021	2,564.68	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	30	25/09/2021	01/09/2021	2,564.68						
2131	2057	01/09/2021	1401122618	26/08/2021	19,577.69	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	30	25/09/2021	01/09/2021	19,577.69						
2132	2058	01/09/2021	1401122621	26/08/2021	29,244.17	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	30	25/09/2021	01/09/2021	29,244.17						
2133	2059	23/08/2021	1230014827	23/08/2021	339.54	C.N.C.F. CFR SA	apa	Exploatare	Molotim Gabriel	25	15/09/2021	01/09/2021	339.54						
2134	2060	23/09/2021	1250084541	23/08/2021	205.00	C.N.C.F. CFR SA	canal	Exploatare	Molotim Gabriel	25	15/09/2021	01/09/2021	205.00						

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	salubrizare 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	Apele 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 sprcific 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 sprcific 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	rulmenti	Exploatare	Molotim Gabriel	30	01/10/2021	03/09/2021	437.21						
2166	2077	06/09/2021	299289	25/08/2021	3,055.92	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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	07/09/2021	24.6	0	
2202	BC41/6/1223	3/9/2021	202110868	2/9/2021	537.39	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			08/09/2021	537.39						
2203	BC41/6/1224	3/9/2021	202110874	2/9/2021	4.22	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			08/09/2021	4.22						
2204	BC41/6/1225	3/9/2021	202110864	2/9/2021	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		30/9/2021	08/09/2021	843.71						
2205	BC41/6/1226	3/9/2021	202110875	2/9/2021	29,837.06	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		4/10/2021	08/09/2021	29,837.06						
2206	5601	08/09/2021	161696	18/08/2021	1318.19	Afer	verificare manograf	Exploatare	Marin Viorel	15	02/09/2021	08/09/2021	1318.19						
2207	5589	08/09/2021	307187	01/09/2021	190.4	Eurototal comp	analize	Exploatare	Marin Viorel	30	01/10/2021	08/09/2021	190.4						
2208	BC41/6/1244	9/9/2021	22128	31/8/2021	563.11	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/9/2021	09/09/2021	563.11						
2209	5619	09/09/2021	3441	30/08/2021	2444.26	Complet Service	verificare aer conditionat	Exploatare	Marin Viorel	60	29/10/2021	09/09/2021	2444.26						
2210	BC41/8/1243	8/9/2021	53517727	7/9/2021	306.15	RDS-RCS	ab	Exploatare	Turcu Teodor	23	30/9/2021	09/09/2021	306.15	op	4602	06/10/2021	306.15	6	
2211	84	9/9/2021	152921	8/9/2021	547.4	EVIDENT GROUP	Folie laminat	Exploatare	Manaila Magdalena	60	7/11/2021	10/09/2021	547.40						
2212	BC41/6/1161	30/8/2021	1401122614	26/8/2021	42.83	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		5/9/2021	10/09/2021	42.83						
2213	BC41/6/1166	30/8/2021	1401122630	26/8/2021	549.45	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		5/9/2021	10/09/2021	549.45						
2214	BC41/6/1179	30/8/2021	1401122646	26/8/2021	54.13	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		5/9/2021	10/09/2021	54.13						
2215	350	10/9/2021	21031728	10/9/2021	62.48	BADUC SA	materiale	Exploatare	Matei Anton Vasile		10/9/2021	10/09/2021	62.48						
2216	351	10/9/2021	0137854	10/9/2021	654.67	SFERA SCL	materiale	Exploatare	Matei Anton Vasile		10/9/2021	10/09/2021	654.67						
2217	353	10/9/2021	22942	9/9/2021	7,888.91	Industry Transilvan	stofa	Exploatare	Matei Anton Vasile	31	10/10/2021	10/09/2021	7,888.91	op	1044	14/9/2021	7888.91	0	
2218	5627	09/09/2021	9006	31/08/2021	82225	SGPI Security	paza	Exploatare	Marin Viorel	30	30/09/2021	10/09/2021	82225						
2219	5651	10/09/2021	21603431	10/09/2021	714.00	Biroul Roman de metrologie	etalonare manometru	Exploatare	Marin Viorel	30	10/10/2021	10/09/2021	714.00						
2220	5643	10/09/2021	82	09/09/2021	5453.34	Biservconstruct	lucrari calea ferata	Exploatare	Marin Viorel	60	08/11/2021	10/09/2021	5453.34						
2221	5645	10/09/2021	81	08/09/2021	23215.93	Biservconstruct	lucrari calea ferata	Exploatare	Marin Viorel	60	07/11/2021	10/09/2021	23215.93						
2222	5627	10/09/2021	364	06/09/2021	19980.1	Met Dad Group	ansamblu, placa	Exploatare	Marin Viorel	30	06/10/2021	10/09/2021	19980.1						
2223	5625	10/09/2021	170232598	07/09/2021	169.2	Leroy Merlin	vopsea, diluant	Exploatare	Marin Viorel	0	07/09/2021	10/09/2021	169.2	bf	659127	07/09/2021	169.2	0	
2224	5641	10/09/2021	21336	01/09/2021	52.48	Interbabis	manusi lacatus	Exploatare	Marin Viorel	60	31/10/2021	10/09/2021	52.48						
2225	85	10/9/2021	20190215	7/9/2021	2323.8	INTMARK GROUP	Stampile	Exploatare	Manaila Magdalena	30	7/10/2021	10/09/2021	2,323.80						
2226	2145	13/09/2021	307186	01/09/2021	279.65	EUROTOTAL COMP	analize laborator	Exploatare	Molotim Gabriel	30	01/10/2021	10/09/2021	279.65						
2227	2465	09/09/2021	21902100	01/09/2021	2,463.30	BIROUL ROMAN DE METROLOGIE LEGALA	etalonari	Exploatare	Molotim Gabriel	30	01/10/2021	10/09/2021	2,463.30						
2228	2126	10/09/2021	11812	09/09/2021	32.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			10/09/2021	32.80	ch	24818	09/09/2021	32.8	0	
2229	BC41/8/1248	13/9/2021	1439	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4097	14/9/2021	100.00	0	
2230	BC41/8/1249	13/9/2021	1438	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4098	14/9/2021	100.00	0	
2231	BC41/8/1250	13/9/2021	1437	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4099	14/9/2021	100.00	0	
2232	BC41/8/1251	13/9/2021	1436	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4100	14/9/2021	100.00	0	
2233	BC41/8/1252	13/9/2021	1434	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4101	14/9/2021	100.00	0	
2234	BC41/8/1253	13/9/2021	1435	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4102	14/9/2021	100.00	0	
2235	BC41/8/1254	13/9/2021	1432	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4103	14/9/2021	100.00	0	
2236	BC41/8/1255	13/9/2021	1433	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4104	14/9/2021	100.00	0	
2237	BC41/8/1256	13/9/2021	1430	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4105	14/9/2021	100.00	0	
2238	BC41/8/1257	13/9/2021	1431	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4106	14/9/2021	100.00	0	
2239	BC41/8/1258	13/9/2021	1428	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4107	14/9/2021	100.00	0	
2240	BC41/8/1259	13/9/2021	1429	6/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Ciocan Marian			13/09/2021	100.00	op	4108	14/9/2021	100.00		
2241	1797	13/9/2021	0000009922	11/9/2021	253.23	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	12/11/2021	13/09/2021	253.23						
2242	5731	14/09/2021	22628	09/09/2021	1927.8	Romcarbon	cartus filtrant	Exploatare	Marin Viorel	30	9/10/2021	13/09/2021	1927.8						
2243	5653	13/09/2021	210019336	31/08/2021	595.49	Veolia	energie termica	Exploatare	Marin Viorel	30	30/9/2021	13/09/2021	595.49	op	4607	06/10/2021	595.49	6	
2244	5697	13/09/2021	9577157282	03/09/2021	23430.56	Electrica furnizare	energie electrica	Exploatare	Marin Viorel	10	13/9/2021	13/09/2021	23430.56	op	4600	06/10/2021	23430.56	23	
2245	2159	13/09/2021	1276	10/05/2021	8,240.75	TERMO-ENERGETICA INSTAL	centrala termica	Exploatare	Molotim Gabriel	30	10/06/2021	13/09/2021	8,240.75						
2246	2512	13/09/2021	15711	13/09/2021	71.40	SIMAR SA	etalonare voltmetru	Exploatare	Molotim Gabriel			13/09/2021	71.40	op	1002	13/09/2021	71.4	0	
2247	2131	13/09/2021	9515	07/09/2021	1,737.40	DEVAX MOTORS	motor electric	Exploatare	Molotim Gabriel	30	07/10/2021	13/09/2021	1,737.40						
2248	2160	13/09/2021	2113423	06/09/2021	116.62	DNS BIROTICA SRL	saci menajeri	Exploatare	Molotim Gabriel	30	06/10/2021	13/09/2021	116.62						
2249	2168	14/09/2021	81526	07/09/2021	7,088.98	LUBEXPERT ROMANIA SRL	ulei motor	Exploatare	Molotim Gabriel	60	6/11/2021	14/09/2021	7,088.98						
2250	2167	14/09/2021	1838	07/09/2021	11,127.43	TOTAL BUSINESS TECHNOLOGIES SRL	placa ghidare	Exploatare	Molotim Gabriel	60	6/11/2021	14/09/2021	11,127.43						
2251	2166	14/09/2021	80	31/08/2021	6,013.99	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	30/9/2021	14/09/2021	6,013.99						
2252	2165	14/09/2021	1830	31/08/2021	4,093.60	SARA TRANSPORT	deseuri lavete	Exploatare	Molotim Gabriel	30	30/9/2021	14/09/2021	4,093.60						
2253	2164	14/09/2021	2362	31/08/2021	8,964.95	OZON SERV	servicii salubrizare dormitor	Exploatare	Molotim Gabriel	60	30/10/2021	14/09/2021	8,964.95						
2254	2163	14/09/2021	2359	31/08/2021	56,444.46	OZON SERV	servicii salubrizare dormitor	Exploatare	Molotim Gabriel	60	30/10/2021	14/09/2021	56,444.46						
2255	354	14/9/2021	211034080	12/9/2021	27,851.42	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	27/9/2021	14/09/2021	27,851.42						
2256	5753	14/09/2021	10139476407	31/08/2021	4106.99	Engie	gaze	Exploatare	Marin Viorel	30	30/9/2021	14/09/2021	4106.99	op	4594	06/10/2021	4106.99	6	
2257	5551	06/09/2021	152221_21	06/09/2021	3024.79	Electrificare Cfr	lucrari linii	Exploatare	Marin Viorel	60	5/11/2021	14/09/2021	3024.79						
2258	86	13/9/2021	21333	1/9/2021	705.44	Interbabis	Vesta +manusi	Exploatare	Coman Adrian	30	31/10/2021	14/09/2021	705.44						
2259	87	14/9/2021	21338	1/9/2021	326.54	Interbabis	manusi lacatus	Exploatare	Barbu Adrian	30	31/10/2021	14/09/2021	326.54						
2260	88	14/9/2021	21831	9/9/2021	313.02	Interbabis	manusi boa	Exploatare	Barbu Adrian	60	8/11/2021	14/09/2021	313.02						

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	salubrizare 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 TECHOLOGIES	Saboti 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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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 reautorizari 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 reautorizari 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 reducere 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	170000250	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	8,673.10						
2329	2215	23/09/2021	301	14/09/2021	5,309.78	METAL COMPANY	contacte	Exploatare	Molotim Gabriel	60	14/11/2021	22/09/2021	5,309.78						
2330	2214	23/09/2021	586	08/09/2021	117.10	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	07/11/2021	22/09/2021	117.10						
2331	5937	22/09/2021	7400456895	16/09/2021	773.52	Dedeman	robinet calorifer	Exploatare	Marin Viorel	0	16/09/2021	22/09/2021	773.52	bf	33	16/09/2021	773.52	0	
2332	5933	22/09/2021	1077556	20/09/2021	640	Borsa Com	cartus baterie, piatra polizor	Exploatare	Marin Viorel	0	20/09/2021	22/09/2021	640	chit.	6005	20/09/2021	640	0	
2333	5936	22/09/2021	170234262	16/09/2021	431.8	Leroy Merlin	mufa, racord	Exploatare	Marin Viorel	0	16/09/2021	22/09/2021	431.8	bf	130	16/09/2021	431.8	0	
2334	5939	22/09/2021	591	16/09/2021	86.84	Select Print	buletin avizare	Exploatare	Marin Viorel	60	15/11/2021	22/09/2021	86.84						
2335	5929	22/09/2021	303	15/09/2021	1042.44	Metal Company	contacte	Exploatare	Marin Viorel	30	15/10/2021	22/09/2021	1042.44						
2336	5943	22/09/2021	11114	15/09/2021	1868.3	Mirror Group Print	foi comanda, fise bord	Exploatare	Marin Viorel	60	14/11/2021	22/09/2021	1868.3						
2337	5927	22/09/2021	365	13/09/2021	13222.09	Met Dad Group	contact IAC	Exploatare	Marin Viorel	30	13/10/2021	22/09/2021	13222.09						
2338	5931	22/09/2021	20214094	16/09/2021	2510.7	Bacosmi Impex	cablu electric, contactori	Exploatare	Marin Viorel	30	16/10/2021	22/09/2021	2510.7						
2339	369	22/9/2021	166916	21/9/2021	121.98	IPERCOMP EXIM SRL	materiale	Exploatare	Matei Anton Vasile		21/9/2021	22/09/2021	121.98						
2340	5955	23/09/2021	2114121	15/09/2021	792.54	Dns Birotica	hartie xerox	Exploatare	Marin Viorel	60	14/11/2021	23/09/2021	792.54						
2341	93	23/09/2021	912	15/07/2021	362.12	GLOBAL SISTEM	scurta impermeabila	Exploatare	Ciocan Marian	60	13/9/2021	23/09/2021	362.12						
2342	94	23/9/2021	913	15/7/2021	170.41	GLOBAL SISTEM	scurta impermeabila	Exploatare	Tomulescu Ilie	60	13/9/2021	23/09/2021	170.41						
2343	96	28/9/2021	2114634	23/9/2021	4348.26	DNS BIROTICA	HARTIE	Exploatare	Manaila Magdalena	60	23/11/2021	23/09/2021	4,348.26						
2344	2221	23/09/2021	104429	21/09/2021	4,472.34	SCRL BRASOV	reparat motor	Exploatare	Molotim Gabriel	30	21/10/2021	23/09/2021	4,472.34						
2345	2250	24/09/2021	888	15/09/2021	616.42	TEMAD CO SRL	spuma poliuretan	Exploatare	Stan Sorin	60	15/11/2021	24/09/2021	616.42						
2346	2249	24/09/2021	9616	17/09/2021	144.59	TEMAD CO SRL	silicon	Exploatare	Stan Sorin	60	17/11/2021	24/09/2021	144.59						
2347	2253	27/09/2021	9615	17/09/2021	283.22	TEMAD CO SRL	silicon	Exploatare	Stan Sorin	60	17/11/2021	24/09/2021	283.22						
2348	2248	24/09/2021	57883	17/09/2021	309.40	TEOM TECH	spuma activa	Exploatare	Stan Sorin	30	17/10/2021	24/09/2021	309.40						
2349	2247	24/09/2021	12150942	17/09/2021	1,044.28	B.A.D.I. SRL	electrozi	Exploatare	Stan Sorin	30	17/10/2021	24/09/2021	1,044.28						
2350	2239	24/09/2021	104422	31/08/2021	3,433.34	SCRL BRASOV	c/val deviz	Exploatare	Stan Sorin	30	30/09/2021	24/09/2021	3,433.34						
2351	2240	24/09/2021	211034035	12/09/2021	9,645.81	APA NOVA	apa	Exploatare	Stan Sorin	15	27/09/2021	24/09/2021	9,645.81	op	4587	6/10/2021	9645.81	9	
2352	2241	24/09/2021	11961549	01/09/2021	7,584.50	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	10/09/2021	24/09/2021	7,584.50						
2353	2242	24/09/2021	11961555	01/09/2021	16,162.52	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	10/09/2021	24/09/2021	16,162.52	op	4591	6/10/2021	16162.52	26	
2354	2243	24/09/2021	10297	01/09/2021	9,803.70	SYMPHATHY SERVICE SRL	reparat radiator	Exploatare	Molotim Gabriel	30	01/11/2021	24/09/2021	9,803.70						
2355	2244	24/09/2021	34	06/09/2021	7,147.23	THELESERV ELECTRONICS	reparatie display	Exploatare	Molotim Gabriel	30	06/10/2021	24/09/2021	7,147.23						
2356	2245	24/09/2021	33	06/09/2021	34,840.02	THELESERV ELECTRONICS	reparatie traductoare,convectoare,invertoare	Exploatare	Molotim Gabriel	30	06/10/2021	24/09/2021	34,840.02						
2357	2260	27/09/2021	6449	09/09/2021	2,426.41	TIK MEDIA SOLUTIONS	aparat de spalat cu presiune	Exploatare	Stan Sorin	60	09/11/2021	24/09/2021	2,426.41						
2358	2259	27/09/2021	6321	21/09/2021	841.33	CESIVO SRL	papuci	Exploatare	Stan Sorin	45	05/11/2021	24/09/2021	841.33						
2359	2258	27/09/2021	2114396	21/09/2021	67.47	DNS BIROTICA SRL	bon consum	Exploatare	Stan Sorin	30	21/10/2021	24/09/2021	67.47						
2360	2257	27/09/2021	38691	17/09/2021	518.98	TEHVOROM SNAGOV	sina,fir naylon,lant	Exploatare	Stan Sorin	30	17/10/2021	24/09/2021	518.98						
2361	2255	27/09/2021	2113551	07/09/2021	104.01	DNS BIROTICA SRL	marker vopsea	Exploatare	Stan Sorin	30	07/10/2021	24/09/2021	104.01						
2362	2256	27/09/2021	20219090	17/09/2021	1,963.50	GXG CHEMILCALS SRL	alcool tehnic	Exploatare	Stan Sorin		17/09/2021	24/09/2021	1,963.50						
2363	2254	06/09/2021	1891	06/09/2021	385.56	RO KIMTEC SRL	sprey curatat	Exploatare	Stan Sorin	30	06/10/2021	24/09/2021	385.56						
2364	6009	24/09/2021	14055506	21/09/2021	2348.7	Plastteh	piatra polizor	Exploatare	Marin Viorel	30	21/10/2021	24/09/2021	2348.7						
2365	BC41/8/1327	27/9/2021	1409	1/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4475	27/9/2021	100.00	0	
2366	BC41/8/1328	27/9/2021	1410	1/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4476	27/9/2021	100.00	0	
2367	BC41/8/1326	27/9/2021	1411	1/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4474	27/9/2021	100.00	0	
2368	BC41/8/1325	27/9/2021	1412	1/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4473	27/9/2021	100.00	0	
2369	BC41/8/1323	27/9/2021	1413	1/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4471	27/9/2021	100.00	0	
2370	BC41/8/1324	27/9/2021	1414	1/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4472	27/9/2021	100.00	0	
2371	BC41/8/1322	27/9/2021	1418	3/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4470	27/9/2021	100.00	0	
2372	BC41/8/1321	27/9/2021	1419	3/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4469	27/9/2021	100.00	0	
2373	BC41/8/1320	27/9/2021	1420	3/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4468	27/9/2021	100.00	0	
2374	BC41/8/1319	27/9/2021	1421	3/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4467	27/9/2021	100.00	0	
2375	BC41/8/1318	27/9/2021	1422	3/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4466	27/9/2021	100.00	0	
2376	BC41/8/1317	27/9/2021	1423	3/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4465	27/9/2021	100.00	0	
2377	BC41/8/1315	27/9/2021	1424	3/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4463	27/9/2021	100.00	0	
2378	BC41/8/1316	27/9/2021	1425	3/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4464	27/9/2021	100.00	0	
2379	BC41/8/1314	27/9/2021	1426	3/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4462	27/9/2021	100.00	0	
2380	BC41/8/1313	27/9/2021	1427	3/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4461	27/9/2021	100.00	0	
2381	BC41/8/1309	27/9/2021	1444	14/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4479	27/9/2021	100.00	0	
2382	BC41/8/1307	27/9/2021	1445	14/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4477	27/9/2021	100.00	0	
2383	BC41/8/1308	27/9/2021	1446	14/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4478	27/9/2021	100.00	0	
2384	BC41/8/1311	27/9/2021	1450	15/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4481	27/9/2021	100.00	0	
2385	BC41/8/1310	27/9/2021	1454	15/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4480	27/9/2021	100.00	0	
2386	BC41/8/1312	27/9/2021	1456	15/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op	4482	27/9/2021	100.00	0	

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 COMPANY	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 sevicii 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 MYYM3*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	filtre 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	0632919	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	0632918	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	corespondenta	Exploatare	Marin Viorel	0	29/09/2021	30/09/2021	71.3	decont	107	29/09/2021	71.3	0
2413	394	12/10/2021	4/0567956	30/9/2021	2,603.82	Romprest	deseuri 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	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	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	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	refacturare 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,niplu,robinet,furtun hidraulic	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	splinturi	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	policarbonat, 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	Cationi Const	diluant, piulita	Exploatare	Marin Viorel	0	30/09/2021	04/10/2021	367.00	bf	57	30/09/2021	367.00	0
2454	6205	04/10/2021	170236779	30/09/2021	772.1	Leroy Merlin	prenandez, silicon	Exploatare	Marin Viorel	0	30/09/2021	04/10/2021	772.1	bf	110	30/09/2021	772.1	0
2455	100	4/10/2021	229202299137	28/9/2021	1799.99	DANTE INTERNATIONAL	Laptop	Exploatare	Iorga Brandusa	30	28/10/2021	04/10/2021	1,799.99					
2456	103	6/10/2021	2018190	28/9/2021	2159.85	QWERTY DESIGN	Videoproiector	Exploatare	Iorga Brandusa	30	28/10/2021	04/10/2021	2,159.85					
2457	381	4/10/2021	138	4/10/2021	80.00	STB Bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		4/10/2021	04/10/2021	80.00					
2458	379	4/10/2021	6416	30/9/2021	100,051.64	SC EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/11/2021	04/10/2021	100,051.64					
2459	378	4/10/2021	6421	30/9/2021	34,967.15	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/11/2021	04/10/2021	34,967.15					
2460	380	4/10/2021	30002025	27/9/2021	46,532.03	VFU Pascani	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	3/12/2021	04/10/2021	46,532.03					
2461	1905	4/10/2021	30002024	27/9/2021	41,862.91	VFU Pascani	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	3/12/2021	04/10/2021	41,862.91					
2462	1916	4/10/2021	1401123504	28/9/2021	6,166.98	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile		8/10/2021	04/10/2021	6,166.98					
2463	2523	1/10/2021	1401123527	28/9/2021	1,269.19	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile		8/10/2021	04/10/2021	1,269.19					
2464	375	4/10/2021	00013551	30/9/2021	9.00	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		30/9/2021	04/10/2021	9.00	chitanta	13551	30/9/2021	9.00	0
2465	376	4/10/2021	00013553	30/9/2021	8.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		30/9/2021	04/10/2021	8.20	chitanta	13553	30/9/2021	8.20	0
2466	377	4/10/2021	703210067697	4/10/2021	168.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		4/10/2021	04/10/2021	168.00					
2467	374	4/10/2021	0000002130	2/10/2021	274.33	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	3/12/2021	04/10/2021	274.33					
2468	2309	05/10/2021	15174	30/09/2021	2,384.33	SILGIMAR PROD	servicii spalatorie	Exploatare	Molotim Gabriel	30	30/10/2021	05/10/2021	2,384.33					
2469	2288	01/10/2021	1230015133	23/09/2021	1,843.19	C.N.C.F. CFR SA	apa	Exploatare	Molotim Gabriel	20	15/10/2021	05/10/2021	1,843.19					
2470	2289	01/10/2021	1250085216	23/09/2021	1,119.38	C.N.C.F. CFR SA	canal	Exploatare	Molotim Gabriel	20	15/10/2021	05/10/2021	1,119.38					
2471	BC41/6/1395	4/10/2021	1401123510	28/9/2021	39.16	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		8/10/2021	05/10/2021	39.16					
2472	BC41/6/1396	4/10/2021	1401123511	28/9/2021	235.55	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		8/10/2021	05/10/2021	235.55					
2473	BC41/6/1397	4/10/2021	1401123512	28/9/2021	315.68	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		8/10/2021	05/10/2021	315.68					
2474	BC41/6/1398	4/10/2021	1401123513	28/9/2021	28,834.18	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		8/10/2021	05/10/2021	28,834.18					
2475	BC41/6/1399	4/10/2021	1401123514	28/9/2021	3,175.86	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		8/10/2021	05/10/2021	3,175.86					
2476	BC41/6/1400	4/10/2021	1401123515	28/9/2021	13,054.54	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		8/10/2021	05/10/2021	13,054.54					
2477	BC41/6/1402	4/10/2021	1401123517	28/9/2021	38.55	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		8/10/2021	05/10/2021	38.55					
2478	BC41/6/1403	4/10/2021	1401123518	28/9/2021	206.18	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		8/10/2021	05/10/2021	206.18					
2479	BC41/6/1414	4/10/2021	1401123530	28/9/2021	1,049.71	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		8/10/2021	05/10/2021	1,049.71					
2480	BC41/6/1415	4/10/2021	1401123531	28/9/2021	128.72	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		8/10/2021	05/10/2021	128.72					
2481	384	5/10/2021	1711	29/9/2021	2,836.42	Sntfm MARFA	c/val chirie	Exploatare	Matei Anton Vasile	15	20/10/2021	05/10/2021	2,836.42					
2482	385	5/10/2021	163426	29/9/2021	7,420.53	AFER	viza periodica	Exploatare	Matei Anton Vasile		29/9/2021	05/10/2021	7,420.53	op	1053	23/9/2021	7420.53	0
2483	1921	5/10/2021	163425	29/9/2021	7,420.53	AFER	viza periodica	Exploatare	Matei Anton Vasile		29/9/2021	05/10/2021	7,420.53	op	1053	23/9/2021	7420.53	0
2484	382	5/10/2021	133288	4/10/2021	1,537.10	BIO-CIRCLE SURFACE TECHNOLO	materiale	Exploatare	Matei Anton Vasile	30	3/11/2021	05/10/2021	1,537.10					
2485	383	5/10/2021	21223	4/10/2021	2,618.00	Tehnostar srl	garnitura sertar GLOVO	Exploatare	Matei Anton Vasile	30	3/11/2021	05/10/2021	2,618.00					
2486	BC41/8/1439	4/10/2021	1406	26/8/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			05/10/2021	100.00	op	4569	5/10/2021	100.00	0
2487	BC41/8/1440	4/10/2021	1476	28/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			05/10/2021	100.00	op	4570	5/10/2021	100.00	0
2488	BC41/8/1442	4/10/2021	1473	28/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			05/10/2021	100.00	op	4576	5/10/2021	100.00	0
2489	BC41/8/1443	5/10/2021	1447	14/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			05/10/2021	100.00	op	4577	5/10/2021	100.00	0
2490	BC41/8/1444	5/10/2021	1475	28/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			05/10/2021	100.00	op	4578	5/10/2021	100.00	0
2491	2377	14/10/2021	108	30/09/2021	220,150.00	MURAL SERV SRL	Executie copertina SELC Basarab	Exploatare	Surcel Vicentiu Florin	60	29/11/2021	05/10/2021	220,150.00					
2492	BC41/4/1449	06/10/2021	15151	30/9/2021	4,730.75	SILGIMAR PROD SRL	spalare lenjerie,paturi	Exploatare	Mizgoi Gabriel	60	30/11/2021	06/10/2021	4,730.75					
2493	BC41/4/1450	06/10/2021	15152	30/9/2021	947.84	SILGIMAR PROD SRL	spalare lenjerie,paturi	Exploatare	Mizgoi Gabriel	60	30/11/2021	06/10/2021	947.84					
2494	BC41/4/1450	06/10/2021	15153	30/9/2021	5,842.88	SILGIMAR PROD SRL	spalare lenjerie,paturi	Exploatare	Soare Bogdan	60	30/11/2021	06/10/2021	5,842.88					
2495	6249	06/10/2021	237839	01/10/2021	363.55	Faoxim	oxigen	Exploatare	Bicu Gabriel	30	31/10/2021	06/10/2021	363.55					
2496	6251	06/10/2021	1077757	04/10/2021	70.00	Borsa Com	splint	Exploatare	Bicu Gabriel	30	03/11/2021	06/10/2021	70.00					
2497	BC41/6/1385	29/9/2021	1250085373	24/9/2021	439.18	CNCF CFR SA	gaze	Exploatare	Rachieru Cristina		29/10/2021	06/10/2021	439.18					
2498	BC41/6/1404	4/10/2021	1401123519	28/9/2021	169.22	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		8/10/2021	06/10/2021	169.22					
2499	BC41/6/1405	4/10/2021	1401123520	28/9/2021	74.70	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		8/10/2021	06/10/2021	74.70					
2500	BC41/6/1406	4/10/2021	1401123521	28/9/2021	93.87	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		8/10/2021	06/10/2021	93.87					
2501	BC41/6/1407	4/10/2021	1401123522	28/9/2021	394.64	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		8/10/2021	06/10/2021	394.64					
2502	BC41/6/1408	4/10/2021	1401123523	28/9/2021	551.97	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		8/10/2021	06/10/2021	551.97					
2503	BC41/6/1409	4/10/2021	1401123524	28/9/2021	88.59	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		8/10/2021	06/10/2021	88.59					
2504	BC41/6/1410	4/10/2021	1401123525	28/9/2021	94.53	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		8/10/2021	06/10/2021	94.53					
2505	BC41/6/1452	6/10/2021	22268	30/9/2021	479.95	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		29/10/2021	06/10/2021	479.95					
2506	101	6/10/2021	8950	29/9/2021	2103.92	ECO WOOD	Brichete	Exploatare	Maican Andrei	30	29/10/2021	06/10/2021	2,103.92					
2507	102	6/10/2021	8949	29/9/2021	4312.56	ECO WOOD	Brichete	Exploatare	Sorescu Cristina	30	29/10/2021	06/10/2021	4,312.56					
2508	387	6/10/2021	14323104	1/10/2021	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	5/12/2021	06/10/2021	427.45					
2509	388	6/10/2021	0000047992	2/10/2021	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	5/12/2021	06/10/2021	28.79					
2510	389	6/10/2021	06322920	15/9/2021	129.33	Rosal Grup	salubrizare vagoane	Exploatare	Matei Anton Vasile	30	15/10/2021	06/10/2021	129.33					
2511	391	6/10/2021	402	6/10/2021	200.00	SC FRIGO SERV CRINA IMPEX SRL	agent frigorific	Exploatare	Matei Anton Vasile		6/10/2021	06/10/2021	200.00	op	496	5/5/2021	200.00	0
2512	390	6/10/2021	403	6/10/2021	61.00	SC FRIGO SERV CRINA IMPEX SRL	agent frigorific	Exploatare	Matei Anton Vasile		6/10/2021	06/10/2021	61.00					

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	1628	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 spalatorie	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 spalatorie	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	Suport Videoproiector	Exploatare	Iorga 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	radiotelef	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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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 salubrizare 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 cauciuc 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	corespondenta	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	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	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	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	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	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	07/10/2021	5378.8	Fab CCPM Impex	pana cantar	Exploatare	Marin Viorel	60	06/12/2021	13/10/2021	5378.8						
2580	6469	13/10/2021	211521	07/10/2021	385.56	Multi Lab	set electrozi	Exploatare	Marin Viorel	0	07/10/2021	13/10/2021	385.56	op	538	29/09/2021	385.56	0	
2581	2372	13/10/2021	39589	07/10/2021	416.50	MCA SELL SRL	manopera constatare	Exploatare	Molotim Gabriel	30	06/11/2021	13/10/2021	416.50						
2582	BC41/8/1473	11/10/2021	92102502	30/9/2021	18,870.00	CENAFER	evaluare si eliberare aviz in vederea autorizarii	Exploatare	Lazar Maria	30	4/11/2021	14/10/2021	18,870.00						
2583	BC41/8/1468	8/10/2021	188	29/9/2021	152.18	OMNITECH ELECTRIC	intret. Sist.el	Exploatare	Tomulescu Ilie	60	28/11/2021	14/10/2021	152.18						
2584	BC41/8/1465	8/10/2021	2099	30/9/2021	4,239.44	Posta Romana	chirie	Exploatare	Petcu Victor	15	18/10/2021	14/10/2021	4,239.44						
2585	BC41/8/1467	8/10/2021	210	30/9/2021	1,413.15	Posta Romana	chirie	Exploatare	Petcu Victor	30	7/11/2021	14/10/2021	1,413.15						
2586	BC41/8/1470	8/10/2021	92102475	30/9/2021	120.00	CENAFER	evaluare si eliberare aviz in vederea autorizarii	Exploatare	Lepadatu Mariana	5	4/10/2021	14/10/2021	120.00						
2587	BC41/8/1469	8/10/2021	163478	30/9/2021	294.41	AFER	examinare in vederea autoriz	Exploatare	Lepadatu Mariana	5	7/10/2021	14/10/2021	294.41						
2588	BC41/8/1441	5/10/2021	163394	29/9/2021	1,030.44	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	28/10/2021	14/10/2021	1,030.44						
2589	BC41/8/1480	13/10/2021	10513455634	30/9/2021	1,086.92	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	1/11/2021	14/10/2021	1,086.92						
2590	BC41/6/1481	13/10/2021	202110992	6/10/2021	29,849.21	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		5/11/2021	14/10/2021	29,849.21						
2591	BC41/6/1482	14/10/2021	81085	30/9/2021	618.60	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			14/10/2021	618.60						
2592	BC41/6/1483	14/10/2021	45227	30/9/2021	11,951.23	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		29/10/2021	14/10/2021	11,951.23						
2593	2347	13/10/2021	197964	27/09/2021	5,771.50	PRORED	pompa apa cu set garnituri	Exploatare	Molotim Gabriel			14/10/2021	5,771.50	op	1081	29/09/2021	5771.5	0	
2594	BC41/8/1472	8/10/2021	189	4/10/2021	297.50	OMNITECH ELECTRIC	interventie St. Breaza-comanda	Exploatare	Racheru Cristina	60	3/12/2021	14/10/2021	297.50						
2595	BC41/8/1458	7/10/2021	1776601	1/10/2021	301.46	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	31/10/2021	14/10/2021	301.46						
2596	BC41/8/1448	5/10/2021	6653	1/10/2021	3,993.78	Titan Shopping	chirie oct.	Exploatare	Petcu Victor	10	10/10/2021	14/10/2021	3,993.78						
2597	BC41/8/1466	8/10/2021	2116	1/10/2021	1,412.89	Posta Romana	chirie	Exploatare	Petcu Victor	30	8/11/2021	14/10/2021	1,412.89						
2598	2383	15/10/2021	20220224	12/10/2021	1,071.00	GXG CHEMILCALS SRL	alcool izopropilic	Exploatare	Molotim Gabriel			14/10/2021	1,071.00	op	1102	14/10/2021	1071.00	0	
2599	2384	15/10/2021	14762	29/09/2021	1,462.70	EBERSPAECHER RO SRL	duza comb	Exploatare	Molotim Gabriel			14/10/2021	1,462.70	op	1099	14/10/2021	1462.7	0	
2600	2382	15/10/2021	3113	13/10/2021	195.16	CUASAR IMPEX SRL	conductor	Exploatare	Molotim Gabriel	30	12/11/2021	14/10/2021	195.16						
2601	2386	15/10/2021	768	11/10/2021	654.50	JACK AUTO SERVICE	ad blue	Exploatare	Molotim Gabriel	60	100 /11/2021	14/10/2021	654.50					0	
2602	2385	06/10/2021	14824	06/10/2021	4,832.57	EBERSPAECHER RO SRL	placa electronica	Exploatare	Molotim Gabriel			14/10/2021	4,832.57	op	1098	14/10/2021	4832.57	0	
2603	2376	14/10/2021	4-0567955	30/09/2021	433.97	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	30/10/2021	14/10/2021	433.97						
2604	6527	15/10/2021	516	09/09/2021	150.00	ISCIR	atestare, autorizare	Exploatare	Marin Viorel	15	24/09/2021	15/10/2021	150.00	op	496	07/09/2021	150.00	0	
2605	6495	13/10/2021	10139600346	30/09/2021	4622.89	Engie	gaze	Exploatare	Marin Viorel	32	01/11/2021	15/10/2021	4622.89						
2606	6493	13/10/2021	210021526	30/09/2021	652.84	Veolia	energie termica	Exploatare	Marin Viorel	19	19/10/2021	15/10/2021	652.84						
2607	BC41/8/1484	15/10/2021	1603	5/10/2021	800.00	Buzau Soft	asis tehnica	Exploatare	ILie Ramona Bianca			15/10/2021	800.00						
2608	2381	15/10/2021	307481	04/10/2021	279.65	EUROTOTAL COMP	analize laborator	Exploatare	Molotim Gabriel	60	03/12/2021	15/10/2021	279.65						
2609	6568	18/10/2021	2021417	11/10/2021	547.4	Pro Tehnic	etansare inel	Exploatare	Bicu Gabriel	15	26/10/2021	18/10/2021	547.4						
2610	BC41/4/1497	18/10/2021	2385	03/10/2021	15,530.57	OZON SERV		Exploatare	Maican Andrei	60	3/12/2021	18/10/2021	15,530.57						
2611	BC41/4/1498	18/10/2021	2386	05/10/2021	2,442.52	OZON SERV		Exploatare	Ciocan Marian	60	4/12/2021	18/10/2021	2,442.52						
2612	BC41/4/1499	18/10/2021	2391	08/10/2021	5,607.76	OZON SERV		Exploatare	Nicolae Simona	60	10/12/2021	18/10/2021	5,607.76						
2613	BC41/4/1500	18/10/2021	2392	08/10/2021	6,304.55	OZON SERV		Exploatare	Mizgoi Gabriel	60	10/12/2021	18/10/2021	6,304.55						
2614	BC41/8/1485	15/10/2021	1483	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			18/10/2021	100.00	op	4920	18/10/2021	100.00	0	
2615	BC41/8/1486	15/10/2021	1485	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			18/10/2021	100.00	op	4921	18/10/2021	100.00	0	
2616	BC41/8/1487	15/10/2021	1499	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			18/10/2021	100.00	op	4922	18/10/2021	100.00	0	
2617	BC41/8/1488	15/10/2021	1491	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			18/10/2021	100.00	op	4923	18/10/2021	100.00	0	
2618	BC41/8/1489	15/10/2021	1492	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			18/10/2021	100.00	op	4924	18/10/2021	100.00	0	
2619	BC41/8/1490	15/10/2021	1489	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			18/10/2021	100.00	op	4925	18/10/2021	100.00	0	
2620	BC41/8/1491	15/10/2021	1490	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			18/10/2021	100.00	op	4926	18/10/2021	100.00	0	
2621	BC41/8/1496	15/10/2021	211133224	24/9/2021	559.30	APA NOVA	apa	Exploatare	Soare Bogdan	15	9/10/2021	18/10/2021	559.30						
2622	BC41/8/1495	15/10/2021	211057536	13/9/2021	117.96	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	28/9/2021	18/10/2021	117.96						
2623	2399	19/10/2021	1188	11/10/2021	446.25	GRB COMMAZ	colier	Exploatare	Molotim Gabriel	30	10/11/2021	18/10/2021	446.25						
2624	2812	14/10/2021	1180	23/09/2021	172.55	S.N.T.F.M. CFR MARA SA	c/val deviz	Exploatare	Molotim Gabriel	30	23/10/2021	18/10/2021	172.55						
2625	BC41/4/1518	19/10/2021	1424149	19/10/2021	18,587.80	BANCA COMERCIALA ROMANA	transport , colectare valori	Exploatare	Moise Iulia		18/11/2021	19/10/2021	18,587.80						
2626	BC41/8/1503	18/10/2021	1481	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			19/10/2021	100.00	op	4940	19/10/2021	100.00	0	
2627	BC41/8/1504	18/10/2021	1493	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			19/10/2021	100.00	op	4941	19/10/2021	100.00	0	
2628	BC41/8/1505	18/10/2021	1494	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			19/10/2021	100.00	op	4942	19/10/2021	100.00	0	
2629	BC41/8/1506	18/10/2021	1495	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			19/10/2021	100.00	op	4943	19/10/2021	100.00	0	
2630	BC41/8/1507	18/10/2021	1500	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			19/10/2021	100.00	op	4944	19/10/2021	100.00	0	
2631	BC41/8/1508	18/10/2021	1497	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			19/10/2021	100.00	op	4945	19/10/2021	100.00	0	
2632	BC41/8/1509	18/10/2021	1496	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			19/10/2021	100.00	op	4946	19/10/2021	100.00	0	
2633	BC41/8/1510	18/10/2021	1498	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			19/10/2021	100.00	op	4947	19/10/2021	100.00	0	
2634	105	19/10/2021	229202434326	8/10/2021	493.96	DANTE INTERNATIONAL	scara	Exploatare	Mizgoi Gabriel	30	8/11/2021	19/10/2021	493.96						
2635	106	19/10/2021	2918	19/10/2021	6443.85	K-ELICOM TRADING	masca 3 pliuri	Exploatare	Manaila Magdalena	60	18/12/2021	19/10/2021	6,443.85						
2636	107	19/10/2021	2918	19/10/2021	5699.51	ULTRA FRESH	gel dezinfectant	Exploatare	Manaila Magdalena	60	18/12/2021	19/10/2021	5,699.51						
2637	2389	19/10/2021	13922	18/10/2021	24.60	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			19/10/2021	24.60	ch	29062	18/10/2021	24.6	0	
2638	2409	19/10/2021	4-0567954	30/09/2021	4,057.61	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	30/10/2021	19/10/2021	4,057.61						

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	ADALUX 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	K-ELICOM 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	BEJ 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	BEJ 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	BEJ 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	BEJ 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	BEJ 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	BEJ 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	BEJ 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	BEJ 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	BEJ 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	BEJ 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	BEJ 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	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4983	25/10/2021	100.00	0
2681	BC41/8/1519	21/10/2021	164035	13/10/2021	412.22	AFER	viza periodica	Exploatare	Moise Iulia	30	12/11/2021	26/10/2021	412.22					
2682	BC41/8/1521	21/10/2021	211524	14/10/2021	10,316.58	INST. DE CERCETARI IN TRANSP. INCERTRANS SA	refacturare masuratori topo	Exploatare	Talpiga Iuliana	15	29/10/2021	26/10/2021	10,316.58					
2683	BC41/8/1537	25/10/2021	228	2/3/2021	306.19	ASOC. DE PROPRIETARI CALEA GRIVITEI NR.139	intretinere ianuarie 2021	Exploatare	Talpiga Iuliana		30/10/2021	26/10/2021	306.19					
2684	BC41/8/1538	25/10/2021	232	5/4/2021	596.71	ASOC. DE PROPRIETARI CALEA GRIVITEI NR.139	intretinere februarie 2021	Exploatare	Talpiga Iuliana		30/10/2021	26/10/2021	596.71					
2685	BC41/8/1539	25/10/2021	237	29/4/2021	312.85	ASOC. DE PROPRIETARI CALEA GRIVITEI NR.139	intretinere martie 2021	Exploatare	Talpiga Iuliana		30/10/2021	26/10/2021	312.85					
2686	BC41/8/1540	25/10/2021	240	31/5/2021	345.74	ASOC. DE PROPRIETARI CALEA GRIVITEI NR.139	intretinere aprilie 2021	Exploatare	Talpiga Iuliana		30/10/2021	26/10/2021	345.74					
2687	BC41/8/1541	25/10/2021	243	5/7/2021	416.69	ASOC. DE PROPRIETARI CALEA GRIVITEI NR.139	intretinere mai 2021	Exploatare	Talpiga Iuliana		30/10/2021	26/10/2021	416.69					
2688	BC41/8/1542	25/10/2021	245	2/8/2021	342.78	ASOC. DE PROPRIETARI CALEA GRIVITEI NR.139	intretinere iunie 2021	Exploatare	Talpiga Iuliana		30/10/2021	26/10/2021	342.78					
2689	BC41/8/1543	25/10/2021	247	7/9/2021	382.95	ASOC. DE PROPRIETARI CALEA GRIVITEI NR.139	intretinere iulie 2021	Exploatare	Talpiga Iuliana		30/10/2021	26/10/2021	382.95					
2690	BC41/8/1544	25/10/2021	249	5/10/2021	310.45	ASOC. DE PROPRIETARI CALEA GRIVITEI NR.139	intretinere august 2021	Exploatare	Talpiga Iuliana		4/11/2021	26/10/2021	310.45					
2691	BC41/8/1545	25/10/2021	2475	20/10/2021	34,629.00	ECO QUALITY SERVICES SRL	curatare si calibrare rez	Exploatare	Talpiga Iuliana	60	19/12/2021	26/10/2021	34,629.00					
2692	BC41/8/1546	26/10/2021	164162	15/10/2021	294.45	AFER	viza periodica	Exploatare	Moise Iulia	5	30/10/2021	26/10/2021	294.45					
2693	BC41/8/1547	26/10/2021	164165	15/10/2021	176.67	AFER	viza periodica	Exploatare	Moise Iulia	5	30/10/2021	26/10/2021	176.67					
2694	BC41/8/1548	26/10/2021	164166	15/10/2021	294.45	AFER	viza periodica	Exploatare	Moise Iulia	5	30/10/2021	26/10/2021	294.45					
2695	BC41/8/1549	26/10/2021	164170	15/10/2021	294.45	AFER	viza periodica	Exploatare	Moise Iulia	5	30/10/2021	26/10/2021	294.45					
2696	BC41/8/1550	26/10/2021	164430	21/10/2021	294.45	AFER	viza periodica	Exploatare	Moise Iulia	5	30/10/2021	26/10/2021	294.45					
2697	BC41/8/1551	26/10/2021	164441	21/10/2021	176.67	AFER	viza periodica	Exploatare	Moise Iulia	5	30/10/2021	26/10/2021	176.67					
2698	BC41/8/1552	26/10/2021	92102632	15/10/2021	120.00	CENAFER	aviz	Exploatare	Moise Iulia		25/10/2021	26/10/2021	120.00					
2699	BC41/8/1553	26/10/2021	92102633	15/10/2021	120.00	CENAFER	aviz	Exploatare	Moise Iulia		25/10/2021	26/10/2021	120.00					
2700	BC41/8/1554	26/10/2021	92102634	15/10/2021	240.00	CENAFER	aviz	Exploatare	Moise Iulia		25/10/2021	26/10/2021	240.00					
2701	BC41/8/1555	26/10/2021	92102656	21/10/2021	120.00	CENAFER	aviz	Exploatare	Moise Iulia		25/10/2021	26/10/2021	120.00					
2702	BC41/8/1556	26/10/2021	92102657	21/10/2021	120.00	CENAFER	aviz	Exploatare	Moise Iulia		25/10/2021	26/10/2021	120.00					
2703	108	27/10/2021	58855	25/10/2021	261.8	CDI DISTRIBUTION	Sare	Exploatare	Soare Bogdan	30	24/11/2021	27/10/2021	261.80					