

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

Nr. Crt	Registratura		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielii (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termenul scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP	Data	Valoare	Numar zile depasire scadenta	Rest plata	
	Nr.	Data	Nr.	Data															Val cu TVA
1	1066	3/23/2020	234	3/18/2020	161.25	BRESCIA PROD COM	materiale	Exploatare	Nicolescu Radu	60	5/17/2020	2/11/2021	161.25	OP	380	04/03/21	155.15	291	6.10
2	176	8/7/2020	11774	7/31/2020	343.50	MAX	mat.piese sch.unif.,echip	Exploatare	Grosu Iacob	30	8/30/2020	8/12/2020	343.50	OP	156	26/01/21	343.50	149	0.00
3	3557	10/6/2020	200682	10/1/2020	7,134.05	RINO GUARD	paza	Exploatare	Nicolescu Radu	60	11/30/2020	10/6/2020	7134.05	OP	10;174;204;205	06/01/21	7134.05	37	0.00
4	410	10/7/2020	2016213	10/5/2020	1032.54	DNS BIROTICA	mat.piese sch.unif.,echip	Exploatare	Dobrin Petrica	60	12/4/2020	10/13/2020	1032.54	OP	128	20/01/21	1032.54	47	0.00
5	3604	10/9/2020	2280	10/9/2020	64,974.00	S G COMERCIAL	mat.piese sch.unif.,echip	Exploatare	Popa Ionut	60	12/8/2020	10/12/2020	64974.00	OP	218	05/02/21	64974.00	59	0.00
6	3653	10/14/2020	989	10/12/2020	2690	ABC MEDICAL CENTER	alte prestatii diverse	Exploatare	Pena Gabriela	60	12/11/2020	10/14/2020	2690.00	OP	6;7	06/01/21	2690.00	26	0.00
7	3676	10/15/2020	43780	10/14/2020	4,001.97	NS COPERS	mat.piese sch.unif.,echip	Exploatare	Rosu Nicu	60	12/13/2020	10/14/2020	4001.97	OP	138;203	20/01/21	2001.97	38	2,000.00
8	3690	10/16/2020	554	10/15/2020	280.84	BRESCIA PROD COM	mat.piese sch.unif.,echip	Exploatare	Anghelescu Iulian	60	12/14/2020	10/21/2020	280.84	OP	125;126	20/01/21	280.84	37	0.00
9	3692	10/16/2020	556	10/15/2020	1763.58	BRESCIA PROD COM	mat.piese sch.unif.,echip	Exploatare	Grosu Iacob	30	11/14/2020	11/5/2020	1763.58	OP	196;197	04/02/21	1763.58	82	0.00
10	3688	10/16/2020	552	10/15/2020	174.93	BRESCIA PROD COM	materiale	Exploatare	Tudoroiu Mitica	60	12/14/2020	2/11/2021	174.93	OP	380	04/03/21	168.31	80	6.62
11	3689	10/16/2020	553	10/15/2020	320.11	BRESCIA PROD COM	materiale	Exploatare	Rosu Catalin	60	12/14/2020	2/12/2021	320.11	OP	380	04/03/21	308.01	80	12.10
12	238	10/20/2020	291	10/19/2020	50.82	SELECT PRINT	mat.piese sch.unif.,echip	Exploatare	Grosu Iacob	60	12/18/2020	11/5/2020	50.82	OP	206	04/02/21	50.82	48	0.00
13	3754	10/23/2020	5373	10/21/2020	712.81	TIK MEDIA	mat.piese sch.unif.,echip	Exploatare	Rosu Nicu	60	12/20/2020	10/23/2020	712.81	OP	209	04/02/21	712.81	46	0.00
14	3772	10/27/2020	419	10/23/2020	4875	MECU ION PFA	alte prestatii diverse	Exploatare	Olteanu Marinela	30	11/22/2020	11/2/2020	4875.00	OP	2488;8	23/12/20	4875.00	31	0.00
15	3776	10/27/2020	998	10/26/2020	3940	ABC MEDICAL CENTER	alte prestatii diverse	Exploatare	Pena Gabriela	60	12/25/2020	10/27/2020	3940.00	OP	120;169;170	20/01/21	3940.00	26	0.00
16	242	10/30/2020	298	10/29/2020	50.82	SELECT PRINT	mat.piese sch.unif.,echip	Exploatare	Grosu Iacob	60	12/28/2020	11/5/2020	50.82	OP	206	04/02/21	50.82	38	0.00
17	246	10/29/2020	1478	10/29/2020	5,700.00	Total Business Technologies	MATERIALE	Exploatare	Grosu Iacob	60	12/28/2020	11/5/2020	5700.00	OP	387	08/03/21	5245.05	70	454.95
18	250	11/9/2020	5755	10/31/2020	1923.94	EURO CONSTRUCT	salubrizari vagoane	Exploatare	Coman Violeta	60	12/30/2020	11/10/2020	1923.94	OP	131	20/01/21	1851.19	21	72.75
19	251	11/9/2020	5756	10/31/2020	3692.55	EURO CONSTRUCT	salubrizari vagoane	Exploatare	Coman Violeta	60	12/30/2020	11/10/2020	3692.55	OP	131	20/01/21	3553.17	21	139.38
20	4029	11/9/2020	5769	10/31/2020	9817	EURO CONSTRUCT	salubrizari spatii, dormit	Exploatare	Rosu Catalin	60	12/30/2020	11/9/2020	9817	OP	131	20/01/21	9445.77	21	371.23
21	3879	11/4/2020	74066	11/2/2020	2,790.00	SERVICII PUBLICE SA	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	12/2/2020	11/5/2020	2790.55	OP	2453;11	18/12/20	2790.55	16	0.00
22			1219423	11/2/2020	7,919.45	BCR	paza	Exploatare	Iancu Dorina	30	12/2/2020	11/10/2020	7919.45	OP	159	26/01/21	7919.45	55	0.00
23	243	11/3/2020	23892	11/2/2020	44,710.68	ONE STAR SECURITY	paza	Exploatare	Coman Violeta	60	1/1/2021	11/5/2020	44710.68	OP	225; 705	12/02/21	44710.68	42	0.00
24	3909	11/9/2020	200727	11/2/2020	5,732.71	RINO GUARD	paza	Exploatare	Popa Ionut	60	1/1/2021	11/9/2020	5732.71	OP	227	12/02/21	5732.71	42	0.00
25	3883	11/5/2020	200731	11/2/2020	7,348.07	RINO GUARD	paza	Exploatare	Popa Ionut	60	1/1/2021	11/5/2020	7348.07	OP	227	12/02/21	7348.07	42	0.00
26	3875	11/4/2020	8098904	11/3/2020	3,240.00	A-Z	mat.piese sch.unif.,echip	Exploatare	Grosu Iacob	30	12/3/2020	11/5/2020	3240.00	OP	122	20/01/21	3240.00	48	0.00
27	3864	11/3/2020	928	11/3/2020	4,859.96	C C PREVENT	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	60	1/2/2021	11/4/2020	4859.96	OP	162;163	26/01/21	4859.96	24	0.00
28	3872	11/4/2020	44030	11/3/2020	3,472.54	NS COPIERS	alte prestatii diverse	Exploatare	Rosu Nicu	60	1/2/2021	11/4/2020	3472.54	OP	330; 501; 525	17/02/21	3472.54	46	0.00
29	442	11/16/2020	9495924	11/4/2020	429.99	DANTE INTERNATIONAL	mat.piese sch.unif.,echip	Exploatare	Dobrin Petrica	30	12/4/2020	11/12/2020	429.99	OP	129	20/01/21	429.99	47	0.00
30	3843	11/4/2020	5432	11/4/2020	320.11	TIK MEDIA	alte prestatii diverse	Exploatare	Rosu Nicu	60	1/3/2021	11/4/2020	320.11	OP	334	17/02/21	320.11	45	0.00
31	3897	11/5/2020	101	11/5/2020	2,920.02	A-Z	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	12/5/2020	11/9/2020	2920.02	OP	195	04/02/21	2920.02	61	0.00
32	253	11/9/2020	2001233	11/6/2020	2063.46	APLISENS	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	12/6/2020	11/10/2020	2063.46	OP	123	20/01/21	2063.46	45	0.00
33	256	11/1/2020	311	11/6/2020	50.82	SELECT PRINT	alte prestatii diverse	Exploatare	Grosu Iacob	60	1/5/2021	11/26/2020	50.82	OP	337	17/02/21	50.82	43	0.00
34	3922	11/10/2020	47911	11/9/2020	509.00	CARANDA BATERII	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	12/9/2020	11/10/2020	509.00	OP	127	20/01/21	509.00	42	0.00
35			57325	11/11/2020	1604.4	GRAL MEDICAL	alte prestatii diverse	Exploatare			11/11/2020			ND			-44146		0.00
36	264	11/18/2020	1231	11/11/2020	1500	ELECTRO COMPANY	mat.piese sch.unif.,echip	Exploatare	Coman Violeta	30	12/11/2020	12/3/2020	1500.00	OP	132	20/01/21	1500.00	40	0.00
37	3984	11/16/2020	8772	11/12/2020	3451	GLOBAL TREAT	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	12/12/2020	11/17/2020	3451.00	OP	2473;9	22/12/20	3451.00	10	0.00
38	258	11/16/2020	48014	11/12/2020	1799.99	CARANDA BATERII	mat.piese sch.unif.,echip	Exploatare	Grosu Iacob	30	12/12/2020	12/3/2020	1799.99	OP	127	20/01/21	1799.99	39	0.00
39	3970	11/13/2020	1736	11/12/2020	832.81	TRADITIONAL ECO	salubrizari spatii, dormit	Exploatare	Anghelescu Iulian	60	1/11/2021	11/13/2020	832.81	OP	142;143	20/01/21	832.81	9	0.00
40	468	11/25/2020	1737	11/12/2020	4801.51	TRADITIONAL ECO	salubrizari spatii, dormit	Exploatare	Dobrin Petrica	60	1/11/2021	12/14/2020	4801.51	OP	142;143	20/01/21	4801.51	9	0.00

41	4020	11/18/2020	<b>1433</b>	11/16/2020	7,916.83	Lukoil Lubricants East Euro	materiale	Exploatare	Grosu Iacob	60	1/15/2021	12/3/2020	7916.83	OP	674	14/04/21	7916.83	89	0.00		
42	280	12/17/2020	<b>20148759</b>	11/17/2020	642.6	G&M 2000	mat.piese sch.unif.,echi	Exploatare		30	12/17/2020		642.60	OP	133	20/01/21	642.60	34	0.00		
43			<b>156189</b>	11/18/2020	70.00	ROMIMPEX	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	12/18/2020	12/29/2020	70.00	OP	134	20/01/21	70.00	33	0.00		
44	458	11/19/2020	<b>4048</b>	11/18/2020	4998	NIADA AUDITAX	alte prestatii diverse	Exploatare	Olteanu Marinela	30	12/18/2020	11/23/2020	4998.00	OP	202	04/02/21	4998.00	48	0.00		
45	4162	11/20/2020	<b>51817</b>	11/18/2020	2,499.60	Nova libris impex	materiale	Exploatare	Mogos Cerasela	60	1/17/2021	11/26/2020	2499.60	OP	504; 586	18/03/21	2499.60	60	0.00		
46	265	11/26/2020	<b>74772</b>	11/19/2020	3,204.97	SERVICII PUBLICE SA	mat.piese sch.unif.,echi	Exploatare		30	12/19/2020	11/26/2020	3204.97	OP	168;207	28/01/21	3204.97	40	0.00		
47	6143	11/20/2020	<b>323</b>	11/19/2020	50.82	SELECT PRINT	alte prestatii diverse	Exploatare	Grosu Iacob	60	1/18/2021	12/11/2020	50.82	OP	337	17/02/21	50.82	30	0.00		
48	4216	11/25/2020	<b>110644</b>	11/20/2020	4,199.19	ANDROMEDA	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	12/20/2020	10/25/2020	4199.19	OP	121;194	20/01/21	4199.19	31	0.00		
49			<b>110662</b>	11/24/2020	178.50	ANDROMEDA	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	12/24/2020	11/26/2020	178.50	OP	121	20/01/21	178.50	27	0.00		
50	4238	11/26/2020	<b>1235176</b>	11/24/2020	8,050.35	BCR	paza	Exploatare	Iancu Dorina	60	1/23/2021	11/25/2020	8050.35	OP	226	12/02/21	8050.35	20	0.00		
51	4250	11/27/2020	<b>203681</b>	11/25/2020	1090	NCR SOLUTION	alte prestatii diverse	Exploatare	Rosu Nicu	30	12/25/2020	12/2/2020	1090.00	OP	201	04/02/21	1090.00	41	0.00		
52	4249	11/27/2020	<b>294</b>	11/25/2020	4,760.00	TAPEL	mat.piese sch.unif.,echi	Exploatare	Tanef Hristu	30	12/25/2020	12/2/2020	4760.00	OP	216;332	05/02/21	4760.00	42	0.00		
53	4232	11/26/2020	<b>295</b>	11/25/2020	4,760.00	TAPEL	materiale	Exploatare	Tanef Hristu	30	12/25/2020	12/2/2020	4760.00	OP	379	04/03/21	4760.00	69	0.00		
54	4244	11/27/2020	<b>8099323</b>	11/26/2020	1,320.00	A-Z	materiale	Exploatare	Grosu Iacob	30	12/26/2020	12/2/2020	1320.00	OP	329	17/02/21	1320.00	53	0.00		
55	4298	12/3/2020	<b>80744</b>	11/27/2020	183.06	INFORMATICA FERROVIAR	alte prestatii diverse	Exploatare	Rosu Nicu	30	12/27/2020	12/2/2020	183.06	OP	12	06/01/21	183.06	10	0.00		
56	4310	12/4/2020	<b>9955</b>	11/27/2020	380.00	TORA DISTRIBUTION	mat.piese sch.unif.,echi	Exploatare	Rosu Nicu	30	12/27/2020	12/4/2020	380.00	OP	140	20/01/21	380.00	24	0.00		
57	4463	12/8/2020	<b>1687</b>	11/27/2020	611.66	MANOPRINTING SYSTEM	alte prestatii diverse	Exploatare	Rosu Nicu	60	1/26/2021	12/7/2020	611.66	OP	329	17/02/21	611.66	22	0.00		
58	271	12/7/2020	<b>170264</b>	11/30/2020	307.92	SERVICII PUBLICE TULCE	gunoi	Exploatare	Rosu Catalin	45	1/14/2021	12/9/2020	307.92	OP	139	20/01/21	307.92	6	0.00		
59			<b>10138367920</b>	11/30/2020	12,835.99	ENGIE	gaze	Exploatare	Coman Violeta	30	12/30/2020	12/11/2020	12835.99	OP	160	26/01/21	12835.99	27	0.00		
60	4482	12/10/2020	<b>5828</b>	11/30/2020	8,510.52	Euro Construct	salubrizare	Exploatare	Anghelescu Iulian	60	1/29/2021	1/5/2021	8510.52	OP	573; 579	05/04/21	8510.52	66	0.00		
61	1	1/5/2021	<b>5825</b>	11/30/2020	3,160.16	Euro Construct	salubrizare	Exploatare	Mogos Cerasela	60	1/29/2021	12/7/2020	3160.16	OP	573	05/04/21	3160.16	66	0.00		
62	4314	12/4/2020	<b>5817</b>	11/30/2020	9,542.79	Euro Construct	salubrizare	Exploatare	Gheorghe Daniel	60	1/29/2021	12/14/2020	9542.79	OP	573	05/04/21	9181.94	66	360.85		
63	4315	12/4/2020	<b>5824</b>	11/30/2020	3,139.46	Euro Construct	salubrizare	Exploatare	Grosu Iacob	60	1/29/2021	1/5/2021	3139.46	OP	573	05/04/21	3139.46	66	0.00		
64	4313	12/4/2020	<b>5813</b>	11/30/2020	1,850.56	Euro Construct	salubrizare	Exploatare	Grosu Iacob	60	1/29/2021	12/22/2020	1850.56	OP	573	05/04/21	1850.56	66	0.00		
65	4312	12/7/2020	<b>5814</b>	11/30/2020	3,487.56	Euro Construct	salubrizare	Exploatare	Grosu Iacob	60	1/29/2021	12/22/2020	3487.56	OP	573	05/04/21	3487.56	66	0.00		
66	4306	12/4/2020	<b>177316</b>	12/1/2020	166.01	CENTRUL DE SOFT PRO	alte prestatii diverse	Exploatare	Grosu Iacob	30	12/31/2020	12/3/2020	166.01	OP	124	20/01/21	166.01	20	0.00		
67	4257	12/2/2020	<b>200849</b>	12/1/2020	5,547.78	RINO GUARD	paza	Exploatare	Popa Ionut	60	1/30/2021	12/10/2020	5547.78	OP	228	12/02/21	5547.78	13	0.00		
68	4277	12/3/2020	<b>4021827</b>	12/2/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	45	1/16/2021	1/4/2021	90.01	OP	20	28/01/21	90.01	12	0.00		
69	4487	12/10/2020	<b>75261</b>	12/2/2020	178.5	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	12/9/2020	12/7/2020	178.50	OP	135	20/01/21	178.50	42	0.00		
70	4520	12/15/2020	<b>75208</b>	12/2/2020	178.5	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	12/9/2020	12/7/2020	178.50	OP	135	20/01/21	178.50	42	0.00		
71	4307	12/4/2020	<b>75254</b>	12/2/2020	178.5	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	12/9/2020	12/7/2020	178.50	OP	135	20/01/21	178.50	42	0.00		
72	4308	12/4/2020	<b>75263</b>	12/2/2020	178.5	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	12/9/2020	12/7/2020	178.50	OP	135	20/01/21	178.50	42	0.00		
73	4433	12/7/2020	<b>202080449</b>	12/2/2020	292.01	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	1/1/2021	12/8/2020	292.01	OP	145	20/01/21	292.01	19	0.00		
74	4481	12/10/2020	<b>107</b>	12/2/2020	1400.00	HARALAMBIE PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	1/1/2021	12/2/2020	1400	OP	175	29/01/21	1400	28	0.00		
75	502	12/4/2020	<b>110</b>	12/2/2020	2,600.00	DUMITRU MARIANA PFA	mat.piese sch.unif.,echi	Exploatare	Rosu Nicu	30	1/1/2021	12/3/2020	2600.00	OP	199	04/02/21	2600.00	34	0.00		
76	4447	12/7/2020	<b>200851</b>	12/2/2020	7,069.20	RINO GUARD	paza	Exploatare	Nicolescu Radu	60	1/31/2021	12/14/2020	7069.2	OP	518; 519	24/03/21	7069.20	52	0.00		
77	4460	12/8/2020	<b>4021920</b>	12/3/2020	81.06	POLARIS M HOLDING	gunoi	Exploatare	Anghelescu Iulian	45	1/17/2021	12/15/2020	81.06	OP	136	20/01/21	81.06	3	0.00		
78	281	12/21/2020	<b>202080466</b>	12/3/2020	424.39	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	1/2/2021	12/8/2020	424.39	OP	145	20/01/21	424.39	18	0.00		
79	4500	12/11/2020	<b>202080465</b>	12/3/2020	8,943.93	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	1/2/2021	12/8/2020	8943.93	OP	145	20/01/21	8943.93	18	0.00		
80	4488	12/11/2020	<b>7772</b>	12/3/2020	1,021.02	SOCORO SUPPLY	mat.piese sch.unif.,echi	Exploatare	Tanef Hristu	30	1/2/2021	12/7/2020	1021.02	OP	208	04/02/21	1021.02	33	0.00		
81			<b>1698</b>	12/3/2020	667.00	MANOPRINTING SYSTEM	alte prestatii diverse	Exploatare	Rosu Nicu	60	2/1/2021	12/10/2020	667.00	OP	329	17/02/21	667.00	16	0.00		
82			<b>8099502</b>	12/4/2020	720.00	A-Z	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	1/3/2021	12/7/2020	720	OP	523	23/03/21	720.00	79	0.00		
83			<b>11780863</b>	12/7/2020	17,987.52	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	12/17/2020	12/8/2020	17987.52	OP	5;130;157	26/01/21	17987.52	40	0.00		
84			<b>9301</b>	12/7/2020	3,094.00	GLOBAL TREAT	mat.piese sch.unif.,echi	Exploatare	Tanef Hristu	30	1/6/2021	12/10/2020	3094.00	OP	161	26/01/21	3094.00	20	0.00		
85	4526	12/15/2020	<b>75260</b>	12/8/2020	1,666.58	servicii publice	materiale	Exploatare			12/8/2020	12/10/2020	1666.58	OP	589	08/04/21	1666.58	121	0.00		
86	274	12/14/2020	<b>351</b>	12/9/2020	50.82	SELECT PRINT	alte prestatii diverse	Exploatare	Gheorghe Marilena	60	2/7/2021	12/29/2020	50.82	OP	337	17/02/21	50.82	10	0.00		
87	25	1/6/2021	<b>1739</b>	12/10/2020	683.72	TRADITIONAL ECO	salubrizari spatii, dormit	Exploatare	Anghelescu Iulian	30	1/9/2021	12/14/2020	683.72	OP	375;376	04/03/21	683.72	54	0.00		
88	274	12/15/2020	<b>48747</b>	12/11/2020	347.00	CARANDA BATERII	materiale	Exploatare	Grosu Iacob	30	1/10/2021	12/14/2020	347.00	OP	330	17/02/21	347.00	38	0.00		
89	535	12/14/2020	<b>22944</b>	12/14/2020	1,432.71	TINMAR ENERGY	energie electrica	Exploatare		30	1/13/2021			OC					-44209	0.00	
90	21	1/5/2021	<b>22945</b>	12/14/2020	18920.18	TINMAR ENERGY	energie electrica	Exploatare		30	1/13/2021			OC						-44209	0.00

91	4540	12/16/2020	<b>22946</b>	12/14/2020	25,758.59	TINMAR ENERGY	energie electrica	Exploatare		30	1/13/2021			OC				-44209	0.00
92	4678	12/21/2020	<b>22947</b>	12/14/2020	7198.42	TINMAR ENERGY	energie electrica	Exploatare		30	1/13/2021			OC				-44209	0.00
93	282	12/21/2020	<b>22944</b>	12/14/2020	6.33	TINMAR ENERGY	energie electrica	Exploatare	Olteanu Marinela	30	1/13/2021	12/21/2020	6.33	OP	141	20/01/21	6.33	7	0.00
94	4686	12/21/2020	<b>22946</b>	12/14/2020	95.63	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	1/13/2021	12/22/2020	95.63	OP	141	20/01/21	95.63	7	0.00
95	4706	12/22/2020	<b>1212</b>	12/14/2020	1,785.00	TERMO ENERGETICA INS	alte prestatii diverse	Exploatare	Olteanu Marinela	30	1/13/2021	1/6/2021	1785.00	OP	333	17/02/21	1785.00	35	0.00
96	4689	12/21/2020	<b>14190</b>	12/14/2020	817.50	MAX	alte prestatii diverse	Exploatare	Grosu Iacob	30	1/13/2021	1/4/2021	817.50	OP	336	17/02/21	817.50	35	0.00
97	4688	12/21/2020	<b>1740</b>	12/14/2020	4,467.36	TRADITIONAL ECO	salubrizari spatii, dormit	Exploatare	Mogos Cerasela	30	1/13/2021	12/16/2020	4467.36	OP	375;376	04/03/21	4467.36	50	0.00
98	2	1/5/2021	<b>1011</b>	12/14/2020	3,150.00	ABC MEDICAL CENTER	alte prestatii diverse	Exploatare	Pena Gabriela	60	2/12/2021	1/5/2021	3150.00	OP	497; 583; 584; 7	18/03/21	2150.00	34	1,000.00
99	4694	12/21/2020	<b>203729</b>	12/15/2020	410.00	NCR SOLUTION NET	alte prestatii diverse	Exploatare	Rosu Nicu	30	1/14/2021	12/16/2020	410.00	OP	505	18/03/21	410.00	63	0.00
100	4700	12/22/2020	<b>52092</b>	12/15/2020	21.42	NOVA LIBRIS IMPEX	materiale	Exploatare	Gheorghe Marilena	60	2/13/2021	12/21/2020	21.42	OP	586	08/04/21	21.42	54	0.00
101	279	12/16/2020	<b>52091</b>	12/15/2020	1106.70	NOVA LIBRIS	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	60	2/13/2021	12/29/2020	1106.70	OP	724	28/04/21	1106.70	74	0.00
102	4709	12/22/2020	<b>2020111014</b>	12/16/2020	1,666.00	TRIVAS GRUP	alte prestatii diverse	Exploatare	Grosu Iacob	30	1/15/2021	12/29/2020	1666.00	OP	335	17/02/21	1666.00	33	0.00
103	3	1/5/2021	<b>14234</b>	12/16/2020	191.00	MAX	alte prestatii diverse	Exploatare	Gheorghe Marilena	30	1/15/2021	12/29/2020	191.00	OP	336	17/02/21	191.00	33	0.00
104	4708	12/22/2020	<b>2020111013</b>	12/16/2020	1,666.00	TRIVAS GRUP	materiale	Exploatare	Gheorghe Marilena	30	1/15/2021	12/30/2020	1666.00	OP	503	18/03/21	1666.00	62	0.00
105	4702	12/22/2020	<b>1015536</b>	12/16/2020	8,328.81	Service Electrocasnica	materiale	Exploatare	Olteanu Marinela	60	2/14/2021	12/23/2020	8328.81	OP	513	23/03/21	6000.00	37	2,328.81
106			<b>2020201098</b>	12/16/2020	3,332.00	TRIVAS GRUP	materiale	Exploatare	Gheorghe Marilena	60	2/14/2021	12/21/2020	3332.00	OP	573; 590	05/04/21	3332.00	50	0.00
107	17	1/12/2021	<b>2020111037</b>	12/17/2020	119.00	TRIVAS GRUP	mat.piese sch.unif.,echip	Exploatare	Olteanu Marinela	30	1/16/2021	12/23/2020	119.00	OP	217	05/02/21	119.00	20	0.00
108	24	1/14/2021	<b>2020111036</b>	12/17/2020	476.00	TRIVAS GRUP	mat.piese sch.unif.,echip	Exploatare	Olteanu Marinela	30	1/16/2021	12/23/2020	476.00	OP	217	05/02/21	476.00	20	0.00
109	283	12/28/2020	<b>20201073</b>	12/18/2020	1492.86	VULCOM	materiale	Exploatare	Dragu Ionut	30	1/17/2021	12/21/2020	1492.86					-44213	1,492.86
110	284	12/28/2020	<b>11610180356</b>	12/18/2020	295.23	ENGIE	gaze	Exploatare	Olteanu Marinela	30	1/17/2021	12/21/2020	295.23	OP	144	20/01/21	295.23	3	0.00
111	83	1/12/2021	<b>21976</b>	12/18/2020	1845.88	FORTE SYSTEMS	mat.piese sch.unif.,echip	Exploatare	Rosu Nicu	5	12/23/2020	12/23/2020	1845.88	OP	200	04/02/21	1845.88	43	0.00
112	4746	12/30/2020	<b>5870</b>	12/18/2020	2,760.80	Rebtech	materiale	Exploatare	Gheorghe Marilena	0	12/18/2020	12/29/2020	2760.80	OP	502; 588	18/03/21	2760.80	90	0.00
113	116	1/14/2021	<b>5853</b>	12/21/2020	498.73	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	2/19/2021	1/4/2020	498.73					-44246	498.73
114	4768	12/31/2020	<b>20149278</b>	12/21/2020	642.60	G&M 2000	alte prestatii diverse	Exploatare	Grosu Iacob	30	1/20/2021	12/29/2020	642.60	OP	332	17/02/21	642.60	28	0.00
115	5	1/6/2021	<b>110914</b>	12/22/2020	1,291.53	ANDROMEDA	alte prestatii diverse	Exploatare	Grosu Iacob	30	1/21/2021	12/23/2020	1291.53	OP	507	18/03/21	1291.53	56	0.00
116	6	1/6/2021	<b>110924</b>	12/22/2020	5,359.55	ANDROMEDA	alte prestatii diverse	Exploatare	Grosu Iacob	30	1/21/2021	12/23/2020	5359.55	OP	582; 709	08/04/21	1359.55	77	4,000.00
117	4749	12/30/2020	<b>8110073603</b>	12/22/2020	24584.29	CNCFR INFRASTRUCTUR	energie electrica	Exploatare	Olteanu Marinela	60	2/20/2021	1/5/2021	24584.29	OP	713	26/04/21	24584.29	65	0.00
118	4757	12/30/2020	<b>8110073612</b>	12/22/2020	419.36	CNCFR INFRASTRUCTUR	energie electrica	Exploatare	Olteanu Marinela	60	2/20/2021	1/5/2021	419.36	OP	713	26/04/21	419.36	65	0.00
119	9	1/7/2021	<b>111357857</b>	12/23/2020	313.92	RAJA	apa	Exploatare	Coman Violeta	15	1/7/2021	1/5/2021	313.92	OP	137	20/01/21	313.92	13	0.00
120	10	1/7/2021	<b>1251343</b>	12/23/2020	7,330.40	BCR	paza	Exploatare	Iancu Dorina	60	2/21/2021	1/4/2021	7330.40	OP	581; 706	08/04/21	7330.40	46	0.00
121	11	1/7/2021	<b>151929</b>	12/28/2020	7305.08	AFER	viza periodica autorizatie	Exploatare	Olteanu Marinela	30	1/27/2021	12/29/2020	7305.08	OP	2501	29/12/20	7305.08	-29	0.00
122	12	1/7/2021	<b>99639</b>	12/28/2020	150.00	IT ISCIR	autorizatie op RSTVI	Exploatare	Grigoras Adrian	30	1/27/2021	1/12/2021	150.00	OP	411	18/12/20	150.00	-40	0.00
123	14	1/8/2021	<b>3210</b>	12/28/2020	3.97	APELE ROMANE	apa	Exploatare	Coman Violeta	30	1/27/2021	1/5/2021	3.97	OP	171	28/01/21	3.97	1	0.00
124	20	1/12/2021	<b>3211</b>	12/28/2020	1.36	APELE ROMANE	apa	Exploatare	Coman Violeta	30	1/27/2021	1/5/2021	1.36	OP	171	28/01/21	1.36	1	0.00
125	27	1/14/2021	<b>120</b>	12/29/2020	2,284.80	ACE TECH CONSULTING	alte prestatii diverse	Exploatare	Olteanu Marinela	30	1/28/2021	1/5/2021	2284.80	OP	591; 718	08/04/21	2284.80	70	0.00
126	28	1/14/2021	<b>18071</b>	12/30/2020	881.84	MEGACONSTRUCT	gaze	Exploatare	Anghelescu Iulian	30	1/29/2021	1/12/2021	881.84	OP	165	28/01/21	881.84	-1	0.00
127	29	1/14/2021	<b>297</b>	12/30/2020	245.14	Easy Nova Business	materiale	Exploatare	Grosu Iacob	30	1/29/2021	1/5/2021	245.14	OP	510	18/03/21	245.14	48	0.00
128	80	1/11/2021	<b>748</b>	12/30/2020	425.60	Dimofte	vidanjare	Exploatare	Gheorghe Daniel	30	1/29/2021	1/14/2021	425.60	OP	506	18/03/21	425.60	48	0.00
129	133	1/15/2021	<b>1240</b>	12/30/2020	2,050.00	ELECTRO COMPANY	materiale	Exploatare	Dragomir Flavius	30	1/29/2021	1/13/2021	2050.00	OP	514; 581	23/03/21	2050.00	53	0.00
130	2	1/6/2021	<b>360</b>	12/30/2020	50.82	SELECT PRINT	mat.piese sch.unif.,echip	Exploatare	Grosu Iacob	60	2/28/2021	1/7/2021	50.82	OP	723	28/04/21	50.82	59	0.00
131	3	1/8/2021	<b>459750</b>	12/31/2020	2712.52	Urban	gunoi	Exploatare	Dragomir Angela	15	1/15/2021	1/11/2021	2712.52	OP	21	28/01/21	2712.52	13	0.00
132	11	1/13/2021	<b>11610233989</b>	12/31/2020	4042.07	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	1/30/2021	1/6/2021	4042.07	OP	23	28/01/21	4042.07	-2	0.00
133	208	1/21/2021	<b>5873</b>	12/31/2020	226.68	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	3/1/2021	1/13/2021	226.68					-44256	226.68
134	7	1/7/2021	<b>5872</b>	12/31/2020	58083.85	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	3/1/2021	1/7/2021	58083.85					-44256	58,083.85
135	9	1/4/2021	<b>5874</b>	12/31/2020	29529.46	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	3/1/2021	1/7/2021	29529.46					-44256	29,529.46
136	18	1/12/2021	<b>110537564</b>	12/31/2020	7455.60	RAJA	apa	Exploatare	Pavel Rodica	15	1/15/2021	1/7/2021	7455.60	OP	16	28/01/21	7455.60	13	0.00
137	34	1/20/2021	<b>10138490034</b>	12/31/2020	10554.28	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	1/30/2021	1/8/2021	10554.28	OP	18	28/01/21	10554.28	-2	0.00
138	28	1/6/2021	<b>18032</b>	12/31/2020	2977.81	Megaconstruct	gaze	Exploatare	Stroe Adrian	30	1/30/2021	1/11/2021	2977.81	OP	19	28/01/21	2977.81	-2	0.00
139	42	1/7/2021	<b>5887</b>	12/31/2020	11770.12	Euro Construct	salubrizare spatii ctr 20/	Exploatare	Gioanca Adriana	60	3/1/2021	1/14/2021	11770.12					-44256	11,770.12
140	44	1/7/2021	<b>5888</b>	12/31/2020	3349.66	Euro Construct	salubrizare spatii ctr 25/	Exploatare	Stroe Adrian	60	3/1/2021	1/15/2021	3349.66					-44256	3,349.66

141	14	1/5/2021	5889	12/31/2020	3200.95	Euro Construct	salubrizare spatii ctr 23	Exploatare	Dragomir Angela	60	3/1/2021	1/15/2021	3200.95					-44256	3,200.95
142	411	1/7/2021	377	12/31/2020	3998.76	METROPOLITAN	alte prestatii diverse	Exploatare	Popa Ionut	30	1/30/2021	1/12/2021	3998.76	OP	115	18/01/21	3998.76	-12	0.00
143	73	1/11/2021	1070081	12/31/2020	1506.33	TULCEA GAZ	gaze	Exploatare	Rosu Catalin	30	1/30/2021	1/15/2021	1506.33	OP	166	28/01/21	1506.33	-2	0.00
144	14	1/5/2021	10138490033	12/31/2020	16763.64	ENGIE	gaze	Exploatare	Coman Violeta	30	1/30/2021		16763.64	OP	172	28/01/21	16763.64	-2	0.00
145	13	1/5/2021	189829	12/31/2020	146.83	IRIDEX	gunoi	Exploatare	Coman Violeta	30	1/30/2021	1/21/2021	146.83	OP	173	28/01/21	146.83	-2	0.00
146	4	1/6/2021	171509	12/31/2020	307.92	SERVICII PUBLICE TULCEA	gunoi	Exploatare	Rosu Catalin	45	2/14/2021	4/27/2021	307.92	OP	373	04/03/21	307.92	18	0.00
147	153	1/18/2021	5886	12/31/2020	8,794.21	Euro Construct	SALUBRIZARE	Exploatare	Anghelescu Iulian	60	3/1/2021	1/18/2021	8794.21	OP	673	14/04/21	8794.21	44	0.00
148	178	1/19/2021	5881	12/31/2020	9635.64	EURO CONSTRUCT	salubrizari spatii, dormit	Exploatare	Nicolescu Radu	60	3/1/2021	1/19/2021	9635.64	OP	749	07/05/21	9635.64	67	0.00
149	187	1/19/2021	5885	12/31/2020	3318.18	EURO CONSTRUCT	salubrizari spatii, dormit	Exploatare	Olteanu Marinela	60	3/1/2021	1/21/2021	3318.18	OP	749	07/05/21	3318.18	67	0.00
150	146	1/18/2021	5891	12/31/2020	10085.82	EURO CONSTRUCT	salubrizari spatii, dormit	Exploatare		60	3/1/2021	1/18/2021	10085.82	OP	749	07/05/21	10085.82	67	0.00
151	13	1/20/2021	5890	12/31/2020	3244.11	EURO CONSTRUCT	salubrizari spatii, dormit	Exploatare		60	3/1/2021	1/21/2021	3244.11	OP	749	07/05/21	3244.11	67	0.00
152	5	1/8/2021	5870	12/31/2020	801.45	EURO CONSTRUCT	salubrizari vagoane	Exploatare		60	3/1/2021	1/21/2021	801.45	OP	749	07/05/21	801.45	67	0.00
153	4	1/8/2021	5871	12/31/2020	1716.42	EURO CONSTRUCT	salubrizari vagoane	Exploatare		60	3/1/2021	1/21/2021	1716.42	OP	749	07/05/21	1716.42	67	0.00
154	8	1/7/2021	533651184	1/1/2021	289.77	Vodafone Romania	abonament cablu tv	Exploatare	Stroe Adrian	30	1/31/2021	1/6/2021	289.77	OP	22	28/01/21	289.77	-3	0.00
155	19	1/12/2021	1773614	1/1/2021	166.01	CENTRUL DE SOFT PRO	alte prestatii diverse	Exploatare	Grosu Iacob	30	1/31/2021	1/4/2021	166.01	OP	331	17/02/21	166.01	17	0.00
156	29	1/6/2021	4022947	1/4/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	45	2/18/2021	1/7/2021	90.01					-44245	90.01
157	161	1/18/2021	69611	1/4/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	2/18/2021	1/20/2021	133.28					-44245	133.28
158	40	1/7/2021	202180020	1/4/2021	289.73	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	2/3/2021	1/7/2021	289.73	OP	145	20/01/21	289.73	-14	0.00
159	1	1/5/2021	75873	1/4/2021	178.50	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	1/11/2021	1/8/2021	178.50	OP	328	17/02/21	178.50	37	0.00
160	13	1/7/2021	75871	1/4/2021	178.50	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	1/11/2021	1/8/2021	178.50	OP	328	17/02/21	178.50	37	0.00
161	109	1/13/2021	111	1/4/2021	1,400.00	HARALAMBIE PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	2/3/2021	1/5/2021	1400.00	OP	518	23/03/21	1400.00	48	0.00
162	46	1/7/2021	200940	1/4/2021	7,315.64	RINO GUARD	paza	Exploatare	Olteanu Marinela	60	3/5/2021	1/7/2021	7315.64	OP	518; 519	24/03/21	7315.64	19	0.00
163	116	1/7/2021	200934	1/4/2021	5,732.71	RINO GUARD	paza	Exploatare	Olteanu Marinela	60	3/5/2021	1/11/2021	5732.71	OP	518; 519	23/03/21	5732.71	18	0.00
164	25	1/14/2021	111	1/4/2021	2,600.00	DUMITRU MARIANA PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	2/3/2021	1/5/2021	2600	OP	524; 711	23/03/21	1600.00	48	1,000.00
165	36	1/20/2021	89912	1/4/2021	904.40	Mondo	materiale	Exploatare	Tudoroiu Mitica	30	2/3/2021	2/12/2021	904.40	OP	587	08/04/21	904.40	64	0.00
166	25	1/30/2021	89913	1/4/2021	142.80	Mondo	materiale	Exploatare	Tudoroiu Mitica	30	2/3/2021	2/11/2021	142.80	OP	587	08/04/21	142.80	64	0.00
167	15	1/11/2021	2024	1/5/2021	2969.05	Selp	boiler	Exploatare	Podaru Gigi	30	2/4/2021	1/13/2021	2969.05					-44231	2,969.05
168	16	1/11/2021	2021108	1/5/2021	2142.00	Control Service	materiale	Exploatare	Dragu Ionut	30	2/4/2021	1/6/2021	2142.00					-44231	2,142.00
169	86	1/12/2021	4023039	1/5/2021	866.92	Polaris M Holding	gunoi	Exploatare	Stroe Adrian	45	2/19/2021	1/7/2021	866.92					-44246	866.92
170			202180030	1/5/2021	421.86	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	2/4/2021	1/7/2021	421.86	OP	145	20/01/21	421.86	-15	0.00
171	23	1/13/2021	4256	1/5/2021	461.00	ORIO MEDICAL	alte prestatii diverse	Exploatare	Pena Gabriela	30	2/4/2021	1/18/2021	461.00	OP	155	26/01/21	461.00	-9	0.00
172	26	1/14/2021	4023038	1/5/2021	81.06	POLARIS M HOLDING	gunoi	Exploatare	Anghelescu Iulian	45	2/19/2021	4/26/2021	81.06	OP	372	04/03/21	81.06	13	0.00
173	30	1/19/2021	8031	1/5/2021	763.00	Max	materiale	Exploatare	Gheorghe Marilena	30	2/4/2021	1/7/2021	763.00	OP	511	18/03/21	763.00	42	0.00
174	21	1/13/2021	13656605	1/6/2021	146.62	Five Holding	materiale	Exploatare	Podaru Gigi	30	2/5/2021	1/13/2021	146.62					-44232	146.62
175	22	1/13/2021	12345581	1/6/2021	1,027.27	RDS RCS	telefon	Exploatare	Rosu Nicu	30	2/5/2021	1/15/2021	1027.27	OP	167	28/01/21	1027.27	-8	0.00
176	180	1/19/2021	9849	1/6/2021	2,856.00	GLOBAL TREAT	alte prestatii diverse	Exploatare	Gheorghe Marilena	30	2/5/2021	1/7/2021	2856.00	OP	333	17/02/21	2856.00	12	0.00
177	179	1/19/2021	196874	1/6/2021	116.14	ACTIV METAL GAZ	mat.piese sch.unif.,echip	Exploatare	Grosu Iacob	30	1/6/2021	1/7/2021	116.14	OP	522	23/03/21	116.14	76	0.00
178	17	1/14/2021	74599	1/7/2021	2276.81	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	2/21/2021	1/20/2021	2276.81					-44248	2,276.81
179	10	1/13/2021	3024612	1/8/2021	567.82	Five Holding	materiale	Exploatare	Dragu Ionut	30	2/7/2021	1/12/2021	567.82					-44234	567.82
180	31	1/19/2021	75167	1/8/2021	780.82	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	2/22/2021	1/20/2021	780.82					-44249	780.82
181	32	1/19/2021	8720	1/8/2021	2,677.50	Mayo Prod	materiale	Exploatare	Grosu Iacob	50	2/27/2021	2/3/2021	2677.50	OP	326	16/02/21	2677.50	-11	0.00
182	89	3/31/2021	998	1/8/2021	50.82	SELECT PRINT	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	2/7/2021	4/1/2021	50.82	OP	723	28/04/21	50.82	80	0.00
183	228	1/22/2020	119869	1/11/2021	288.70	Expert Tools	materiale	Exploatare	Podaru Gigi	30	2/10/2021	1/13/2021	288.70					-44237	288.70
184	33	1/19/2021	119868	1/11/2021	845.56	Expert Tools	materiale	Exploatare	Podaru Gigi	30	2/10/2021	1/13/2021	845.56					-44237	845.56
185	37	1/20/2021	553542	1/11/2021	99.25	CN APM SA CTA	alte materiale	Exploatare	Grosu Iacob	30	2/10/2021	1/12/2021	99.25	OP	117	19/01/21	99.25	-22	99.25
186	44	1/25/2021	496	1/11/2021	320	IMPRIM DEI	mat.piese sch.unif.,echip	Exploatare	Rosu Nicu	30	1/11/2021	1/12/2021	320.00	OP	561	31/03/21	320.00	79	0.00
187	45	1/25/2021	2039	1/12/2021	72.79	SELP	materiale	Exploatare	Podaru Gigi	30	2/11/2021	1/13/2021	72.79					-44238	72.79
188	211	1/21/2021	13656973	1/12/2021	674.43	Five Holding	materiale	Exploatare	Podaru Gigi	30	2/11/2021	1/14/2021	674.43	OP	61	18/03/21	674.43	35	0.00
189	39	1/20/2021	307860	1/12/2021	399.98	ONLINESHOP	materiale	Exploatare	Dragu Ionut	30	2/11/2021	1/13/2021	399.98	OP	60	18/03/21	399.98	35	0.00
190	40	1/20/2021	73	1/12/2021	595.00	Wood Pellets coal	materiale	Exploatare	Gheorghe Marilena	30	1/12/2021	1/14/2021	595.00	OP	593	13/04/21	595.00	91	0.00

191	42	1/20/2021	23468	1/13/2021	6984.27	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	30	2/12/2021	1/13/2021	6984.27					-44239	6,984.27
192	43	1/20/2021	23470	1/13/2021	8895.91	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	2/12/2021	1/13/2021	8895.91					-44239	8,895.91
193	209	1/21/2021	42100012	1/13/2021	120.00	CENAFER	prestatii personal	Exploatare	Popa Ionut	30	2/12/2021	1/21/2021	120.00	OP	198	04/02/21	120.00	-8	0.00
194	210	1/21/2021	42100013	1/13/2021	120.00	CENAFER	prestatii personal	Exploatare	Popa Ionut	30	2/12/2021	1/19/2021	120.00	OP	198	04/02/21	120.00	-8	0.00
195	248	1/26/2021	23467	1/13/2021	1,480.60	TINMAR ENERGY	energie electrica	Exploatare	Anghelescu Iulian	30	2/12/2021	1/14/2021	1480.60	OP	220	09/02/21	6.55	-3	1,474.05
196	247	1/26/2021	23469	1/13/2021	32,458.23	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	2/12/2021	1/21/2021	32458.23	OP	220	09/02/21	143.40	-3	32,314.83
197	451	2/11/2021	106	1/14/2021	291.55	TRUSA SHOP	mat.piese sch.unif.,echip	Exploatare	Tudoroiu Mitica	30	2/13/2021	2/11/2021	291.55	OP	721	28/04/21	291.55	74	0.00
198	249	1/26/2021	120138	1/15/2021	2737.54	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/14/2021	1/21/2021	2737.54					-44241	2,737.54
199	14	1/20/2021	13657277	1/15/2021	408.55	Five Holding	materiale	Exploatare	Podaru Gigi	30	2/14/2021	1/21/2021	408.55	OP	61	18/03/21	408.55	32	0.00
200	46	1/25/2021	7356	1/15/2021	595	MEGACONSTRUCT	gaze	Exploatare	Olteanu Marinela	30	2/14/2021	1/22/2021	595.00	OP	165	28/01/21	595.00	-17	0.00
201	47	1/25/2021	2042252	1/18/2021	74.00	Concept Grup-Rul	materiale	Exploatare	Podaru Gigi	30	2/17/2021	1/21/2021	74.00	OP	4	15/01/21	74.00	-33	0.00
202	234	1/22/2021	120232	1/18/2021	2735.89	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/17/2021	1/21/2021	2735.89					-44244	2,735.89
203	59	2/1/2021	1742	1/18/2021	4,359.40	TRADITIONALECO	alte prestatii diverse	Exploatare	Dobrin Petrica	60	3/19/2021	1/22/2021	4359.40	OP	575; 576; 672	06/04/21	2359.40	18	2,000.00
204	158	1/18/2021	986	1/18/2021	4859.96	C&C PREVENT	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	2/17/2021	1/18/2021	4859.96	OP	708;885	24/04/21	4859.96	66	0.00
205	233	1/22/2021	120296	1/19/2021	213.31	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/18/2021	1/25/2021	213.31					-44245	213.31
206	49	1/27/2021	120365	1/19/2021	87.58	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/18/2021	1/25/2021	87.58					-44245	87.58
207	20	1/28/2021	42100020	1/19/2021	90.00	CENAFER	prestatii personal	Exploatare	Ciobanu Adina	30	2/18/2021	1/21/2021	90.00	OP	198	04/02/21	90.00	-14	0.00
208	15	1/20/2021	374	1/19/2021	50.82	SELECT PRINT	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	2/18/2021	1/22/2021	50.82	OP	723	28/04/21	50.82	69	0.00
209	48	1/27/2021	5910	1/20/2021	25150.39	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	3/21/2021	1/20/2021	25150.39					-44276	25,150.39
208	50	1/27/2021	5908	1/20/2021	54839.59	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	3/21/2021	1/20/2021	54839.59					-44276	54,839.59
209	51	1/28/2021	2070	1/20/2021	312.43	Selp	materiale	Exploatare	Podaru Gigi	30	2/19/2021	1/21/2021	312.43					-44246	312.43
210	52	1/28/2021	859284	1/20/2021	774.44	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	1/30/2021	1/21/2021	774.44	OP	17	28/01/21	774.44	-2	0.00
211	53	1/28/2021	152710	1/20/2021	174.01	AFER	prestatii personal	Exploatare	Popa Ionut	5	1/25/2021	1/21/2021	174.01	OP	193	04/02/21	174.01	10	0.00
212	54	1/29/2021	152712	1/20/2021	174.01	AFER	prestatii personal	Exploatare	Popa Ionut	5	1/25/2021	1/21/2021	174.01	OP	193	04/02/21	174.01	10	0.00
213	61	2/1/2021	866677	1/20/2021	412.92	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	1/30/2021	1/26/2021	412.92	OP	223	11/02/21	412.92	12	0.00
214	55	1/29/2021	861837	1/20/2021	4,195.43	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	1/30/2021	1/26/2021	4195.43	OP	223	11/02/21	4195.43	12	0.00
215	56	1/29/2021	856229	1/20/2021	876.91	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	1/30/2021	1/26/2021	876.91	OP	223	11/02/21	876.91	12	0.00
216	57	1/29/2021	8278	1/20/2021	182.00	Max	materiale	Exploatare	Gheorghe Marilena	30	2/19/2021	1/22/2021	182.00	OP	511	18/03/21	182.00	27	0.00
217	16	1/20/2021	640	1/20/2021	264.17	OPEXIM	mat.piese sch.unif.,echip	Exploatare	Grosu Iacob	30	2/19/2021	2/3/2021	264.17	OP	761	07/05/21	264.17	77	0.00
218	309	2/1/2021	30001797	1/21/2021	26773.14	Electroputere VfU Pascani	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	3/22/2021	2/1/2021	26773.14	OP				-44277	26,773.14
219	508	1/29/2021	30001796	1/21/2021	41656.71	Electroputere VfU Pascani	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	3/22/2021	2/1/2021	41656.71	OP				-44277	41,656.71
220	299	1/29/2021	960	1/21/2021	5695.34	ACORD UTILAJE CONSTR	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	2/20/2021	1/25/2021	5695.34	OP	219	09/02/21	3695.34	-11	2,000.00
221	60	2/1/2021	1682	1/22/2021	2998.80	Radra Industrial SRL	cantare electronice	Exploatare	Pirpiliu Denisa Georgiana	30	2/21/2021	1/29/2021	2998.80	OP				-44248	2,998.80
222	62	2/3/2021	13657935	1/22/2021	254.60	Five Holding	materiale	Exploatare	Gheorghe Marilena	30	2/21/2021	1/25/2021	254.60	OP	509	18/03/21	254.60	25	0.00
223	281	1/28/2021	1024	1/22/2021	2920	ABC MEDICAL CENTER	alte prestatii diverse	Exploatare	Pena Gabriela	60	3/23/2021	1/28/2021	2920.00	OP	883	17/05/21	1420.00	55	1,500.00
224	63	2/4/2021	120581	1/25/2021	7.14	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiana	30	2/24/2021	1/26/2021	7.14	OP				-44251	7.14
225	64	2/4/2021	112988904	1/25/2021	358.53	RAJA	apa	Exploatare	Anghelescu Iulian	15	2/9/2021	2/3/2021	358.53	OP	331	17/02/21	358.53	8	0.00
226	263	1/26/2021	52468	1/25/2021	64.26	NOVA LIBRIS	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	60	3/26/2021	1/27/2020	64.26	OP	724	28/04/21	64.26	33	0.00
227	65	2/4/2021	120618	1/26/2021	1606.50	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiana	30	2/25/2021	1/26/2021	1606.50	OP				-44252	1,606.50
228	66	2/5/2021	2093	1/26/2021	123.91	Selp	materiale	Exploatare	Jianu Cristinel	30	2/25/2021	2/1/2021	123.91	OP				-44252	123.91
229	51	1/28/2021	210140	1/26/2021	4029.10	Lukoil Lubricants East Euro	Ulei de ungere pentru m	Exploatare	Jianu Cristinel	60	3/27/2021	2/1/2021	4029.10	OP	530;207	16/07/21	4029.10	111	0.00
230	52	1/28/2021	210141	1/26/2021	5654.88	Lukoil Lubricants East Euro	Ulei motor pentru unger	Exploatare	Jianu Cristinel	60	3/27/2021	2/1/2021	5654.88	OP	207	16/07/21	5654.88	111	0.00
231	83	2/15/2021	98	1/26/2021	43880.76	Salmir Impex	traverse cf ctr 2/11.01.21	Exploatare	Pavel Rodica	60	3/27/2021	2/1/2021	43880.76	OP				-44282	43,880.76
232	84	2/15/2021	29845	1/26/2021	745.65	GAVRICOM	materiale	Exploatare	Dragu Ionut	30	2/25/2021	1/26/2021	745.65	OP				-44252	745.65
233	85	2/15/2021	13658234	1/26/2021	44.80	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiana	30	2/25/2021	1/29/2021	44.80	OP				-44252	44.80
234	423	2/9/2021	1560	1/27/2021	34706.11	Total Business Technologies	saboti s1 ctr 302/23.12.2	Exploatare	Dragomir Angela	60	3/28/2021	1/29/2021	34706.11	OP				-44283	34,706.11
235	497	2/16/2021	113383714	1/27/2021	562.79	RAJA	APA	Exploatare	Dragomir Angela	15	2/11/2021	1/29/2021	562.79	OP				-44238	562.79
236	39	2/15/2021	112810341	1/27/2021	252.52	RAJA	APA	Exploatare	Stroe Adrian	15	2/11/2021	2/1/2021	252.52	OP				-44238	252.52
237	513	2/6/2021	112810342	1/27/2021	240.32	RAJA	apa	Exploatare	Anghelescu Iulian	15	2/11/2021	2/1/2021	240.32	OP	331	17/02/21	240.32	6	0.00
238	26	2/5/2021	1744	1/27/2021	534.64	TRADITIONALECO	salubrizare	Exploatare	Anghelescu Iulian	60	3/28/2021	1/28/2021	534.64	OP	672	14/04/21	534.64	17	0.00

239			120720	1/28/2021	810.01	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiana	30	2/27/2021	1/29/2021	810.01	OP				-44254	810.01
240	21	1/29/2021	382	1/28/2021	50.82	SELECT PRINT	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	2/27/2021	1/29/2021	50.82	OP	723	28/04/21	50.82	60	0.00
241	70	2/8/2021	1493718	1/29/2021	1,974.00	RENTROP STRATON	alte prestatii diverse	Exploatare			1/29/2021		1974.00	OP	190	29/01/21	1974.00	0	0.00
242	74	2/9/2021	13658665	1/29/2021	1994.74	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiana	30	2/28/2021	1/29/2021	1994.74	OP				-44255	1,994.74
243	75	2/8/2021	112042801	1/31/2021	9031.19	RAJA	APa	Exploatare	Pavel Rodica	15	2/15/2021	2/3/2021	9031.19	OP	55	17/03/21	9031.19	30	0.00
244	371	2/3/2021	5920	1/31/2021	273.11	Euro Construct	Salubrizare vagoane ctr	Exploatare	Grigoras Adrian	60	4/1/2021	2/8/2021	273.11	OP				-44287	273.11
245	369	2/3/2021	5921	1/31/2021	55166.79	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/1/2021	2/4/2021	55166.79	OP				-44287	55,166.79
246	370	2/3/2021	5922	1/31/2021	26521.40	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/1/2021	2/4/2021	26521.40	OP				-44287	26,521.40
247	345	2/2/2021	466921	1/31/2021	2637.66	Urban	gunoi	Exploatare	Dragomir Angela	15	2/15/2021	2/9/2021	2637.66	OP				-44242	2,637.66
248	346	2/2/2021	10224547851	1/31/2021	11271.26	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	3/2/2021	2/5/2021	11271.26	OP	54	17/03/21	11271.26	15	0.00
249	77	2/9/2021	18136	1/31/2021	3257.55	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	3/2/2021	2/8/2021	3257.55	OP				-44257	3,257.55
250	409	2/8/2021	5943	1/31/2021	11770.12	Euro Construct	salubrizare spatii ctr 20/	Exploatare	Gioanca Adriana	60	4/1/2021	2/15/2021	11770.12	OP	186	06/07/21	11770.12	96	0.00
251	67	2/5/2021	5942	1/31/2021	3190.15	Euro Construct	salubrizare spatii ctr 25/	Exploatare	Grigoras Adrian	60	4/1/2021	2/15/2021	3190.15	OP	186	06/07/21	3190.15	96	0.00
252	69	2/8/2021	5941	1/31/2021	3200.95	Euro Construct	salubrizare spatii ctr 20/	Exploatare	Dragomir Angela	60	4/1/2021	2/16/2021	3200.95	OP	186	06/07/21	3200.95	96	0.00
253	368	2/3/2021	1084237	1/31/2021	1045.71	TULCEA GAZ	gaze	Exploatare	Rosu Catalin	30	3/2/2021	4/21/2021	1045.71	OP	368	04/03/21	1045.71	2	0.00
254	86	2/16/2021	18178	1/31/2021	783	MEGACONSTRUCT	gaze	Exploatare	Anghelescu Iulian	30	3/2/2021	4/23/2021	783	OP	370	04/03/21	783.00	2	0.00
255	88	2/17/2021	192537	1/31/2021	192.72	IRIDEX GROUP SALUBRIZ	gunoi	Exploatare		15	2/15/2021	2/17/2021	192.72	OP	374	04/03/21	192.72	17	0.00
256	89	2/17/2021	13814	1/31/2021	31.07	Urban	apa	Exploatare	Olteanu Marinela	30	3/2/2021	2/22/2021	31.07	OP	377	04/03/21	31.07	2	0.00
257	396	2/5/2021	10224547850	1/31/2021	18,076.98	Engie	gaze	Exploatare	Coman Violeta	30	3/2/2021	2/10/2021	18076.98	OP	494; 677	18/03/21	5076.98	16	13,000.00
258	441	2/10/2021	172742	1/31/2021	307.92	SERVICII PUBLICE TULCE	gunoi	Exploatare	Gheorghie Daniel	45	3/17/2021	2/11/2021	307.92	OP	566	31/03/21	307.92	14	0.00
259	72	2/8/2021	103	2/1/2021	18921.00	Salmir Impex	traverse de ctr 2/11.01.2	Exploatare	Dragomir Angela	60	4/2/2021	2/2/2021	18921.00	OP				-44288	18,921.00
260	73	2/8/2021	104	2/1/2021	29082.84	Salmir Impex	traverse de ctr 2/11.01.2	Exploatare	Stroe Adrian	60	4/2/2021	2/3/2021	29082.84	OP	193	07/07/21	9082.84	96	20,000.00
261	71	2/8/2021	535505339	2/1/2021	290.00	Vodafone Romania	cablu tv	Exploatare	Grigoras Adrian	30	3/3/2021	2/8/2021	290.00	OP				-44258	290.00
262	468	2/12/2021	76516	2/1/2021	178.5	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	2/8/2021	2/11/2021	178.50	OP	517	23/03/21	178.50	43	0.00
263	81	2/12/2021	76523	2/1/2021	178.5	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	2/8/2021	2/11/2021	178.50	OP	517	23/03/21	178.50	43	0.00
264	81	2/12/2021	76525	2/1/2021	178.5	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	2/8/2021	2/11/2021	178.50	OP	517	23/03/21	178.50	43	0.00
265	82	2/15/2021	1773927	2/1/2021	166.01	CENTRUL DE SOFT PRO	alte prestatii diverse	Exploatare	Grosu Iacob	30	3/3/2021	2/2/2021	166.01	OP	520	23/03/21	166.01	20	0.00
266	503	2/16/2020	197316	2/1/2021	59.02	ACTIV METAL GAZ	alte prestatii diverse	Exploatare	Grosu Iacob	30	3/3/2021	2/2/2021	59.02	OP	522	23/03/21	59.02	20	0.00
267	313	2/1/2021	113	2/1/2021	1400.00	HARALAMBIE GHE	alte prestatii diverse	Exploatare	Rosu Nicu	30	3/3/2021	2/1/2021	1400.00	OP	712	26/04/21	1400.00	54	0.00
268	442	2/10/2021	201015	2/1/2021	5732.71	RINO GUARD	paza	Exploatare	Popa Ionut	60	4/2/2021	2/11/2021	5732.71	OP	716	28/04/21	5732.71	26	0.00
269	38	2/15/2021	3024887	2/2/2021	455.93	Five Holding	materiale	Exploatare	Dragu Ionut	30	3/4/2021	2/4/2021	455.93	OP				-44259	455.93
270	87	2/16/2021	4025180	2/2/2021	162.13	POLARIS M HOLDING	gunoi	Exploatare	Anghelescu Iulian		2/2/2021	2/11/2021	162.13	OP	563	31/03/21	162.13	57	0.00
271	366	2/3/2021	112	2/2/2021	2,800.00	DUMITRU MARIANA PFA	mat.piese sch.unif.,echi	Exploatare	Rosu Nicu	30	3/4/2021	2/3/2021	2800.00	OP	889	17/05/21	2800.00	74	0.00
272	90	2/17/2021	42740	2/3/2021	7.00	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	3/5/2021	2/5/2021	7.00	OP	28	05/02/21	7.00	-28	0.00
273	510	2/16/2021	1570	2/3/2021	34706.11	Total Business Technologies	saboti s1	Exploatare	Dragomir Angela	60	4/4/2021	2/5/2021	34706.11	OP				-44290	34,706.11
274	511	2/16/2021	8110803420	2/3/2021	329.93	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	3/5/2021	2/3/2021	329.93	OP	215	04/02/21	329.93	-29	0.00
275	91	2/18/2021	4025245	2/3/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	3/20/2021	2/11/2021	90.01					-44275	90.01
276	92	2/18/2021	80750	2/3/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	3/20/2021	2/17/2021	133.28					-44275	133.28
277	560	2/22/2021	79827	2/3/2021	2283.70	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	3/20/2021	2/17/2021	2283.70					-44275	2,283.70
278	375	2/3/2021	202180065	2/3/2021	8,619.20	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	3/5/2021	2/4/2021	8619.20	OP	1166	01/07/21	4619.20	118	4,000.00
279	93	2/22/2021	1372641	2/4/2021	1,849.00	Evolution Prest Systems	materiale	Exploatare	Rosu Nicu	30	3/6/2021	2/9/2021	1849.00	OP	508	18/03/21	1849.00	12	0.00
280	408	2/8/2021	1745	2/4/2021	370.13	TRADITIONAL ECO	salubrizari spatii, dormit	Exploatare	Anghelescu Iulian	60	4/5/2021	2/11/2021	370.13	OP	756;757	07/05/21	370.13	32	0.00
281	149	2/8/2021	52592	2/4/2021	547.1	NOVA LIBRIS	mat.piese sch.unif.,echi	Exploatare	Dobrin Petrica	60	4/5/2021	2/9/2021	547.10	OP	898	17/05/21	547.10	42	0.00
282	95	2/23/2021	2145012616	2/5/2021	421.26	Certsign	materiale	Exploatare	Capugiu Claudia	30	3/7/2021	2/10/2021	421.26	OP	490	17/03/21	421.26	10	0.00
283	430	2/9/2021	5133112	2/5/2021	384.25	REFLEX COMPUTERS	mat.piese sch.unif.,echi	Exploatare	Rosu Nicu	30	3/7/2021	2/9/2021	384.25	OP	899	17/05/21	384.25	71	0.00
284	96	2/23/2021	24366	2/8/2021	535.83	Nebo Consus	comanda buton vebasto	Exploatare	Jianu Cristinel	30	3/10/2021	2/9/2021	535.83	OP				-44265	535.83
285	564	2/22/2021	33029	2/8/2021	213.55	Service Inclus	trusa de montare segme	Exploatare	Jianu Cristinel	30	3/10/2021	2/8/2021	213.55	OP				-44265	213.55
286	563	2/22/2021	860	2/8/2021	2677.50	SIOLOGIC	MODUL MONIVA	Exploatare	Banciu Florin	30	3/10/2021	2/16/2021	2677.50	OP	58	18/03/21	2677.50	8	0.00
287			17517211	2/8/2021	1,028.76	RCS RDS	telefon	Exploatare	Rosu Nicu	20	2/28/2021	4/22/2021	1028.76	OP	369	04/03/21	1028.76	4	0.00
288	431	2/9/2021	10466	2/8/2021	2023.00	GLOBAL TREAT	mat.piese sch.unif.,echi	Exploatare	Gheorghie Marilena	30	3/10/2021	2/9/2021	2023.00	OP	698; 717	19/04/21	2023.00	40	0.00

289	90	3/31/2021	1008	2/9/2021	50.82	SELECT PRINT	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	3/11/2021	4/1/2021	50.82	OP	723	28/04/21	50.82	48	0.00
290	447	2/10/2021	20149752	2/9/2021	642.6	G&M 2000	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	3/11/2021	2/11/2021	642.60	OP	892	17/05/21	642.60	67	0.00
291	98	2/23/2021	546	2/10/2021	8739.50	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	3/12/2021	2/12/2021	8739.50	OP				-44267	8,739.50
292	94	2/22/2021	544	2/10/2021	5684.34	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	30	3/12/2021	2/11/2021	5684.34					-44267	5,684.34
293	97	2/23/2021	30001810	2/10/2021	38531.81	Electroputere Vf u Pascani	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	4/11/2021	2/16/2021	38531.81					-44297	38,531.81
294	99	2/25/2021	543	2/10/2021	1,484.36	TINMAR ENERGY	energie electrica	Exploatare	Anghelescu Iulian	30	3/12/2021	2/16/2021	1484.36	OP	516	23/03/21	1484.36	11	0.00
295	101	2/25/2021	545	2/10/2021	33,287.05	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	3/12/2021	2/17/2021	33287.05	OP	529	30/03/21	33287.05	18	0.00
296	163	2/10/2021	313	2/10/2021	306.43	EASY NOVA	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	3/12/2021	2/11/2021	306.43	OP	720	28/04/21	306.43	47	0.00
297	459	2/11/2021	1363	2/10/2021	3,808.00	ASTRA PLUS	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	3/12/2021	2/11/2021	3808.00	OP	884	17/05/21	1808.00	66	2,000.00
298	102	2/25/2021	2006668	2/11/2021	1050.01	Elsama MG Impex	materiale	Exploatare	Dragu Ionut	30	3/13/2021	2/12/2021	1050.01					-44268	1,050.01
299	103	2/25/2021	81156	2/11/2021	170.16	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	3/28/2021	2/17/2021	170.16					-44283	170.16
300	40	2/16/2021	121498	2/11/2021	817.53	EXPERT TOOLS	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	3/13/2021	2/22/2021	817.53	OP	905	17/05/21	817.53	65	0.00
301	100	2/25/2021	13660021	2/12/2021	215.00	Five Holding	materiale	Exploatare	Gheorghe Marilena	30	3/14/2021	2/18/2021	215.00	OP	509	18/03/21	215.00	4	0.00
302	50	2/26/2021	13660016	2/12/2021	31.42	Five Holding	materiale	Exploatare	Gheorghe Marilena	30	3/14/2021	2/18/2021	31.42	OP	509	18/03/21	31.42	4	0.00
303	168	2/17/2021	1750	2/15/2021	3593.42	TRADITIONAL ECO	salubrizari spatii, dormit	Exploatare	Dobrin Petrica	60	4/16/2021	2/17/2021	1593.42	OP	756;757	07/05/21	1593.42	21	0.00
304	574	2/23/2021	2.19201E+11	2/15/2021	399.99	DANTE INTERNATIONAL	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	3/17/2021	2/23/2021	399.99	OP	888	17/05/21	399.99	61	0.00
305	107	3/1/2021	8780	2/16/2021	7,508.90	Mayo Prod	materiale	Exploatare	Grosu Iacob	30	3/18/2021	2/22/2021	7508.90	OP	12; 571;909	15/03/21	5508.90	-3	2,000.00
306	44	2/18/2021	400	2/16/2021	50.82	SELECT PRINT	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	60	4/17/2021	2/22/2021	50.82	OP	723	28/04/21	50.82	11	0.00
307	109	3/1/2021	2100190	2/17/2021	1856.40	SIAD	materiale	Exploatare	Dragu Ionut	30	3/19/2021	2/17/2021	1856.40					-44274	1,856.40
308	110	3/2/2021	3214	2/17/2021	3238.59	HELLERON TURBOSERV	reconditionat piese loco	Exploatare	Jianu Cristinel	30	3/19/2021	2/18/2021	3238.59	OP	38	23/02/21	3238.59	-24	0.00
309	618	02/25/20202	44011	2/17/2021	440.37	Fast Brokers	materiale	Exploatare	Grosu Iacob	15	3/4/2021	2/22/2021	440.37	OP	500	18/03/21	440.37	14	0.00
310	548	2/19/2021	49952	2/17/2021	344.01	CARANDA	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	3/19/2021	2/19/2021	344.01	OP	886	17/05/21	344.01	59	0.00
311	46	2/22/2021	8692	2/17/2021	640.01	MAX	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	3/19/2021	3/3/2021	640.01	OP	908	17/05/21	640.01	59	0.00
312	104	3/1/2021	2026838	2/18/2021	716.88	ENEL ENERGIE	energie electrica	Exploatare	Anghel Ionel	11	3/1/2021	2/23/2021	716.88	OP	47	04/03/21	716.88	3	0.00
313	105	3/1/2021	1234	2/18/2021	10055.50	TERMO ENERGETICA INS	centrala termica Rev Ch	INVESTITII	Pavel Rodica	30	3/20/2021	2/23/2021	10055.50					-44275	10,055.50
314	108	3/1/2021	13660532	2/18/2021	27.04	Five Holding	materiale	Exploatare	Jianu Cristinel	30	3/20/2021	2/22/2021	27.04					-44275	27.04
315	112	3/2/2021	2018019	2/18/2021	373.21	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	2/28/2021	4/24/2021	373.21	OP	371	04/03/21	373.21	4	0.00
316	657	3/2/2021	2021525	2/18/2021	269.15	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	2/28/2021	4/25/2021	269.15	OP	371	04/03/21	269.15	4	0.00
317	635	3/1/2021	2020627	2/18/2021	689.84	ENEL ENERGIE	energie electrica	Exploatare	Gheorghe Daniel	15	3/5/2021	3/3/2021	689.84	OP	392	12/03/21	689.84	7	0.00
318	45	2/19/2021	197703	2/18/2021	391.51	ACTIV METAL GAZ	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	3/20/2021	2/22/2021	391.51	OP	759	07/05/21	391.51	48	0.00
319	779	3/10/2021	121854	2/19/2021	1120.49	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	3/21/2021	2/22/2021	1120.49					-44276	1,120.49
320	51	2/26/2021	706	2/19/2021	1942.08	ANDRAG REIGOS	mat.piese sch.unif.,echi	Exploatare		30	3/21/2021	3/3/2021	1942.08	OP	902	17/05/21	942.08	57	1,000.00
321	651	3/2/2021	11	2/22/2021	1456.56	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13	Exploatare	Pavel Rodica	60	4/23/2021	2/22/2021	1456.56					-44309	1,456.56
322	65	3/15/2021	30533	2/22/2021	503.92	GAVRICOM	materiale	Exploatare	Jianu Cristinel	30	3/24/2021	2/22/2021	503.92					-44279	503.92
323	113	3/4/2021	15667	2/22/2021	350.00	Comfrig	verificare periodica insta	Exploatare	Dragomir Angela	30	3/24/2021	2/24/2021	350.00					-44279	350.00
324	118	3/5/2021	5964	2/22/2021	27012.31	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/23/2021	2/25/2021	27012.31					-44309	27,012.31
325	119	3/9/2021	5965	2/22/2021	59108.25	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/23/2021	2/25/2021	59108.25					-44309	59,108.25
326	122	3/9/2021	5966	2/22/2021	1149.56	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	30	3/24/2021	2/26/2021	1149.56					-44279	1,149.56
327	567	2/22/2021	2042758	2/22/2021	270	CONCEPT GRUP RUL	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	20	3/14/2021	2/23/2021	270.00	OP	903	17/05/21	270.00	64	0.00
328	47	2/22/2021	8750	2/22/2021	415.4	MAX	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	3/24/2021	3/3/2021	415.40	OP	908	17/05/21	415.40	54	0.00
329	623	2/26/2021	12100017	2/23/2021	20467.20	CENAFER	prestatii personal	Exploatare	Pena Gabriela	30	3/25/2021	2/26/2021	20467.20	OP	7; 701	21/04/21	20467.20	27	0.00
330	123	3/9/2021	201694	2/24/2021	595.99	Dina Electronics	materiale	Exploatare	Jianu Cristinel	30	3/26/2021	2/24/2021	595.99	OP	37	17/02/21	595.99	-37	0.00
331	124	3/9/2021	113025769	2/24/2021	443.32	RAJA	apa	Exploatare	Coman Violeta	15	3/11/2021	3/2/2021	443.32	OP	515	23/03/21	443.32	12	0.00
332	605	2/25/2021	503	2/24/2021	960	IMPRIM DEI	mat.piese sch.unif.,echi	Exploatare	Rosu Nicu	30	3/26/2021	2/25/2021	960.00	OP	894	17/05/21	960.00	52	0.00
333	628	3/1/2021	7990	2/24/2021	1,021.02	SOCORO SUPPLY	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	3/26/2021	3/1/2021	1021.02	OP	900	17/05/21	1021.02	52	0.00
334	125	3/9/2021	17754	2/25/2021	99.50	D&G Instal	materiale	Exploatare	Stroe Adrian	30	3/27/2021	2/25/2021	99.50	OP	40	26/02/21	99.50	-29	0.00
335	126	3/9/2021	113402627	2/25/2021	389.26	RAJA	apa	Exploatare	Dragomir Angela	15	3/12/2021	3/1/2021	389.26					-44267	389.26
336	127	3/9/2021	1015540	2/25/2021	505.75	Service Electrocasnica	strunjit bucsa locom	Exploatare	Jianu Cristinel	30	3/27/2021	3/2/2021	505.75					-44282	505.75
337	135	3/12/2021	80746	2/25/2021	73.22	INFORMATICA FERROVIAR	alte prestatii diverse	Exploatare	Rosu Nicu		2/25/2021	2/26/2021	73.22	OP	528	29/03/21	73.22	32	0.00
338	742	3/9/2021	1150	2/26/2021	31.50	La Rusu	materiale	Exploatare	Dragomir Angela	30	3/28/2021	2/26/2021	31.50	OP	42	03/03/21	31.50	-25	0.00

339	773	3/10/2021	1151	2/26/2021	19.00	La Rusu	materiale	Exploatare	Dragomir Angela	30	3/28/2021	2/26/2021	19.00	OP	41	03/03/21	19.00	-25	0.00
340	850	3/15/2021	112823691	2/26/2021	497.39	RAJA	apa	Exploatare	Stroe Adrian	15	3/13/2021	3/1/2021	497.39					-44268	497.39
341	106	3/1/2021	154276	2/26/2021	1066.88	AFER	reautorizare operatori C	Exploatare	Stroe Adrian	30	3/28/2021	2/26/2021	1066.88	OP	44	04/03/21	1066.88	-24	0.00
342	114	3/5/2021	154361	2/26/2021	550.84	AFER	prestatii personal	Exploatare	Popa Ionut	10	3/8/2021	3/2/2021	550.84	OP	391	12/03/21	550.84	4	0.00
343	115	3/5/2021	44088	2/26/2021	503.30	Fast Brokers	materiale	Exploatare	Grosu Iacob	15	3/13/2021	3/1/2021	503.30	OP	500	18/03/21	503.30	5	0.00
344	129	3/11/2021	42100137	2/26/2021	120.00	CENAFER	prestatii personal	Exploatare	Popa Ionut	24	3/22/2021	3/10/2021	120.00	OP	499	18/03/21	120.00	-4	0.00
345	130	3/11/2021	112823692	2/26/2021	121.91	RAJA	apa	Exploatare	Anghelescu Iulian	15	3/13/2021	3/2/2021	121.91	OP	515	23/03/21	121.91	10	0.00
346	117	3/5/2021	195314	2/26/2021	192.72	IRIDEX GROUP SALUBRIZ	alte prestatii diverse	Exploatare	Coman Violeta	15	3/13/2021	3/18/2021	192.72	OP	526	23/03/21	192.72	10	0.00
347	636	3/1/2021	329	2/26/2021	4760	IRECSON EVALUARI	alte prestatii diverse	Exploatare		30	3/28/2021		4760.00	OP	896	17/05/21	2260.00	50	2,500.00
348	51	2/28/2021	410	2/26/2021	50.82	SELECT PRINT	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	3/28/2021	3/3/2021	50.82	OP	910	17/05/21	50.82	50	0.00
349	712	3/4/2021	112085098	2/28/2021	5569.90	RAJA	apa	Exploatare	Pavel Rodica	15	3/15/2021	3/4/2021	5569.90					-44270	5,569.90
350	666	3/2/2021	10138735623	2/28/2021	9781.24	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	3/30/2021	3/5/2021	9781.24					-44285	9,781.24
351	121	3/9/2021	18224	2/28/2021	2337.05	Megaconstruct	gaze	Exploatare	Stroe Adrian	30	3/30/2021	3/8/2021	2337.05					-44285	2,337.05
352	116	3/5/2021	5994	2/28/2021	3190.15	Euro Construct	salubrizare spatii ctr 25/	Exploatare	Stroe Adrian	60	4/29/2021	3/11/2021	3190.15	OP	186	06/07/21	3190.15	68	0.00
353	134	3/12/2021	5995	2/28/2021	2891.18	Euro Construct	salubrizare spatii ctr 23/	Exploatare	Dragomir Angela	60	4/29/2021	3/10/2021	2891.18	OP	186	06/07/21	2891.18	68	0.00
354	715	3/4/2021	5998	2/28/2021	10631.08	Euro Construct	salubrizare spatii ctr 20/	Exploatare	Postaliu Mariana	60	4/29/2021	3/9/2021	10631.08	OP	186	06/07/21	10631.08	68	0.00
355	120	3/9/2021	5985	2/28/2021	1416.90	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	4/29/2021	3/11/2021	1416.90	OP	186	06/07/21	1363.32	68	53.58
356	822	3/12/2021	5986	2/28/2021	24715.62	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/29/2021	3/9/2021	24715.62	OP	208	13/07/21	23781.00	75	934.62
357	128	3/10/2021	5984	2/28/2021	50297.25	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/29/2021	3/9/2021	50297.25	OP	186; 208	06/07/21	48395.25	68	1,902.00
358	131	3/11/2021	474035	2/28/2021	2850.10	Urban	gunoi	Exploatare	Dragomir Angela	15	3/15/2021	3/11/2021	2850.10					-44270	2,850.10
359	132	3/11/2021	18266	2/28/2021	789.7	MEGACONSTRUCT	gaze	Exploatare	Anghelescu Iulian	30	3/30/2021	3/9/2021	789.70	OP	562	31/03/21	789.70	1	0.00
360	133	3/12/2021	1098411	2/28/2021	1293.65	TULCEA GAZ	gaze	Exploatare	Gheorghe Daniel	30	3/30/2021	3/10/2021	1293.65	OP	567	31/03/21	1293.65	1	0.00
361	136	3/15/2021	27353	2/28/2021	69.92	URBAN	apa	Exploatare	Olteanu Marinela	30	3/30/2021	3/16/2021	69.92	OP	568	31/03/21	69.92	1	0.00
362	55	3/9/2021	10138735622	2/28/2021	17,412.68	ENGIE	gaze	Exploatare	Grosu Iacob	30	3/30/2021	3/10/2021	17412.68	OP	677;694	15/04/21	4412.68	16	13,000.00
363	778	3/10/2021	173987	2/28/2021	307.92	SERVICII PUBLICE TULCE	gunoi	Exploatare	Gheorghe Daniel	45	4/14/2021	3/10/2021	307.92	OP	754	07/05/21	307.92	23	0.00
364	718	3/5/2021	5977	2/28/2021	2225.82	EURO CONSTRUCT	salubrizari spatii, dormit	Exploatare	Niculescu Radu	60	4/29/2021		2225.82	OP	1177	01/07/21	2141.65	63	84.17
365	1023	3/29/2021	6004	2/28/2021	2621.81	EURO CONSTRUCT	salubrizari spatii, dormit	Exploatare	Gheorghe Daniel	60	4/29/2021		2621.81	OP	1177	01/07/21	2621.81	63	0.00
366	1024	3/29/2021	6005	2/28/2021	7307.48	EURO CONSTRUCT	salubrizari spatii, dormit	Exploatare	Gheorghe Daniel	60	4/29/2021		7307.48	OP	1177	01/07/21	7307.48	63	0.00
367	59	3/11/2021	5993	2/28/2021	2930.16	EURO CONSTRUCT	salubrizari spatii, dormit	Exploatare	selc	60	4/29/2021		2930.16	OP	1177	01/07/21	2930.16	63	0.00
368	61	3/11/2021	5987	2/28/2021	627.71	EURO CONSTRUCT	salubrizari vagoane	Exploatare	selc	60	4/29/2021		627.71	OP	1177	01/07/21	603.97	63	23.74
369	62	3/11/2021	5988	2/28/2021	2546.24	EURO CONSTRUCT	salubrizari vagoane	Exploatare	selc	60	4/29/2021		2546.24	OP	1177	01/07/21	2449.95	63	96.29
370	138	3/16/2021	13661554	3/1/2021	449.01	Five Holding	materiale	Exploatare	Pirpliu Denisa Georgiari	30	3/31/2021	3/1/2021	449.01					-44286	449.01
371	140	3/16/2021	4026983	3/1/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	45	4/15/2021	3/4/2021	90.01					-44301	90.01
372	149	3/19/2021	537368991	3/1/2021	290.00	Vodafone Romania	abonament cablu tv	Exploatare	Stroe Adrian	30	3/31/2021	3/4/2021	290.00					-44286	290.00
373	150	3/19/2021	86422	3/1/2021	2282.33	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	4/15/2021	3/11/2021	2282.33					-44301	2,282.33
374	152	3/19/2021	81600	3/1/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	4/15/2021	3/11/2021	133.28					-44301	133.28
375	633	3/1/2021	1774211	3/1/2021	166.01	CENTRUL DE SOFT PRO	alte prestatii diverse	Exploatare	Grosu Iacob	30	3/31/2021	3/1/2021	166.01	OP	696	16/04/21	166.01	16	0.00
376	662	3/2/2021	2.19202E+11	3/1/2021	399.99	DANTE INTERNATIONAL	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	3/31/2021	3/3/2021	399.99	OP	888	17/05/21	399.99	47	0.00
377	629	3/1/2021	115	3/1/2021	1400	HARALAMBIE GHE	alte prestatii diverse	Exploatare	Rosu Nicu	30	3/31/2021	3/1/2021	1400.00	OP	893	17/05/21	1400.00	47	0.00
378	661	3/2/2021	76995	3/1/2021	178.5	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	3/8/2021	3/3/2021	178.50	OP	897	17/05/21	178.50	70	0.00
379	660	3/2/2021	77002	3/1/2021	178.5	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	3/8/2021	3/3/2021	178.50	OP	897	17/05/21	178.50	70	0.00
380	659	3/2/2021	77004	3/1/2021	178.5	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	3/8/2021	3/3/2021	178.50	OP	897	19/05/21	178.50	72	0.00
381	700	3/4/2021	202180089	3/1/2021	290.03	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	3/31/2021	3/5/2021	290.03	OP	1166	01/07/21	290.03	92	0.00
382	153	3/19/2021	122353	3/2/2021	41.98	Expert Tools	MAteriale	Exploatare	Jianu Cristinel	30	4/1/2021	3/8/2021	41.98					-44287	41.98
383	137	3/16/2021	3332	3/2/2021	4,000.00	BEJ SARKIS IONICA		Exploatare	ENE NICOLETA	0	3/2/2021	3/4/2021	4000.00	OP	386	05/03/21	2000.00	3	2,000.00
384	782	3/10/2021	154396	3/2/2021	5,089.98	AFER	prestatie	Exploatare	Olteanu Marinela	30	4/1/2021	3/2/2021	5089.98	OP	393	12/03/21	5089.98	-20	0.00
385	697	3/4/2021	4027096	3/2/2021	216.16	POLARIS M HOLDING	gunoi	Exploatare	Anghelescu Iulian	45	4/16/2021	3/4/2021	216.16	OP	751	07/05/21	216.16	21	0.00
386	141	3/16/2021	62	3/3/2021	1700.00	TANASI SRL	materiale	Exploatare	Pirpliu Denisa Georgiari	30	4/2/2021	3/9/2021	1700.00	OP	46	04/03/21	1700.00	-29	0.00
387	143	3/16/2021	2021170	3/3/2021	565.25	Control Service	alte prestatii diverse	Exploatare	Olteanu Marinela	30	4/2/2021	3/4/2021	565.25	OP	577	07/04/21	565.25	5	0.00
388	52	3/4/2021	48446	3/3/2021	654.50	LASER TECHNOLOGY	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	3/3/2021	3/10/2021	654.50	OP	906	17/05/21	654.50	75	0.00



389	699	3/4/2021	<b>202180097</b>	3/3/2021	421.86	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	4/2/2021	3/5/2021	421.86	OP	1166	01/07/21	421.86	90	0.00
390	144	3/17/2021	<b>43644</b>	3/4/2021	250.73	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	4/3/2021	3/5/2021	250.73	OP	49	04/03/21	250.73	-30	0.00
391	146	3/17/2021	<b>17</b>	3/4/2021	15263.38	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13	Exploatare	Pavel Rodica	60	5/3/2021	3/31/2021	15263.38						15,263.38
392	157	3/23/2021	<b>154496</b>	3/4/2021	290.17	AFER	prestatii personal	Exploatare	Popa Ionut	5	3/9/2021	3/5/2021	290.17	OP	498	18/03/21	290.17	9	0.00
393	935	3/22/2021	<b>835045</b>	3/5/2021	431.79	ELECTRIFICARE CFR	penalitati ff 835007 din 2	Exploatare	Pavel Rodica	30	4/4/2021	3/17/2021	431.79	OP	191	06/07/21	431.79	93	0.00
394	898	3/18/2021	<b>22761121</b>	3/5/2021	1,029.52	RCS RDS	telefon	Exploatare	Rosu Nicu	30	4/4/2021	3/16/2021	1029.52	OP	565	31/03/21	1029.52	-4	0.00
395	783	3/10/2021	<b>400</b>	3/5/2021	23,633.40	PROIECT LG CF	fz de investitii	Exploatare	Olteanu Marinela	60	5/4/2021	4/2/2021	23,633.40	OP	752	07/05/21	4,000.00	3	19,633.40
396	913	3/19/2021	<b>3052</b>	3/9/2021	773.50	GROUPE EUROVEST INTE	verif.reparat stingatoare	Exploatare	Rus Eduart	60	5/8/2021	3/10/2021	773.50	OP	187	09/03/21	773.50	-60	0.00
397	79	3/23/2021	<b>424</b>	3/9/2021	50.82	SELECT PRINT	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	4/8/2021	4/1/2021	50.82	OP	910	17/05/21	50.82	39	0.00
398	154	3/22/2021	<b>1610</b>	3/10/2021	8241.51	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	4/9/2021	3/10/2021	8241.51					-44295	8,241.51
399	155	3/22/2021	<b>87415</b>	3/10/2021	171.12	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	4/24/2021	3/11/2021	171.12					-44310	171.12
400	156	3/22/2021	<b>2043022</b>	3/10/2021	44265.00	Concept Grup-Rul	materiale	Exploatare	Jianu Cristinel	30	4/9/2021	3/10/2021	60.00	OP	53	15/03/21	60.00	-25	0.00
401	164	3/26/2021	<b>1608</b>	3/10/2021	77.52	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	30	4/9/2021	3/10/2021	77.52					-44295	77.52
402	158	3/23/2021	<b>1613</b>	3/10/2021	30367.85	Total Business Technology	sabotii s1	Exploatare	Dragomir Angela	60	5/9/2021	3/11/2021	30367.85	OP	231	26/07/21	29219.49	78	1,148.36
403	165	3/26/2021	<b>13662599</b>	3/10/2021	944.41	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/9/2021	3/15/2021	944.41	OP	13663028;1366	15/03/21	457.92	-25	486.49
404	930	3/22/2021	<b>13662600</b>	3/10/2021	1079.72	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/9/2021	3/15/2021	1079.72					-44295	1,079.72
405	163	3/26/2021	<b>3025353</b>	3/10/2021	2550.34	Five Holding	materiale	Exploatare	Stroe Adrian	30	4/9/2021	3/16/2021	2550.34					-44295	2,550.34
406	159	3/24/2021	<b>3025356</b>	3/10/2021	981.67	Five Holding	materiale	Exploatare	Stroe Adrian	30	4/9/2021	3/16/2021	981.67					-44295	981.67
407	161	3/24/2021	<b>3025363</b>	3/10/2021	1484.60	Five Holding	materiale	Exploatare	Stroe Adrian	30	4/9/2021	3/16/2021	1484.60	OP	3025447	10/03/21	10.80	-30	1,473.80
408	162	3/26/2021	<b>3025366</b>	3/10/2021	1258.96	Five Holding	materiale	Exploatare	Stroe Adrian	30	4/9/2021	3/16/2021	1258.96	OP	3025447	10/03/21	39.27	-30	1,219.69
409	163	3/26/2021	<b>6400298073</b>	3/10/2021	471.24	Rompetrol Quality Control		Exploatare	Grosu Iacob	10	3/20/2021	3/10/2021	471.24	OP	390	10/03/21	471.24	-10	0.00
410	777	3/10/2021	<b>1607</b>	3/10/2021	1,341.00	TINMAR ENERGY	energie electrica	Exploatare	Anghelescu Iulian	60	5/9/2021	3/10/2021	1341.00	OP	755	07/05/21	1341.00	-2	0.00
411	148	3/19/2021	<b>8938</b>	3/12/2021	535.50	SAMTEC	etalonat DVB ctr 1/07.0	Exploatare	Stroe Adrian	60	5/11/2021	3/17/2021	535.50	OP	202	13/07/21	535.50	63	0.00
412	67	3/16/2021	<b>244935</b>	3/12/2021	1900.67	LINTESA	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	4/11/2021	3/18/2021	1900.67	OP	907	17/05/21	900.67	36	1,000.00
413	164	3/26/2021	<b>148</b>	3/15/2021	310.00	GS Smart Technology	regulator	Exploatare	Jianu Cristinel	30	4/14/2021	3/16/2021	310.00	OP	57	18/03/21	310.00	-27	0.00
414	165	3/26/2021	<b>13663029</b>	3/15/2021	28.59	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/14/2021	3/15/2021	28.59					-44300	28.59
415	166	3/29/2021	<b>13663164</b>	3/16/2021	260.03	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/15/2021	3/16/2021	260.03					-44301	260.03
416	167	3/29/2021	<b>1622</b>	3/17/2021	30367.85	Total Business Technology	sabotii s1	Exploatare	Rus Eduart	60	5/16/2021	3/17/2021	30367.85	OP	231	26/07/21	29219.49	71	1,148.36
417	168	3/31/2021	<b>123137</b>	3/17/2021	3715.18	Expert Tools	aparatur sudura	Exploatare	Jianu Cristinel	30	4/16/2021	3/17/2021	3715.18	OP	196	13/07/21	3715.18	88	0.00
418	169	3/31/2021	<b>3056135</b>	3/17/2021	622.17	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	15	4/1/2021	3/22/2021	622.17	OP	559	31/03/21	622.17	-1	0.00
419	170	3/31/2021	<b>10711645911</b>	3/17/2021	760.33	ENGIE	gaze	Exploatare	Olteanu Marinela	30	4/16/2021	3/18/2021	760.33	OP	560	31/03/21	760.33	-16	0.00
420	1030	3/29/2021	<b>112105318</b>	3/17/2021	436.83	RAJA	gunoi	Exploatare	Olteanu Marinela	15	4/1/2021	3/19/2021	436.83	OP	564	31/03/21	436.83	-1	0.00
421	171	3/31/2021	<b>1579575</b>	3/18/2021	993.91	Triton	materiale	Exploatare	Stroe Adrian	30	4/17/2021	3/19/2021	993.91	OP	565,588	18/03/21	993.91	-30	0.00
422	991	3/25/2021	<b>149483</b>	3/18/2021	417.40	Sinto chim	mat.piese sch.unif.,echip	Exploatare	Grosu Iacob	30	4/17/2021	3/25/2021	417.40	OP	702	21/04/21	417.40	4	0.00
423	145	3/17/2021	<b>31254</b>	3/18/2021	1845.07	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/17/2021	3/23/2021	1845.07	OP	198	13/07/21	1845.07	87	0.00
424	172	3/31/2021	<b>31284</b>	3/19/2021	46.51	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/18/2021	3/23/2021	46.51	OP	198	13/07/21	46.51	86	0.00
425	173	3/31/2021	<b>6019</b>	3/19/2021	59370.11	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliiu Mariana	60	5/18/2021	3/22/2021	59370.11	OP	232	26/07/21	57125.02	69	2,245.09
426	174	3/31/2021	<b>6018</b>	3/19/2021	27289.98	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliiu Mariana	60	5/18/2021	3/22/2021	27289.98	OP	232	26/07/21	26258.01	69	1,031.97
427	175	3/31/2021	<b>70781251402</b>	3/19/2021	76.99	FAN COURIER	taxa curierat	Exploatare	Stroe Adrian	30	4/18/2021	3/24/2021	76.99	OP	63	24/03/21	76.99	-25	0.00
428	176	4/1/2021	<b>70781251402</b>	3/19/2021	76.99	FAN COURIER	taxa curierat	Exploatare	Stroe Adrian	30	4/18/2021	3/24/2021	76.99	OP	63	24/03/21	76.99	-25	0.00
429	177	4/2/2021	<b>1034</b>	3/19/2021	1270.92	ACORD UTILAJE DE CONS	mat.piese sch.unif.,echip	Exploatare	Grosu Iacob	15	4/3/2021	3/22/2021	1270.92	OP	521	23/03/21	1270.92	-11	0.00
430	80	3/23/2021	<b>428</b>	3/19/2021	50.82	SELECT PRINT	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	4/18/2021	4/1/2021	50.82	OP	910	17/05/21	50.82	29	0.00
431	180	4/6/2021	<b>13663713</b>	3/22/2021	73.52	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/21/2021	3/23/2021	73.52					-44307	73.52
432	181	4/6/2021	<b>123321</b>	3/22/2021	473.62	Expert Tools	materiale	Exploatare	Stroe Adrian	30	4/21/2021	3/25/2021	473.62	OP	196	13/07/21	473.62	83	0.00
433	948	3/23/2021	<b>155225</b>	3/22/2021	813.97	AFER	prestatii personal	Exploatare	Popa Ionut	30	4/21/2021	3/23/2021	813.97	OP	695	16/04/21	813.97	-5	0.00
434	160	3/24/2021	<b>104253</b>	3/22/2021	601.12	SCRL Brasov	penalitati facturi neachit	Exploatare	Banciu Florin	30	4/21/2021	3/26/2021	601.12	OP	203	13/07/21	601.12	83	0.00
435	183	4/8/2021	<b>8992</b>	3/23/2021	535.50	SAMTEC	etalonat DVB ctr 1/07.0	Exploatare	Stroe Adrian	60	5/22/2021	3/25/2021	535.50	OP	202	13/07/21	535.50	52	0.00
436	186	4/12/2021	<b>123485</b>	3/24/2021	247.52	Expert Tools	materiale pregatiri prima	Exploatare	Pirpiliu Denisa Georgiar	30	4/23/2021	3/24/2021	247.52	OP	196	13/07/21	247.52	81	0.00
437	187	4/12/2021	<b>6024</b>	3/24/2021	1424.12	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	5/23/2021	3/25/2021	1424.12					-44339	1,424.12
438	188	4/12/2021	<b>2261</b>	3/24/2021	1299.96	Selp	materiale pregatiri prima	Exploatare	Pirpiliu Denisa Georgiar	30	4/23/2021	3/25/2021	1299.96	OP	189	06/07/21	1299.96	74	0.00

439	189	4/12/2021	<b>13663929</b>	3/24/2021	4600.01	Five Holding	materiale pregatiri prima	Exploatare	Pirpiliu Denisa Georgiar	30	4/23/2021	3/29/2021	4600.01	OP	197	13/07/21	4600.01	81	0.00
440	190	4/12/2021	<b>112835571</b>	3/25/2021	210.85	RAJA	apa	Exploatare	Stroe Adrian	15	4/9/2021	4/13/2021	210.85	OP	88	16/04/21	210.85	7	0.00
441	191	4/12/2021	<b>123588</b>	3/26/2021	816.64	Expert Tools	materiale	Exploatare	Stroe Adrian	30	4/25/2021	3/26/2021	816.64				-44311	816.64	
442	192	4/12/2021	<b>113422583</b>	3/29/2021	875.84	RAJA	apa	Exploatare	Dragomir Angela	15	4/13/2021	3/31/2021	875.84	OP	88	16/04/21	875.84	3	0.00
443	193	4/12/2021	<b>2235</b>	3/29/2021	700.00	CENTRUL DE FORMARE F	alte prestatii diverse	Exploatare	TURCANU IULIAN	1	3/30/2021	3/29/2021	700.00	OP	527	29/03/21	700.00	-1	0.00
444	194	4/12/2021	<b>31528</b>	3/30/2021	428.07	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/29/2021	3/31/2021	428.07				-44315	428.07	
445	195	4/12/2021	<b>31527</b>	3/30/2021	350.22	GAVRICOM	materiale pregatiri prima	Exploatare	Pirpiliu Denisa Georgiar	30	4/29/2021	3/31/2021	350.22				-44315	350.22	
446	171	3/31/2021	<b>13664608</b>	3/30/2021	2.38	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/29/2021	3/31/2021	2.38	OP	194	07/07/21	2.38	69	0.00
447	197	4/13/2021	<b>1580921</b>	3/30/2021	333.68	Triton	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/29/2021	3/31/2021	333.68	OP	188	06/07/21	333.68	68	0.00
448	1055	3/31/2021	<b>69</b>	3/30/2021	69.00	TRODAT	mat.piese sch.unif.,echip	Exploatare	Gheorghe Marilena	30	4/29/2021	3/31/2021	69.00	OP	901	17/05/21	69.00	18	0.00
449	172	3/31/2021	<b>13664579</b>	3/31/2021	167.53	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/30/2021	3/31/2021	167.53	OP	194	07/07/21	167.53	68	0.00
450	199	4/13/2021	<b>123820</b>	3/31/2021	155.90	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/30/2021	3/31/2021	155.90				-44316	155.90	
451	176	4/1/2021	<b>2303</b>	3/31/2021	799.32	Selp	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	4/30/2021	3/31/2021	799.32	OP	204	13/07/21	799.32	74	0.00
452	201	4/13/2021	<b>155747</b>	3/31/2021	584.96	AFER	scolarizare RTV Pandel	Exploatare	Banateanu Mirela	5	4/5/2021	4/2/2021	584.96	OP	84	16/04/21	584.96	11	0.00
453	202	4/13/2021	<b>11310957230</b>	3/31/2021	5109.32	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	4/30/2021	4/1/2021	5109.32				-44316	5,109.32	
454	203	4/14/2021	<b>6047</b>	3/31/2021	61975.13	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	5/30/2021	4/8/2021	61975.13	OP	232	26/07/21	59631.53	57	2,343.60
455	204	4/14/2021	<b>6049</b>	3/31/2021	1575.79	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	5/30/2021	4/8/2021	1575.79	OP	233	26/07/21	1516.20	57	59.59
456	205	4/14/2021	<b>6048</b>	3/31/2021	29674.19	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	5/30/2021	4/8/2021	29674.19	OP	232	26/07/21	28552.06	57	1,122.13
457	206	4/14/2021	<b>112130215</b>	3/31/2021	6405.38	RAJA	apa	Exploatare	Pavel Rodica	15	4/15/2021	4/12/2021	6405.38				-44301	6,405.38	
458	207	4/15/2021	<b>18221</b>	3/31/2021	2796.66	Megaconstruct	gaze	Exploatare	Stroe Adrian	30	4/30/2021	4/12/2021	2796.66				-44316	2,796.66	
459	208	4/15/2021	<b>10512752627</b>	3/31/2021	10655.90	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	4/30/2021	4/12/2021	10655.90				-44316	10,655.90	
460	209	4/15/2021	<b>481151</b>	3/31/2021	3525.93	Urban	gunoi	Exploatare	Dragomir Angela	15	4/15/2021	4/12/2021	3525.93				-44301	3,525.93	
461	210	4/16/2021	<b>6061</b>	3/31/2021	3200.95	Euro Construct	salubrizare spatii ctr 23/	Exploatare	Dragomir Angela	60	5/30/2021	4/13/2021	3200.95	OP	232	26/07/21	3200.95	57	0.00
462	211	4/12/2021	<b>6060</b>	3/31/2021	3668.67	Euro Construct	salubrizare spatii ctr 25/	Exploatare	Stroe Adrian	60	5/30/2021	4/13/2021	3668.67	OP	232	26/07/21	3668.67	57	0.00
463	224	4/21/2021	<b>6062</b>	3/31/2021	11770.12	Euro Construct	salubrizare spatii ctr 20/	Exploatare	Gioanca Adriana	60	5/30/2021	4/12/2021	11770.12	OP	232	26/07/21	11770.12	57	0.00
464	234	4/27/2021	<b>1578351</b>	3/31/2021	50.00	Triton	taxa constatare	Exploatare	Stroe Adrian	30	4/30/2021	3/31/2021	50.00	OP	105	31/03/21	50.00	-30	0.00
465	213	4/19/2021	<b>42100183</b>	3/31/2021	240.00	CENAFER	scolarizare RTV Pandel	Exploatare	Banateanu Mirela	30	4/30/2021	4/19/2021	240.00	OP	85	16/04/21	240.00	-14	0.00
466	214	4/19/2021	<b>155707</b>	3/31/2021	555.71	AFER	prestatii personal	Exploatare	TURCANU IULIAN		3/31/2021	4/4/2021	555.71	OP	585	08/04/21	555.71	8	0.00
467	1294	4/20/2021	<b>18263</b>	3/31/2021	896.9	MEGACONSTRUCT	gaze	Exploatare	Anghelescu Iulian	30	4/30/2021	4/20/2021	896.90	OP	750	07/05/21	896.90	7	0.00
468	1182	4/8/2021	<b>1112582</b>	3/31/2021	1222.99	TULCEA GAZ	gaze	Exploatare	Gheorghe Daniel	30	4/30/2021	4/12/2021	1222.99	OP	758	07/05/21	1222.99	7	0.00
469	109	4/13/2021	<b>198381</b>	3/31/2021	192.72	IRIDEX GROUP	gunoi	Exploatare	Grosu Iacob	45	5/15/2021	4/21/2021	192.72	OP	760	07/05/21	192.72	-8	0.00
470	1048	3/31/2021	<b>80748</b>	3/31/2021	73.22	INFORMATICA FERVIAR	alte prestatii diverse	Exploatare	Rosu Nicu	60	5/30/2021	3/31/2021	73.22	OP	895	17/05/21	73.22	-13	0.00
471	108	4/7/2021	<b>10512758626</b>	3/31/2021	18366.48	ENGIE	gaze	Exploatare		35	5/5/2021	4/21/2021	18366.48	OP	771,904	17/05/21	6866.48	12	11,500.00
472	220	4/19/2021	<b>539239578</b>	4/1/2021	293.68	Vodafone Romania	cablu tv	Exploatare	Stroe Adrian	30	5/1/2021	4/5/2021	293.68	OP	90	16/04/21	293.68	-15	0.00
473	221	4/20/2021	<b>4028218</b>	4/1/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	456	7/1/2022	4/6/2021	90.01				-44743	90.01	
474	223	4/20/2021	<b>93326</b>	4/1/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	5/16/2021	4/14/2021	133.28				-44332	133.28	
475	1077	4/1/2021	<b>1774555</b>	4/1/2021	166.01	CENTRUL DE SOFT PRO	alte prestatii diverse	Exploatare	Grosu Iacob	30	5/1/2021	4/1/2021	166.01	OP	911	17/05/21	166.01	16	0.00
476	1145	4/5/2021	<b>155860</b>	4/5/2021	555.15	AFER	prestatii personal	Exploatare	Hriscu Florin	5	4/10/2021	4/6/2021	555.15	OP	695	16/04/21	555.15	6	0.00
477	1148	4/5/2021	<b>155862</b>	4/5/2021	555.15	AFER	prestatii personal	Exploatare	Hriscu Florin	5	4/10/2021	4/8/2021	555.15	OP	695	16/04/21	555.15	6	0.00
478	1144	4/5/2021	<b>155859</b>	4/5/2021	555.15	AFER	prestatii personal	Exploatare	Hriscu Florin	5	4/10/2021	4/6/2021	555.15	OP	695	16/04/21	555.15	6	0.00
479	1143	4/5/2021	<b>155858</b>	4/5/2021	555.15	AFER	prestatii personal	Exploatare	Hriscu Florin	5	4/10/2021	4/6/2021	555.15	OP	695	16/04/21	555.15	6	0.00
480	1146	4/5/2021	<b>155861</b>	4/5/2021	555.15	AFER	prestatii personal	Exploatare	Hriscu Florin	5	4/10/2021	4/6/2021	555.15	OP	695	16/04/21	555.15	6	0.00
481	1238	4/13/2021	<b>28010492</b>	4/6/2021	1,036.44	RCS RDS	telefon	Exploatare	Rosu Nicu	30	5/6/2021	4/14/2021	1036.44	OP	753	07/05/21	1036.44	1	0.00
482	225	4/21/2021	<b>3449315</b>	4/7/2021	6040.24	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	12	4/19/2021	4/19/2021	6040.24	OP		30/03/21	3402.78	-20	2,637.46
483	222	4/20/2021	<b>30001869</b>	4/8/2021	64983.71	Electroputere VfU Pascani	reparatii vagon 5053 26	Exploatare	Uta Adrian	60	6/7/2021	4/13/2021	64983.71	OP	257	02/08/21	64983.71	56	0.00
484	223	4/20/2021	<b>13821</b>	4/9/2021	7388.35	Revicom Oil	servicii de curatare reze	Exploatare	Dragomir Angela	30	5/9/2021	4/13/2021	7388.35	OP	190	06/07/21	5000.00	58	2,388.35
485	249	5/7/2021	<b>124463</b>	4/12/2021	118.79	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	5/12/2021	4/12/2021	118.79	OP	229	26/07/21	118.79	75	0.00
486	226	4/22/2021	<b>31835</b>	4/12/2021	72.16	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	5/12/2021	4/12/2021	72.16				-44328	72.16	
487	227	4/22/2021	<b>9773</b>	4/12/2021	741.37	C&C MEDIS VISION	echipament de protectie	Exploatare	Pirpiliu Denisa Georgiar	60	6/11/2021	4/14/2021	741.37	OP	253	02/08/21	741.37	52	0.00
488	224	4/21/2021	<b>9771</b>	4/12/2021	2128.91	C&C MEDIS VISION	echipament de protectie	Exploatare	Pirpiliu Denisa Georgiar	60	6/11/2021	4/14/2021	2128.91	OP	253	02/08/21	2128.91	52	0.00

489	225	4/21/2021	44967	4/12/2021	122.19	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	5/12/2021	4/12/2021	122.19	OP	78	14/04/21	122.19	-28	0.00
490	229	4/22/2021	92666	4/12/2021	2304.94	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	5/27/2021	4/14/2021	2304.94					-44343	2,304.94
491	230	4/22/2021	93684	4/12/2021	170.65	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	5/27/2021	4/14/2021	170.65					-44343	170.65
492	1234	4/13/2021	156154	4/13/2021	556.27	AFER	prestati personal	Exploatare	Hriscu Florin	5	4/18/2021	4/14/2021	556.27	OP	695	16/04/21	556.27	-2	0.00
493	232	4/26/2021	3666	4/14/2021	6941.61	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	5/14/2021	4/14/2021	6941.61					-44330	6,941.61
494	233	4/27/2021	3116	4/14/2021	261.80	GROUPE EUROVEST INT	verificat stingtoare cf c	Exploatare	Dragomir Angela	60	6/13/2021	4/14/2021	261.80	OP	230	26/07/21	261.80	43	0.00
495	228	4/22/2021	3664	4/14/2021	4763.30	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	60	6/13/2021	4/14/2021	4763.30					-44360	4,763.30
496	224	4/21/2021	9112	4/14/2021	856.80	SAMTEC	etalonat DVB ctr 1/07.0	Exploatare	Stroe Adrian	60	6/13/2021	4/16/2021	856.80	OP	264	02/08/21	856.80	50	0.00
497	236	4/27/2021	31	4/14/2021	10137.58	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13.	Exploatare	Stroe Adrian	60	6/13/2021	4/26/2021	10137.58	OP	38;219;250;251	11/05/21	10137.58	-33	0.00
498	238	4/28/2021	1582743	4/15/2021	1799.01	Triton	pulverizator	Exploatare	Pirpiliu Denisa Georgiar	30	5/15/2021	4/15/2021	1799.01	OP	227	26/07/21	1799.01	72	0.00
499	239	4/28/2021	31994	4/15/2021	368.66	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	5/15/2021	4/16/2021	368.66	OP	228	26/07/21	368.66	72	0.00
500	237	4/27/2021	13666529	4/15/2021	2339.40	Five Holding	proiector led	Exploatare	Pirpiliu Denisa Georgiar	30	5/15/2021	4/19/2021	2339.40	OP	197	13/07/21	2339.40	59	0.00
501	241	4/29/2021	3025851	4/15/2021	2260.17	Five Holding	materiale	Exploatare	Stroe Adrian	30	5/15/2021	4/19/2021	2260.17	OP	197	13/07/21	2260.17	59	0.00
502	244	5/5/2021	13666529	4/15/2021	2339.40	Five Holding	proiector led	Exploatare	Pirpiliu Denisa Georgiar	30	5/15/2021	4/19/2021	2339.40					-44331	2,339.40
503	240	4/29/2021	3025851	4/15/2021	2260.17	Five Holding	materiale	Exploatare	Stroe Adrian	30	5/15/2021	4/19/2021	2260.17					-44331	2,260.17
504	1270	4/16/2021	1068	4/15/2021	2212.80	ACORD UTILAJE DE CONS	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	5/15/2021	4/16/2021	3712.80	OP	722	28/04/21	2212.80	-17	1,500.00
505	242	5/4/2021	835058	4/16/2021	1819.90	ELECTRIFICARE CFR	lucrari de verificare si re	Exploatare	Pavel Rodica	30	5/16/2021	4/19/2021	1819.90					-44332	1,819.90
506	256	5/11/2021	9783	4/16/2021	5237.19	C&C MEDIS VISION	vesta avertizoare si mar	Exploatare	Pirpiliu Denisa Georgiar	60	6/15/2021	4/19/2021	5237.19	OP	253	02/08/21	5237.19	48	0.00
507	245	5/5/2021	32	4/16/2021	11035.32	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13.	Exploatare	Pavel Rodica	60	6/15/2021	5/7/2021	11035.32	OP	39; 250; 251	11/05/21	11035.32	-35	0.00
508	1324	4/22/2021	4068439	4/17/2021	471.92	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela		4/17/2021	4/22/2021	471.92	OP	748	07/05/21	471.92	20	0.00
509	248	5/7/2021	6082	4/19/2021	59277.61	Euro Construct	Salubritate vagoane ctr	Exploatare	Postaliu Mariana	60	6/18/2021	5/4/2021	59277.61	OP	268	02/08/21	57036.02	45	2,241.59
510	250	5/7/2021	6083	4/19/2021	26657.48	Euro Construct	Salubritate vagoane ctr	Exploatare	Postaliu Mariana	60	6/18/2021	5/4/2021	26657.48	OP	268	02/08/21	25649.42	45	1,008.06
511	251	5/7/2021	BF178	4/20/2021	212.55	Lukoil Romania	benzina	Exploatare	Pirpiliu Denisa Georgiar	30	5/20/2021	4/20/2021	212.55	OP	93	21/04/21	212.55	-29	0.00
512	252	5/10/2021	2386	4/20/2021	28.37	Selp	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	5/20/2021	4/20/2021	28.37	OP	233	26/07/21	28.37	67	0.00
513	1315	4/21/2021	3346	4/20/2021	2739.12	BEJ SARKIS	alte prestatii diverse	Exploatare	ENE NICOLETA		4/20/2021	4/21/2021	2739.12	OP	719	28/04/21	2739.12	8	0.00
514	1325	4/22/2021	4096599	4/20/2021	2,788.62	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	15	5/5/2021	4/22/2021	2788.62	OP	890	17/05/21	2788.62	12	0.00
515	253	5/11/2021	15803	4/21/2021	142.98	ZENON GROUP STORE	insecticid	Exploatare	Pirpiliu Denisa Georgiar	30	5/21/2021	4/22/2021	142.98					-44337	142.98
516	254	5/11/2021	1587701	4/21/2021	76.84	Triton	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	5/21/2021	4/21/2021	76.84	OP	94	21/04/21	76.84	-30	0.00
517	247	5/7/2021	210681	4/21/2021	8058.20	Lukoil Lubricants East Euro	Ulei motor pentru unger	Exploatare	Jianu Cristinel	60	6/20/2021	4/26/2021	8058.20	OP	261	02/08/21	8058.20	43	0.00
518	272	5/18/2021	BF 79	4/21/2021	100.12	OMV PETROM MARKETIN	benzina	Exploatare	Stroe Adrian	30	5/21/2021	4/22/2021	100.12	OP	95	22/04/21	100.12	-29	0.00
519	235	4/27/2021	1658	4/22/2021	34706.11	Total Business Technologies	saboti S1	Exploatare	Dragomir Angela	60	6/21/2021	4/22/2021	34706.11	OP	607;716;266	02/08/21	34706.11	42	0.00
520	231	4/26/2021	1659	4/22/2021	39044.38	Total Business Technologies	saboti S1	Exploatare	Rus Eduart	60	6/21/2021	4/26/2021	39044.38	OP	716;266	02/08/21	39044.38	42	0.00
521	273	5/18/2021	11121759902	4/22/2021	34.51	FAN COURIER	taxa curierat	Exploatare	Pirpiliu Denisa Georgiar	30	5/22/2021	4/22/2021	34.51	OP	96	22/04/21	34.51	-30	0.00
522	283	5/19/2021	1659	4/22/2021	39044.38	Total Business Technologies	saboti S1	Exploatare	Rus Eduart	60	6/21/2021	4/26/2021	39044.38	OP	266	02/08/21	37567.91	42	1,476.47
523	284	5/19/2021	1658	4/22/2021	34706.11	Total Business Technologies	saboti S1	Exploatare	Dragomir Angela	60	6/21/2021	4/22/2021	34706.11	OP	266	02/08/21	33393.69	42	1,312.42
524			FP40	4/22/2021	1552.95	IPSAR	mat.piese sch.unif.,echi	Exploatare			4/22/2021		1552.95	OP	704	26/04/21	1552.95	4	0.00
525	285	5/20/2021	9790	4/23/2021	11759.58	C&C MEDIS VISION	echipament de protectie	Exploatare	Pirpiliu Denisa Georgiar	60	6/22/2021	4/27/2021	11759.58	OP	253	02/08/21	11759.58	41	0.00
526	1352	4/27/2021	20210072	4/23/2021	856.80	Plastomet	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob		4/23/2021	4/28/2021	856.80	OP	703	22/04/21	856.80	-1	0.00
527	286	5/20/2021	113438112	4/26/2021	654.17	RAJA	apa	Exploatare	Dragomir Angela	15	5/11/2021	4/28/2021	654.17					-44327	654.17
528	259	5/11/2021	453	4/26/2021	77.91	TELEAGA BRODCONF	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	5/26/2021	4/28/2021	77.91	OP	103	28/04/21	77.91	-28	0.00
529	243	5/4/2021	125321	4/27/2021	171.91	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	5/27/2021	4/27/2021	171.91	OP	229	26/07/21	171.91	60	0.00
530	246	5/5/2021	172	4/27/2021	13173.30	NGM Company	bocanci cf ctr 13/15.03.2	Exploatare	Pirpiliu Denisa Georgiar	60	6/26/2021	5/4/2021	13173.30	OP	262	02/08/21	13173.30	37	0.00
531	257	5/11/2021	32249	4/27/2021	504.66	GAVRICOM	materiale	Exploatare	Stroe Adrian	30	5/27/2021	4/28/2021	504.66	OP	228	26/07/21	504.66	60	0.00
532			156865	4/27/2021	615.23	AFER	prestati personal	Exploatare	Popa Ionut	30	5/27/2021	4/28/2021	615.23	OP	714	27/04/21	615.23	-30	0.00
533	280	5/19/2021	32314	4/28/2021	787.54	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	5/28/2021	4/29/2021	787.54	OP	228	26/07/21	787.54	59	0.00
534	281	5/19/2021	112849667	4/28/2021	237.88	RAJA	apa	Exploatare	Stroe Adrian	15	5/13/2021	5/4/2021	237.88					-44329	237.88
535	258	5/11/2021	1065	4/28/2021	2180.00	Calypso Mono	vidanjare apa menajera	Exploatare	Grigoras Adrian	60	6/27/2021	5/10/2021	2180.00	OP	252	02/08/21	2180.00	36	0.00
536	260	5/11/2021	6096	4/30/2021	1320.46	Euro Construct	Salubritate vagoane ctr	Exploatare	Stroe Adrian	60	6/29/2021	5/6/2021	1320.46	OP	268	02/08/21	1270.53	34	49.93
537	275	5/18/2021	112173102	4/30/2021	5785.03	RAJA	apa	Exploatare	Pavel Rodica	15	5/15/2021	5/7/2021	5785.03					-44331	5,785.03
538	255	5/11/2021	6105	4/30/2021	59030.65	Euro Construct	Salubritate vagoane ctr	Exploatare	Postaliu Mariana	60	6/29/2021	5/7/2021	59030.65	OP	268	02/08/21	56798.40	34	2,232.25

539	261	5/12/2021	<b>6106</b>	4/30/2021	20981.02	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	6/29/2021	5/7/2021	20981.02	OP	268	02/08/21	20187.62	34	793.40
540	305	5/27/2021	<b>18176</b>	4/30/2021	1352.27	Megaconstruct	gaze	Exploatare	Stroe Adrian	30	5/30/2021	5/10/2021	1352.27					-44346	1,352.27
541	265	5/13/2021	<b>10138986737</b>	4/30/2021	7959.97	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	5/30/2021	5/11/2021	7959.97					-44346	7,959.97
542	266	5/14/2021	<b>6110</b>	4/30/2021	5625.15	Euro Construct	Salubrizare vagoane ctr	Exploatare	Grigoras Adrian	60	6/29/2021	5/12/2021	5625.15	OP	268	02/08/21	5412.43	34	212.72
543	267	5/17/2021	<b>488272</b>	4/30/2021	2943.60	Urban	gunoi	Exploatare	Dragomir Angela	15	5/15/2021	5/19/2021	2943.60	OP	155	11/06/21	1500.00	27	1,443.60
544	309	6/2/2021	<b>6122</b>	4/30/2021	4176.50	Euro Construct	salubrizare spatii ctr 20/	Exploatare	Gioanca Adriana	60	6/29/2021	5/18/2021	4176.50	OP	268	02/08/21	4176.50	34	0.00
545	270	5/17/2021	<b>6127</b>	4/30/2021	7908.50	Euro Construct	salubrizare spatii ctr 14/	Exploatare	Gioanca Adriana	60	6/29/2021	5/18/2021	7908.50	OP	268	02/08/21	7609.44	34	299.06
546	271	5/17/2021	<b>6123</b>	4/30/2021	1116.55	Euro Construct	salubrizare spatii ctr 25/	Exploatare	Stroe Adrian	60	6/29/2021	5/19/2021	1116.55	OP	268	02/08/21	1116.55	34	0.00
547	274	5/18/2021	<b>6132</b>	4/30/2021	2045.23	Euro Construct	salubrizare spatii ctr 19/	Exploatare	Stroe Adrian	60	6/29/2021	5/19/2021	2045.23	OP	268	02/08/21	1967.89	34	77.34
548	268	5/17/2021	<b>6121</b>	4/30/2021	1135.82	Euro Construct	salubrizare spatii ctr 23/	Exploatare	Dragomir Angela	60	6/29/2021	5/19/2021	1135.82	OP	268	02/08/21	1135.82	34	0.00
549	276	5/18/2021	<b>6130</b>	4/30/2021	2051.26	Euro Construct	salubrizare spatii ctr 17/	Exploatare	Dragomir Angela	60	6/29/2021	5/19/2021	2051.26	OP	268	02/08/21	1973.69	34	77.57
550	1580	5/17/2021	<b>176532</b>	4/30/2021	307.92	SERVICII PUBLICE TULCEA	gunoi	Exploatare	Gheorghe Daniel	45	6/14/2021	5/17/2021	307.92	OP	1165	01/07/21	307.92	17	0.00
551	282	5/19/2021	<b>541113122</b>	5/1/2021	292.98	Vodafone Romania	abonament cablu tv	Exploatare	Grigoras Adrian	30	5/31/2021	5/10/2021	292.98					-44347	292.98
552	288	5/25/2021	<b>1590859</b>	5/4/2021	195.95	Triton	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	6/3/2021	5/4/2021	195.95	OP	265	02/08/21	195.95	60	0.00
553	289	5/25/2021	<b>125559</b>	5/4/2021	180.00	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	6/3/2021	5/4/2021	180.00	OP	258	02/08/21	180.00	60	0.00
554	291	5/25/2021	<b>4031376</b>	5/4/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	6/18/2021	5/10/2021	90.01					-44365	90.01
555	310	6/2/2021	<b>99586</b>	5/4/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	6/18/2021	5/19/2021	133.28					-44365	133.28
556	277	5/18/2021	<b>99091</b>	5/4/2021	4587.20	Polaris M Holding	GUnoi	Exploatare	Pavel Rodica	45	6/18/2021	5/19/2021	4587.20	OP	184	01/07/21	4587.20	13	0.00
557	1458	5/6/2021	<b>44525</b>	5/4/2021	878.92	FAST BROKERS	alte prestatii diverse	Exploatare	Grosu Iacob	30	6/3/2021	5/7/2021	878.92	OP	891	17/05/21	878.92	-17	0.00
558	278	5/18/2021	<b>4031474</b>	5/5/2021	619.23	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	6/19/2021	5/10/2021	619.23					-44366	619.23
559	290	5/25/2021	<b>229200423411</b>	5/5/2021	1349.99	Dante International	materiale	Exploatare	Grigoras Adrian	30	6/4/2021	5/10/2021	1349.99	OP	254	02/08/21	1349.99	59	0.00
560	279	5/19/2021	<b>9187</b>	5/5/2021	535.50	SAMTEC	etalonat DVB ctr 1/07.0	Exploatare	Pavel Rodica	60	7/4/2021	5/18/2021	535.50	OP	291	05/08/21	535.50	32	0.00
561	287	5/21/2021	<b>3150</b>	5/6/2021	559.30	GROUPE EUROVEST INTE	verif, reparat stingatoare	Exploatare	Grigoras Adrian	60	7/5/2021	5/10/2021	559.30	OP	260	02/08/21	559.30	28	0.00
562	1565	5/14/2021	<b>42100238</b>	5/10/2021	90.00	CENAFER	alte prestatii diverse	Exploatare	Popa Ionut	5	5/15/2021	5/14/2021	90.00	OP	887	17/05/21	90.00	2	0.00
563	296	5/25/2021	<b>79571</b>	5/11/2021	100.00	Comforex Impex	ulei	Exploatare	Jianu Cristinel	30	6/10/2021	5/11/2021	100.00	OP	113	11/05/21	100.00	-30	0.00
564	297	5/25/2021	<b>40</b>	5/11/2021	2299.78	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13.	Exploatare	Pavel Rodica	60	7/10/2021	5/27/2021	2299.78	OP				-44387	2,299.78
565	293	5/25/2021	<b>53582</b>	5/12/2021	1054.16	NOVA LIBRIS IMPEX	tipizate cf ctr 37/24.06.2	Exploatare	Pirpiliu Denisa Georgiar	60	7/11/2021	5/14/2021	1054.16	OP	284	05/08/21	1054.16	25	0.00
566	292	5/25/2021	<b>13669299</b>	5/13/2021	71.56	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	60	7/12/2021	5/13/2021	71.56	OP				-44389	71.56
567	294	5/25/2021	<b>9810</b>	5/13/2021	1213.80	C&C MEDIS VISION	echipament de protectie	Exploatare	Pirpiliu Denisa Georgiar	60	7/12/2021	5/17/2021	1213.80	OP	280	08/08/21	1213.80	27	0.00
568	299	5/27/2021	<b>41</b>	5/13/2021	14896.99	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13.	Exploatare	Grigoras Adrian	60	7/12/2021	5/26/2021	14896.99	OP				-44389	14,896.99
569	300	5/27/2021	<b>13669400</b>	5/14/2021	895.45	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	6/13/2021	5/17/2021	895.45	OP				-44360	895.45
570	301	5/27/2021	<b>122</b>	5/14/2021	1428.00	UNISTAR	vidanjare apa menajera	Exploatare	Pavel Rodica	30	6/13/2021	5/17/2021	1428.00	OP				-44360	1,428.00
571	303	5/28/2021	<b>32642</b>	5/14/2021	209.44	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	6/13/2021	5/19/2021	209.44	OP	259	02/08/21	209.44	50	0.00
572	304	5/28/2021	<b>5309</b>	5/17/2021	4857.11	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	6/16/2021	5/17/2021	4857.11	OP				-44363	4,857.11
573	302	5/27/2021	<b>13669600</b>	5/17/2021	2105.87	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	6/16/2021	5/17/2021	2105.87	OP				-44363	2,105.87
574	307	5/31/2021	<b>100217</b>	5/17/2021	784.70	Polaris M Holding	GUnoi	Exploatare	Pavel Rodica	45	7/1/2021	5/19/2021	784.70	OP	184	01/07/21	784.70	0	0.00
575	308	5/31/2021	<b>5307</b>	5/17/2021	5562.20	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	30	6/16/2021	5/18/2021	5562.20	OP	183	01/07/21	5562.20	15	0.00
576	306	5/28/2021	<b>23725</b>	5/17/2021	1067.43	UNICO S	materiale	Exploatare	Stroe Adrian	30	6/16/2021	5/19/2021	1067.43	OP	267	02/08/21	1067.43	47	0.00
577	312	6/2/2021	<b>3026367</b>	5/17/2021	1953.84	Five Holding	materiale	Exploatare	Stroe Adrian	30	6/16/2021	5/19/2021	1953.84	OP				-44363	1,953.84
578	313	6/4/2021	<b>3026371</b>	5/17/2021	857.34	Five Holding	perne	Exploatare	Stroe Adrian	30	6/16/2021	5/27/2021	857.34	OP				-44363	857.34
579	1597	5/18/2021	<b>5306</b>	5/17/2021	1,433.54	TINMAR ENERGY	energie electrica	Exploatare	Anghelescu Iulian	35	6/21/2021	5/18/2021	1433.54	OP	1167	01/07/21	1433.54	10	0.00
580	139	5/16/2021	<b>5308</b>	5/17/2021	23,665.71	TINMAR ENERGY	energie electrica	Exploatare	selc	35	6/21/2021	5/18/2021	23665.71	OP	1167	01/07/21	3665.71	10	20,000.00
581	314	6/4/2021	<b>6141</b>	5/18/2021	62727.04	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	7/17/2021	5/18/2021	62727.04	OP				-44394	62,727.04
582	316	6/7/2021	<b>6140</b>	5/18/2021	18239.42	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	7/17/2021	5/18/2021	18239.42	OP				-44394	18,239.42
583	317	6/7/2021	<b>32705</b>	5/18/2021	751.51	GAVRICOM	materiale	Exploatare	Stroe Adrian	30	6/17/2021	5/18/2021	751.51	OP	259	02/08/21	751.51	46	0.00
584	318	6/7/2021	<b>6144</b>	5/19/2021	13357.88	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	7/18/2021	5/20/2021	13357.88	OP				-44395	13,357.88
585	319	6/7/2021	<b>9823</b>	5/20/2021	803.25	C&C MEDIS VISION	echipament de protectie	Exploatare	Pirpiliu Denisa Georgiar	60	7/19/2021	5/21/2021	803.25	OP	280	08/08/21	803.25	20	0.00
586	327	6/10/2021	<b>126459</b>	5/20/2021	86.54	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	6/19/2021	5/25/2021	86.54	OP	258	02/08/21	86.54	44	0.00
587	311	6/2/2021	<b>1592665</b>	5/20/2021	119.68	Triton	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	6/19/2021	5/25/2021	119.68	OP	265	02/08/21	119.68	44	0.00
588	328	6/10/2021	<b>59223</b>	5/20/2021	151.71	Dinaluci	toner cf ctr 5/26.01.202	Exploatare	Rosu Nicu	60	7/19/2021	6/2/2021	151.71	OP	255	02/08/21	151.71	14	0.00

589	329	6/10/2021	<b>32889</b>	5/24/2021	143.61	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	6/23/2021	5/25/2021	143.61	OP	259	02/08/21	143.61	40	0.00
590	330	6/10/2021	<b>1237</b>	5/24/2021	290.17	Romcronos	verificare metrologica ca	Exploatare	Pavel Rodica	30	6/23/2021	5/25/2021	290.17	OP	263	02/08/21	290.17	40	0.00
591	315	6/4/2021	<b>30001914</b>	5/25/2021	46300.75	Electroputere Vfau Pascani	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	7/24/2021	5/27/2021	46300.75					-44401	46,300.75
592	323	6/8/2021	<b>1602100</b>	5/27/2021	285.73	Triton	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	6/26/2021	5/27/2021	285.73	OP	265	02/08/21	285.73	37	0.00
593	324	6/8/2021	<b>13670987</b>	5/27/2021	454.57	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	6/26/2021	5/27/2021	454.57					-44373	454.57
594	326	6/8/2021	<b>835072</b>	5/27/2021	5274.01	ELECTRIFICARE CFR	lucrari de inlocuire si de	Exploatare	Pavel Rodica	30	6/26/2021	5/28/2021	5274.01					-44373	5,274.01
595	411	2/18/2021	<b>33000</b>	5/27/2021	99.96	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	6/26/2021	5/28/2021	99.96	OP	259	02/08/21	99.96	37	0.00
596	4685	12/21/2020	<b>1701</b>	5/27/2021	8676.53	Total Business Technologies	saboti s1	Exploatare	Rus Eduart	60	7/26/2021	5/27/2021	8676.53	OP	288	05/08/21	8348.43	10	328.10
597	677	3/3/2021	<b>835073</b>	5/27/2021	1553.16	ELECTRIFICARE CFR	verificari si masuratori p	Exploatare	Rus Eduart	30	6/26/2021	5/31/2021	1553.16	OP	256	02/08/21	1553.16	37	0.00
598	12	1/5/2021	<b>113459340</b>	5/27/2021	227.07	RAJA	apa	Exploatare	Dragomir Angela	15	6/11/2021	5/31/2021	227.07	OP	153	11/06/21	227.07	0	0.00
599	4538	12/15/2020	<b>1700</b>	5/27/2021	4338.26	Total Business Technologies	saboti s1	Exploatare	Dragomir Angela	60	7/26/2021	5/31/2021	4338.26	OP	288	05/08/21	4174.21	10	164.05
600	154	6/7/2021	<b>10225043708</b>	5/30/2021	701.12	ENGIE	gaze	Exploatare	selc	30	6/29/2021	6/10/2021	701.12	OP	1162	01/07/21	701.12	2	0.00
601	4491	12/11/2020	<b>112864134</b>	5/31/2021	594.70	RAJA	Apa	Exploatare	Stroe Adrian	15	6/15/2021	6/4/2021	594.70					-44362	594.70
602	4537	12/15/2020	<b>6159</b>	5/31/2021	20872.79	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	7/30/2021	6/4/2021	20872.79					-44407	20,872.79
603	275	12/15/2020	<b>6160</b>	5/31/2021	70676.60	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	7/30/2021	6/4/2021	70676.60					-44407	70,676.60
604	276	12/15/2020	<b>495437</b>	5/31/2021	3263.39	Urban	gunoi	Exploatare	Dragomir Angela	15	6/15/2021	6/9/2021	3263.39	OP	185	01/07/21	3263.39	16	0.00
605	113	1/20/2021	<b>10225043709</b>	5/31/2021	1695.08	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	6/30/2021	6/7/2021	1695.08					-44377	1,695.08
606	5	1/4/2021	<b>112220218</b>	5/31/2021	6251.85	RAJA	Apa	Exploatare	Pavel Rodica	15	6/15/2021	6/7/2021	6251.85	OP	182	01/07/21	6251.85	16	0.00
607	4473	12/9/2020	<b>48</b>	5/31/2021	26219.62	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13.	Exploatare	Pavel Rodica	60	7/30/2021	6/7/2021	26219.62					-44407	26,219.62
608	20	1/5/2021	<b>6162</b>	5/31/2021	5928.04	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	7/30/2021	9/8/2021	5928.04					-44407	5,928.04
609	4556	12/16/2020	<b>6178</b>	5/31/2021	12903.36	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Gioanca Adriana	60	7/30/2021	6/16/2021	12903.36					-44407	12,903.36
610	467	2/12/2021	<b>6183</b>	5/31/2021	3146.51	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Stroe Adrian	60	7/30/2021	6/17/2021	3146.51					-44407	3,146.51
611	452	2/11/2021	<b>6181</b>	5/31/2021	3346.79	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Dragomir Angela	60	7/30/2021	6/18/2021	3346.79					-44407	3,346.79
612	1880	6/9/2021	<b>17986</b>	5/31/2021	608.19	MEGACONSTRUCT	gaze	Exploatare	Anghelcscu Iulian	30	6/30/2021	6/9/2021	608.19	OP	1163	01/07/21	608.19	1	0.00
613	1967	6/16/2021	<b>69574</b>	5/31/2021	7.78	URBAN	apa	Exploatare	Olteanu Marinela	30	6/30/2021	6/17/2021	7.78	OP	1168	01/07/21	7.78	1	0.00
614	1060	3/31/2021	<b>1197</b>	6/1/2021	130.00	AUTOTESTS PROFESIONA	taxa ITP CT 09 JGD	Exploatare	Pirpiliu Denisa Georgiar	30	7/1/2021	6/3/2021	130.00	OP	148	04/06/21	130.00	-27	0.00
615	4710	12/22/2020	<b>542988935</b>	6/1/2021	292.74	VODAFONE Romania	abonament cablu tv	Exploatare	Stroe Adrian	30	7/1/2021	6/7/2021	292.74					-44378	292.74
616	101	1/13/2021	<b>106117</b>	6/2/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	7/17/2021	6/10/2021	133.28	OP	199	13/07/21	133.28	-4	0.00
617	1265	11/18/2020	<b>105620</b>	6/2/2021	4568.47	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	7/17/2021	6/10/2021	4568.47	OP	243	28/07/21	2500.00	11	2,068.47
618	329	6/10/2021	<b>106117</b>	6/2/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	7/17/2021	6/10/2021	133.28	OP	199	13/07/21	133.28	-4	0.00
619	338	6/16/2021	<b>4032742</b>	6/3/2021	866.92	Polaris M Holding	gunoi	Exploatare	Stroe Adrian	45	7/18/2021	6/11/2021	866.92	OP	200	13/07/21	866.92	-5	0.00
620	331	6/10/2021	<b>2543</b>	6/4/2021	302.44	Selp	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	7/4/2021	6/4/2021	302.44	OP	286	05/08/21	302.44	32	0.00
621	332	6/10/2021	<b>127263</b>	6/4/2021	721.03	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	7/4/2021	6/4/2021	721.03	OP	283	05/08/21	721.03	32	0.00
622	333	6/4/2021	<b>13917</b>	6/4/2021	2313.92	Revicom Oil	remediere defectiuni sis	Exploatare	Pirpiliu Denisa Georgiar	30	7/4/2021	6/15/2021	2313.92					-44381	2,313.92
623	334	6/11/2021	<b>158458</b>	6/4/2021	556.52	AFER	examinnare in vederea	Exploatare	Moise Sorin	10	6/14/2021	6/8/2021	556.52	OP	156	11/06/21	556.52	-3	0.00
624	335	6/14/2021	<b>158459</b>	6/4/2021	556.52	AFER	examinnare in vederea	Exploatare	Moise Sorin	10	6/14/2021	6/8/2021	556.52	OP	156	11/06/21	556.52	-3	0.00
625	336	6/16/2021	<b>13</b>	6/7/2021	148.50	Policolor Distributie vopsea	materiale	Exploatare	Jianu Cristinel	30	7/7/2021	6/8/2021	148.50	OP	149	08/06/21	148.50	-29	0.00
626	337	6/16/2021	<b>3026781</b>	6/7/2021	458.39	Five Holding	materiale	Exploatare	Stroe Adrian	30	7/7/2021	6/10/2021	458.39					-44384	458.39
627	2005	6/17/2021	<b>38603341</b>	6/7/2021	1,037.67	RCS RDS	telefon	Exploatare	Rosu Nicu	30	7/7/2021	6/18/2021	1037.67	OP	1164	01/07/21	1037.67	-6	0.00
628	338	6/16/2021	<b>9857</b>	6/8/2021	1517.25	C&C MEDIS VISION	echipament de protectie	Exploatare	Pirpiliu Denisa Georgiar	60	8/7/2021	6/10/2021	1517.25					-44415	1,517.25
629	339	6/16/2021	<b>835076</b>	6/8/2021	402.67	ELECTRIFICARE CFR	verificari si masuratori p	Exploatare	Stroe Adrian	30	7/8/2021	6/11/2021	402.67	OP	282	05/08/21	402.67	28	0.00
630	341	6/16/2021	<b>46723</b>	6/9/2021	7086.74	Fraher Distribution	apa minerala cf ctr 36/0	Exploatare	Pirpiliu Denisa Georgiar	60	8/8/2021	6/15/2021	7086.74	OP	318;351	15/09/21	4000.00	38	3,086.74
631	342	6/16/2021	<b>2570</b>	6/10/2021	57.12	Selp	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	7/10/2021	6/15/2021	57.12	OP	286	05/08/21	57.12	26	0.00
632	343	6/16/2021	<b>13672701</b>	6/10/2021	262.37	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	7/10/2021	6/15/2021	262.37					-44387	262.37
633	346	6/17/2021	<b>9339</b>	6/10/2021	1094.80	SAMTEC	etalonat DVB ctr 1/07.0	Exploatare	Pavel Rodica	60	8/9/2021	6/14/2021	1094.80	OP	322	15/09/21	1094.80	37	0.00
634	519	9/13/2021	<b>51</b>	6/10/2021	4131.46	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13.	Exploatare	Grigoras Adrian	60	8/9/2021	9/10/2021	4131.46	OP	332; 334	21/09/21	4131.46	43	0.00
635	347	6/17/2021	<b>30001941</b>	6/11/2021	65677.50	Electroputere Vfau Pascani	reparatii vagon 5053 36	Exploatare	Banciu Florin	60	8/10/2021	6/17/2021	65677.50					-44418	65,677.50
636	348	6/18/2021	<b>30001940</b>	6/11/2021	37569.37	Electroputere Vfau Pascani	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	8/10/2021	6/17/2021	37569.37					-44418	37,569.37
637	357	6/28/2021	<b>52</b>	6/11/2021	24594.13	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13.	Exploatare	Pavel Rodica	60	8/10/2021	6/28/2021	24594.13	OP	343;349;350	05/10/21	12594.13	56	12,000.00
638	404	7/20/2021	<b>6973</b>	6/14/2021	4215.66	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	7/14/2021	7/16/2021	4215.66					-44391	4,215.66

639	405	7/20/2021	6971	6/14/2021	368.70	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	30	7/14/2021	7/19/2021	368.70	OP	239	28/07/21	368.70	14	0.00
640	406	7/20/2021	12057	6/15/2021	1886.15	VECTRA EXIM	revizie electrocar	Exploatare	Stroe Adrian	30	7/15/2021	7/19/2021	1886.15	OP	289	05/08/21	1886.15	21	0.00
641	321	6/8/2021	6202	6/17/2021	29109.30	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	8/16/2021	6/17/2021	29109.30				-44424	29,109.30	
642	322	6/8/2021	6203	6/17/2021	8348.72	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	8/16/2021	6/17/2021	8348.72				-44424	8,348.72	
643	340	6/16/2021	1731	6/17/2021	34706.11	Total Business Technologies	saboti s0	Exploatare	Rus Eduart	60	8/16/2021	6/17/2021	34706.11				-44424	34,706.11	
644	344	6/17/2021	1730	6/17/2021	8676.53	Total Business Technologies	saboti s1	Exploatare	Dragomir Angela	60	8/16/2021	6/18/2021	8676.53				-44424	8,676.53	
645	352	6/24/2021	6204	6/17/2021	39775.87	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	8/16/2021	6/24/2021	39775.87				-44424	39,775.87	
646	353	6/24/2021	6205	6/17/2021	11498.97	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	8/16/2021	6/24/2021	11498.97				-44424	11,498.97	
647	363	6/28/2021	2021346	6/18/2021	2499.00	Control Service	reparatie si intretinere de	Exploatare	Stroe Adrian	30	7/18/2021	6/22/2021	2499.00	OP	281	05/08/21	2499.00	18	0.00
648	2027	6/22/2021	10811879404	6/18/2021	148.70	ENGIE	gaze	Exploatare	Olteanu Marinela	30	7/18/2021	6/23/2021	148.70	OP	1162	01/07/21	148.70	-17	0.00
649	349	6/24/2021	53988	6/22/2021	980.56	NOVA LIBRIS IMPEX	tipizate de ctr 37/24.06.2	Exploatare	Pirpiliu Denisa Georgiar	60	8/21/2021	6/23/2021	980.56		320	15/09/21	980.56	25	0.00
650	350	6/24/2021	bf42	6/23/2021	98.00	Dina Electronics	materiale	Exploatare	Jianu Cristinel	30	7/23/2021	6/23/2021	98.00	OP	164	24/06/21	98.00	-29	0.00
651	351	6/23/2021	47397	6/23/2021	161.27	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	7/23/2021	06/24/12021	161.27	OP	158	17/06/21	161.27	-36	0.00
652	361	6/28/2021	1301	6/23/2021	1090.00	Calypso Mono	vidanjare apa menajera	Exploatare	Stroe Adrian	60	8/22/2021	6/25/2021	1090.00	OP	315	15/09/21	1090.00	24	0.00
653	362	6/28/2021	159285	6/23/2021	1582.50	AFER	viza periodica stand seri	Exploatare	Stroe Adrian	30	7/23/2021	6/24/2021	1582.50	OP	175	29/06/21	1582.50	-24	0.00
654	171	6/28/2021	113148627	6/23/2021	562.27	RAJA	apa	Exploatare	selc	15	7/8/2021	6/30/2021	562.27	OP	1170	01/07/21	562.27	-7	0.00
655	354	6/24/2021	56508065	6/24/2021	999.90	Altex Romania	frigider	Exploatare	Pirpiliu Denisa Georgiar	30	7/24/2021	6/24/2021	999.90				-44401	999.90	
656	355	6/25/2021	128248	6/24/2021	979.80	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	7/24/2021	6/25/2021	979.80	OP	283	05/08/21	979.80	12	0.00
657	356	6/25/2021	47461	6/24/2021	29.01	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	7/24/2021	6/25/2021	29.01	OP	173	28/06/21	29.01	-26	0.00
658	354	6/24/2021	56508085	6/24/2021	999.90	Altex Romania	frigider	Exploatare	Pirpiliu Denisa Georgiar	30	7/24/2021	6/24/2021	999.90	OP	279	05/08/21	999.90	12	0.00
659	371	7/2/2021	928	6/25/2021	4500.00	TERMORAD REP	reconditionat radiatoare	Exploatare	Jianu Cristinel	30	7/25/2021	6/26/2021	4500.00	OP	174	28/06/21	4500.00	-27	0.00
660	360	6/28/2021	112873725	6/25/2021	1189.41	RAJA	apa	Exploatare	Stroe Adrian	15	7/10/2021	7/13/2021	1189.41	OP	201	13/07/21	1189.41	3	0.00
661	358	6/28/2021	11791892801	6/28/2021	51.77	FAN COURIER	taxa curierat	Exploatare	Jianu Cristinel	30	7/28/2021	6/28/2021	51.77	OP	173	28/06/21	51.77	-30	0.00
662	365	6/30/2021	113476287	6/28/2021	989.37	RAJA	apa	Exploatare	Dragomir Angela	15	7/13/2021	6/30/2021	989.37	OP	201	13/07/21	989.37	0	0.00
663	367	7/1/2021	1384	6/29/2021	1874.80	Calypso Mono	vidanjare apa menajera	Exploatare	Stroe Adrian	60	8/28/2021	7/5/2021	1874.80				-44436	1,874.80	
664	366	6/30/2021	11811892802	6/30/2021	69.62	FAN COURIER	taxa curierat	Exploatare	Jianu Cristinel	30	7/30/2021	6/30/2021	69.62	OP	181	30/06/21	69.62	-30	0.00
665	368	7/2/2021	6227	6/30/2021	19619.08	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	8/29/2021	7/2/2021	19619.08	OP	342	30/09/21	18877.18	32	741.90
666	369	7/2/2021	6228	6/30/2021	66151.01	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	8/29/2021	7/2/2021	66151.01	OP	342	30/09/21	63649.50	32	2,501.51
667	372	7/5/2021	10911776746	6/30/2021	2005.21	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	7/30/2021	7/5/2021	2005.21	OP	242	28/07/21	2005.21	-2	0.00
668	373	7/5/2021	112266826	6/30/2021	5967.75	RAJA	apa	Exploatare	Pavel Rodica	15	7/15/2021	7/5/2021	5967.75	OP	201; 238	13/07/21	4467.75	-2	1,500.00
669	375	7/6/2021	1525	6/30/2021	1874.80	Calypso Mono	vidanjare apa menajera	Exploatare	Stroe Adrian	60	8/29/2021	7/5/2021	1874.80				-44437	1,874.80	
670	379	7/6/2021	6217	6/30/2021	22053.25	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	8/29/2021	7/2/2021	22053.25	OP	342	30/09/21	21219.30	32	833.95
671	382	7/7/2021	10139232015	6/30/2021	606.47	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	7/30/2021	7/7/2021	606.47	OP	240	28/07/21	606.47	-2	0.00
672	383	7/8/2021	17822	6/30/2021	110.84	MEGACONSTRUCT	gaze	Exploatare	Stroe Adrian	30	7/30/2021	7/7/2021	110.84	OP	241	28/07/21	110.84	-2	0.00
673	385	7/12/2021	6242	6/30/2021	75497.38	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	8/29/2021	7/7/2021	75497.38				-44437	75,497.38	
674	401	7/19/2021	6258	6/30/2021	6371.43	Euro Construct	salubrizare spatii de ctr 1	Exploatare	Stroe Adrian	60	8/29/2021	7/19/2021	6371.43	OP	342	30/09/21	6130.50	32	240.93
675	402	7/19/2021	6255	6/30/2021	3238.83	Euro Construct	salubrizare spatii de ctr 1	Exploatare	Dragomir Angela	60	8/29/2021	7/20/2021	3238.83	OP	342	30/09/21	3116.36	32	122.47
676	403	7/19/2021	6253	6/30/2021	12487.12	Euro Construct	salubrizare spatii de ctr 1	Exploatare	Gioanca Adriana	60	8/29/2021	7/19/2021	12487.12	OP	342	30/09/21	12014.92	32	472.20
677	2157	6/30/2021	8110803562	6/30/2021	340.58	CNCFR INFRASTRUCTURA		Exploatare	Olteanu Marinela	30	7/30/2021	6/30/2021	340.58	OP	1169	01/07/21	340.58	-29	0.00
678	370	7/2/2021	879	7/1/2021	1808.80	SILOGIC	Modul electronic Moniva	Exploatare	Pirpiliu Denisa Georgiar	30	7/31/2021	7/2/2021	1808.80	OP	287	05/08/21	1808.80	5	0.00
679	376	7/6/2021	9576	7/1/2021	892.50	Millax Romserv	deconservare chiller si a	Exploatare	Stroe Adrian	30	7/31/2021	7/5/2021	892.50	OP	290	05/08/21	892.50	5	0.00
680	377	7/6/2021	9577	7/1/2021	469.71	Millax Romserv	reparatie boiler solar	Exploatare	Stroe Adrian	30	7/31/2021	7/5/2021	469.71	OP	290	05/08/21	469.71	5	0.00
681	378	7/6/2021	544869906	7/1/2021	293.10	VODAFONE Romania	abonament cablu tv	Exploatare	Stroe Adrian	30	7/31/2021	7/5/2021	293.10	OP	249	02/08/21	293.10	2	0.00
682	423	7/26/2021	112590	7/1/2021	4604.77	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	8/15/2021	8/2/2021	4604.77				-44423	4,604.77	
683	374	7/6/2021	350758	7/2/2021	673.59	RIK	aparatură etichetat	Exploatare	Pirpiliu Denisa Georgiar	30	8/1/2021	7/6/2021	673.59	OP	285	05/08/21	673.59	4	0.00
684	395	7/16/2021	4033951	7/2/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	30	8/1/2021	7/13/2021	90.01				-44409	90.01	
685	380	7/7/2021	211071000109	7/6/2021	89.25	JYSK Romania	jaluzea	Exploatare	Pirpiliu Denisa Georgiar	30	8/5/2021	7/7/2021	89.25	OP	192	07/07/21	89.25	-29	0.00
686	396	7/16/2021	4034261	7/6/2021	3467.65	Polaris M Holding	gunoi	Exploatare	Stroe Adrian	30	8/5/2021	7/13/2021	3467.65	OP				-44413	3,467.65
687	386	7/12/2021	1783	7/7/2021	33067.33	TRADITIONALECO	spalat lenjerii vagon de c	Exploatare	Stroe Adrian	60	9/5/2021	7/7/2021	33067.33	OP	331	21/09/21	6826.88	16	26,240.45
688	384	7/9/2021	128995	7/8/2021	303.45	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	8/7/2021	7/9/2021	303.45	OP	316	15/09/21	303.45	39	0.00

689	387	7/12/2021	159979	7/8/2021	539.40	AFER	examinare operator CUS	Exploatare	Stroe Adrian	30	8/7/2021	7/9/2021	539.40	OP				-44415	539.40
690	388	7/13/2021	bf0003	7/13/2021	8.00	Concept Grup rul	colier 43-6	Exploatare	Jianu Cristinel	30	8/12/2021	7/13/2021	8.00	OP	205	14/07/21	8.00	-29	0.00
691	389	7/14/2021	41682	7/13/2021	968.90	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	8/12/2021	7/14/2021	968.90	OP	319	15/09/21	968.90	34	0.00
692	390	7/14/2021	41683	7/13/2021	526.79	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	8/12/2021	7/14/2021	526.79	OP				-44420	526.79
693	397	7/16/2021	6008	7/13/2021	1458.74	ADMINISTRATIA NATI	autorizatii Rev Vag Man	Exploatare	Stroe Adrian	6	7/19/2021	7/13/2021	1458.74	OP				-44396	1,458.74
694	398	7/16/2021	41649	7/13/2021	774.98	GAVRICOM	materiale	Exploatare	Stroe Adrian	30	8/12/2021	7/13/2021	774.98	OP	319	15/09/21	774.98	34	0.00
695	391	7/14/2021	BF 0006	7/14/2021	30.00	Concept Grup rul	materiale	Exploatare	Jianu Cristinel	30	8/13/2021	7/15/2021	30.00	OP	206	15/07/21	30.00	-29	0.00
696	392	7/14/2021	8526	7/14/2021	4971.62	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	8/13/2021	7/15/2021	4971.62	OP	298	19/08/21	4971.62	6	0.00
697	393	7/15/2021	8524	7/14/2021	2118.10	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	30	8/13/2021	7/14/2021	2118.10	OP	298	19/08/21	2118.10	6	0.00
698	413	7/21/2021	2342	7/14/2021	205.87	ASYCO SAFETY TRADE	materiale	Exploatare	Stroe Adrian	30	8/13/2021	7/19/2021	205.87	OP	195	09/07/21	205.87	-35	0.00
699	381	7/7/2021	502593	7/15/2021	3263.39	Urban	gunoi	Exploatare	Dragomir Angela	15	7/30/2021	7/20/2021	3263.39	OP	244	28/07/21	3263.39	-2	0.00
700	394	7/15/2021	14895477	7/15/2021	38.86	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	8/14/2021	7/16/2021	38.86	OP	209	16/07/21	38.86	-29	0.00
701	399	7/16/2021	5162	7/15/2021	399.84	Decoratiunea Societate Coo	oglindea auto	Exploatare	Jianu Cristinel	30	8/14/2021	7/15/2021	399.84	OP	6583	15/07/21	399.84	-30	0.00
702	400	7/19/2021	38674	7/15/2021	1487.13	SPIROPLASTIC	Policarbonat	Exploatare	Pirpiliu Denisa Georgiar	30	8/14/2021	7/20/2021	1487.13	OP	1294	14/07/21	1487.13	-31	0.00
703	412	7/21/2021	1788	7/15/2021	37910.18	TRADITIONALECO	spalat lenjerii vagon de c	Exploatare	Stroe Adrian	60	9/13/2021	7/15/2021	37910.18					-44452	37,910.18
704	414	7/21/2021	1614053	7/16/2021	1492.50	Triton	materiale	Exploatare	Stroe Adrian	30	8/15/2021	7/19/2021	1492.50	OP	1196	12/07/21	1492.50	-34	0.00
705	424	7/26/2021	114166	7/16/2021	214.20	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	8/30/2021	8/2/2021	214.20	OP				-44438	214.20
706	407	7/20/2021	2753	7/19/2021	15.00	Selp	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	8/18/2021	7/19/2021	15.00	OP	292	06/08/21	15.00	-12	0.00
707	408	7/20/2021	2045403	7/19/2021	289.93	Concept Grup rul	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	8/18/2021	7/20/2021	289.93	OP	293	06/08/21	289.93	-12	0.00
708	415	7/21/2021	41794	7/19/2021	328.34	GAVRICOM	materiale	Exploatare	Stroe Adrian	30	8/18/2021	7/19/2021	328.34					-44426	328.34
709	409	7/20/2021	160515	7/20/2021	6410.29	AFER	autorizatie furnizor ferro	Exploatare	ANGHEL GIULLIA	30	8/19/2021	7/20/2021	6410.29	OP	245	29/07/21	6410.29	-21	0.00
710	410	7/20/2021	6269	7/20/2021	83153.98	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	9/18/2021	7/20/2021	83153.98					-44457	83,153.98
711	411	7/20/2021	6268	7/20/2021	19024.42	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	9/18/2021	7/20/2021	19024.42					-44457	19,024.42
712	422	7/23/2021	254	7/20/2021	785.00	GS SMART TECHNOLOGY	alternator	Exploatare	Pirpiliu Denisa Georgiar	30	8/19/2021	7/23/2021	785.00	OP	218	20/07/21	785.00	-30	0.00
713	429	7/27/2021	20210665	7/20/2021	1948.03	VULCOM	materiale	Exploatare	Stroe Adrian	30	8/19/2021	7/26/2021	1948.03					-44427	1,948.03
714	417	7/22/2021	6274	7/21/2021	107132.65	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	9/19/2021	7/26/2021	107132.65					-44458	107,132.65
715	418	7/22/2021	2020116992	7/21/2021	4998.00	TRIVAS GRUP	aer conditionat cf ctr 49/	Exploatare	Pirpiliu Denisa Georgiar	60	9/19/2021	7/23/2021	4998.00					-44458	4,998.00
716	421	7/22/2021	1781	7/21/2021	26029.58	Total Business Technologie	saboti s3	Exploatare	Dragomir Angela	60	9/19/2021	7/22/2021	26029.58					-44458	26,029.58
717	427	7/27/2021	2020116993	7/21/2021	3332.00	TRIVAS GRUP	aer conditionat cf ctr 49/	Exploatare	Stroe Adrian	60	9/19/2021	7/26/2021	3332.00	OP	347	07/10/21	3332.00	18	0.00
718	428	7/27/2021	1197076	7/21/2021	173.85	Five Holding	materiale	Exploatare	Stroe Adrian	30	8/20/2021	7/26/2021	173.85	OP	235	26/07/21	173.85	-25	0.00
719	430	7/27/2021	3027555	7/21/2021	1370.88	Five Holding	materiale	Exploatare	Stroe Adrian	30	8/20/2021	7/26/2021	1370.88					-44428	1,370.88
720	431	7/27/2021	3027556	7/21/2021	4170.23	Five Holding	materiale	Exploatare	Stroe Adrian	30	8/20/2021	7/26/2021	4170.23					-44428	4,170.23
721	452	8/5/2021	104360	7/21/2021	3703.08	SCRL Brasov	verificare si reparatie rot	Exploatare	Stroe Adrian	30	8/20/2021	7/27/2021	3703.08					-44428	3,703.08
722	419	7/22/2021	1783	7/22/2021	8676.53	Total Business Technologie	saboti s1	Exploatare	Rus Eduart	60	9/20/2021	7/26/2021	8676.53	OP				-44459	8,676.53
723	420	7/22/2021	1782	7/22/2021	8676.53	Total Business Technologie	saboti s2	Exploatare	Stroe Adrian	60	9/20/2021	7/26/2021	8676.53					-44459	8,676.53
724	437	7/29/2021	9518	7/22/2021	1570.80	SAMTEC	etalonat DVB ctr 1/07.0	Exploatare	Stroe Adrian	60	9/20/2021	7/27/2021	1570.80					-44459	1,570.80
725	432	7/27/2021	13677497	7/23/2021	224.43	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	8/22/2021	7/27/2021	224.43					-44430	224.43
726	426	7/30/2021	160676	7/23/2021	1582.12	AFER	verificare tehnica echipa	Exploatare	Grigoras Adrian	30	8/22/2021	7/30/2021	1582.12	OP	246	30/07/21	1582.12	-23	0.00
727	425	7/26/2021	129743	7/26/2021	68.07	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	8/25/2021	7/26/2021	68.07	OP	316	15/09/21	68.07	21	0.00
728	434	7/28/2021	30001987	7/26/2021	81605.95	Electroputere Vf u Pascani	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	9/24/2021	7/28/2021	81605.95	OP				-44463	81,605.95
729	438	7/30/2021	1131	7/26/2021	5670.59	K%W DRIVE SYSTEMS	TCM si programare TCN	Exploatare	Jianu Cristinel	30	8/25/2021	8/2/2021	5670.59	OP	226	26/07/21	5670.59	-30	0.00
730	456	8/9/2021	172305	7/26/2021	70.69	BLACK SEA SUPPLIERS	termostat	Exploatare	Dragomir Angela	30	8/25/2021	8/5/2021	70.69	OP				-44433	70.69
731	433	7/28/2021	160808	7/27/2021	6403.26	AFER	autorizatie furnizor ferro	Exploatare	Grigoras Adrian	30	8/26/2021	7/27/2021	6403.26	OP	236	28/07/21	6403.26	-29	0.00
732	436	7/29/2021	bf 412	7/27/2021	115.60	OMV PETROM	benzina motocoasa	Exploatare	Stroe Adrian	30	8/26/2021	7/27/2021	115.60	OP	237	28/07/21	115.60	-29	0.00
733	442	8/3/2021	1791	7/27/2021	42447.58	TRADITIONALECO	spalat lenjerii vagon de c	Exploatare	Stroe Adrian	60	9/25/2021	7/27/2021	42447.58	OP				-44464	42,447.58
734	462	8/10/2021	113495768	7/27/2021	562.27	RAJA	apa	Exploatare	Dragomir Angela	15	8/11/2021	8/11/2021	562.27	OP	299	19/08/21	562.27	8	0.00
735	464	7/27/2021	3027643	7/27/2021	2171.01	Five Holding	materiale	Exploatare	Stroe Adrian	30	8/26/2021	8/10/2021	2171.01	OP	317	15/09/21	2171.01	20	0.00
736	446	8/3/2021	566	7/27/2021	3522.40	Atelierele Grivita	confectionat si montat o	Exploatare	Banciu Florin	30	8/26/2021	8/17/2021	3522.40	OP				-44434	3,522.40
737	435	7/29/2021	13678005	7/28/2021	63.88	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	8/27/2021	7/28/2021	63.88	OP	317	15/09/21	63.88	19	0.00
738	440	8/3/2021	884	7/28/2021	2880.99	SILOGIC	Modul electronic Moniva	Exploatare	Stroe Adrian	30	8/27/2021	7/30/2021	2880.99	OP				-44435	2,880.99

739	439	8/2/2021	<b>112890941</b>	7/29/2021	3870.98	RAJA	APA	Exploatare	Stroe Adrian	15	8/13/2021	8/2/2021	3870.98	OP	299	19/08/21	3870.98	6	0.00
740	454	8/5/2021	<b>13241</b>	7/30/2021	9374.00	Calypso Mono	vidanjare apa menajera	Exploatare	Stroe Adrian	60	9/28/2021	8/4/2021	9374.00	OP				-44467	9,374.00
741	443	8/3/2021	<b>6287</b>	7/31/2021	18226.60	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	9/29/2021	8/3/2021	18226.60	OP				-44468	18,226.60
742	444	8/3/2021	<b>6286</b>	7/31/2021	100302.95	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	9/29/2021	8/3/2021	100302.95	OP				-44468	100,302.95
743	445	8/3/2021	<b>161076</b>	7/31/2021	553.39	AFER	viza periodica stand seri	Exploatare	ANGHEL GIULLIA	30	8/30/2021	8/3/2021	553.39	OP	269	03/08/21	553.39	-27	0.00
744	453	8/5/2021	<b>1013935359028</b>	7/31/2021	310.01	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	8/30/2021	8/6/2021	310.01	OP				-44438	310.01
745	455	8/9/2021	<b>17577</b>	7/31/2021	141.61	MEGACONSTRUCT	gaze	Exploatare	Stroe Adrian	30	8/30/2021	8/10/2021	141.61	OP				-44438	141.61
746	448	8/4/2021	<b>6292</b>	7/31/2021	129384.68	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	9/29/2021	8/5/2021	129384.68	OP				-44468	129,384.68
747	469	8/13/2021	<b>6309</b>	7/31/2021	6793.58	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Stroe Adrian	60	9/29/2021	8/16/2021	6793.58	OP				-44468	6,793.58
748	470	8/13/2021	<b>6311</b>	7/31/2021	3346.79	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Dragomir Angela	60	9/29/2021	8/16/2021	3346.79	OP				-44468	3,346.79
749	471	8/13/2021	<b>6308</b>	7/31/2021	12903.36	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Gioanca Adriana	60	9/29/2021	8/13/2021	12903.36	OP				-44468	12,903.36
750	447	8/4/2021	<b>509738</b>	7/31/2021	2427.66	Urban	gunoi	Exploatare	Dragomir Angela	15	8/15/2021	8/6/2021	2427.66	OP	297	19/08/21	2427.66	4	0.00
751	463	8/10/2021	<b>112315876</b>	7/31/2021	6464.96	RAJA	APA	Exploatare	Pavel Rodica	15	8/15/2021	8/23/2021	6464.96	OP	299	19/08/21	6464.96	4	0.00
752	441	8/3/2021	<b>546756557</b>	8/1/2021	292.74	VODAFONE Romania	abonament cablu tv	Exploatare	Stroe Adrian	30	8/31/2021	8/2/2021	292.74					-44439	292.74
753	485	8/23/2021	<b>119411</b>	8/2/2021	4600.08	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	9/16/2021	8/23/2021	4600.08					-44455	4,600.08
754	486	8/23/2021	<b>119927</b>	8/2/2021	214.20	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	9/16/2021	8/23/2021	214.20	OP	328	21/09/21	214.20	5	0.00
755	449	8/4/2021	<b>835091</b>	8/3/2021	625.77	ELECTRIFICARE CFR	lucrari de aducere la co	Exploatare	Pavel Rodica	30	9/2/2021	8/4/2021	625.77	OP	345	06/10/21	625.77	34	0.00
756	479	8/18/2021	<b>4037266</b>	8/3/2021	107.10	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	45	9/17/2021	8/16/2021	107.10	OP	329	21/09/21	107.10	4	0.00
757	450	8/4/2021	<b>209</b>	8/4/2021	1428.00	UNISTAR	vidanjare apa menajera	Exploatare	Pavel Rodica	30	9/3/2021	8/4/2021	1428.00	OP	324	15/09/21	1428.00	12	0.00
758	451	08/05/2021	<b>65217</b>	8/4/2021	6192.46	Fraher Distribution	apa minerala cf ctr 36/0	Exploatare	Pirpiliu Denisa Georgiar	60	10/3/2021	8/5/2021	6192.46					-44472	6,192.46
759	458	8/9/2021	<b>62163</b>	8/4/2021	197.43	DINALUCRI	toner cf ctr 5/26.01.202	Exploatare	Rosu Nicu	60	10/3/2021	8/10/2021	197.43					-44472	197.43
760	478	8/18/2021	<b>4037392</b>	8/4/2021	6068.38	Polaris M Holding	gunoi	Exploatare	Stroe Adrian	45	9/18/2021	8/16/2021	6068.38	OP	346	05/10/21	6068.38	17	0.00
761	465	8/6/2021	<b>1197461</b>	8/5/2021	283.99	Five Holding	materiale	Exploatare	Stroe Adrian	30	9/4/2021	8/6/2021	283.99	OP	294	09/08/21	283.99	-26	0.00
762	481	8/18/2021	<b>71</b>	8/7/2021	4440.13	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13.	Exploatare	Pavel Rodica	60	10/6/2021	8/30/2021	4440.13					-44475	4,440.13
763	459	8/9/2021	<b>1800</b>	8/9/2021	21691.32	Total Business Technologies	saboti s1	Exploatare	Rus Eduart	60	10/8/2021	8/9/2021	21691.32					-44477	21,691.32
764	460	8/9/2021	<b>1801</b>	8/9/2021	17353.06	Total Business Technologies	saboti s1	Exploatare	Stroe Adrian	60	10/8/2021	8/11/2021	17353.06					-44477	17,353.06
765	461	8/9/2021	<b>1799</b>	8/9/2021	21691.32	Total Business Technologies	saboti s1	Exploatare	Dragomir Angela	60	10/8/2021	8/9/2021	21691.32					-44477	21,691.32
766	466	8/11/2021	<b>1799</b>	8/9/2021	48517.14	TRADITIONALECO	spalat lenjerii vagon c	Exploatare	Stroe Adrian	60	10/8/2021	8/9/2021	48517.14					-44477	48,517.14
767	487	8/23/2021	<b>120905</b>	8/9/2021	955.60	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	9/23/2021	8/23/2021	955.60	OP	340	29/09/21	955.60	6	0.00
768	467	8/11/2021	<b>1801</b>	8/11/2021	390.70	TRADITIONALECO	spalat lenjerii dormitor c	Exploatare	Stroe Adrian	60	10/10/2021	8/11/2021	390.70					-44479	390.70
769	468	8/11/2021	<b>1802</b>	8/11/2021	791.68	TRADITIONALECO	spalat lenjerii dormitor c	Exploatare	Stroe Adrian	60	10/10/2021	0/11/2021	791.68					-44479	791.68
770	472	8/16/2021	<b>1015552</b>	8/11/2021	595.00	Service Electrocasnica	alezat bucsa pompa	Exploatare	Jianu Cristinel	30	9/10/2021	8/16/2021	595.00					-44449	595.00
771	480	8/18/2021	<b>72</b>	8/13/2021	11735.62	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13.	Exploatare	Dragomir Angela	60	10/12/2021	8/18/2021	11735.62					-44481	11,735.62
772	473	8/16/2021	<b>10553</b>	8/16/2021	8680.86	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	9/15/2021	8/23/2021	8680.86					-44454	8,680.86
773	474	8/16/2021	<b>10551</b>	8/16/2021	8302.13	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	30	9/15/2021	8/17/2021	8302.13					-44454	8,302.13
774	477	8/17/2021	<b>46585</b>	8/16/2021	553.35	Aldo Security	sigilii	Exploatare	Pirpiliu Denisa Georgiar	30	9/15/2021	8/17/2021	553.35					-44454	553.35
775	482	8/19/2021	<b>19455</b>	8/16/2021	890.12	Nanda 2oo0	vatelina	Exploatare	Pirpiliu Denisa Georgiar	30	9/15/2021	8/19/2021	890.12	OP	296	16/08/21	890.12	-30	0.00
776	475	8/17/2021	<b>6324</b>	8/17/2021	101752.01	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	10/16/2021	8/17/2021	101752.01					-44485	101,752.01
777	476	8/17/2021	<b>6323</b>	8/17/2021	19256.43	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	10/16/2021	8/17/2021	19256.43					-44485	19,256.43
778	484	8/20/2021	<b>1804</b>	8/17/2021	55241.96	TRADITIONALECO	spalat lenjerii vagon c	Exploatare	Stroe Adrian	60	10/16/2021	8/17/2021	55241.96					-44485	55,241.96
779	488	8/23/2021	<b>12311899901</b>	8/19/2021	106.86	FAN COURIER	taxa curierat	Exploatare	Pirpiliu Denisa Georgiar	30	9/18/2021	8/19/2021	106.86	OP	300	19/08/21	106.86	-30	0.00
780	491	8/25/2021	<b>6332</b>	8/20/2021	127322.06	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	10/19/2021	8/25/2021	127322.06					-44488	127,322.06
781	489	8/24/2021	<b>131090</b>	8/24/2021	192.78	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	9/23/2021	8/24/2021	192.78					-44462	192.78
782	490	8/25/2021	<b>3791</b>	8/24/2021	1618.40	Unochim Supplies	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	9/23/2021	8/25/2021	1618.40					-44462	1,618.40
783	493	8/27/2021	<b>112901184</b>	8/25/2021	5622.19	RAJA	apa	Exploatare	Stroe Adrian	15	9/9/2021	8/27/2021	5622.19	OP	321	15/09/21	5622.19	6	0.00
784	505	9/2/2021	<b>417</b>	8/25/2021	10650.50	PROIECT LG&CF	intocmire RTE LFI Linia	Exploatare	Olteanu Marinela	60	10/24/2021	8/25/2021	10650.50					-44493	10,650.50
785	501	9/2/2021	<b>42909</b>	8/26/2021	1798.71	GAVRICOM	materiale	Exploatare	Stroe Adrian	30	9/25/2021	8/27/2021	1798.71					-44464	1,798.71
786	492	8/27/2021	<b>431</b>	8/27/2021	1428.00	Injectoare si Pompe Gebela	probat injectoare	Exploatare	Jianu Cristinel	30	9/26/2021	8/30/2021	1428.00	OP	301	27/08/21	1428.00	-30	0.00
787	494	8/31/2021	<b>13681600</b>	8/30/2021	618.64	Five Holding	materiale	Exploatare	Stroe Adrian	30	9/29/2021	8/31/2021	618.64	OP	13681708	31/08/21	24.63	-29	594.01
788	496	9/1/2021	<b>162715</b>	8/31/2021	3329.73	AFER	Viza periodica la atestat	Exploatare	Stroe Adrian	30	9/30/2021	8/31/2021	3329.73	OP	312	07/09/21	3329.73	-23	0.00



789	499	9/1/2021	<b>6353</b>	8/31/2021	108743.69	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	10/30/2021	9/1/2021	108743.69					-44499	108,743.69
790	500	9/1/2021	<b>6354</b>	8/31/2021	23150.02	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	10/30/2021	9/1/2021	23150.02					-44499	23,150.02
791	502	9/2/2021	<b>1808</b>	8/31/2021	56601.70	TRADITIONALECO	spalat lenjerii vagon c	Exploatare	Stroe Adrian	60	10/30/2021	8/31/2021	56601.70					-44499	56,601.70
792	503	9/2/2021	<b>1809</b>	8/31/2021	52749.10	TRADITIONALECO	spalat lenjerii vagon c	Exploatare	Stroe Adrian	60	10/30/2021	8/31/2021	52749.10					-44499	52,749.10
793	504	9/2/2021	<b>113521843</b>	8/31/2021	596.37	RAJA	apa	Exploatare	Dragomir Angela	15	9/15/2021	9/2/2021	596.37	OP	327	21/09/21	596.37	6	0.00
794	506	9/2/2021	<b>131429</b>	8/31/2021	82.11	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	9/30/2021	8/31/2021	82.11					-44469	82.11
795	507	9/3/2021	<b>6363</b>	8/31/2021	134119.17	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	10/30/2021	9/6/2021	134119.17					-44499	134,119.17
796	509	9/6/2021	<b>10139476410</b>	8/31/2021	294.86	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	9/30/2021	9/6/2021	294.86	OP	338	29/09/21	294.86	-1	0.00
797	510	9/6/2021	<b>112363085</b>	8/31/2021	6224.37	RAJA	apa	Exploatare	Pavel Rodica	15	9/15/2021	9/6/2021	6224.37	OP	327	21/09/21	6224.37	6	0.00
798	514	9/7/2021	<b>6374</b>	8/31/2021	6793.57	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Grigoras Adrian	60	10/30/2021	9/9/2021	6793.57					-44499	6,793.57
799	515	9/7/2021	<b>6376</b>	8/31/2021	3346.79	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Dragomir Angela	60	10/30/2021	9/8/2021	3346.79					-44499	3,346.79
800	516	9/8/2021	<b>17624</b>	8/31/2021	127.16	MEGACONSTRUCT	gaze	Exploatare	Grigoras Adrian	30	9/30/2021	9/8/2021	127.16	OP	339	29/09/21	127.16	-1	0.00
801	498	9/1/2021	<b>1737</b>	8/31/2021	7499.20	Calypso Mono	vidanjare apa menajera	Exploatare	Grigoras Adrian	60	10/30/2021	9/8/2021	7499.20					-44499	7,499.20
802	508	9/3/2021	<b>516862</b>	8/31/2021	2898.81	Urban	gunoi	Exploatare	Dragomir Angela	15	9/15/2021	9/14/2021	2898.81	OP	270; 330	03/08/21	2898.81	-43	0.00
803	497	9/1/2021	<b>2046407</b>	9/1/2021	21.00	Concept Grup rul	materiale	Exploatare	Jianu Cristinel	30	10/1/2021	9/1/2021	21.00	OP	311	01/09/21	21.00	-30	0.00
804	512	9/7/2021	<b>548621897</b>	9/1/2021	293.57	VODAFONE Romania	abonament cablu tv	Exploatare	Stroe Adrian	30	10/1/2021	9/6/2021	293.57	OP	341	29/09/21	293.57	-2	0.00
805	521	9/15/2021	<b>4038768</b>	9/1/2021	107.10	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	10/16/2021	9/13/2021	107.10					-44485	107.10
806	530	9/20/2021	<b>121220</b>	9/1/2021	214.20	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	10/16/2021	9/20/2021	214.20					-44485	214.20
807	531	9/20/2021	<b>126712</b>	9/1/2021	4725.12	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	15	9/16/2021	9/20/2021	4725.12					-44455	4,725.12
808	537	9/23/2021	<b>648</b>	9/2/2021	16032.87	Atelierele Grivita	remedierele fisura boghiu	Exploatare	Banciu Florin	30	10/2/2021	9/27/2021	16032.87					-44471	16,032.87
809	511	9/7/2021	<b>2046535</b>	9/7/2021	24.00	Concept Grup rul	Materiale	Exploatare	Jianu Cristinel	30	10/7/2021	9/7/2021	24.00	OP	314	09/09/21	24.00	-28	0.00
810	513	9/7/2021	<b>6373</b>	9/7/2021	12903.36	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Gioanca Adriana	60	11/6/2021	9/7/2021	12903.36					-44506	12,903.36
811	517	9/8/2021	<b>949</b>	9/8/2021	4500.00	TERMORAD REP	reconditionat radiatoare	Exploatare	Jianu Cristinel	30	10/8/2021	9/8/2021	4500.00	OP	323; 336	15/09/21	4500.00	-23	0.00
812	518	9/9/2021	<b>1812</b>	9/8/2021	16686.38	TRADITIONALECO	spalat lenjerii vagon c	Exploatare	Grigoras Adrian	60	11/7/2021	9/8/2021	16686.38					-44507	16,686.38
813	559	10/7/2021	<b>1813</b>	9/8/2021	647.95	TRADITIONALECO	spalat lenjerii dormitor c	Exploatare	Stroe Adrian	60	11/7/2021	9/8/2021	647.95					-44507	647.95
814	522	9/15/2021	<b>4039192</b>	9/9/2021	5789.17	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	10/24/2021	9/13/2021	5789.17					-44493	5,789.17
815	529	9/20/2021	<b>127677</b>	9/9/2021	956.16	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	15	9/24/2021	9/20/2021	956.16	OP	340	29/09/21	956.16	5	0.00
816	543	9/27/2021	<b>83</b>	9/10/2021	15292.05	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13	Exploatare	Pavel Rodica	60	11/9/2021	9/27/2021	15292.05					-44509	15,292.05
817	524	9/16/2021	<b>132166</b>	9/15/2021	1832.60	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/15/2021	9/17/2021	1832.60					-44484	1,832.60
818	526	9/16/2021	<b>132165</b>	9/15/2021	1356.60	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/15/2021	9/17/2021	1356.60					-44484	1,356.60
819	525	9/16/2021	<b>132231</b>	9/16/2021	176.88	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/16/2021	09/17/2021	176.88					-44485	176.88
820	527	9/16/2021	<b>1845</b>	9/16/2021	4338.26	Total Business Technologies	saboti s1 ctr 205/23.08.2	Exploatare	Dragomir Angela	60	11/15/2021	9/16/2021	4338.26					-44515	4,338.26
821	528	9/20/2021	<b>16244</b>	9/16/2021	114.00	Recycled Pixel	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/16/2021	9/20/2021	114.00	OP	325	16/09/21	114.00	-30	0.00
822	535	9/21/2021	<b>6392</b>	9/16/2021	72376.34	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	11/15/2021	10/1/2021	72376.34					-44515	72,376.34
823	536	9/21/2021	<b>9393</b>	9/16/2021	21274.97	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	11/15/2021	10/1/2021	21274.97					-44515	21,274.97
824	532	9/20/2021	<b>50914</b>	9/17/2021	131.87	STERA INDUSTRY	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/17/2021	9/20/2021	131.87	OP	326	21/09/21	131.87	-26	0.00
825	533	9/21/2021	<b>13166</b>	9/20/2021	8106.48	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	60	11/19/2021	9/21/2021	8106.48					-44519	8,106.48
826	533	9/21/2021	<b>13164</b>	9/20/2021	5510.18	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	60	11/19/2021	9/27/2021	5510.18					-44519	5,510.18
827	537	9/23/2021	<b>43529</b>	9/20/2021	362.24	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/20/2021	9/23/2021	362.24					-44489	362.24
828	542	9/27/2021	<b>13097</b>	9/21/2021	36.00	AS DODGE	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/21/2021	9/23/2021	36.00	OP	335	24/09/21	36.00	-27	0.00
829	541	9/27/2021	<b>51048</b>	9/22/2021	133.82	STERA INDUSTRY	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/22/2021	9/23/2021	133.82	OP	335	24/09/21	133.82	-28	0.00
830	545	9/27/2021	<b>13684387</b>	9/23/2021	1545.02	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/23/2021	9/29/2021	1545.02					-44492	1,545.02
831	546	9/27/2021	<b>13684424</b>	9/23/2021	2564.03	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/23/2021	9/29/2021	2564.03					-44492	2,564.03
832	540	9/27/2021	<b>6402</b>	9/23/2021	59553.19	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	11/22/2021	9/30/2021	59553.19					-44522	59,553.19
833	539	9/24/2021	<b>1829</b>	9/23/2021	117.81	TRADITIONALECO	spalat lenjerii dormitor c	Exploatare	Dragomir Angela	60	11/22/2021	9/23/2021	117.81					-44522	117.81
834	544	9/27/2021	<b>9</b>	9/24/2021	116.59	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/24/2021	9/24/2021	116.59	OP	337	29/09/21	116.59	-25	0.00
835	566	10/11/2021	<b>11722</b>	9/24/2021	865.73	VULCONPLAST	Materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/24/2021	10/11/2021	865.73	OP	333	21/09/21	865.73	-33	0.00
836	572	10/14/2021	<b>651</b>	9/24/2021	174.93	VITACOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/24/2021	9/30/2021	174.93					-44493	174.93
837	548	9/30/2021	<b>113537177</b>	9/28/2021	601.96	RAJA	apa	Exploatare	Dragomir Angela	15	10/13/2021	9/30/2021	601.96					-44482	601.96
838	549	9/30/2021	<b>14007</b>	9/29/2021	7843.77	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	60	11/28/2021	9/30/2021	7843.77					-44528	7,843.77

839	547	9/30/2021	13572	9/29/2021	3749.60	Calypro Mono	vidanjare apa menajera	Exploatare	Stroe Adrian	60	11/28/2021	10/6/2021	3749.60					-44528	3,749.60
840	550	10/4/2021	112919365	9/30/2021	2004.65	RAJA	apa	Exploatare	Stroe Adrian	15	10/15/2021	10/5/2021	2004.65					-44484	2,004.65
841	551	10/4/2021	10712441302	9/30/2021	319.56	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	10/30/2021	10/4/2021	319.56					-44499	319.56
842	553	10/5/2021	6426	9/30/2021	70909.46	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	11/29/2021	10/5/2021	70909.46					-44529	70,909.46
843	554	10/5/2021	6425	9/30/2021	21244.19	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	11/29/2021	10/5/2021	21244.19					-44529	21,244.19
844	556	10/6/2021	10139600349	9/30/2021	451.83	ENGIE GDF SUEZ	gaze	Exploatare	Banciu Florin	30	10/30/2021	10/7/2021	451.83					-44499	451.83
845	561	10/7/2021	112411299	9/30/2021	5263.56	RAJA	apa	Exploatare	Banciu Florin	15	10/15/2021	10/7/2021	5263.56					-44484	5,263.56
846	564	10/7/2021	17824	9/30/2021	85.42	MEGACONSTRUCT	gaze	Exploatare	Stroe Adrian	30	10/30/2021	10/11/2021	85.42					-44499	85.42
847	566	10/11/2021	11722	9/24/2021	865.73	VULCONPLAST	Materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/24/2021	10/11/2021	865.73	OP	333	21/09/21	865.73	-33	0.00
848	572	10/14/2021	651	9/24/2021	174.93	VITACOM	materiale	Exploatare	Pirpiliu Denisa Georgiar	30	10/24/2021	9/30/2021	174.93					-44493	174.93
849	555	10/5/2021	524033	9/30/2021	3119.85	Urban	gunoi	Exploatare	Dragomir Angela	15	10/15/2021	10/14/2021	3119.85	OP	380	01/11/21	3119.85	17	0.00
850	574	10/14/2021	6444	9/30/2021	12487.12	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Postaliu Mariana	60	11/29/2021	10/14/2021	12487.12					-44529	12,487.12
851	575	10/14/2021	6447	9/30/2021	3238.83	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Dragomir Angela	60	11/29/2021	10/14/2021	3238.83					-44529	3,238.83
852	573	10/14/2021	6445	9/30/2021	6686.08	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Stroe Adrian	60	11/29/2021	10/18/2021	6686.08					-44529	6,686.08
853	568	10/12/2021	4040243	10/1/2021	107.10	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	45	11/15/2021	10/11/2021	107.10	OP	411	07/12/21	107.10	22	0.00
854	565	10/7/2021	30002038	10/4/2021	62463.53	Electroputere Vf u Pascani	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	12/3/2021	10/13/2021	62463.53					-44533	62,463.53
855	569	10/12/2021	4040609	10/7/2021	1114.60	Polaris M Holding	gunoi	Exploatare	Stroe Adrian	45	11/21/2021	10/11/2021	1114.60	OP	411	07/12/21	1114.60	16	0.00
856	588	10/21/2021	112199	10/8/2021	30.00	ELMEX	mat.piese sch.unif.,echi	Exploatare	Pirpiliu Denisa Georgiar	30	11/7/2021	10/20/2021	30.00	OP	365	27/10/21	30.00	-11	0.00
857	567	10/11/2021	133391	10/11/2021	509.32	Expert Tools	Materiale	Exploatare	Pirpiliu Denisa Georgiar	30	11/10/2021	10/11/2021	509.32					-44510	509.32
858	570	10/11/2021	3404	10/12/2021	71.40	GROUPE EUROVEST INT	verif, reparat stingatoare	Exploatare	Rus Eduart	60	12/11/2021	10/12/2021	71.40					-44541	71.40
859	571	10/12/2021	5631	10/12/2021	4760.00	STINGO SERVICE	stingator P50	Exploatare	Pirpiliu Denisa Georgiar	30	11/11/2021	10/12/2021	4760.00					-44511	4,760.00
860	578	10/18/2021	11898	10/12/2021	119.00	Real Instal	mat.piese sch.unif.,echi	Exploatare	Stroe Adrian	30	11/11/2021	10/13/2021	119.00					-44511	119.00
861	579	10/18/2021	3028767	10/12/2021	2218.43	Five Holding	mat.piese sch.unif.,echi	Exploatare	Stroe Adrian	30	11/11/2021	10/13/2021	2218.43	OP	392	17/11/21	2218.43	6	0.00
862	591	10/22/2021	134137	10/12/2021	961.58	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	11/26/2021	10/25/2021	961.58	OP	410	07/12/21	961.58	11	0.00
863	580	10/18/2021	1833	10/13/2021	905.00	TRADITIONALECO	spalat lenjerii dormitor c	Exploatare	Stroe Adrian	60	12/12/2021	10/13/2021	905.00					-44542	905.00
864	576	10/14/2021	39015	10/14/2021	2315.18	SPIROPLASTIC	Policarbonat	Exploatare	Pirpiliu Denisa Georgiar	30	11/13/2021	10/14/2021	2315.18	OP	348	13/10/21	2315.18	-31	0.00
865	577	10/18/2021	354381	10/15/2021	344.98	RIK	mat.piese sch.unif.,echi	Exploatare	Pirpiliu Denisa Georgiar	30	11/14/2021	10/18/2021	344.98					-44514	344.98
866	581	10/19/2021	24968	10/18/2021	2241.96	NEBO CONSUS	mat.piese sch.unif.,echi	Exploatare	Jianu Cristinel	30	11/17/2021	10/19/2021	2241.96					-44517	2,241.96
867	582	10/19/2021	6458	10/18/2021	22440.37	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	12/17/2021	10/19/2021	22440.37					-44547	22,440.37
868	583	10/19/2021	6459	10/18/2021	59255.69	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	12/17/2021	10/19/2021	59255.69					-44547	59,255.69
869	584	10/20/2021	164212	10/18/2021	7419.63	AFER	viza periodica AE a lfi lin	Exploatare	Stroe Adrian	30	11/17/2021	10/19/2021	7419.63	OP	363	21/10/21	7419.63	-27	0.00
870	585	10/20/2021	6462	10/19/2021	2195.67	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	12/18/2021	10/21/2021	2195.67					-44548	2,195.67
871	594	10/25/2021	19507	10/19/2021	214.56	AIR TECH SOLUTIONS	manometru posterior ba	Exploatare	Grigoras Adrian	30	11/18/2021	10/25/2021	214.56	OP	406	03/12/21	214.56	15	0.00
872	590	10/21/2021	1036882	10/20/2021	522.83	Pestcontrol Expert	mat.piese sch.unif.,echi	Exploatare	Pirpiliu Denisa Georgiar	30	11/19/2021	10/21/2021	522.83					-44519	522.83
873	587	10/20/2021	16283	10/20/2021	5686.32	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	60	12/19/2021	10/25/2021	5686.32					-44549	5,686.32
874	593	10/25/2021	30002054	10/20/2021	83730.92	Electroputere Vf u Pascani	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	12/19/2021	10/27/2021	83730.92					-44549	83,730.92
875	586	10/1/2021	16281	10/20/2021	3921.99	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	60	12/19/2021	11/15/2021	3921.99					-44549	3,921.99
876	589	10/21/2021	354614	10/21/2021	1265.39	RIK	mat.piese sch.unif.,echi	Exploatare	Pirpiliu Denisa Georgiar	30	11/20/2021	10/21/2021	1265.39					-44520	1,265.39
877	606	10/29/2021	133985	10/22/2021	1677.90	Expert Tools	materiale necesare refa	Exploatare	Dragomir Angela	30	11/21/2021	10/25/2021	1677.90					-44521	1,677.90
878	604	10/29/2021	381	10/22/2021	2898.84	AGILE CONSULTING & SE	cazaramament	Exploatare	Dragomir Angela	30	11/21/2021	10/25/2021	2898.84					-44521	2,898.84
879	592	10/25/2021	65203	10/22/2021	296.20	DINALUCRI	toner cf ctr 5/26.01.202	Exploatare	Rosu Nicu	60	12/21/2021	11/2/2021	296.20					-44551	296.20
880	608	10/29/2021	6555	10/25/2021	195.00	Casa Timisana	servicii cazare Arghiroiu	Exploatare	Banciu Florin	30	11/24/2021	10/29/2021	195.00	OD	4047	18/10/21	195.00	-37	0.00
881	595	10/27/2021	13688171	10/26/2021	1173.42	Five Holding	mat.piese sch.unif.,echi	Exploatare	Pirpiliu Denisa Georgiar	30	11/25/2021	10/26/2021	1173.42	OP	13688181;416	07/12/21	1173.42	12	0.00
882	597	10/27/2021	164619	10/26/2021	541.62	AFER	reautorizare un operator	Exploatare	Grigoras Adrian	30	11/25/2021	10/27/2021	541.62	OP	404	24/11/21	541.62	-1	0.00
883	598	10/27/2021	39934	10/26/2021	585.88	Farmavet	Super Killer forte	Exploatare	Pirpiliu Denisa Georgiar	30	11/25/2021	10/27/2021	585.88					-44525	585.88
884	612	11/2/2021	6574	10/26/2021	145.00	Casa Timisana	servicii cazare Tanasa C	Exploatare	Vladescu Elena	30	11/25/2021	10/29/2021	145.00	OD	4254	18/10/21	145.00	-38	0.00
885	613	11/2/2021	6575	10/26/2021	145.00	Casa Timisana	servicii cazare Bacescu	Exploatare	Vladescu Elena	30	11/25/2021	10/29/2021	145.00	OD	4050	18/10/21	145.00	-38	0.00
886	614	11/2/2021	6576	10/26/2021	145.00	Casa Timisana	servicii cazare Pirvu Mih	Exploatare	Vladescu Elena	30	11/25/2021	10/29/2021	145.00	OD	4253	18/10/21	145.00	-38	0.00
887	615	11/2/2021	6573	10/26/2021	145.00	Casa Timisana	servicii cazare Dragu lon	Exploatare	Vladescu Elena	30	11/25/2021	10/29/2021	145.00	OD	4251	18/10/21	145.00	-38	0.00
888	599	10/27/2021	1903	10/27/2021	13014.79	Total Business Technologie	saboti s1 ctr 205/23.08.2	Exploatare	Dragomir Angela	60	12/26/2021	10/27/2021	13014.79	OP	1253	25/11/21	492.16	-31	12,522.63

889	600	10/27/2021	<b>1904</b>	10/27/2021	34706.11	Total Business Technologies	saboti s1 ctr 205/23.08.2	Exploatare	Rus Eduart	60	12/26/2021	10/28/2021	34706.11	OP	1253	25/11/21	1312.42	-31	33,393.69
890	601	10/27/2021	<b>1910</b>	10/27/2021	1193.41	Total Business Technologies	penalitati cf ctr 302/23.1	Exploatare	Toma Mirela	30	11/26/2021	11/2/2021	1193.41					-44526	1,193.41
891	602	10/27/2021	<b>1915</b>	10/27/2021	2161.41	Total Business Technologies	penalitati cf ctr 38/26.02	Exploatare	Toma Mirela	30	11/26/2021	11/2/2021	2161.41					-44526	2,161.41
892	603	10/27/2021	<b>1906</b>	10/27/2021	525.95	Total Business Technologies	penalitati cf ctr 210/01.1	Exploatare	Toma Mirela	30	11/26/2021	11/2/2021	525.95					-44526	525.95
893	605	10/29/2021	<b>112930191</b>	10/27/2021	244.19	RAJA	apa	Exploatare	Grigoras Adrian	15	11/11/2021	11/1/2021	244.19	OP	395	17/11/21	244.19	6	0.00
894	610	11/2/2021	<b>3033</b>	10/27/2021	714.00	CNCIR	inspectie tehnica pentru	Exploatare	Grigoras Adrian	30	11/26/2021	11/1/2021	714.00	OP	364	21/10/21	714.00	-36	0.00
895	611	11/2/2021	<b>7548</b>	10/27/2021	135.00	Casa Timisana	servicii cazare Musa Lau	Exploatare	Vladescu Elena	30	11/26/2021	10/29/2021	135.00	OD	4252	18/10/21	135.00	-39	0.00
896	618	11/3/2021	<b>13688512</b>	10/28/2021	1165.35	Five Holding	mat.piese sch.unif.,echip	Exploatare	Pirpiliu Denisa Georgiar	30	11/27/2021	10/29/2021	1165.35	OP	416	07/12/21	1165.35	10	0.00
897	619	11/3/2021	<b>13688515</b>	10/28/2021	1456.42	Five Holding	mat.piese sch.unif.,echip	Exploatare	Pirpiliu Denisa Georgiar	30	11/27/2021	10/29/2021	1456.42	OP	416	07/12/21	1456.42	10	0.00
898	620	11/3/2021	<b>13688509</b>	10/28/2021	746.37	Five Holding	mat.piese sch.unif.,echip	Exploatare	Pirpiliu Denisa Georgiar	30	11/27/2021	10/29/2021	746.37	OP	416	07/12/21	746.37	10	0.00
899	641	11/12/2021	<b>835113 21</b>	10/28/2021	392.55	ELECTRIFICARE CFR	lucrari de verificari si ma	Exploatare	Stroe Adrian	30	11/27/2021	11/1/2021	392.55					-44527	392.55
900	607	10/29/2021	<b>960</b>	10/29/2021	2700.00	TERMORAD REP	reconditionat radiatoare	Exploatare	Jianu Cristinel	30	11/28/2021	10/29/2021	2700.00	OP	385	10/11/21	2700.00	-18	0.00
901	609	11/1/2021	<b>113560149</b>	10/29/2021	613.32	RAJA	apa	Exploatare	Dragomir Angela	15	11/13/2021	11/1/2021	613.32	OP	395	17/11/21	613.32	4	0.00
902	616	11/2/2021	<b>6475</b>	10/31/2021	24332.47	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	12/30/2021	11/2/2021	24332.47					-44560	24,332.47
903	617	11/2/2021	<b>6476</b>	10/31/2021	65443.85	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	12/30/2021	11/2/2021	65443.85					-44560	65,443.85
904	627	11/5/2021	<b>112458244</b>	10/31/2021	6140.81	RAJA	apa	Exploatare	Pavel Rodica	15	11/15/2021	11/5/2021	6140.81	OP	412	07/12/21	6140.81	22	0.00
905	628	11/5/2021	<b>10225645162</b>	10/31/2021	8734.61	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	11/30/2021	11/5/2021	8734.61	OP	409	07/12/21	8734.61	7	0.00
906	626	11/4/2021	<b>6477</b>	10/31/2021	2360.38	Euro Construct	Salubrizare vagoane ctr	Exploatare	Grigoras Adrian	60	12/30/2021	11/5/2021	2360.38					-44560	2,360.38
907	629	11/8/2021	<b>13000</b>	10/31/2021	186.79	MEGACONSTRUCT	gaze	Exploatare	Grigoras Adrian	30	11/30/2021	11/8/2021	186.79	OP	405	02/12/21	186.79	2	0.00
908	622	11/3/2021	<b>531178</b>	10/31/2021	2639.20	Urban	gunoi	Exploatare	Dragomir Angela	15	11/15/2021	11/15/2021	2639.20	OP	414	07/12/21	2639.20	22	0.00
909	646	11/16/2021	<b>6507</b>	10/31/2021	12903.36	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Gioanca Adriana	60	12/30/2021	11/16/2021	12903.36					-44560	12,903.36
910	648	11/16/2021	<b>6504</b>	10/31/2021	3346.79	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Dragomir Angela	60	12/30/2021	11/17/2021	3346.79					-44560	3,346.79
911	647	11/16/2021	<b>6506</b>	10/31/2021	3303.83	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Stroe Adrian	60	12/30/2021	11/17/2021	3303.83					-44560	3,303.83
912	624	11/4/2021	<b>139818</b>	11/1/2021	2316.44	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	12/16/2021	11/4/2021	2316.44					-44546	2,316.44
913	624	11/4/2021	<b>134399</b>	11/1/2021	214.20	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	12/16/2021	11/4/2021	214.20					-44546	214.20
914	635	11/8/2021	<b>551676545</b>	11/1/2021	294.41	VODAFONE Romania	abonament cablu tv	Exploatare	Grigoras Adrian	30	12/1/2021	11/8/2021	294.41	OP	415	07/12/21	294.41	6	0.00
915	636	11/8/2021	<b>4043321</b>	11/1/2021	107.10	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	12/16/2021	11/8/2021	107.10					-44546	107.10
916	621	11/3/2021	<b>13688951</b>	11/2/2021	1263.13	Five Holding	mat.piese sch.unif.,echip	Exploatare	Pirpiliu Denisa Georgiar	30	12/2/2021	11/2/2021	1263.13					-44532	1,263.13
917	634	11/8/2021	<b>30002074</b>	11/2/2021	40434.76	Electroputere VfU Pascani	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	1/1/2022	11/8/2021	40434.76					-44562	40,434.76
918	623	11/3/2021	<b>134646</b>	11/3/2021	243.47	Expert Tools	mat.piese sch.unif.,echip	Exploatare	Pirpiliu Denisa Georgiar	30	12/3/2021	11/3/2021	243.47					-44533	243.47
919	637	11/8/2021	<b>3365</b>	11/3/2021	75.99	SELP	mat.piese sch.unif.,echip	Exploatare	Pirpiliu Denisa Georgiar	30	12/3/2021	11/5/2021	75.99					-44533	75.99
920	630	11/8/2021	<b>13689180</b>	11/4/2021	9.28	Five Holding	mat.piese sch.unif.,echip	Exploatare	Pirpiliu Denisa Georgiar	30	12/4/2021	11/5/2021	9.28					-44534	9.28
921	631	11/8/2021	<b>13689182</b>	11/4/2021	125.47	Five Holding	mat.piese sch.unif.,echip	Exploatare	Pirpiliu Denisa Georgiar	30	12/4/2021	11/5/2021	125.47					-44534	125.47
922	632	11/8/2021	<b>112778</b>	11/4/2021	18.00	ELMEX	mat.piese sch.unif.,echip	Exploatare	Jianu Cristinel	30	12/4/2021	11/4/2021	18.00	OP	384	08/11/21	18.00	-26	0.00
923	633	11/8/2021	<b>52479</b>	11/4/2021	103.97	STERA INDUSTRY	mat.piese sch.unif.,echip	Exploatare	Jianu Cristinel	30	12/4/2021	11/4/2021	103.97	OP	384	08/11/21	103.97	-26	0.00
924	638	11/9/2021	<b>621</b>	11/8/2021	2380.00	Spiact CF Arad	mat.piese sch.unif.,echip	Exploatare	Pirpiliu Denisa Georgiar	30	12/8/2021	11/9/2021	2380.00					-44538	2,380.00
925	639	11/10/2021	<b>867124</b>	11/8/2021	4283.98	ELECTRIFICARE CFR	refacere prize pamant	Exploatare	Dragomir Angela	30	12/8/2021	11/9/2021	4283.98	OP	374	28/10/21	4283.98	-41	0.00
926	642	11/15/2021	<b>44801</b>	11/9/2021	1024.45	GAVRICOM	mat.piese sch.unif.,echip	Exploatare	Stroe Adrian	30	12/9/2021	11/10/2021	1024.45					-44539	1,024.45
927	643	11/15/2021	<b>bf 362</b>	11/10/2021	291.00	OMV PETROM	mat.piese sch.unif.,echip	Exploatare	Stroe Adrian	30	12/10/2021	11/10/2021	291.00	OP	386	11/11/21	291.00	-29	0.00
928	640	11/11/2021	<b>bf 143</b>	11/11/2021	475.10	OMV PETROM	rovieta CT 09 JGD	Exploatare	Pirpiliu Denisa Georgiar	30	12/11/2021	11/11/2021	475.10	OP	387	11/11/21	475.10	-30	0.00
929	644	11/15/2021	<b>20215235</b>	11/11/2021	1130.50	Control Service	verificare tehnica gaze	Exploatare	Pavel Rodica	30	12/11/2021	11/11/2021	1130.50					-44541	1,130.50
930	664	11/24/2021	<b>140516</b>	11/11/2021	173.10	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	15	11/26/2021	11/25/2021	173.10	OP	410	07/12/21	173.10	11	0.00
931	645	11/16/2021	<b>3029144</b>	11/12/2021	63.40	Five Holding	mat.piese sch.unif.,echip	Exploatare	Stroe Adrian	30	12/12/2021	11/15/2021	63.40					-44542	63.40
932	649	11/16/2021	<b>165541</b>	11/15/2021	559.32	AFER	Examinare in vederea a	Exploatare	Moise Sorin	30	12/15/2021	11/15/2021	559.32	OP	404	24/11/21	559.32	-21	0.00
933	650	11/16/2021	<b>165543</b>	11/15/2021	559.32	AFER	Examinare in vederea a	Exploatare	Moise Sorin	30	12/15/2021	11/15/2021	559.32	OP	404	24/11/21	559.32	-21	0.00
934	651	11/17/2021	<b>315</b>	11/15/2021	1428.00	UNISTAR	vidanjare apa menajera	Exploatare	Pavel Rodica	30	12/15/2021	11/18/2021	1428.00					-44545	1,428.00
935	657	11/19/2021	<b>9683</b>	11/16/2021	595.00	Milllex Romserv	deconserveare chiller	Exploatare	Stroe Adrian	30	12/16/2021	11/17/2021	595.00					-44546	595.00
936	653	11/18/2021	<b>18184</b>	11/17/2021	5862.81	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	60	1/16/2022	11/18/2021	5862.81					-44577	5,862.81
937	652	11/18/2021	<b>18182</b>	11/17/2021	3691.96	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	60	1/16/2022	11/19/2021	3691.96					-44577	3,691.96
938	654	11/18/2021	<b>6524</b>	11/17/2021	643.41	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	1/16/2022	11/19/2021	643.41					-44577	643.41

939	655	11/18/2021	<b>6523</b>	11/17/2021	25386.12	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	1/16/2022	11/18/2021	25386.12					-44577	25,386.12
940	656	11/18/2021	<b>6522</b>	11/17/2021	59598.50	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	1/16/2022	11/18/2021	59598.50					-44577	59,598.50
941	658	11/19/2021	<b>10003</b>	11/17/2021	2284.80	SAMTEC	etalonat DVB ctr 1/07.0	Exploatare	Pavel Rodica	60	1/16/2022	11/18/2021	2284.80					-44577	2,284.80
942	660	11/23/2021	<b>3029207</b>	11/17/2021	358.43	Five Holding	mat.piese sch.unif.,echi	Exploatare	Stroe Adrian	30	12/17/2021	11/26/2021	358.43					-44547	358.43
943	659	11/23/2021	<b>3029215</b>	11/18/2021	90.70	Five Holding	mat.piese sch.unif.,echi	Exploatare	Stroe Adrian	30	12/18/2021	11/26/2021	90.70					-44548	90.70
944	661	11/23/2021	<b>45112</b>	11/18/2021	1002.65	GAVRICOM	mat.piese sch.unif.,echi	Exploatare	Stroe Adrian	30	12/18/2021	11/22/2021	1002.65					-44548	1,002.65
945	663	11/23/2021	<b>20215256</b>	11/19/2021	595.00	Control Service	reparatii si intretinere ce	Exploatare	Stroe Adrian	30	12/19/2021	11/22/2021	595.00					-44549	595.00
946	662	11/23/2021	<b>45182</b>	11/22/2021	207.06	GAVRICOM	mat.piese sch.unif.,echi	Exploatare	Stroe Adrian	30	12/22/2021	11/22/2021	207.06					-44552	207.06
947	665	11/26/2021	<b>66487</b>	11/22/2021	256.80	DINALUCRI	mat.piese sch.unif.,echi	Exploatare	Rosu Nicu	30	12/22/2021	11/25/2021	256.80					-44552	256.80
948	667	11/26/2021	<b>135543</b>	11/22/2021	4088.53	Expert Tools	mat.piese sch.unif.,echi	Exploatare	Banciu Florin	30	12/22/2021	12/3/2021	4088.53					-44552	4,088.53
949	670	12/2/2021	<b>25095</b>	11/23/2021	799.73	NEBO CONSUS	mat.piese sch.unif.,echi	Exploatare	Jianu Cristinel	30	12/23/2021	12/2/2021	799.73					-44553	799.73
950	668	12/2/2021	<b>112942636</b>	11/24/2021	204.44	RAJA	apa	Exploatare	Stroe Adrian	15	12/9/2021	12/2/2021	204.44					-44539	204.44
951	666	11/26/2021	<b>3469</b>	11/25/2021	50.92	SELP	mat.piese sch.unif.,echi	Exploatare	Banciu Florin	30	12/25/2021	12/3/2021	50.92					-44555	50.92
952	669	12/2/2021	<b>113575245</b>	11/26/2021	573.57	RAJA	apa	Exploatare	Dragomir Angela	15	12/11/2021	12/3/2021	573.57					-44541	573.57
953	671	12/3/2021	<b>166224</b>	11/29/2021	556.55	AFER	viza periodica la atestata	Exploatare	ANGHEL GIULLIA	30	12/29/2021	12/3/2021	556.55	OP	419	10/12/21	556.55	-19	0.00
954	675	12/6/2021	<b>112499499</b>	11/30/2021	5909.44	RAJA	apa	Exploatare	Pavel Rodica	15	12/15/2021	12/6/2021	5909.44					-44545	5,909.44
955	678	12/8/2021	<b>6551</b>	11/30/2021	26780.70	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	1/29/2022	12/8/2021	26780.70					-44590	26,780.70
956	679	12/8/2021	<b>6550</b>	11/30/2021	51468.99	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	1/29/2022	12/8/2021	51468.99					-44590	51,468.99
957	683	12/9/2021	<b>10139844688</b>	11/30/2021	11376.47	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	12/30/2021	12/9/2021	11376.47					-44560	11,376.47
958	684	12/13/2021	<b>6554</b>	11/30/2021	616.99	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	1/29/2022	12/14/2021	616.99					-44590	616.99
959	685	12/13/2021	<b>17955</b>	11/30/2021	2331.50	MEGACONSTRUCT	gaze	Exploatare	Stroe Adrian	30	12/30/2021	12/14/2021	2331.50					-44560	2,331.50
960	688	12/14/2021	<b>6559</b>	11/30/2021	12487.12	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Gioanca Adriana	60	1/29/2022	12/14/2021	12487.12					-44590	12,487.12
961	689	12/14/2021	<b>6560</b>	11/30/2021	3295.97	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Stroe Adrian	60	1/29/2022	12/15/2021	3295.97					-44590	3,295.97
962	690	12/14/2021	<b>6562</b>	11/30/2021	3238.83	Euro Construct	salubrizare spatii cf ctr 1	Exploatare	Dragomir Angela	60	1/29/2022	12/15/2021	3238.83					-44590	3,238.83
963	676	12/6/2021	<b>538304</b>	11/30/2021	2845.39	Urban	gunoi	Exploatare	Dragomir Angela	15	12/15/2021	12/16/2021	2845.39					-44545	2,845.39
964	672	12/3/2021	<b>bf 14</b>	12/2/2021	148.00	Max Srl	mat.piese sch.unif.,echi	Exploatare	Jianu Cristinel	30	1/1/2022	12/3/2021	148.00	OP	407	06/12/21	148.00	-26	0.00
965	681	12/9/2021	<b>140891</b>	12/2/2021	214.20	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	1/16/2022	12/9/2021	214.20					-44577	214.20
966	682	12/9/2021	<b>146155</b>	12/2/2021	2328.33	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	1/16/2022	12/9/2021	2328.33					-44577	2,328.33
967	692	12/15/2021	<b>4044536</b>	12/2/2021	107.10	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	45	1/16/2022	12/14/2021	107.10					-44577	107.10
968	673	12/3/2021	<b>1964</b>	12/3/2021	21691.32	Total Business Technologies	saboti s1 ctr 272/19.10.2	Exploatare	Dragomir Angela	60	2/1/2022	12/3/2021	21691.32					-44593	21,691.32
969	677	12/6/2021	<b>166323</b>	12/6/2021	1113.01	AFER	viza periodica la atestata	Exploatare	ANGHEL GIULLIA	30	1/5/2022	12/7/2021	1113.01					-44566	1,113.01
970	691	12/15/2021	<b>10077</b>	12/6/2021	1368.50	SAMTEC	etalonat DVB ctr 1/07.0	Exploatare	Stroe Adrian	60	2/4/2022	12/14/2021	1368.50					-44596	1,368.50
971	693	12/15/2021	<b>4044691</b>	12/6/2021	866.92	POKL	gunoi	Exploatare	Stroe Adrian	45	1/20/2022	12/14/2021	866.92					-44581	866.92
972	680	12/8/2021	<b>166506</b>	12/8/2021	1589.96	AFER	viza periodoca la atestata	Exploatare	ANGHEL GIULLIA	30	1/7/2022	12/8/2021	1589.96					-44568	1,589.96
973	686	12/14/2021	<b>146890</b>	12/13/2021	174.03	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	15	12/28/2021	12/14/2021	174.03					-44558	174.03
974	694	12/15/2021	<b>614</b>	12/13/2021	4331.60	TEHMIN BRASOV	reparatie automat clima	Exploatare	Banciu Florin	30	1/12/2022	12/14/2021	4331.60					-44573	4,331.60
975	687	12/14/2021	<b>835126 21</b>	12/14/2021	16393.44	ELECTRIFICARE CFR	lucrari de intretinere Pos	Exploatare	Pavel Rodica	60	2/12/2022	12/14/2021	16393.44					-44604	16,393.44
976	695	12/14/2021	<b>3542</b>	12/14/2021	194.73	SELP	mat.piese sch.unif.,echi	Exploatare	Banciu Florin	30	1/13/2022	12/15/2021	194.73					-44574	194.73