Registrul operatiunilor generatoare de plata (ROGOP) - SECTIA REPARATII IASI -14.07.2022

Nr. Crt.	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/ investitii	Nume Prenume (vizat in vederea CFP)	Nr. zile scad ente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP		
	Nr.	Data	Nr.	Data	Val cu TVA										Nr.	Data	Valoare
1	213/1/768	05/12/2012	4594	05/12/2012	19.18	CITY CURIER	servicii curierat	exploatare	PADURARU MIHAI	0	05/12/2012	05/12/2012	19.18	chit.	4594	05/12/2012	19.18
2	213/1/793	11/12/2012	16145	29/11/2012	1780.19	S.N.T.F.C. "CFR -Calatori" SA	prestatii, echipament	exploatare	APOSTOL DANIEL	30	10/01/2013	11/12/2012	1780.19	OC	327917	10/12/2012	1780.19
3	213/1/813	19/12/2012	29344	29/11/2012	3450.03	AFER	ATF	exploatare	BORCILA DRAGOS	0	23/11/2012	19/12/2012	3450.03	OP	2052	23/11/2012	3450.03
4	213/1/815	21/12/2012	16165	21/12/2012	2379.19	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	20/01/2012	21/12/2012	2379.19	OC	327937	28/01/2013	2379.19
5	213/1/5	04/01.2013	10085	28/12/2012	355	SPITALUL CLINIC CF IASI	ex. psihol, vizita med	exploatare	PADURARU MIHAI	30	03/02/2013	04/01/2013	355	chit.	300327	30/04/2013	355
6	213/1/38	10.01.2013	16167	31/12/2012	4749.31	S.N.T.F.C. "CFR -Calatori" SA	prestatii, echipament	exploatare	PADURARU MIHAI	30	09/02/2013	10/01/2013	4749.31	OC	327937	28/01/2013	4749.31
7	213/1/50	21/01/2013	1676	18/01/2013	27.55	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	18/01/2013	21/01/2013	27.55	chit.	2875	18/01/2013	27.55
8	213/1/55	22/01/2013	16183	21/01/2013	2379.19	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	20/02/2013	22/01/2013	2379.19	OC	327950	12/02/2013	2379.19
9	213/1/64	25/01/2013	2369	25/01/2013	6.25	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	25/01/2013	28/01/2013	6.25	chit.	4214	25/01/2013	6.25
10	213/1/115	14/02/2013	16191	31/01/2013	1221.66	S.N.T.F.C. "CFR -Calatori" SA	prestatii, echipament	exploatare	PADURARU MIHAI	30	16/03/2013	14/02/2013	1221.66	OC	327950	12/02/2013	1221.66
11	213/1/118	18/02/2013	9467450	15/02/2013	17.98	FAN COURIER EXPRESS SRL	servicii curierat	exploatare	PADURARU MIHAI	0	15/02/2013	18/02/2013	17.98	chit.	7467450	15/02/2013	17.98
12	213/1/119	18/02/2013	4733	15/02/2013	24.75	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	15/02/2013	18/02/2013	24.75	chit.	4733	15/02/2013	24.75
13	213/1/189	12/03/2013	16218	28/02/2013	4458.22	S.N.T.F.C. "CFR -Calatori" SA	echipament, alim. Prot.	exploatare	PADURARU MIHAI	30	11/04/2013/20	12/03/2013	4458.22	OC	1408576	17/03/2013	4458.22
14	213/1/206	15/03/2013	16222	28/02/2013	308.52	S.N.T.F.C. "CFR -Calatori" SA	prestatii	exploatare	PADURARU MIHAI	30	15/04/2013	15/03/2013	308.52	OC	1408576	17/03/2013	308.52
15	213/1/212	19/03/2013	2998	15/03/2013	172.24	INSPECTIA MUNCII - REVISTA OBIECTIV	abonament revista	exploatare	PADURARU MIHAI	0	15/03/2013	19/03/2013	172.24	chit.	14288	15/03/2013	172.24
16	213/1/213	19/03/2013	14288	15/03/2013	4.39	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	15/03/2013	19/03/2013	4.39	chit.	14288	15/03/2013	4.39
17	213/1/214	19/03/2013	14274	15/03/2013	30.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	15/03/2013	19/03/2013	30.5	chit.	14274	15/03/2013	30.5
18	213/1/215	19/03/2013	14776	19/03/2013	13.65	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	19/03/2013	19/03/2013	13.65	chit.	14776	19/03/2013	13.65
19	213/1/275	11/04/2013	16238	29/03/2013	2283.82	S.N.T.F.C. "CFR -Calatori" SA	echipament, alim. Prot.	exploatare	PADURARU MIHAI	30	11/05/2013	11/04/2013	2283.82	oc	327964	24/04/2013	2283.82
20	213/1/277	12/04/2013	16248	29/03/2013	4750.83	S.N.T.F.C. "CFR -Calatori" SA	prestatii	exploatare	PADURARU MIHAI	30	12/05/2013	12/04/2013	4750.83	oc	327964	24/04/2013	4750.83
21	213/1/297	16/04/2013	10932	16/04/2013	72.95	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	16/04/2013	16/04/2013	72.95	chit.	10932	16/04/2013	72.95
22	213/1/299	18/04/2013	11263	18/04/2013	7.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	18/04/2013	18/04/2013	7.5	chit.	11263	18/04/2013	7.5
23	213/1/319	09/05/2013	200172	12/04/2013	282.39	SPITALUL CLINIC CF IASI	PENALITATI	exploatare	PADURARU MIHAI	30	12/05/2013	09/05/2013	282.39	chit.	300662	24/10/2013	282.39
24	213/1/320	09/05/2013	81300062	22/04/2013	50.4	CENAFER	PENALITATI	exploatare	PADURARU MIHAI	30	22/05/2013	09/05/2013	50.4	chit.	64895	23/10/2013	50.4
25	213/1/335	10/05/2013	1294	10/05/2013	36.5	PHOTOGRAFIX SRL	prestari servicii	exploatare	PADURARU MIHAI	0	10/05/2013	10/05/2013	36.5	bf	56	10/05/2013	36.5
26	213/1/345	15/05/2013	16268	30/04/2013	1841.4	S.N.T.F.C. "CFR -Calatori" SA	prestatii, echipament	exploatare	PADURARU MIHAI	30	15/06/2013	15/05/2013	1841.4	OC	1970862	24/05/2013	1841.4
27	213/1/351	17/05/2013	13548	16/05/2013	19	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	16/05/2013	17/05/2013	19	chit.	13548	16/05/2013	19
28	213/1/352	17/05/2013	200201	09/05/2013	55	SPITALUL CLINIC CF IASI	examen psihologic	exploatare	PADURARU MIHAI	30	31/05/2013	17/05/2013	55	chit.	300662	24/10/2013	55
29	213/1/404	13/06/2013	16282	31/05/2013	489.92	S.N.T.F.C. "CFR -Calatori" SA	prestatii, echipament, ali	exploatare	PADURARU MIHAI	30	13/07/2013	13/06/2013	489.92	OC	1970877	18/06/2013	489.92
30	213/1/405	13/06/2013	16284	31/05/2013	118.95	S.N.T.F.C. "CFR -Calatori" SA	penalitati intarziere	exploatare	PADURARU MIHAI	30	13/07/2013	13/06/2013	118.95	conv.	1	29/05/2014	118.95
31	213/1/420	17/06/2013	156608	14/06/2013	38	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	14/06/2013	17/06/2013	38	chit.	31019	14/06/2013	38
32	213/1/450	04/07/2013	16315	30/06/2013	55977.22	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	04/08/2013	04/07/2013	55977.22	OC	1970895	18/07/2013	55977.22
33	213/1/451	05/07/2013	16323	30/06/2013	675.34	S.N.T.F.C. "CFR -Calatori" SA	prestatii, echipament, ali	exploatare	PADURARU MIHAI	30	05/08/2013	05/07/2013	675.34	OC	1970895	18/07/2013	675.34
34	213/1/467	17/07/2013	19125	12/07/2013	32.25	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	12/07/2013	15/07/2013	32.25	chit.	35811	12/07/2013	32.25
35	213/1/484	29/07/2013	25192	15/07/2013	2920.2	SC GRAL MEDICAL SRL	analize medicale	exploatare	ANDRIEAN CARME	45	31/08/2013	29/07/2013	2920.2	op	1881	17/07/2014	2920.2
36	213/1/485	29/07/2013	25190	15/07/2013	628	SC GRAL MEDICAL SRL	analize medicale	exploatare	ANDRIEAN CARME	45	31/08/2013	29/07/2013	628.00	op	1607	02/07/2014	628.00
37	100/1818	02/08/2013	39886	24/07/2013	115.18	AFER	viza periodica	exploatare	PADURARU MIHAI	30	02/09/2013	02/08/2013	115.18	chit.	36291	16/07/2013	115.18
38	213/1/527	09/08/2013	16332	31/07/2013	875.85	S.N.T.F.C. "CFR -Calatori" SA	prestatii, echipament, ali	exploatare	PADURARU MIHAI	30	08/09/2013	09/08/2013	875.85	OC	1970915	22/08/2013	875.85
39	213/1/528	09/08/2013	16334	31/07/2013	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	08/09/2013	09/08/2013	9329.53	OC	1970915	22/08/2013	9329.53
40	213/1/538	14/08/2013	22023	13/08/2013	26.2	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	14/08/2013	14/08/2013	26.2	chit.	41158	13/08/2013	26.2
41	213/1/556	29/08/2013	23255	28/08/2013	4.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	APOSTOL DANIEL	0	28/08/2013	29/08/2013	4.9	chit.	43666	28/08/2013	4.9
42	213/1/563	02/09/2013	16351	30/08/2013	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	31/10/2013	02/09/2013	9329.53	OC	1970940	17/09/2013	9329.53
43	213/1/572	04/09/2013	200316	02/09/2013	55	SPITALUL CLINIC CF IASI	examen psihologic	exploatare	APOSTOL DANIEL	30	17/09/2013	04/09/2013	55	chit.	300662	24/10/2013	55
44	213/1/583	06/09/2013	16352	30/08/2013	1074.68	S.N.T.F.C. "CFR -Calatori" SA	prestatii, echipament, ali	exploatare	PADURARU MIHAI	30	06/10/2013	06/09/2013	1074.68	OC	1970940	17/09/2013	1074.68
45	213/1/589	10/09/2013	16353	30/08/2013	109.82	S.N.T.F.C. "CFR -Calatori" SA	prestatii colaboratori	exploatare	PADURARU MIHAI	30	10/10/2013	10/09/2013	109.82	OC	1970940	17/09/2013	109.82
46	213/1/603	20/09/2013	25350	18/09/2013	25.15	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	18/09/2013	20/09/2013	25.15	chit.	47560	18/09/2013	25.15
47	213/1/613	25/09/2013	25925	24/09/2013	4.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	24/09/2013	25/09/2013	4.9	chit.	48646	24/09/2013	4.9
48	213/1/614	25/09/2013	25927	24/09/2013	4.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	24/09/2013	25/09/2013	4.9	chit.	48648	24/09/2013	4.9
49	213/1/624	30/09/2013	16366	30/09/2013	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	30/10/2013	30/09/2013	9329.53	OC	2163118	17/10/2013	9329.53
50	213/1/625	30/09/2013	1098310	30/09/2013	23.38	KAUFLAND ROMANIA SCS	hartie	exploatare	PADURARU MIHAI	0	30/09/2013	30/09/2013	23.38	bf	51	30/09/2013	23.38
51	213/1/631	02/10/2013	26446	30/09/2013	4.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	30/09/2013	02/10/2013	4.9	chit.	49702	30/09/2013	4.9
52	213/1/657	10/10/2013	16375	30/09/2013	6998.69	S.N.T.F.C. "CFR -Calatori" SA	prestatii, echipament, ali	exploatare	PADURARU MIHAI	30	10/11/2013	10/10/2013	6998.69	OC	2163118	17/10/2013	6998.69
53	213/1/677	16/10/2013	62826	16/10/2013	37.55	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	16/10/2013	16/10/2013	37.55	chit.	62826	16/10/2013	37.55
54	213/1/679	21/10/2013	43241	18/10/2013	231.81	AFER	viza periodica	exploatare	PADURARU MIHAI	0	18/10/2013	21/10/2013	231.81	chit.	4038	18/10/2013	231.81
55	213/1/680	21/10/2013	43243	18/10/2013	8753.71	AFER	AFF	exploatare	PADURARU MIHAI	0	18/10/2013	21/10/2013	8753.71	chit.	4031	16/10/2013	3033.25
56	213/1/686	23/10/2013	64895	23/10/2013	10.00	C.N. POSTA ROMANA S.A	corespondenta	exploatare	APOSTOL DANIEL	0	23/10/2013	23/10/2013	10.00	chit.	64895	23/10/2013	10.00
57	213/1/717	06/11/2013	16380	31/10/2013	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	06/12/2013	06/11/2013	9329.53	OC	1970966	07/11/2013	9329.53
58	213/1/726	08/11/2013	16382	31/10/2013	2483.48	S.N.T.F.C. "CFR -Calatori" SA	echipament, alimente, m	exploatare	PADURARU MIHAI	30	08/12/2013	08/11/2013	2483.48	OC	1970966	07/11/2013	2483.48
59	213/1/729	08/11/2013	16385	31/10/2013	427.03	S.N.T.F.C. "CFR -Calatori" SA	prestatii	exploatare	PADURARU MIHAI	30	11/12/2013	11/11/2013	427.03	OC	1970966	07/11/2013	427.03
60	213/1/758	21/11/2013	72565	19/11/2013	67.90	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	19/11/2013	21/11/2013	67.90	chit.	72565	19/11/2013	67.90
61	213/1/808	05/12/2013	1442	28/11/2013	250.00	SC "HANUL DOMNESC" SRL	cazare	exploatare	PADURARU MIHAI	0	28/11/2013	04/12/2013	250.00	bf	12	28/11/2013	250.00
62	213/1/809	06/12/2013	16395	29/11/2013	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	06/01/2014	06/12/2013	9329.53	OC	2163120	20/12/2013	9329.53
63	213/1/812	09/12/2013	16396	29/11/2013	150.21	S.N.T.F.C. "CFR -Calatori" SA	prestatii	exploatare	PADURARU MIHAI	30	09/01/2014	09/12/2013	150.21	OC	2163120	20/12/2013	150.21
64	213/1/813	09/12/2013	16397	29/11/2013	4447.68	S.N.T.F.C. "CFR -Calatori" SA	echipament, alimente, m	exploatare	PADURARU MIHAI	30	09/01/2014	09/12/2013	4447.68	OC	2163120	20/12/2013	4447.68
65	213/1/814	09/12/2013	13433234003	09/12/2013	17.98	FAN COURIER EXPRESS SRL	servicii curierat	exploatare	PADURARU MIHAI	0	09/12/2013	09/12/2013	17.98	chit.	13433234003	09/12/2013	17.98
66	100/2980	09/12/2013	45359	29/11/2013	3384.02	AFER	Agrement feroviar tehnic	exploatare	PADURARU MIHAI	0	29/11/2013	11/12/2013	3384.02	op	13	26/11/2013	3384.02
67	213/1/832	20/12/2013	80913	16/12/2013	34.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	16/12/2013	20/12/2013	34.9	chit.	80913	16/12/2013	34.9
68	213/1/3	07/01/2014	1042554	30/12/2013	30.5	SC PIM SRL	prestari servicii	exploatare	PADURARU MIHAI	0	30/12/2013	30/12/2013	30.5	bf	46	30/12/2013	30.5

69	213/1/22	13/01/2014	60300010	31/12/2013	22.53	S.N.T.F.C. "CFR -Calatori" SA	prestatii	exploatare	PADURARU MIHAI	30	13/02/2014	13/01/2014	22.53	OC	1970995	16/01/2014	22.53
70	213/1/23	13/01/2014	60300011	31/12/2013	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	13/02/2014	13/01/2014	9329.53	OC	1970995	16/01/2014	9329.53
71	213/1/24	13/01/2014	60300014	31/12/2013	373.62	S.N.T.F.C. "CFR -Calatori" SA	echipament, alimente, m	exploatare	PADURARU MIHAI	30	13/02/2014	13/01/2014	373.62	OC	1970995	16/01/2014	373.62
72	213/1/69	11/02/2014	2040	16/01/2014	40.2	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	16/01/2014	16/01/2014	40.2	chit.	3248	16/01/2014	40.2
73	213/1/70	11/02/2014	60300020	31/01/2014	1266.16	S.N.T.F.C. "CFR -Calatori" SA	echipament, mat. lg.-san	exploatare	PADURARU MIHAI	30	11/03/2014	11/02/2014	1266.16	oc	2163123	24/02/2014	1266.16
74	213/1/71	11/02/2014	60300021	31/01/2014	-34.78	S.N.T.F.C. "CFR -Calatori" SA	mat. lg.-sanit.	exploatare	PADURARU MIHAI	30	11/03/2014	11/02/2014	-34.78	oc	2163123	24/02/2014	-34.78
75	213/1/72	11/02/2014	60300019	31/01/2014	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	11/03/2014	11/02/2014	9329.53	oc	2163123	24/02/2014	9329.53
76	213/1/19	19/02/2014	12155	18/02/2014	45	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	18/02/2014	19/02/2014	45	chit.	12155	18/02/2014	45
77	213/1/93	21/02/2014	7681	19/02/2014	9.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	19/02/2014	21/02/2014	9.7	chit.	12564	19/02/2014	9.7
78	213/1/95	24/02/2014	3470739207	24/02/2014	17.41	CARGUS INTERNATIONAL SA	servicii curierat	exploatare	PADURARU MIHAI	0	24/02/2014	24/02/2014	17.41	chit.	739207	24/02/2014	17.41
79	100/373	25/02/2014	48215	17/02/2014	1978.94	AFER	prelungire agrement ferc	exploatare	PADURARU MIHAI	0	12/02/2014	25/02/2014	1978.94	op	288	12/02/2014	1978.94
80	213/1/96	25/02/2014	7466	24/02/2014	7.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	24/02/2014	24/02/2014	7.5	chit.	14532	24/02/2014	7.5
81	213/1/105	28/02/2014	60300032	28/02/2014	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	28/03/2014	28/02/2014	9329.53	oc	1971014	20/03/2014	9329.53
82	213/1/114	03/03/2014	1108488	03/03/2014	22.98	KAUFLAND ROMANIA SCS	rechizite	exploatare	PADURARU MIHAI	0	03/03/2014	03/03/2014	22.98	bf.	147	03/03/2014	22.98
83	213/1/139	07/03/2014	200515	04/03/2014	150.00	SPITALUL CLINIC CF IASI	examen psihologic	exploatare	PADURARU MIHAI	15	19/03/2014	07/03/2014	150.00	chit.	300985	29/04/2014	150
84	100/286	13/02/2014	81400016	05/02/2014	540.00	CENAFER	elib. Certificat+ev. Comp	exploatare	PADURARU MIHAI	30	10/04/2014	10/03/2014	540.00	chit.	18134	11/03/2014	540.00
85	213/1/149	11/03/2014	11092	11/03/2014	7.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	11/03/2014	11/03/2014	7.5	chit.	18132	11/03/2014	7.5
86	213/1/150	11/03/2014	5840	11/03/2014	15.00	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	11/03/2014	11/03/2014	15.00	chit.	18134	11/03/2014	15.00
87	213/1/153	12/03/2014	11305	12/03/2014	9.70	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	12/03/2014	12/03/2014	9.70	chit.	18458	12/03/2014	9.70
88	213/1/154	12/03/2014	11306	12/03/2014	7.50	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	12/03/2014	12/03/2014	7.50	chit.	18459	12/03/2014	7.50
89	213/1/155	12/03/2014	60300037	12/03/2014	495.28	S.N.T.F.C. "CFR -Calatori" SA	echipament, alimente, m	exploatare	PADURARU MIHAI	30	12/04/2014	12/03/2014	495.28	oc	1971014	20/03/2014	495.28
90	213/1/156	25/03/2014	21936	25/03/2014	8.00	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	25/03/2014	25/03/2014	8.00	chit.	21936	25/03/2014	8.00
91	100/588	19/03/2014	49280	12/03/2014	3438.99	AFER	agrement feroviar tehnic	exploatare	BORCILA DRAGOS	0	12/03/2014	21/03/2014	3438.99	op	445	03/03/2014	3438.99
92	213/1/187	01/04/2014	60300052	31/03/2014	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	01/05/2014	01/04/2014	9329.53	oc	1971043	19/05/2014	9329.53
93	213/1/204	04/04/2014	60300055	31/03/2014	1425.58	S.N.T.F.C. "CFR -Calatori" SA	echipament, mat. lg.-san	exploatare	PADURARU MIHAI	30	04/05/2014	04/04/2014	1425.58	oc	11971028	14/04/2014	1425.58
94	213/1/220	15/04/2014	443	14/04/2014	8.00	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	15/04/2014	15/04/2014	8.00	chit.	21936	25/03/2014	8.00
95	213/1/267	12/05/2014	60300073	30/04/2014	1814.45	S.N.T.F.C. "CFR -Calatori" SA	echipament, mat. lg.-san	exploatare	PADURARU MIHAI	30	09/06/2014	09/05/2014	1814.45	oc	1971043	19/05/2014	1814.45
96	213/1/285	19/05/2014	15352	16/05/2014	32.70	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	16/05/2014	16/05/2014	32.70	chit.	29575	16/05/2014	32.70
96	213/1/194	26/05/2014	1774	26/05/2014	9.70	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	26/05/2014	26/05/2014	9.70	chit.	2729	26/05/2014	9.70
97	213/1/300	27/05/2014	52072	15/05/2014	1957.55	AFER	prelungire agrement ferc	exploatare	PADURARU MIHAI	0	12/05/2014	27/05/2014	1957.55	op	1814	12/05/2014	1957.55
98	213/1/301	27/05/2014	52073	15/05/2014	1957.55	AFER	prelungire agrement ferc	exploatare	PADURARU MIHAI	0	12/05/2014	27/05/2014	1957.55	op	1814	12/05/2014	1957.55
99	213/1/302	27/05/2014	52074	15/05/2014	1957.55	AFER	prelungire agrement ferc	exploatare	PADURARU MIHAI	0	12/05/2014	27/05/2014	1957.55	op	1814	12/05/2014	1957.55
100	213/1/305	28/05/2014	52368	21/05/2014	577.31	AFER	prelungire agrement ferc	exploatare	PADURARU MIHAI	0	08/05/2014	28/05/2014	577.31	op	553	08/05/2014	577.31
101	213/1/313	29/05/2014	11106	20/05/2014	110	COMPLEX TURISTIC TROIAN	cazare	exploatare	PADURARU MIHAI	0	20/05/2014	29/05/2014	110	chit.	11106	20/05/2014	110
102	213/1/342	05/06/2014	60300081	30/05/2014	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	06/06/2014	05/06/2014	9329.53	OC	2517322	19/06/2014	9329.53
103	213/1/352	12/06/2014	1115291	11/06/2014	11.49	KAUFLAND ROMANIA SCS	rechizite	exploatare	PADURARU MIHAI	0	11/06/2014	11/06/2014	11.49	bf.	278	11/06/2014	11.49
104	213/1/353	12/06/2014	60300037	30/05/2014	1526.2	S.N.T.F.C. "CFR -Calatori" SA	echipament, alimente, m	exploatare	PADURARU MIHAI	30	12/07/2014	12/06/2014	1526.2	OC	2517322	19/06/2014	1526.2
105	213/1/374	25/06/2014	2558	18/06/2014	48.20	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	18/06/2014	25/06/2014	48.20	chit.	3911	18/06/2014	48.20
106	213/1/394	02/07/2014	11834234003	02/07/2014	17.98	FAN COURIER EXPRESS SRL	servicii curierat	exploatare	PADURARU MIHAI	0	02/07/2014	02/07/2014	17.98	chit.	11834234003	02/07/2014	17.98
107	213/1/403	03/07/2014	4624	03/07/2014	7.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	03/07/2014	03/07/2014	7.5	chit.	4624	03/07/2014	7.5
108	213/1/415	10/07/2014	60300108	30/06/2014	3073.53	S.N.T.F.C. "CFR -Calatori" SA	echipament, mat. lg.-san	exploatare	PADURARU MIHAI	30	10/08/2014	10/07/2014	3073.53	oc	184314	31/07/2014	3073.53
109	213/1/421	11/07/2014	60300109	30/06/2014	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	11/08/2014	11/07/2014	9329.53	oc	184314	31/07/2014	9329.53
110	213/1/429	14/07/2014	3297	11/07/2014	41.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	11/07/2014	14/07/2014	41.9	chit.	5055	11/07/2014	41.9
111	213/1/430	14/07/2014	3323	14/07/2014	8.00	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	14/07/2014	14/07/2014	8.00	chit.	5090	14/07/2014	8.00
112	100/1451	15/07/2014	200642	09/07/2014	75	SPITALUL CLINIC CF IASI	examen psihologic	exploatare	PADURARU MIHAI	30	24/07/2014	16/07/2014	75	chit.	301145	31/07/2014	75
113	100/1549	30/07/2014	29564	28/07/2014	565.2	SC GRAL MEDICAL SRL	analize medicale	exploatare	PADURARU MIHAI	45	13/09/2014	31/07/2014	565.20	op	2878	10/12/2014	565.2
114	100/1552	30/07/2014	29568	28/07/2014	2637.6	SC GRAL MEDICAL SRL	analize medicale	exploatare	PADURARU MIHAI	45	13/09/2014	31/07/2014	2637.60	op	2878	10/12/2014	846.08
115	213/1/471	07/08/2014	60300125	31/07/2014	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	07/09/2014	07/08/2014	9329.53	oc	2517361	14/08/2014	9329.53
116	213/1/472	07/08/2014	60300127	31/07/2014	602.9	S.N.T.F.C. "CFR -Calatori" SA	echipament, mat. lg.-san	exploatare	PADURARU MIHAI	30	07/09/2014	07/08/2014	602.9	oc	2517361	14/08/2014	602.9
117	213/1/473	08/08/2014	60300129	31/07/2014	1014.36	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	08/09/2014	08/08/2014	1014.36	oc	2517361	14/08/2014	1014.36
118	213/1/490	20/08/2014	6388	14/08/2014	48.2	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	14/08/2014	14/08/2014	48.2	chit.	6388	14/08/2014	48.2
119	213/1/491	20/08/2014	6542	20/08/2014	8	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	20/08/2014	20/08/2014	8	chit.	6542	20/08/2014	8
120	213/1/497	21/08/2014	61974	21/08/2014	17.5	SC SEDCOM LIBRIS SA	rechizite	exploatare	PADURARU MIHAI	0	21/08/2014	21/08/2014	17.5	chit.	62619	21/08/2014	17.5
121	213/1/514	02/09/2014	3471101173	29/08/2014	16.03	CARGUS INTERNATIONAL SA	servicii curierat	exploatare	PADURARU MIHAI	0	29/08/2014	02/09/2014	16.03	chit.	1101173	29/08/2014	16.03
122	213/1/515	02/09/2014	1694	01/09/2014	600	NEW CENTRAL MED SRL	analize medicale	exploatare	PADURARU MIHAI	0	04/10/2014	04/09/2014	600	chit.	899	01/09/2014	600
123	213/1/526	04/09/2014	1701	02/09/2014	200	NEW CENTRAL MED SRL	analize medicale	exploatare	PADURARU MIHAI	0	04/10/2014	04/09/2014	200	chit.	907	02/09/2014	200
124	213/1/527	04/09/2014	60300142	29/08/2014	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	04/10/2014	04/09/2014	9329.53	oc	2517376	17/09/2014	9329.53
125	213/1/528	04/09/2014	60300143	29/08/2014	1658.68	S.N.T.F.C. "CFR -Calatori" SA	echipament, mat. lg.-san	exploatare	PADURARU MIHAI	30	04/10/2014	04/09/2014	1658.68	oc	2517376	17/09/2014	1658.68
126	213/1/537	09/09/2014	7241	05/09/2014	8	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	05/09/2014	09/09/2014	8	chit.	7241	05/09/2014	8
127	213/1/546	10/09/2014	4736	09/09/2014	27.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	09/09/2014	10/09/2014	27.4	chit.	7334	09/09/2014	27.4
128	213/1/548	12/09/2014	1049913	10/09/2014	52.5	SC PIM SRL	prestari servicii	exploatare	PADURARU MIHAI	0	10/09/2014	12/09/2014	52.5	bf	148	10/09/2014	52.5
129	213/1/556	17/09/2014	11485	05/09/2014	125	COMPLEX TURISTIC TROIAN	cazare	exploatare	PADURARU MIHAI	0	10/09/2014	17/09/2014	125	chit.	11485	05/09/2014	125
130	213/1/557	17/09/2014	60300148	29/08/2014	421.64	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	15/10/2014	17/09/2014	421.64	oc	2517376	17/09/2014	421.64
131	213/1/566	30/09/2014	55282	22/09/2014	336	CNCIR	Taxa viza Iscir	exploatare	PADURARU MIHAI	30	22/09/2014	30/09/2014	336	chit.	45431	23/10/2014	336
132	213/1/607	08/10/2014	60300152	30/09/2014	9329.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	01/11/2014	01/10/2014	9329.53	oc	2517399	11/11/2014	9329.53
133	213/1/608	08/10/2014	60300158	30/09/2014	3712.88	S.N.T.F.C. "CFR -Calatori" SA	rechizite, echipament	exploatare	PADURARU MIHAI	30	08/11/2014	08/10/2014	3712.88	oc	2517399	11/11/2014	3712.88
134	213/1/624	16/10/2014	5824	16/10/2014	63	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	16/10/2014	16/10/2014	63	chit.	9021	16/10/2014	63
135	213/1/674	10/11/2014	60300166	31/10/2014	-3866.33	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	10/12/2014	10/11/2014	-3866.33	oc	1128	22/11/2014	-3866.33
136	213/1/675	10/11/2014	60300167	31/10/2014	5463.2	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	10/12/2014	10/11/2014	5463.2	oc	1128	22/11/2014	5463.2
137	213/1/685	13/11/2014	60300172	31/10/2014	1319.98	S.N.T.F.C. "CFR -Calatori" SA	rechizite, alim., echipam	exploatare	PADURARU MIHAI	30	13/12/2014	13/11/2014	1319.98	oc	1128	22/11/2014	1319.98
138	213/1/686	13/11/2014	60300173	31/10/2014	321.4	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	13/12/2014	13/11/2014	321.4	oc	1128	22/11/2014	321.4
139	213/1/687	13/11/2014	10193	11/11/2014	44.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	11/11/2014	13/11/2014	44.1	chit.	10193	11/11/2014	44.1
140	100/2368	25/11/2014	60123	20/11/2014	6007.1	AFER	viza anuala AFF	exploatare	PADURARU MIHAI	0	25/11/2014	25/11/2014	6007.1	op	2	05/11/2014	6007.1
141	213/1/727	05/12/2014	55346	27/11/2014	1008	CNCIR	Stagiu instruire+taxa	exploatare	PADURARU MIHAI	30	05/01/2015	05/12/2014	1008	op	507	25/05/2015	264
142	213/1/728	05/12/2014	60300179	28/11/2014	5463.2	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	05/01/2015	05/12/2014	5463.2	oc	2517421	16/12/2014	5463.2
143	213/1/734	13/11/2014	60300184	28/11/2014	2279.48	S.N.T.F.C. "CFR -Calatori" SA	rechizite, alim., echipam	exploatare	PADURARU MIHAI	30	09/01/2015	09/12/2014	2279.48	oc	2517421	16/12/2014	2279.48

144	213/1/735	13/11/2014	60300185	28/11/2014	61.47	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	09/01/2015	09/12/2014	61.47	oc	2517421	16/12/2014	61.47
145	213/1/748	17/12/2014	11504	15/12/2014	41.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	15/12/2014	15/12/2014	41.9	chit.	11752	15/12/2014	41.9
146	213/1/749	22/12/2014	11777	19/12/2014	8	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	22/12/2014	22/12/2014	8	chit.	12140	22/12/2014	8
147	213/1/27	09/01/2015	60300196	30/12/2014	268.16	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	09/01/2015	09/01/2015	268.16	oc	2880844	10/01/2015	268.16
148	213/1/28	09/01/2015	60300195	30/12/2014	5463.2	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	09/01/2015	09/01/2015	5463.2	oc	2880844	10/01/2015	5463.2
149	213/1/29	09/01/2015	60300197	30/12/2014	1426.73	S.N.T.F.C. "CFR -Calatori" SA	rechizite, alim., echipam	exploatare	PADURARU MIHAI	30	09/01/2015	09/01/2015	1426.73	oc	2880844	10/01/2015	1426.73
150	100/65	13/01/2015	61824	31/12/2014	1962.86	AFER	prel. agr. feroviar tehnic	exploatare	PADURARU MIHAI	30	10/12/2014	13/01/2015	1962.86	op	157	10/12/2014	1962.86
151	213/1/50	14/01/2015	348	14/01/2015	44.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	14/01/2015	14/01/2015	44.1	chit.	488	14/01/2015	44.1
152	213/1/103	06/02/2015	60300207	30/01/2015	5463.2	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	05/03/2015	06/02/2015	5463.2	OC	2880855	23/02/2015	5463.2
153	213/1/108	11/02/2015	60300210	30/01/2015	315.18	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	11/03/2015	10/02/2015	315.18	OC	2880855	23/02/2015	315.18
154	213/1/109	11/02/2015	60300211	30/01/2015	902.05	S.N.T.F.C. "CFR -Calatori" SA	rechizite, alim., echipam	exploatare	PADURARU MIHAI	30	11/03/2015	10/02/2015	902.05	OC	2880855	23/02/2015	902.05
151	213/1/129	19/02/2015	1613	19/02/2015	57.6	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	19/02/2015	19/02/2015	57.6	chit.	2443	19/02/2015	57.6
152	213/1/175	09/03/2015	60300214	09/03/2015	5463.2	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	05/04/2015	09/03/2015	5463.2	OC	2517449	23/03/2015	5463.2
153	213/1/176	09/03/2015	60300217	09/03/2015	572.97	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	05/04/2015	09/03/2015	572.97	OC	2517449	23/03/2015	572.97
154	213/1/177	09/03/2015	60300218	09/03/2015	625.6	S.N.T.F.C. "CFR -Calatori" SA	rechizite, alim., echipam	exploatare	PADURARU MIHAI	30	05/04/2015	09/03/2015	625.6	OC	2517449	23/03/2015	625.6
155	213/1/191	11/03/2015	3682	11/03/2015	28.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	11/03/2015	11/03/2015	28.7	chit.	6539	11/03/2015	28.7
156	213/1/204	20/03/2015	1042640	20/03/2015	404.2	QUARTZ MATRIX SRL	reparatie fax	exploatare	PADURARU MIHAI	0	20/03/2015	20/03/2015	404.2	chit.	7543	20/03/2015	404.2
157	213/1/230	02/04/2015	60300224	31/03/2015	5463.2	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	02/05/2015	02/04/2015	5463.2	OC	2880857	15/04/2015	5463.2
158	213/1/243	09/04/2015	60300226	31/03/2015	1235.35	S.N.T.F.C. "CFR -Calatori" SA	rechizite, alim., echipam	exploatare	PADURARU MIHAI	30	09/05/2015	09/04/2015	1235.35	OC	2880857	15/04/2015	1235.35
159	213/1/244	09/04/2015	60300227	31/03/2015	238.6	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	09/05/2015	09/04/2015	238.6	OC	2880857	15/04/2015	238.6
160	213/1/256	16/04/2015	5426	15/04/2015	37	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	15/04/2015	16/04/2015	37	chit.	9879	15/04/2015	37
161	213/2/263	17/04/2015	20150366	17/04/2015	203	S.C. SAXON'S S.R.L	STAMPILE	exploatare	PADURARU MIHAI	0	17/04/2015	17/04/2015	203	chit.	2015081	17/04/2015	203
162	213/2/270	23/04/2015	11135234009	23/04/2015	17.98	SC FAN COURIER EXPRESS SRL	corespondenta	exploatare	PADURARU MIHAI	0	23/04/2015	23/04/2015	17.98	chit.	11135234009	23/04/2015	17.98
163	213/1/316	08/05/2015	60300238	29/04/2015	102.5	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	BALTARIU BOGDA	30	07/06/2015	08/05/2015	102.5	OC	2880859	20/05/2015	102.5
164	213/1/317	08/05/2015	60300239	29/04/2015	5463.2	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	07/06/2015	08/05/2015	5463.2	OC	2880859	20/05/2015	5463.2
165	213/1/318	08/05/2015	60300240	29/04/2015	302.64	S.N.T.F.C. "CFR -Calatori" SA	rechizite, alim., echipam	exploatare	BALTARIU BOGDA	30	07/06/2015	08/05/2015	302.64	OC	2880859	20/05/2015	302.64
166	213/1/321	12/05/2015	60300242	29/04/2015	123.27	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	11/06/2015	12/05/2015	123.27	OC	2880859	20/05/2015	123.27
167	213/1/329	13/05/2015	12266	13/05/2015	45.00	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	30	13/05/2015	13/05/2015	45.00	chit.	12266	13/05/2015	45.00
168	213/1/375	09/06/2015	60300249	29/05/2015	5463.2	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	03/07/2015	09/06/2015	5463.2	OC	2517485	23/06/2015	5463.2
169	213/1/379	11/06/2015	60300256	29/05/2015	49.49	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	11/07/2015	12/06/2015	49.49	OC	2517485	23/06/2015	49.49
170	213/1/380	11/06/2015	60300257	29/05/2015	848.79	S.N.T.F.C. "CFR -Calatori" SA	rechizite, alim., echipam	exploatare	PADURARU MIHAI	30	11/07/2015	12/06/2015	848.79	OC	2517485	23/06/2015	848.79
171	213/1/382	12/06/2015	1007358	12/06/2015	11.49	KAUFLAND ROMANIA SCS	hartie xerox	exploatare	PADURARU MIHAI	0	12/06/2015	12/06/2015	11.49	bf	114	12/06/2015	11.49
172	213/1/395	16/06/2015	5150	16/06/2015	57.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	16/06/2015	16/06/2015	57.4	chit.	8033	16/06/2015	57.4
173	213/1/403	23/06/2015	1008055	23/06/2015	10.99	KAUFLAND ROMANIA SCS	hartie xerox	exploatare	PADURARU MIHAI	0	23/06/2015	23/06/2015	10.99	bf	263	23/06/2015	10.99
174	213/1/427	01/07/2015	15269	17/06/2015	460	SC DELTA AURORA SA	cazare	exploatare	PADURARU MIHAI	0	17/06/2015	01/07/2015	460	bf	13	17/06/2015	460
175	213/1/438	06/07/2015	60300264	30/06/2015	5643.2	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	06/07/2015	05/08/2015	5463.2	OC	2517500	22/07/2015	5463.2
176	213/1/439	06/07/2015	60300265	30/06/2015	655.66	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	06/07/2015	05/08/2015	655.66	OC	2517500	22/07/2015	655.66
177	213/1/440	06/07/2015	60300266	30/06/2015	2424.38	S.N.T.F.C. "CFR -Calatori" SA	rechizite, alim., echipam	exploatare	PADURARU MIHAI	30	06/07/2015	05/08/2015	2424.38	OC	2517500	22/07/2015	2424.38
178	213/1/458	13/07/2015	5854	13/07/2015	41.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	13/07/2015	13/07/2015	41.4	chit.	9216	13/07/2015	41.4
179	213/1/473	27/07/2015	36814	13/07/2015	533.8	GRAL MEDICAL SRL	serv medicina muncii	exploatare	PADURARU MIHAI	45	29/08/2015	27/07/2015	533.8	OP	923	27/08/2015	533.8
180	213/1/474	27/07/2015	36818	13/07/2015	2449.2	GRAL MEDICAL SRL	serv medicina muncii	exploatare	PADURARU MIHAI	45	29/08/2015	27/07/2015	2449.2	OP	923	27/08/2015	2449.2
181	213/1/514	13/08/2015	60300287	31/07/2015	5463.2	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	09/09/2015	13/08/2015	5463.2	OC	2517526	21/08/2015	5463.2
182	213/1/515	13/08/2015	60300290	31/07/2015	755.9	S.N.T.F.C. "CFR -Calatori" SA	echip de prot, rechizite	exploatare	PADURARU MIHAI	30	09/09/2015	13/08/2015	755.9	OC	2517526	21/08/2015	755.9
183	213/1/516	13/08/2015	60300291	31/07/2015	841.6	S.N.T.F.C. "CFR -Calatori" SA	Alimentatie de prot	exploatare	PADURARU MIHAI	30	09/09/2015	13/08/2015	841.6	OC	2517526	21/08/2015	841.6
184	213/1/517	13/08/2015	60300297	31/07/2015	606.78	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	14/09/2015	13/08/2015	606.78	OC	2517526	21/08/2015	606.78
185	213/1/518	13/08/2015	60300298	31/07/2015	72.59	S.N.T.F.C. "CFR -Calatori" SA	Alimentatie de prot	exploatare	PADURARU MIHAI	30	14/09/2015	13/08/2015	72.59	OC	2517526	21/08/2015	72.59
186	213/1/519	13/08/2015	1059852	13/08/2015	213.59	SC PIM SRL	Multiplicari xerox	exploatare	PADURARU MIHAI	0	13/08/2015	13/08/2015	213.59	bf	31	13/08/2015	213.59
187	213/1/538	20/08/2015	10926	19/08/2015	66.6	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	19/08/2015	20/08/2015	66.6	chit.	10926	19/08/2015	66.6
188	213/1/539	20/08/2015	37023	13/08/2015	31.4	GRAL MEDICAL SRL	serv medicina muncii	exploatare	BALTARIU BOGDA	45	29/09/2015	20/08/2015	31.4	OP	1019	22/09/2015	31.4
189	213/1/600	07/09/2015	200994	03/09/2015	75	SPITALUL CLINIC CF IASI	examen psihologic	exploatare	PADURARU MIHAI	15	19/09/2015	07/09/2015	75	OP	958	09/09/2015	75
190	213/1/603	09/09/2015	60300316	31/08/2015	5463.2	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	08/10/2015	09/09/2015	5463.2	OC	2517519	15/09/2015	5463.2
191	213/1/604	09/09/2015	60300319	31/08/2015	1136.67	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	08/10/2015	09/09/2015	1136.67	OC	2517519	15/09/2015	1136.67
192	213/1/606	09/09/2015	60300320	31/08/2015	958.37	S.N.T.F.C. "CFR -Calatori" SA	echip de prot, rechizite	exploatare	PADURARU MIHAI	30	08/10/2015	09/09/2015	958.37	OC	2517519	15/09/2015	958.37
193	213/1/607	09/09/2015	60300322	31/08/2015	682.18	S.N.T.F.C. "CFR -Calatori" SA	Alimentatie de prot	exploatare	PADURARU MIHAI	30	08/10/2015	09/09/2015	682.18	OC	2517519	15/09/2015	682.18
194	213/1/623	16/09/2015	7676	16/09/2015	70.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	16/09/2015	16/09/2015	70.7	chit.	12186	16/09/2015	70.7
195	213/1/641	21/09/2015	37213	14/09/2015	31.4	GRAL MEDICAL SRL	serv medicina muncii	exploatare	PADURARU MIHAI	45	31/10/2015	21/09/2015	31.4	OP	1267	03/11/2015	31.4
196	213/1/642	21/09/2015	7807	21/09/2015	7.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	21/09/2015	21/09/2015	7.5	chit.	12423	21/09/2015	7.5
197	213/1/691	07/10/2015	60300337	30/09/2015	7464.12	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	04/11/2015	07/10/2015	7464.42	OC	2517604	22/10/2015	7464.42
198	213/1/692	07/10/2015	60300338	30/09/2015	1978.03	S.N.T.F.C. "CFR -Calatori" SA	echip de prot, rechizite	exploatare	PADURARU MIHAI	30	06/11/2015	07/10/2015	1978.03	OC	2517604	22/10/2015	1978.03
199	213/1/693	07/10/2015	60300340	30/09/2015	355.71	S.N.T.F.C. "CFR -Calatori" SA	Alimentatie de prot	exploatare	PADURARU MIHAI	30	06/11/2015	07/10/2015	355.71	OC	2517604	22/10/2015	355.71
200	213/1/702	12/10/2015	1061350	12/10/2015	81.06	SC PIM SRL	Multiplicari xerox	exploatare	PADURARU MIHAI	0	12/10/2015	12/10/2015	81.06	BF	72	12/10/2015	81.06
201	213/1/703	13/10/2015	73293	30/09/2015	5998.23	AFER	viza anuala AFF	exploatare	IONESCU RODICA	0	13/10/2015	13/10/2015	5998.23	OP	904	29/09/2015	5998.23
202	213/1/718	16/10/2015	8610	16/10/2015	57.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	16/10/2015	16/10/2015	57.4	chit.	13674	16/10/2015	57.4
203	213/1/787	09/11/2015	60300348	30/10/2015	6438.92	S.N.T.F.C. "CFR -Calatori" SA	echip de prot, rechizite	exploatare	PADURARU MIHAI	30	09/12/2015	09/11/2015	6438.92	OC	2517543	12/11/2015	6438.92
204	213/1/788	09/11/2015	60300349	30/10/2015	68.67	S.N.T.F.C. "CFR -Calatori" SA	Alimentatie de prot	exploatare	PADURARU MIHAI	30	09/12/2015	09/11/2015	68.67	OC	2517543	12/11/2015	68.67
205	213/1/786	09/11/2015	60300347	30/10/2015	7464.42	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	09/12/2015	09/11/2015	7464.42	OC	2517543	12/11/2015	7464.42
206	213/1/812	18/11/2015	9537	17/11/2015	60.45	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	18/11/2015	17/11/2015	60.45	chit.	15258	17/11/2015	60.45
207	213/1/857	09/12/2015	60300371	27/11/2015	9468.89	S.N.T.F.C. "CFR -Calatori" SA	echip de prot, rechizite	exploatare	PADURARU MIHAI	30	03/01/2016	09/12/2015	9468.89	OC	2517550	17/12/2015	9468.89
208	213/1/858	09/12/2015	60300373	27/11/2015	7464.42	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	06/01/2015	09/12/2015	7464.42	OC	2517550	17/12/2015	7464.42
209	213/1/859	09/12/2015	60300374	27/11/2015	68.67	S.N.T.F.C. "CFR -Calatori" SA	Alimentatie de prot	exploatare	PADURARU MIHAI	30	08/03/1900	09/12/2015	68.67	OC	2517550	17/12/2015	68.67
210	100/2627	19/11/2015	37748	09/11/2015	31.4	GRAL MEDICAL SRL	serv medicina muncii	exploatare	PADURARU MIHAI	45	26/12/2015	09/12/2015	31.4	OP	1565	29/12/2015	31.4
211	213/1/879	16/12/2015	16512	16/12/2015	55.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	16/12/2015	16/12/2015	55.9	chit.	30956	16/12/2015	55.9
212	213/1/38	07/01/2016	10076234006	07/01/2016	17.4	SC FAN COURIER EXPRESS SRL	corespondenta	exploatare	PADURARU MIHAI	0	07/01/2016	07/01/2016	17.4	chit.	10076234006	07/01/2016	17.4
213	100/3000	28/12/2015	76384	18/12/2015	1988.95	AFER	agrement feroviar tehnic	exploatare	PADURARU MIHAI	0	16/12/2015	11/01/2016	1988.95	op	1502	16/12/2015	1988.95
214	100/2992	28/12/2015	38010	14/12/2015	31.4	GRAL MEDICAL SRL	serv medicina muncii	exploatare	PADURARU MIHAI	45	11/01/2016	11/02/2016	31.4	op	183	08/02/2016	31.4
215	213/1/45	11/01/2016	60300401	31/12/2015	2301.5	S.N.T.F.C. "CFR -Calatori" SA	chelt. Ore prestatii	exploatare	PADURARU MIHAI	30	11/01/2016	10/02/2016	2301.5	oc	2517568	18/01/2016	2301.5

216	213/1/46	11/01/2016	60300402	31/12/2015	7464.42	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	11/01/2016	10/02/2016	7464.42	oc	2517568	18/01/2016	7464.42
217	213/1/61	13/01/2016	486	13/01/2016	71.6	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	13/01/2016	13/01/2016	71.6	chit.	887	13/01/2016	71.6
218	213/1/62	13/01/2016	60300413	31/12/2015	75.54	S.N.T.F.C. "CFR -Calatori" SA	Alimentatie de prot	exploatare	PADURARU MIHAI	30	12/02/2016	13/01/2016	75.54	oc	2517568	18/01/2016	75.54
219	213/1/63	13/01/2016	60300414	31/12/2015	4336.54	S.N.T.F.C. "CFR -Calatori" SA	echip de prot, rechizite	exploatare	PADURARU MIHAI	30	12/02/2016	13/01/2016	4336.54	oc	2517568	18/01/2016	4336.54
220	213/1/112	04/02/2016	60300417	29/01/2016	5932.52	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	05/03/2016	04/02/2016	5932.52	oc	2517574	15/02/2016	5932.52
221	213/1/120	09/02/2016	60300425	09/02/2016	159.68	S.N.T.F.C. "CFR -Calatori" SA	RECHIZITE	exploatare	BALTARIU BOGDA	30	08/03/2016	09/02/2016	159.68	oc	2517590	11/03/2016	159.68
222	213/1/139	12/02/2016	2027	12/02/2016	96.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	12/02/2016	12/02/2016	96.1	chit.	3909/12/02/2016	12/02/2016	96.1
223	213/1/171	29/02/2016	60300427	26/02/2016	331.42	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	30/03/2016	29/02/2016	331.42	oc	2517590	11/03/2016	331.42
224	213/1/172	29/02/2016	60300428	26/02/2016	5.01	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	30/03/2016	29/02/2016	5.01	oc	2517590	11/03/2016	5.01
225	213/1/173	29/02/2016	60300429	29/02/2016	5932.52	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	30/03/2016	29/02/2016	5932.52	oc	2517590	11/03/2016	5932.52
226	213/1/174	29/02/2016	201111	26/02/2016	75	SPITALUL CLINIC CF IASI	examen psihologic	exploatare	PADURARU MIHAI	15	12/03/2016	29/02/2016	75	op	373	08/03/2016	75
227	213/1/198	07/03/2016	60300435	29/02/2016	213.49	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	PADURARU MIHAI	30	06/04/2016	07/03/2016	213.49	oc	2517590	11/03/2016	213.49
228	213/1/220	14/03/2016	19002115	14/03/2016	17.5	SEDCOM LIBRIS SA	registru de casa	exploatare	PADURARU MIHAI	0	14/03/2016	14/03/2016	17.5	bf	30	14/03/2016	17.5
229	213/1/221	14/03/2016	2404	14/03/2016	58.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	14/03/2016	14/03/2016	58.4	chit.	3941	14/03/2016	58.4
230	100/919	24/03/2016	80007	21/03/2016	3293.86	AFER	agrement feroviar tehnic	exploatare	BORCILA DRAGOS	0	16/03/2016	24/03/2016	3293.86	op	456	16/03/2016	3293.86
231	213/1/281	08/04/2016	201149	01/04/2016	75	SPITALUL CLINIC CF IASI	examen psihologic	exploatare	PADURARU MIHAI	15	15/04/2016	08/04/2016	75	op	576	11/04/2016	75
232	213/1/285	11/04/2016	60300444	31/03/2016	31.57	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	11/05/2016	11/04/2016	31.57	oc	3440262	15/04/2016	31.57
233	213/1/286	11/04/2016	60300445	31/03/2016	13.09	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	11/05/2016	11/04/2016	13.09	oc	3440262	15/04/2016	13.09
234	213/1/287	11/04/2016	60300446	31/03/2016	5932.52	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	11/05/2016	11/04/2016	5932.52	oc	3440262	15/04/2016	5932.52
235	213/1/288	11/04/2016	60300447	31/03/2016	90.72	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	PADURARU MIHAI	30	11/05/2016	11/04/2016	90.72	oc	3440262	15/04/2016	90.72
236	213/1/308	19/04/2016	21921	13/04/2016	800	CPPPIM	curs SSM	exploatare	PADURARU MIHAI	15	05/05/2016	19/04/2016	800	op	721	28/04/2016	800
237	213/1/320	26/04/2016	40839	15/04/2016	31.4	GRAL MEDICAL SRL	servicii medicina muncii	exploatare	PADURARU MIHAI	45	10/06/2016	26/04/2016	31.4	op	907	31/05/2016	31.4
238	213/1/321	27/04/2016	3977	27/04/2016	6.3	C.N. POSTA ROMANA S.A	servicii posta	exploatare	PADURARU MIHAI	0	27/04/2016	27/04/2016	6.3	chit.	6683	27/04/2016	6.3
239	213/1/360	06/05/2016	3120	05/05/2016	24	SC PHOTOGRAFIX SRL	colante SSM	exploatare	PADURARU MIHAI	0	05/05/2016	06/05/2016	24	BF	69	05/05/2016	24
240	213/1/380	11/05/2016	4324	11/05/2016	75.2	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	11/05/2016	11/05/2016	75.2	chit.	7254	11/05/2016	75.2
241	213/1/381	11/05/2016	60300451	30/04/2016	5932.53	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	10/06/2016	11/05/2016	5932.53	oc	3314036	15/05/2016	5932.53
242	213/1/382	11/05/2016	60300461	30/04/2016	18.57	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	BALTARIU BOGDA	30	10/06/2016	11/05/2016	18.57	oc	3314036	15/05/2016	18.57
243	213/1/383	11/05/2016	60300462	30/04/2016	274.79	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	BALTARIU BOGDA	30	10/06/2016	11/05/2016	274.79	oc	3314036	15/05/2016	274.79
244	213/1/387	12/05/2016	60300464	30/04/2016	16.5	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	PADURARU MIHAI	30	11/06/2016	12/05/2016	16.5	oc	3314036	15/05/2016	16.5
245	213/1/459	13/06/2016	60300468	31/05/2016	5932.52	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	13/07/2016	13/06/2016	5932.52	OC	3440272	21/06/2016	5932.52
246	213/1/460	13/06/2016	60300469	31/05/2016	77.26	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	PADURARU MIHAI	30	13/07/2016	13/06/2016	77.26	OC	3440272	21/06/2016	77.26
247	213/1/461	13/06/2016	60300474	31/05/2016	19.27	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	13/07/2016	13/06/2016	19.27	OC	3440272	21/06/2016	19.27
248	213/1/462	13/06/2016	60300475	31/05/2016	60.32	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	13/07/2016	13/06/2016	60.32	OC	3440272	21/06/2016	60.32
249	213/1/463	13/06/2016	8757	13/06/2016	71.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	13/06/2016	13/06/2016	71.9	chit.	17507	13/06/2016	71.9
250	213/1/465	14/06/2016	29	13/06/2016	25.38	SC PIM SRL	Copii xerox	exploatare	PADURARU MIHAI	0	14/06/2016	14/06/2016	25.38	Bf	90	14/06/2016	25.38
251	213/1/466	14/06/2016	60300479	31/05/2016	65.93	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	14/07/2016	14/06/2016	65.93	OC	3440272	21/06/2016	65.93
252	213/1/467	14/06/2016	60300478	31/05/2016	16.63	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	14/07/2016	14/06/2016	16.63	OC	3440272	21/06/2016	16.63
253	213/1/476	23/06/2016	1032893	23/06/2016	119	KAUFLAND ROMANIA SCS	Apa minerala	exploatare	BALTARIU BOGDA	0	23/06/2016	23/06/2016	119	Bf	258	23/06/2016	119
254	213/1/571	11/07/2016	1027878	11/07/2016	178.5	KAUFLAND ROMANIA SCS	Apa minerala	exploatare	BALTARIU BOGDA	0	11/07/2016	11/07/2016	178.5	Bf	146	/11/07/2016	178.5
255	213/1/572	11/07/2016	1027879	11/07/2016	178.5	KAUFLAND ROMANIA SCS	Apa minerala	exploatare	BALTARIU BOGDA	0	11/07/2016	11/07/2016	178.5	Bf	179	11/07/2016	178.5
256	213/1/576	12/07/2016	60300490	30/06/2016	5932.52	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/08/2016	12/07/2016	5932.52	oc	3440277	18/07/2016	5932.52
257	213/1/577	12/07/2016	60300497	30/06/2016	52.79	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	11/08/2016	12/07/2016	52.79	oc	3440277	18/07/2016	52.79
258	213/1/578	12/07/2016	60300498	30/06/2016	314.39	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	01/01/1900	12/07/2016	314.39	oc	3440277	18/07/2016	314.39
259	213/1/579	12/07/2016	60300496	30/06/2016	29.38	S.N.T.F.C. "CFR -Calatori" SA	Rechizite	exploatare	BALTARIU BOGDA	30	11/08/2016	12/07/2016	29.38	oc	3440277	18/07/2016	29.38
260	213/1/580	12/07/2016	10244	11/07/2016	77.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	11/07/2016	11/07/2016	77.1	chit.	20672	11/07/2016	77.1
261	213/1/582	13/07/2016	1025346	13/07/2016	71.4	KAUFLAND ROMANIA SCS	Apa minerala	exploatare	BALTARIU BOGDA	0	13/07/2016	13/07/2016	71.4	Bf	134	13/07/2016	71.4
262	100/2050	21/07/2016	41661	13/07/2016	62.8	GRAL MEDICAL SRL	servicii medicina muncii	exploatare	PADURARU MIHAI	45	02/09/2016	22/07/2016	62.8	OP	1465	30/08/2016	62.8
263	213/1/586	27/07/2016	1026058	27/07/2016	142.8	KAUFLAND ROMANIA SCS	Apa minerala	exploatare	BALTARIU BOGDA	0	27/07/2016	27/07/2016	142.8	bf	132	27/07/2016	142.8
264	213/1/590	28/07/2016	1022119	28/07/2016	119	KAUFLAND ROMANIA SCS	Apa minerala	exploatare	PADURARU MIHAI	0	28/07/2016	28/07/2016	119	bf	324	28/07/2016	119
265	213/1/592	29/07/2016	1022149	29/07/2016	238	KAUFLAND ROMANIA SCS	Apa minerala	exploatare	PADURARU MIHAI	0	29/07/2016	29/07/2016	238	bf	161	29/07/2016	238
266	213/1/655	09/08/2016	60300506	31/07/2016	5932.52	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	PADURARU MIHAI	30	08/09/2016	09/08/2016	5932.52	OC	3440289	18/08/2016	5932.52
267	213/1/656	09/08/2016	60300507	31/07/2016	66.22	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	08/09/2016	09/08/2016	66.22	OC	3440289	18/08/2016	66.22
268	213/1/657	09/08/2016	60300508	31/07/2016	178.85	S.N.T.F.C. "CFR -Calatori" SA	Cota colaboratori	exploatare	PADURARU MIHAI	30	08/09/2016	09/08/2016	178.85	OC	3440289	18/08/2016	178.85
269	213/1/658	09/08/2016	60300509	31/07/2016	128.35	S.N.T.F.C. "CFR -Calatori" SA	Rechizite	exploatare	PADURARU MIHAI	30	08/09/2016	09/08/2016	128.35	OC	3440289	18/08/2016	128.35
270	213/1/659	09/08/2016	11704	09/08/2016	86.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	09/08/2016	09/08/2016	86.9	chit.	24063	09/08/2016	86.9
271	213/1/661	12/08/2016	11908	12/08/2016	9.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	PADURARU MIHAI	0	12/08/2016	12/08/2016	9.4	chit.	24563	12/08/2016	9.4
272	213/1/673	16/08/2016	201269	16/08/2016	75	SPITALUL CLINIC CF IASI	analize medicale	exploatare	PADURARU MIHAI	15	01/09/2016	16/08/2016	75	OP	1471	30/08/2016	75
273	213/1/675	17/08/2016	5024691	17/08/2016	316.32	METRO CASH&CARRY ROMANIA	Alimentatie de prot	exploatare	PADURARU MIHAI	0	17/08/2016	17/08/2016	316.32	f chit		17/08/2016	316.32
274	213/1/724	06/09/2016	13543	05/09/2016	460	SC MOLDOTOUR SRL	cazare	exploatare	BALTARIU BOGDA	0	05/09/2016	05/09/2016	460	Bf	15712	05/09/2016	460
275	213/1/732	09/09/2016	72526610706	08/09/2016	17.4	SC FAN COURIER EXPRESS SRL	corespondenta	exploatare	BALTARIU BOGDA	0	08/092016	08/09/2016	17.4	chit.	72526610706	08/09/2016	17.4
276	213/1/735	12/09/2016	60300519	31/08/2016	5932.52	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	12/10/2016	12/09/2016	5932.52	OC	3440296	21/09/2016	5932.52
277	213/1/736	12/09/2016	60300520	31/08/2016	70.74	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	12/10/2016	12/09/2016	70.74	OC	3440296	21/09/2016	70.74
278	213/1/737	12/09/2016	60300521	31/08/2016	297.82	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	12/10/2016	12/09/2016	297.82	OC	3440296	21/09/2016	297.82
279	213/1/738	12/09/2016	60300522	31/08/2016	162.02	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	12/10/2016	12/09/2016	162.02	OC	3440296	21/09/2016	162.02
280	213/1/739	13/09/2016	13568	12/09/2016	460	SC MOLDOTOUR SRL	cazare	exploatare	BALTARIU BOGDA	0	12/09/2016	12/09/2016	460	bf	3	12/09/2016	460
281	213/1/754	14/09/2016	8043	14/09/2016	69.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	14/09/2016	14/09/2016	69.9	chit.	14147	14/09/2016	69.9
282	213/1/778	27/09/2016	42142	13/09/2016	31.4	GRAL MEDICAL SRL	servicii medicina muncii	exploatare	BALTARIU BOGDA	45	11/11/2016	27/09/2016	31.4	op	1903	01/11/2016	31.4
283	213/1/819	07/10/2016	60300534	30/09/2016	5932.52	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	BALTARIU BOGDA	30	06/11/2016	07/10/2016	5932.52	OC	3440303	24/10/2016	5932.52
284	213/1/820	07/10/2016	60300535	30/09/2016	29.00	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	06/11/2016	07/10/2016	29.00	OC	3440303	24/10/2016	29
285	213/1/821	07/10/2016	60300536	30/09/2016	62.46	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	06/11/2016	07/10/2016	62.46	OC	3440303	24/10/2016	62.46
286	213/1/822	07/10/2016	60300537	30/09/2016	69.61	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	06/11/2016	07/10/2016	69.61	OC	3440303	24/10/2016	69.61
287	213/1/825	11/10/2016	405	06/10/2016	100	SC GAVIE COM SRL	Servicii cazare	exploatare	BALTARIU BOGDA	0	06/10/2016	11/10/2016	100	bf	7	06/10/2016	100
288	213/1/837	12/10/2016	22265	28/09/2016	150	INSPECTIA DE STAT PENTRU CONTROLUL CAZANELOR, RECIPIENTELOR SUB PRESIUNE SI INSTALATIILOR DE RIDICAT	Eliberare autorizatie RSVTI	exploatare	BALTARIU BOGDA	0	16/09/2016	12/10/2016	150	op	1585	16/09/2016	150
289	213/1/838	12/10/2016	14998	12/10/2016	64.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	12/10/2016	12/10/2016	64.1	chit.	31950	12/10/2016	64.1

290	213/1/933	09/11/2016	16674	09/11/2016	77.6	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/11/2016	09/11/2016	77.6	chit.	35655	09/11/2016	77.6
291	213/1/937	14/11/2016	60300557	31/10/2016	52.13	S.N.T.F.C. "CFR -Calatori" SA	Rechizite	exploatare	BALTARIU BOGDA	30	14/12/2016	14/11/2016	52.13	oc	3440312	11/11/2016	52.13
292	213/1/936	14/11/2016	60300555	31/10/2016	5932.52	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	14/12/2016	14/11/2016	5932.52	oc	3440312	11/11/2016	5932.52
293	213/1/938	14/11/2016	60300558	31/10/2016	35.46	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	14/12/2016	14/11/2016	35.46	oc	3440312	11/11/2016	35.46
294	213/1/939	14/11/2016	60300559	31/10/2016	136.96	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	14/12/2016	14/11/2016	136.96	oc	3440312	11/11/2016	136.96
295	213/1/967	25/11/2016	43079	14/11/2016	2355	GRAL MEDICAL SRL	servicii medicina muncii	exploatare	BALTARIU BOGDA	45	09/01/2017	25/11/2016	2355	OP	116	17/01/2017	2355
296	213/1/968	25/11/2016	43076	14/11/2016	533.8	GRAL MEDICAL SRL	servicii medicina muncii	exploatare	BALTARIU BOGDA	45	09/01/2017	25/11/2016	533.8		116	17/01/2017	533
297	213/1/1006	12/12/2016	60300568	29/11/2016	5932.52	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/01/2017	12/12/2016	5932.52	OC	3440317	15/12/2016	5932.52
298	213/1/1007	12/12/2016	60300569	29/11/2016	109.28	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	11/01/2017	12/12/2016	109.28	OC	3440317	15/12/2016	109.28
299	213/1/1008	12/12/2016	60300576	29/11/2016	16.56	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	11/01/2017	12/12/2016	16.56	OC	3440317	15/12/2016	16.56
300	213/1/1009	12/12/2016	60300577	29/11/2016	40.93	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	11/01/2017	12/12/2016	40.93	OC	3440317	15/12/2016	40.93
301	213/1/1029	13/12/2016	18940	13/12/2016	85	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	13/12/2016	13/12/2016	85	chit.	40486	13/12/2016	85
302	213/1/1030	14/12/2016	10039459	14/12/2016	330.05	METRO CASH&CARRY ROMANIA	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	14/12/2016	14/12/2016	330.05	chit.	10039459	14/12/2016	330.05
303	213/1/42	11/01/2017	7020000025001320	11/11/2017	105.19	METRO CASH&CARRY ROMANIA	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	11/01/2017	11/01/2017	105.19	chit.	7020000025001320	11/01/2017	105.19
304	213/1/43	11/01/2017	60300591	30/12/2016	5932.52	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	10/02/2017	11/01/2017	5932.52	OC	3440328	30/12/2017	5932.52
305	213/1/44	11/01/2017	60300592	30/12/2016	49.38	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	10/02/2017	11/01/2017	49.38	OC	3440328	30/12/2017	49.38
306	213/1/49	11/01/2017	60300597	30/12/2016	302.71	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	10/02/2017	11/01/2017	302.71	OC	3440328	30/12/2017	302.71
307	213/1/50	11/01/2017	60300598	30/12/2016	38.53	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	10/02/2017	11/01/2017	38.53	OC	3440328	30/12/2017	38.53
308	213/1/66	16/01/2017	428	16/01/2017	74.6	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	16/01/2017	16/01/2017	74.6	chit.	746	16/01/2017	74.6
309	213/1/71	20/01/2017	43456	12/01/2017	31.4	GRAL MEDICAL SRL	servicii medicina muncii	exploatare	BALTARIU BOGDA	45	06/03/2017	20/01/2017	31.4	OP		22/11/2017	31.4
310	213/1/149	13/02/2017	2338	13/02/2017	95.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	13/02/2017	13/02/2017	95.4	chit.	4992	13/02/2017	95.4
311	213/1/153	13/02/2017	60300611	31/01/2017	5883.09	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	16/03/2017	13/02/2017	5883.09	oc	3440337	13/02/2017	5883
312	213/1/154	13/02/2017	60300612	31/01/2017	115.53	S.N.T.F.C. "CFR -Calatori" SA	RECHIZITE	exploatare	BALTARIU BOGDA	30	16/03/2017	13/02/2017	115.53	oc	3440337	13/02/2017	115353
313	213/1/155	13/02/2017	60300613	31/01/2017	2569.03	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	16/03/2017	13/02/2017	2569.03	oc	3440337	13/02/2017	2569.03
314	213/1/156	13/02/2017	60300614	31/01/2017	22.9	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	16/03/2017	13/02/2017	22.9	oc	3440337	13/02/2017	22.9
315	213/1/157	13/02/2017	60300615	31/01/2017	96.018	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	16/03/2017	13/02/2017	96.018	oc	3440377	13/02/2017	96.018
316	213/1/158	13/02/2017	60300616	31/01/2017	67.74	S.N.T.F.C. "CFR -Calatori" SA	Colaboratori	exploatare	BALTARIU BOGDA	30	16/03/2017	13/02/2017	67.74	oc	3440377	13/02/2017	67.74
317	213/1/159	13/02/2017	7020000025003730	13/02/2017	330.05	METRO CASH&CARRY ROMANIA	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	13/02/2017	13/02/2017	330.05	chit.	7020000025003730	42779	330.05
318	213/1/188	24/02/2017	201444	24/02/2017	150	SPITALUL CLINIC CF IASI	examen psihologic	exploatare	BALTARIU BOGDA	10	15/03/2017	24/02/2017	150	op	449	14/03/2017	150
319	213/1/240	14/03/2017	60300626	28/02/2017	53.17	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	13/04/2017	14/03/2017	53.17	oc	3440339	20/03/2017	53.17
320	213/1/241	14/03/2017	60300627	28/02/2017	5883.09	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	13/04/2017	14/03/2017	5883.09	oc	3440339	20/032017	5883.09
321	213/1/243	14/03/2017	4366	14/03/2017	73.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	14/03/2017	14/03/2017	73.5	chit.	8807	14/03/2017	73.5
322	213/1/328	13/04/2017	60300635	31/03/2017	2033.84	S.N.T.F.C. "CFR -Calatori" SA	prestatii	exploatare	BALTARIU BOGDA	30	05/12/2017	13/04/2017	2033.84	OC	3440349	20/04/2017	2033.84
323	213/1/329	13/04/2017	60300636	31/03/2017	1032.1	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	05/12/2017	13/04/2017	1032.1	OC	3440349	20/04/2017	1032.1
324	213/1/330	13/04/2017	60300637	31/03/2017	31.74	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	05/12/2017	13/04/2017	31.74	OC	3440349	20/04/2017	31.74
325	213/1/331	13/04/2017	60300639	31/03/2017	5883.09	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	05/12/2017	13/04/2017	5883.09	OC	3440349	20/04/2017	5883.09
326	213/1/332	13/04/2017	60300640	31/03/2017	73.66	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	05/12/2017	13/04/2017	73.66	OC	3440349	20/04/2017	73.66
327	213/1/333	13/04/2017	60300641	31/03/2017	41.46	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	05/12/2017	13/04/2017	41.46	OC	3440349	20/04/2017	41.46
328	213/1/334	13/04/2017	6314	13/04/2017	93.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	04/12/2017	04/12/2017	93.7	chit.	12409	04/12/2017	93.7
329	213/1/341	24/04/2017	43916	04/11/2017	31.4	GRAL MEDICAL SRL	servicii medicina muncii	exploatare	BALTARIU BOGDA	45	06/08/2017	24/04/2017	31.4	op	22.06.2017	22/06/2017	31.4
330	213/1/383	05/10/2017	7020000005012380	05/10/2017	330.05	METRO CASH&CARRY ROMANIA	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	05/10/2017	05/10/2017	330.05	fara chitanta		05/10/2017	330.05
331	213/1/384	05/10/2017	60300660	28/04/2017	5883.09	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	06/09/2017	05/10/2017	5883.09	oc	3440349	19/05/2017	5883.09
332	213/1/394	05/12/2017	60300662	28/04/2017	29.42	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	06/11/2017	05/12/2017	29.42	oc	3440349	19/05/2017	29.42
333	213/1/395	05/12/2017	8062	05/12/2017	48.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	05/12/2017	05/12/2017	48.5	chit.	15736	05/12/2017	48.5
334	213/1/400	16/05/2017	44116	05/09/2017	31.4	GRAL MEDICAL SRL	servicii medicina muncii	exploatare	BALTARIU BOGDA	45	30/06/2017	16/05/2017	31.4	op	27.06.2017	27/06/2017	31.4
335	213/1/457	14/06/2017	60300673	31/05/2017	81.48	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	14/07/2017	15/06/2017	81.48	oc	3440362	19/06/2017	81.48
336	213/1/458	14/06/2017	60300681	31/05/2017	38.62	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/07/2017	15/06/2017	38.62	oc	3440362	19/06/2017	38.62
337	213/1/459	14/06/2017	60300680	31/05/2017	412.11	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/07/2017	15/06/2017	412.11	oc	3440362	19/06/2017	412.11
338	213/1/460	14/06/2017	60300674	31/05/2017	879.99	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/07/2017	15/06/2017	879.99	oc	3440362	19/06/2017	879.99
339	213/1/461	14/06/2017	60300675	31/05/2017	43.49	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/07/2017	15/06/2017	43.49	oc	3440362	19/06/2017	43.49
340	213/1/462	14/06/2017	60300676	31/05/2017	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	14/07/2017	15/06/2017	6011.47	oc	3440362	19/06/2017	6011.47
341	213/1/463	14/06/2017	60300683	31/05/2017	317.8	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	14/07/2017	15/06/2017	317.8	oc	3440362	19/06/2017	317.8
342	213/1/464	15/06/2017	10141	15/06/2017	76.6	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	15/06/2017	15/06/2017	76.6	chit.	19652	15/06/2017	76.6
343	213/1/483	29/06/2017	17670087797	29/06/2017	151.68	SC CARREFOUR ROMANIA SA	Apa minerala	exploatare	BALTARIU BOGDA	0	29/06/2017	29/06/2017	151.68	Bf	24	29/06/2017	151.68
344	213/1/503	07/04/2017	17405	29/06/2017	350	INSPECTIA DE STAT PENTRU CONTROLUL CAZANELOR, RECIPIENTELOR SUB PRESIUNE SI INSTALATIILOR DE RIDICAT	examen atestare	exploatare	BALTARIU BOGDA	5	07/04/2017	29/06/2017	350	OP	1323	05.07.2017	350
345	213/1/527	07/12/2017	1761014433	07/12/2017	47.4	S.C.CARREFOUR ROMANIA SA	Apa minerala	exploatare	BALTARIU BOGDA	0	07/12/2017	07/12/2017	47.4	Bf	70	07/12/2017	47.4
346	213/1/531	13/07/2017	60300691	30/06/2017	119.79	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	08/12/2017	13/07/2017	119.79	OC	3440374	24/07/2017	119.79
347	213/1/532	13/07/2017	60300692	30/06/2017	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	08/12/2017	13/07/2017	6011.47	OC	3440374	24/07/2017	6011.47
348	213/1/533	13/07/2017	60300697	30/06/2017	304.35	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	08/12/2017	13/07/2017	304.35	OC	3440374	24/07/2017	304.35
349	213/1/534	13/07/2017	60300698	30/06/2017	16.99	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	08/12/2017	13/07/2017	16.99	OC	3440374	24/07/2017	16.99
350	213/1/536	13/07/2017	11795	13/07/2017	70.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	13/07/2017	13/07/2017	70.9	chit.	22898	13/07/2017	70.9
351	213/1/572	08/09/2017	7020000002014670	08/09/2017	350	METRO CASH&CARRY ROMANIA	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	08/09/2017	08/09/2017	350	fara chitanta		08/09/2017	350
352	213/1/574	08/10/2017	60300707	31/07/2017	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	09/09/2017	08/10/2017	6011.47	OC	3440380	21/08/2017	6011.47
353	213/1/575	08/10/2017	60300713	31/07/2017	132.09	S.N.T.F.C. "CFR -Calatori" SA	RECHIZITE	exploatare	BALTARIU BOGDA	30	09/09/2017	08/10/2017	132.09	OC	3440380	21/08/2017	132.09
354	213/1/576	08/10/2017	60300717	31/07/2017	22.24	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/09/2017	08/10/2017	22.24	OC	3440380	21/08/2017	22.24
355	213/1/577	08/10/2017	60300718	31/07/2017	235.04	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/09/2017	08/10/2017	235.04	OC	3440380	21/08/2017	235.04
356	213/1/578	08/10/2017	80517001669	08/10/2017	165.9	LIDL DISCOUNT SRL	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	08/10/2017	08/10/2017	165.9	BF	61	08/10/2017	165.9
357	213/1/598	16/08/2017	13498	16/08/2017	85.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	16/08/2017	16/08/2017	85.5	chit.	26270	16/08/2017	85.5
358	213/1/626	31/08/2017	19004987	31/08/2017	17.5	SEDCOM LIBRIS SA	registru de casa	exploatare	BALTARIU BOGDA	0	31/08/2017	31/08/2017	17.5	Bf	17	31/08/2017	17.5
359	213/1/656	09/11/2017	14267	09/11/2017	220	SC MOLDOTOUR SRL	cazare	exploatare	BALTARIU BOGDA	0	09/11/2017	09/11/2017	220	Bf	10	09/11/2017	220
360	213/1/667	13/09/2017	60300729	31/08/2017	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	13/09/2017	13/10/2017	6011.47	oc	4300501	26/09/2017	6011.47
361	213/1/668	13/09/2017	60300730	31/08/2017	52.66	S.N.T.F.C. "CFR -Calatori" SA	consum rechizite	exploatare	BALTARIU BOGDA	30	13/09/2017	13/10/2017	52.66	oc	4300501	26/09/2017	52.66
362	213/1/669	13/09/2017	60300731	31/08/2017	272.4	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	13/09/2017	13/10/2017	272.4	oc	4300501	26/09/2017	272.4
363	213/1/670	13/09/2017	60300732	31/08/2017	23.51	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	13/09/2017	13/10/2017	23.51	oc	4300501	26/09/2017	23.51

363	213/1/671	13/09/2017	DIV00015111	13/09/2017	56.3	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	13/09/2017	13/09/2017	56.3	chit.	29325	13/09/2017	56.3
364	213/1/680	19/09/2017	14281	18/09/2017	220	SC MOLDOTOUR SRL	cazare	exploatare	BALTARIU BOGDA	0	18/09/2017	18/09/2017	220	BF	5	18/09/2017	220
365	213/1/682	21/09/2017	44783	09/12/2017	2449	GRAL MEDICAL SRL	servicii medicina muncii	exploatare	BALTARIU BOGDA	45	11/05/2017	21/09/2017	2449.2	OP		14.12.2017	2449.2
366	213/1/683	21/09/2017	44781	09/12/2017	502.4	GRAL MEDICAL SRL	servicii medicina muncii	exploatare	BALTARIU BOGDA	45	05/11/20117	21/09/2017	502.4	OP		14.12.2017	502.4
367	213/1/684	21/09/2017	80517001950	21/09/2017	165.9	LIDL DISCOUNT SRL	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	21/09/2017	21/09/2017	165.9	BF	91	21/09/2017	165.9
368	213/1/705	29/09/2017	193297	28/09/2017	6330,80	ARTEGO SA	ECHIPAMENT PROTEC	exploatare	BALTARIU BOGDA	30	30/10/2017	28/09/2017	6330,80	OP		20/10/2017	6330.8
369	213/1/704	29/09/2017	193288	28/09/2017	1161.08	ARTEGO SA	ECHIPAMENT PROTEC	exploatare	BALTARIU BOGDA	30	30/10/2017	28/09/2017	1161,08	OP		20/10/2017	1161.08
370	213/1/705	29/09/2017	171493	20/10/2017	1288.53	S.C.ARMOS SERVICES SRL	ECHIPAMENT PROTEC	exploatare	BALTARIU BOGDA	30	20/10/2017	20/09/2017	1288.53	OP		20/10/2017	1288.53
371	213/1/725	10/04/2017	7.02E+15	10/04/2017	346.55	METRO CASH&CARRY ROMANIA	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	10/04/2017	10/04/2017	346.55	fara chitanta		10/04/2017	346.55
372	213/1/753	10/12/2017	60300742	29/09/2017	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/11/2017	10/12/2017	6011.47	OC	4300512	19/10/2017	6011.47
373	213/1/753	10/12/2017	60300747	29/09/2017	33.7	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	11/11/2017	10/12/2017	33.7	OC	4300512	19/10/2017	33.7
374	213/1/755	10/12/2017	60300748	29/09/2017	197.09	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	11/11/2017	10/12/2017	197,09	OC	4300512	19/10/2017	197.09
375	213/1/756	10/12/2017	60300751	29/09/2017	24.49	S.N.T.F.C. "CFR -Calatori" SA	consum rechizite	exploatare	BALTARIU BOGDA	30	11/11/2017	10/12/2017	24.49	OC	4300512	19/10/2017	24.49
376	213/1/758	13/10/2017	17175	13/10/2017	101.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	13/10/2017	13/10/2017	101.7	chit.	33006	13/10/2017	101.7
377	213/1/782	19/10/2017	80517033525	19/10/2017	168.3	LIDL DISCOUNT SRL	Apa minerala	exploatare	BALTARIU BOGDA	0	19/10/2017	19/10/2017	168.3	bf	22	19/10/2017	168.3
378	213/1/783	19/10/2017	171729	10/12/2017	1243.31	S.C ARMOS SERVICES SRL	ECHIPAMENT PROTEC	exploatare	BALTARIU BOGDA	30	11.11.2017	12.10.2017	1243.31	op		17/01/2018	1243.31
379	213/1/831	07.11.2017	171972	11/03/2017	2135.81	S.C.ARMOS SERVICES SRL	ECHIPAMENT PROTEC	exploatare	BALTARIU BOGDA	30	12/03/2017	11/03/2017	2135.81	OP		04.12.2017	2135.81
380	213/1/846	14/11/2017	60300772	31/10/2017	635.83	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	14/12/2017	14/11/2017	635.83	oc	4300520	20/11/2017	635.83
381	213/1/847	14/11/2017	60300773	31/10/2017	98.06	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	14/12/2017	14/11/2017	98.06	oc	4300520	20/11/2017	98.06
382	213/1/848	14/11/2017	60300765	31/10/2017	295.07	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	14/12/2017	14/11/2017	295.07	oc	4300520	20/11/2017	295.07
383	213/1/849	14/11/2017	60300757	31/10/2017	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	14/12/2017	14/11/2017	6011.47	oc	4300520	20/11/2017	6011.47
384	213/1/851	14/11/2017	19250	14/11/2017	61.3	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	14/11/2017	14/11/2017	61.3	chit.	36707	14/11/2017	61.3
385	213/1/852	14/11/2017	193391	13/11/2017	59.5	ARTEGO SA	ECHIPAMENT PROTEC	exploatare	BALTARIU BOGDA	30	14/12/2017	14/11/2017	59.5	OP		06.12.2017	59.5
386	213/1/860	20/11/2017	172134	17/11/2017	1023.4	S.C.ARMOS SERVICES SRL	ECHIPAMENT PROTEC	exploatare	BALTARIU BOGDA	30	17/12/2017	17/11/2017	1023.4	OP		12.12.2017	1023.4
387	213/1/915	14/12/2017	60300781	29/11/2017	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	13/01/2018	14/12/2017	6011.47	OC	4300520	20.11.2017	6011.47
388	213/1/916	14/12/2017	60300782	29/11/2017	182.95	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	13/01/2018	14/12/2017	182.95	OC	4300520	20.11.2017	182.95
389	213/1/917	14/12/2017	60300792	29/11/2017	1786.88	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	13/01/2018	14/12/2017	1786.88	OC	4300520	20.11.2017	1786.88
390	213/1/918	14/12/2017	60300793	29/11/2017	202.34	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	13/01/2018	14/12/2017	202.34	OC	4300520	20.11.2017	202.34
391	213/1/929	15/12/2017	21466	15/12/2017	50.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	15/12/2017	15/12/2017	50.1	chit.	40564	15/12/2017	50.1
392	213/1/33	01/11/2018	622	01/11/2018	60.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	01/11/2018	01/11/2018	60.5	chit.	1060	01/11/2018	60.5
393	213/1/34	01/12/2018	60300808	29/12/2017	-105.36	S.N.T.F.C. "CFR -Calatori" SA	Diferenta utilitati	exploatare	BALTARIU BOGDA	30	02/11/2018	01/12/2018	-105.36	oc	4300537	29.01.2018	-105.36
394	213/1/35	01/12/2018	60300809	29/12/2017	-7.46	S.N.T.F.C. "CFR -Calatori" SA	Diferenta utilitati	exploatare	BALTARIU BOGDA	30	02/11/2018	01/12/2018	-7.46	oc	4300537	29.01.2018	-7.46
395	213/1/36	01/12/2018	60300810	29/12/2017	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	02/11/2018	01/12/2018	6011.47	oc	4300537	29.01.2018	6011.47
396	213/1/37	01/12/2018	60300813	29/12/2017	537.7	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	02/11/2018	01/12/2018	537.7	oc	4300537	29.01.2018	537.7
397	213/1/38	01/12/2017	60300814	29/12/2017	14.91	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	02/11/2018	01/12/2018	14.91	oc	4300537	29.01.2018	14.91
398	213/1/64	25/01/2018	8.02E+15	25/01/2018	330.05	METRO CASH&CARRY ROMANIA	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	25/01/2018	25/01/2018	330.05			25.01.2018	330.05
399	213/1/65	26/01/2018	80518050287	26/01/2018	178.5	LIDL DISCOUNT SRL	Apa minerala	exploatare	BALTARIU BOGDA	0	26/01/2018	26/01/2018	178.5	Bf	117	26/01/2018	178.5
400	213/1/112	14/02/2018	2736	14/02/2018	67.3	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	14/02/2018	14/02/2018	67.3	chit.	4958	14/02/2018	67.3
401	213/1/116	16/002/2018	80518050580	16/02/2018	102	LIDL DISCOUNT SRL	Apa minerala	exploatare	BALTARIU BOGDA	0	16/02/2018	16/02/2018	102	Bf	148	16/02/2018	102
402	213/1/117	14/02/2018	60300833	31/01/2018	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	16/03/2018	14/02/2018	6011.47	oc	4300542	27/02/2018	6011.47
403	213/1/118	14/02/2018	60300838	31/01/2018	1647.06	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	16/03/2018	14/02/2018	1647.06	oc	4300542	27/02/2018	1647.06
404	213/1/119	14/02/2018	60300839	31/01/2018	55.06	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	16/03/2018	14/02/2018	55.06	oc	4300542	27/02/2018	55.06
405	213/1/120	14/02/201/	60300828	31/01/2018	116.43	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	16/03/2018	14/02/2018	116.43	oc	4300542	27/02/2018	116.43
406	213/1/125	20/02/2018	3118	20/02/2018	12	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	20/02/2018	20/02/2018	12	chit.	5694	20/02/2018	12
407	213/1/141	27/02/2018	80518050580	26/02/2018	172.92	S.C.LIDL DISCOUNT SRL	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	26/02/2018	26/02/2018	172.92	Bf	90	26/02/2018	172.92
408	213/1/180	03/07/2018	4114	03/07/2018	31.8	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	03/07/2018	03/07/2018	31.8	chit.	7513	03/07/2018	31.8
409	213/1/187	14/03/2018	60300868	28/02/2018	32.04	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	13/04/2018	14/03/2018	32.04	oc	4300551	26/03/2018	32.04
410	213/1/188	14/03/2018	60300867	28/02/2018	1085.85	S.N.T.F.C. "CFR -Calatori" SA	consum utilitati	exploatare	BALTARIU BOGDA	30	13/04/2018	14/03/2018	1085.85	oc	4300551	26/03/2018	1085.85
411+	213/1/189	14/03/2018	60300866	28/02/2018	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	13/04/2018	14/03/2018	6011.47	oc	4300551	26/03/2018	6011.47
412	213/1/190	14/03/2018	60300843	28/02/2018	52.66	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	13/04/2018	14/03/2018	52.66	oc	4300551	26/03/2018	52.66
413	213/1/191	14/03/2018	4539	14/03/2018	15.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	14/03/2018	14/03/2018	15.1	chit.	8310	14/03/2018	15.1
414	213/1/241	10/04/2018	6158	10/04/2018	38.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	10/04/2018	10/04/2018	38.5	chit.	11187	10/04/2018	38.5
415	213/1/260	12/04/2018	8.02E+15	12/04/2018	483.96	METRO CASH&CARRY ROMANIA	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	12/04/2018	12/04/2018	483.96				
416	213/1/262	12/04/2018	60300882	30/03/2018	53.38	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	12/05/2018	12/04/2018	53.38	oc	4300564	19/04/2018	53.38
417	213/1/263	12/04/2018	60300883	30/03/2018	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	12/05/2018	12/04/2018	6011.47	oc	4300564	19/04/2018	6011.47
418	213/1/264	12/04/2018	60300885	30/03/2018	57.91	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/05/2018	12/04/2018	57.91	oc	4300564	19/04/2018	57.91
419	213/1/265	12/04/2018	60300886	30/03/2018	2034.54	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/05/2018	12/04/2018	2034.54	oc	4300564	19/04/2018	2034.54
420	213/1/267	17/04/2018	80518051434	17/04/2018	178.5	S.C.LIDL DISCOUNT SRL	Apa minerala	exploatare	BALTARIU BOGDA	0	17/04/2018	17/04/2018	178.5	Bf	160	17/04/2018	178.5
421	213/1/317	10/05/2018	7950	10/05/2018	50.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	10/05/2018	10/05/2018	50.1	chit.	14438	10/05/2018	50.1
422	213/1/320	11/05/2018	60300904	27/04/2018	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	10/06/2018	11/05/2018	6011.47	oc	4300569	18.05.2018	6011.47
423	213/1/321	11/05/2018	60300903	27/04/2018	40.24	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/06/2018	11/05/2018	40.24	oc	4300569	18.05.2018	40.24
424	213/1/322	11/05/2018	60300902	27/04/2018	1157.05	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/06/2018	11/05/2018	1157.05	oc	4300569	18.05.2018	1157.05
425	213/1/323	11/05/2018	60300901	27/04/2018	44.63	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	10/06/2018	11/05/2018	44.63	oc	4300569	18.05.2018	44.63
426	213/1/328	17/05/2018	80518051900	17/05/2018	178.5	S.C.LIDL DISCOUNT SRL	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	17/05/2018	17/05/2018	178.5	Bf	173	17/05/2018	178.5
427	213/1/391	13/06/2018	60300920	31/05/2018	53.55	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	13/07/2018	13/06/2018	53.55	OC	3314053	18/06/2018	53.55
428	213/1/392	13/06/2018	60300921	31/05/2018	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	13/07/201/8	13/06/2018	6011.47	OC	3314053	18/06/2018	6011.47
429	213/1/393	13/06/2018	60300927	31/05/2018	711.79	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/07/2018	13/06/2018	711.79	OC	3314053	18/06/2018	711.79
431	213/1/394	13/06/2018	60300928	31/05/2018	81.48	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/07/2018	13/06/2018	81.48	OC	3314053	18/06/2018	81.48
432	213/1/395	13/06/2018	9897	13/06/2018	51.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	13/06/2018	13/06/2018	51.1	chit.	18035	13/06/2018	51.1
433	213/1/401	21/06/2018	80518052390	21/06/2018	178.5	S.C.LIDL DISCOUNT SRL	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	21/06/2018	21/06/2018	178.5	Bf	158	21/06/2018	178.5
434	213/1/446	09/07/2018	11261	09/07/2018	52.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/07/2018	09/07/2018	52.1	chit.	20582	09/07/2018	52.1
435	213/1/451	13/07/2018	60300929	29/06/2018	52.96	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	12/08/2018	13/07/2018	52.96	oc	3314055	11/07/2018	52.96
436	213/1/452	13/07/2018	60300930	29/06/2018	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	12/08/2018	13/07/2018	6011.47	oc	3314055	11/07/2018	6011.47
437	213/1/453	13/07/2018	60300945	29/06/2018	153.07	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/08/2018	13/07/2018	153.07	oc	3314055	11/07/2018	15.07
438	213/1/454	13/07/2018	60300946	29/06/2018	30.83	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/08/2018	13/07/2018	30.83	oc	3314055	11/07/2018	30.83
439	213/1/461	16/07/2018	11697	16/07/2018	7.8	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	16/07/2018	16/07/2018	7.8	chit.	21331	16/07/2018	7.8

440	213/1/502	07/08/2018	1.75181E+11	07/08/2018	178.5	S.C.LIDL DISCOUNT SRL	Apa minerala	exploatare	BALTARIU BOGDA	0	07/08/2018	07/08/2018	178.5	Bf	23	07/08/2018	178.5
441	213/1/515	09/08/2018	60300961	31/07/2018	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	08/09/2018	09/08/2018	6011.47	oc	4300591	14/08/2018	6011.47
442	213/1/516	09/08/2018	60300963	31/07/2018	202.48	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	08/09/2018	09/08/2018	202.48	oc	4300591	14/08/2018	202.48
443	213/1/517	09/08/2018	60300964	31/07/2018	47.06	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	08/09/2018	09/08/2018	47.06	oc	4300591	14/08/2018	47.06
444	213/1/524	10/08/2018	13073	10/08/2018	51.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	10/08/2018	10/08/2018	51.1	chit.	23844	10/08/2018	51.1
445	213/1/525	14/08/2018	47305	08/08/2018	360	GRAL MEDICAL SRL	analize medicale	exploatare	BALTARIU BOGDA	30	13/09/2018	14/08/2018	360	op		06/09/2018	360
446	213/1/527	16/08/2018	8.02E+15	16/08/2018	526.47	METRO CASH&CARRY ROMANIA	Alimentatie de prot	exploatare	BALTARIU BOGDA	0	16/08/2018	16/08/2018	526.47	fchit		16/08/2018	526.47
447	213/1/582	11/09/2018	14726	11/09/2018	59.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	11/09/2018	11/09/2018	59.9	chit.	26795	11/09/2018	59.9
448	213/1/583	11/09/2018	14881	06/09/2018	463.16	SC MOLDOTOUR SRL	Servicii cazare	exploatare	BALTARIU BOGDA	0	06/09/2018	06/09/2018	463.16	OP	3735	10/09/2018	463.16
449	213/1/584	12/09/2018	6011.47	31/08/2018	6011.47	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	12/10/2018	12/09/2018	6011.47	oc	4300598	21/09/2018	6011.47
450	213/1/585	12/09/2018	62.48	31/08/2018	62.48	S.N.T.F.C. "CFR -Calatori" SA	RECHIZITE	exploatare	BALTARIU BOGDA	30	12/10/2018	12/09/2018	62.48	oc	4300598	21/09/2018	62.48
451	213/1/586	12/09/2018	454.85	31/08/2018	454.85	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/10/2018	12/09/2018	454.85	oc	4300598	21/09/2018	454.85
452	213/1/587	12/09/2018	25.03	31/08/2018	25.03	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/10/2018	12/09/2018	25.03	oc	4300598	21/09/2018	25.03
453	213/1/599	19/09/2018	1.08052E+12	19/09/2018	178.5	S.C.LIDL DISCOUNT SRL	Apa minerala	exploatare	BALTARIU BOGDA	0	19/09/2018	19/09/2018	178.5	BF	221	19/09/2018	178.5
454	213/1/600	20/09/2018	47513	17/09/2018	3285	GRAL MEDICAL SRL	analize medicale	exploatare	BALTARIU BOGDA	30	20/10/2018	20/09/2018	3285	op		16/10/2018	3285
455	213/1/601	20/09/2018	47515	17/092018	675	GRAL MEDICAL SRL	analize medicale	exploatare	BALTARIU BOGDA	30	20/10/2018	20/09/2018	675	op		16/10/2018	675
456	213/1/642	09/10/2018	16292	09/10/2018	53.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/10/2018	09/10/2018	53.7	chit.	29646	09/10/2018	53.7
457	213/1/643	10/10/2018	60300986	28/09/2018	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	09/11/2018	10/10/2018	7683.15	oc	3314057	19/10/2018	7683.15
458	213/1/644	10/10/2018	60300987	28/09/2018	5015.03	S.N.T.F.C. "CFR -Calatori" SA	diferenta chirie	exploatare	BALTARIU BOGDA	30	09/11/2018	10/10/2018	5015.03	oc	3314057	19/10/2018	5015.03
459	213/1/645	10/10/2018	60301003	28/09/2018	29.7	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/11/2018	10/10/2018	29.77	oc	3314057	19/10/2018	29.77
460	213/1/646	10/10/2018	60301004	28/09/2018	68.38	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	09/11/2018	10/10/2018	68.38	oc	3314057	19/10/2018	68.38
461	213/1/647	10/10/2018	60301005	28/09/2018	535.84	S.N.T.F.C. "CFR -Calatori" SA	corectie utilitati	exploatare	BALTARIU BOGDA	30	09/11/2018	10/10/2018	535.84	oc	3314057	19/10/2018	535.84
462	213/1/655	16/10/2018	16731	16/10/2018	6.3	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	16/10/2018	16/10/2018	6.3	chit.	30430	16/10/2018	6.3
463	213/1/656	16/10/2018	47651	11/10/2018	270	GRAL MEDICAL SRL	analize medicale	exploatare	BALTARIU BOGDA	30	15/11/2018	16/10/2018	270	op		13/11/2018	270
464	213/1/677	19/10/2018	7619	19/10/2018	300	Fundatia 'Renasterea Romana'	Curs stivuitorist	exploatare	BALTARIU BOGDA	2	22/10/2018	19/10/2018	300	op		22/10/2018	300
465	213/1/703	01/11/2018	7659	31/10/2018	900	Fundatia 'Renasterea Romana'	curs macaragiu	exploatare	BALTARIU BOGDA	2	01/11/2018	31/10/2018	900	op		02/11/2018	900
466	213/1/705	02/11/2018	1.08052E+12	02/11/2018	178.5	S.C LIDL DISCOUNT SRL	Apa minerala	exploatare	BALTARIU BOGDA	0	02/11/2018	02/11/2018	178.5	BF	103	02/11/2018	178.5
467	213/1/736	12/11/2018	18271	12/11/2018	44.8	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	12/11/2018	12/11/2018	44.8	chit.	33160	12/11/2018	44.8
468	213/1/739	13/11/2018	130567	12/11/2018	80.92	DNS BIROTICA S.R.L	REChizite	exploatare	BALTARIU BOGDA	30	12/12/2018	12/11/2018	80.92	OP	1615;1605	06/12/2018	80.92
469	213/1/741	14/11/2018	60301011	31/10/2018	8358.38	S.N.T.F.C. "CFR -Calatori" SA	Diferente chirie	exploatare	BALTARIU BOGDA	30	14/12/2018	14/11/2018	8358.38	oc	4300613	16/11/2018	8358.38
470	213/1/742	14/11/2018	60301012	31/10/2018	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	14/12/2018	14/11/2018	7683.15	oc	4300613	16/11/2018	7683.15
471	213/1/743	14/11/2018	60301013	31/10/2018	273.76	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	14/12/2018	14/11/2018	273.76	oc	4300613	16/11/2018	273.76
472	213/1/744	14/11/2018	60301028	31/10/2018	478.45	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/12/2018	14/11/2018	478.45	oc	4300613	16/11/2018	478.45
473	213/1/745	14/11/2018	60301029	31/10/2018	82.93	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/12/2018	14/11/2018	82.93	oc	4300613	16/11/2018	82.93
474	213/1/799	10/12/2018	19992	10/12/2018	53.7	C.N. POSTA ROMANA S.A	corepondenta	exploatare	BALTARIU BOGDA	0	10/12/2018	10/12/2018	53.7	chit.	36161	10/12/2018	53.7
475	213/1/807	12/12/2018	60301042	29/11/2018	307.92	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	11/01/2019	12/12/2018	307.92	OC	60301042	29/11/2018	307.92
476	213/1/808	12/12/2018	60301043	29/11/2018	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/01/2019	12/12/2018	7683.15	OC	60301042	29/11/2018	7683.15
477	213/1/809	12/12/2018	60301049	29/11/2018	23.99	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/01/2019	12/12/2018	23.99	OC	60301042	29/11/2018	23.99
478	213/1/810	12/12/2018	60301050	29/11/2018	331.17	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/01/2019	12/12/2018	331.17	OC	60301042	29/11/2018	331.17
479	213/1/814	19/12/2018	48096	12/12/2018	45	GRAL MEDICAL SRL	analize medicale	exploatare	BALTARIU BOGDA	30	18/01/2019	19/12/2018	45	OP	14.01.2019	14/01/2019	45
500	213/1/14	10/01/2019	1.08052E+12	10/01/2019	178.5	S.C.LIDL DISCOUNT SRL	Apa minerala	exploatare	BALTARIU BOGDA	0	10/01/2019	10/01/2019	178.5	Bf	136	10/01/2019	178.5
501	213/1/25	14/01/2019	60301058	31/12/2018	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	13/02/2019	14/01/2019	7683.15	OC	3314061	16.01.2019	7683.15
502	213/1/26	14/01/2019	60301059	31/12/2018	10.14	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	13/02/2019	14/01/2019	10.14	OC	3314061	16.01.2019	10.14
503	213/1/27	14/01/2019	60301062	31/12/2018	801.17	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/02/2019	14/01/2019	801.17	OC	3314061	16.01.2019	801.17
504	213/1/28	14/01/2019	60301063	31/12/2018	31.88	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/02/2019	14/01/2019	31.88	OC	3314061	16.01.2019	31.88
505	213/1/29	14/01/2019	642	14/01/2019	54.2	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	14/01/2019	14/01/2019	54.2	chit.	1069	14/01/2019	54.2
506	213/1/33	16/01/2019	5.59016E+11	16/01/2019	-41.2	SELGROS CASH&CARRY	LAPTE PRAF	exploatare	BALTARIU BOGDA	0	16/01/2019	16/01/2019	-41.2	fchit			
507	213/1/34	16/01/2019	5.59016E+11	16/01/2019	572	SELGROS CASH&CARRY	LAPTE PRAF	exploatare	BALTARIU BOGDA	0	16/01/2019	16/01/2019	572	fchit			
508	213/1/35	17/01/2019	25	17/01/2019	17.5	SC SEDCOM LIBRIS SA	registru de casa	exploatare	BALTARIU BOGDA	0	17/01/2019	17/01/2019	17.5	Bf	25	17/01/2019	17.5
509	213/1/62	08/02/2019	60301068	31/01/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	10/03/2019	08/02/2019	7683.15	oc	4300635	18/02/2019	7683.15
510	213/1/63	08/02/2019	60301073	31/01/2019	242.9	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/03/2019	08/02/2019	242.9	oc	4300635	18/02/2019	242.9
511	213/1/64	08/02/2019	60301074	31/01/2019	1010.26	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/03/2019	08/02/2019	1010.26	oc	4300635	18/02/2019	1010.26
512	213/1/65	08/02/2019	60301075	31/01/2019	27.04	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/03/2019	08/02/2019	27.04	oc	4300635	18/02/2019	27.04
513	213/1/66	08/02/2019	60301076	31/01/2019	357.77	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	10/03/2019	08/02/2019	357.77	oc	4300635	18/02/2019	357.77
514	213/1/74	11/02/2019	2268	11/02/2019	24	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	11/02/2019	11/02/2019	24	chit.	3954	11/02/2019	24
515	213/1/76	11/02/2019	1.08052E+12	11/02/2019	178.5	S.C.LIDL DISCOUNT SRL	Apa minerala	exploatare	BALTARIU BOGDA	0	11/02/2019	11/02/2019	178.5	Bf	138	11/02/2019	178.5
516	213/1/78	12/02/2019	60301085	31/01/2019	50.24	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/03/2019	12/02/2019	50.24	oc	4300635	18/02/2019	50.24
517	213/1/80	14/02/2019	50655	11/02/2019	90	GRAL MEDICAL SRL	analize medicale	exploatare	BALTARIU BOGDA	45	30/03/2019	11/02/2019	90	op	26.03.2019	26.03.2019	90
518	213/1/81	14/02/2019	50679	11/02/2019	-45	GRAL MEDICAL SRL	analize medicale	exploatare	BALTARIU BOGDA	45	30/03/2019	11/02/2019	-45	op	26.03.2019	26.03.2019	-45
519	213/1/122	07/03/2019	4010	07/03/2019	31.8	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	07/03/2019	07/03/2019	31.8	chit.	6999	07/03/2019	31.8
520	213/1/128	12/03/2019	60301088	28/02/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/04/2019	12/03/2019	7683.15	oc	3314063	18/03/2019	7683.15
521	213/1/129	12/03/2019	60301089	28/02/2019	198.73	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	11/04/2019	12/03/2019	198.73	oc	3314063	18/03/2019	198.73
522	213/1/130	12/03/2019	60301102	28/02/2019	45.21	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/04/2019	12/03/2019	45.21	oc	3314063	18/03/2019	45.21
523	213/1/131	12/03/2019	60301103	28/02/2019	805.55	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/04/2019	12/03/2019	805.55	oc	3314063	18/03/2019	805.55
524	213/1/132	12/03/2019	60301104	28/02/2019	21	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/04/2019	12/03/2019	21	oc	3314063	18/03/2019	21
525	213/1/133	08/04/2019	5983	08/04/2019	61.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	08/04/2019	08/04/2019	61.5	chit.	10494	08/04/2019	61.5
526	213/1/183	12/04/2019	60301105	29/03/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	12/05/2019	12/04/2019	7683.15	oc	3314065	29/03/2019	7683.15
527	213/1/184	12/04/2019	60301113	29/03/2019	49.98	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	12/05/2019	12/04/2019	49.98	oc	3314065	29/03/2019	49.98
528	213/1/185	12/04/2019	60301124	29/03/2019	723.73	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/05/2019	12/04/2019	723.73	oc	3314065	29/03/2019	723.73
529	213/1/186	12/04/2019	60301125	29/03/2019	22.24	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/05/2019	12/04/2019	22.24	oc	3314065	29/03/2019	22.24
530	213/1/188	15/04/2019	60301128	29/03/2019	46.04	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	15/05/2019	15/04/2019	46.04	oc	3314065	29/03/2019	46.04
531	213/1/229	10/05/2019	7730	10/05/2019	47.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	10/05/2019	10/05/2019	47.9	chit.	13609	10/05/2019	47.9
532	213/1/232	10/05/2019	1581050	08/05/2019	1163.07	S.C.APEMIN TUSNAD SA	Apa minerala	exploatare	BALTARIU BOGDA	30	07/06/2019	08/05/2019	1163.07	OP	06.05.2019	06/05/2019	1163.07
533	213/1/233	13/05/2019	60301133	25/04/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	12/06/2019	13/05/2019	7683.15	OC	4300652	17/05/2019	7683.15
534	213/1/234	13/05/2019	60301142	25/04/2019	79.55	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	12/06/2019	13/05/2019	79.55	OC	4300652	17/05/2019	79.55

535	213/1/235	13/05/2019	60301143	25/04/2019	451.58	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/06/2019	13/05/2019	451.58	OC	4300652	17/05/2019	451.58
536	213/1/236	13/05/2019	60301144	25/04/2019	21.96	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/06/2019	13/05/2019	21.96	OC	4300652	17/05/2019	21.96
537	213/1/237	13/05/2019	60301145	25/04/2019	17.29	S.N.T.F.C. "CFR -Calatori" SA	prestatii terti	exploatare	BALTARIU BOGDA	30	12/06/2019	13/05/2019	17.29	OC	4300652	17/05/2019	17.29
538	213/1/244	24/05/2019	109	14/05/2019	700	SC PAUL CONSULTING SSM-SU SRL	curs PSI	exploatare	BALTARIU BOGDA	10	24/05/2019	14/05/2019	700	OP	27.05.2019	27/05/2019	700
539	213/1/282	06/06/2019	9238	06/06/2019	46.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	06/06/2019	06/06/2019	46.9	chit.	16278	06/06/2019	46.9
540	213/1/289	11/06/2019	60301149	31/05/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/07/2019	11/06/2019	7683.15	oc	4300657	18/06/2019	7683.15
541	213/1/290	11/06/2019	60301151	31/05/2019	122.38	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	11/07/2019	11/06/2019	122.38	oc	4300657	18/06/2019	122.38
542	213/1/291	11/06/2019	60301158	31/05/2019	22.79	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/07/2019	11/06/2019	22.79	oc	4300657	18/06/2019	22.79
543	213/1/292	11/06/2019	60301160	31/05/2019	26.15	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/07/2019	11/06/2019	26.15	oc	4300657	18/06/2019	26.15
544	213/1/293	11/06/2019	60301161	31/05/2019	419.72	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/07/2019	11/06/2019	419.72	oc	4300657	18/06/2019	419.72
545	213/1/297	18/06/2019	51393	07/06/2019	90	GRAL MEDICAL SRL	analize medicale	exploatare	BALTARIU BOGDA	45	24/07/2019	07/06/2019	90	op	22.07.2019	22/07/2019	90
546	213/1/323	01/07/2019	15352	01/07/2019	564	SC MOLDOTOUR SRL	cazare	exploatare	BALTARIU BOGDA	0	01/07/2019	01/07/2019	564	Bf	4	01/07/2019	564
547	213/1/339	05/07/2019	42809	02/07/2019	620	SC DELTA AURORA SA	cazare	exploatare	BALTARIU BOGDA	0	02/07/2019	02/07/2019	620	BF	36	02/07/2019	620
548	213/1/340	05/07/2019	42808	02/07/2019	620	SC DELTA AURORA SA	cazare	exploatare	BALTARIU BOGDA	0	02/07/2019	02/072019	620	Bf	37	02/07/2019	620
549	213/1/351	09/072019	10790	09/072019	44.3	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/07/2019	09/07/2019	44.3	chit.	19162	09/07/2019	44.3
550	213/1/354	11/07/2019	51585	09/07/2019	765	GRAL MEDICAL SRL	analize medicale	exploatare	BALTARIU BOGDA	45	25/08/2019	11/07/2019	765	op	19.08.2019	19/08/2019	765
551	213/1/355	11/07/2019	51586	09/07/2019	3375	GRAL MEDICAL SRL	analize medicale	exploatare	BALTARIU BOGDA	45	25/08/2019	11/07/2019	3375	op	19.08.2019	19/08/2019	3375
552	213/1/357	10/07/2019	60301168	28/06/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	09/08/2019	10/07/2019	7683.15	oc	4300665	22/07/2019	7683.15
553	213/1/358	10/07/2019	60301176	28/06/2019	563.85	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/08/2019	10/07/2019	563.85	oc	4300665	22/07/2019	563.85
554	213/1/359	10/07/2019	60301177	28/06/2019	75.01	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/08/2019	10/07/2019	75.01	oc	4300665	22/07/2019	75.01
555	213/1/360	10/07/2019	60301178	28/06/2019	23.45	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/08/2019	10/07/2019	23.45	oc	4300665	22/07/2019	23.45
556	213/1/364	16/07/2019	20142	16/07/2019	500	Agentia ptr.protectia mediului	reautorizare	exploatare	BALTARIU BOGDA	0	16/07/2019	16/07/2019	500	chit.	20142	16/07/2019	500
557	213/1/365	16/07/2019	11968	15/07/2019	110.4	S.C.Desteptarea S.A	publicitate	exploatare	BALTARIU BOGDA	0	15/07/2019	15/07/2019	110.4	chit.	10723	15/07/2019	110.4
558	213/1/370	22/07/2019	8733	19/07/2019	142.8	IASI IT SRL	rechizite	exploatare	BALTARIU BOGDA	30	18/08/2019	22/07/2019	142.8	op	08.08.2019	08/08/2019	142.8
559	213/1/402	09/08/2019	12351	09/08/2019	46.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/08/2019	09/08/2019	46.4	chit.	22046	09/08/2019	46.4
560	213/1/404	09/08/2019	23498	05/08/2019	150	ISCIR	atestat ISCIR	exploatare	BALTARIU BOGDA	0	01/08/2019	01/08/2019	150	OP	33661	01/08/2019	150
561	213/1/406	12/08/2019	60301180	31/07/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/09/2019	12/08/2019	7683.15	oc	4300671	19/08/2019	7683.15
562	213/1/407	12/08/2019	60301187	31/07/2019	159.77	S.N.T.F.C. "CFR -Calatori" SA	RECHIZITE	exploatare	BALTARIU BOGDA	30	11/09/2019	12/08/2019	159.77	oc	4300671	19/08/2019	159.77
563	213/1/408	12/08/2019	60301188	31/07/2019	63.39	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/09/2019	12/08/2019	63.39	oc	4300671	19/08/2019	63.39
564	213/1/409	12/08/2019	60301189	31/07/2019	145.97	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/09/2019	12/08/2019	145.97	oc	4300671	19/08/2019	145.97
565	213/1/410	12/08/2019	60301190	31/07/2019	1039.39	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/09/2019	12/082019	1039.39	oc	4300671	19/08/2019	1039.39
566	213/1/412	14/08/2019	1584698	09/08/2019	1163.07	S.C.APEMIN TUSNAD SA	Apa minerala	exploatare	BALTARIU BOGDA	30	08/09/2019	09/08/2019	1163.07	op	08.08.2019	08/08/2019	116.07
567	213/1/458	11/09/2019	60301196	30/08/2019	70.74	S.N.T.F.C. "CFR -Calatori" SA	RECHIZITE	exploatare	BALTARIU BOGDA	30	11/10/2019	11/09/2019	70.74	oc	43300681	23/09/2019	70.74
568	213/1/459	11/09/2019	60301197	30/08/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/10/2019	11/09/2019	7683.15	oc	4300681	23/09/2019	7683.15
569	213/1/460	11/09/2019	60301204	30/08/2019	21.82	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	11/10/2019	11/09/2019	21.82	oc	4300681	23/09/2019	21.82
570	213/1/461	11/09/2019	60301205	30/08/2019	44.58	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/10/2019	11/09/2019	44.58	oc	4300681	23/09/2019	44.58
571	213/1462	11/09/2019	60301206	30/08/2019	191.91	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/10/2019	11/09/2019	191.91	oc	4300681	23/09/2019	191.91
572	213/1/506	09/10/2019	15305	09/10/2019	41.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/10/2019	09/10/2019	41.7	chit.	27605	09/10/2019	41.7
573	213/1/510	11/10/2019	60301209	30/09/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	10/11/2019	11/10/2019	7683.15	oc	4300687	23/10/2019	7683.15
574	213/1/511	11/10/2019	60301220	30/09/2019	161.85	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	10/11/2019	11/10/2019	161.85	oc	4300687	23/10/2019	161.85
575	213/1/512	11/10/2019	60301221	30/09/2019	24.89	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	10/11/2019	11/10/2019	24.89	oc	4300687	23/10/2019	24.89
576	213/1/513	11/10/2019	60301222	30/09/2019	211.44	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/11/2019	11/10/2019	211.44	oc	4300687	23/10/2019	211.44
577	213/1/514	11/10/2019	60301223	30/09/2019	22.92	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/11/2019	11/10/2019	22.92	oc	4300687	23/10/2019	22.92
578	213/1/556	08/11/2019	17070	08/11/2019	55.3	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	08/11/2019	08/11/2019	55.3	chit.	30698	08/11/2019	55.3
579	213/1/558	12/11/2019	1587576	11/11/2019	775.38	S.C.APEMIN TUSNAD SA	Apa minerala	exploatare	BALTARIU BOGDA	5	17/11/2019	12/11/2019	775.38	op	33967	07/11/2019	775.38
580	213/1/558	14/11/2019	60301238	31/10/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	14/12/2019	14/11/2019	7683.15	oc	4300694	25/11/2019	7683.15
581	213/1/559	14/11/2019	60301240	31/10/2019	69.77	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	14/12/2019	14/11/2019	69.77	oc	4300694	25/11/2019	69.77
582	213/1/560	14/11/2019	60301241	31/10/2019	168.5	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/12/2019	14/11/2019	168.5	oc	4300694	25/11/2019	168.5
583	231/1/561	14/11/2019	60301242	31/10/2019	189.22	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/12/2019	14/11/2019	189.22	oc	4300694	25/11/2019	189.22
584	213/1/562	14/11/2019	60301243	31/10/2019	29.25	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	14/12/2019	14/11/2019	29.25	oc	4300694	25/11/2019	29.25
585	213/1/603	09/12/2019	18949	09/12/2019	48	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/12/2019	09/12/2019	48	chit.	33954	09/12/2019	48
586	213/1/621	12/12/2019	60301257	29/11/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/01/2020	12/12/2019	7683.15	oc	4300700	17/12/2019	7683.15
587	213/1/622	12/12/2019	60301260	29/11/2019	567.24	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/01/2019	12/12/2019	567.24	oc	4300700	17/12/2019	567.24
588	213/1/623	12/12/2019	60301261	29/11/2019	41.71	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	11/01/2019	12/12/2019	41.71	oc	4300700	17/12/2019	41.71
589	213/1/624	12/12/2019	60301262	29/11/2019	187.12	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/01/2019	12/12/2019	187.12	oc	4300700	17/12/2019	187.12
590	213/1/34	14/01/2020	60301271	31/12/2019	87.37	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	13/02/2020	14/01/2020	87.37	p	1/438	23/01/2020	87.37
591	213/1/35	14/01/2020	60301272	31/12/2019	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	13/02/2020	14/01/2020	7683.15	p	1/438	23/01/2020	7683.15
592	213/1/36	14/01/2020	60301274	31/12/2019	28.35	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/02/2020	14/01/2020	28.35	p	1/438	23/01/2020	28.35
593	213/1/37	14/01/2020	60301275	31/12/2019	62.46	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/02/2020	14/01/2020	62.46	p	1/438	23/01/2020	62.46
594	213/1/38	14/01/2020	60301276	31/12/2019	636.88	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/02/2020	14/01/2020	636.88	p	1/438	23/01/2020	636.88
595	213/1/67	04/02/2020	18344	03/02/2020	379.85	SC C&C OFFICE DISTRIBUTION SRL	REChizite	exploatare	BALTARIU BOGDA	30	02/03/2020	03/02/2020	379.85	op	30178	02/03/2020	379.85
596	213/1/83	10/02/2020	2234	10/02/2020	50.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	10/02/2020	10/02/2020	50.5	chit.	3763	10/02/2020	50.5
597	213/1/87	12/02/2020	60301284	31/01/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	13/03/2020	12/02/2020	7683.15	P	1/1239	26/02/2020	7683.15
598	213/1/88	12/02/2020	60301293	31/01/2020	90.65	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	13/03/2020	12/02/2020	90.65	P	1/1239	26/02/2020	90.65
599	213/1/89	12/02/2020	60301294	31/01/2020	101.87	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/03/2020	12/02/2020	101.87	P	1/1239	26/02/2020	101.87
600	213/1/90	12/02/2020	60301295	31/01/2020	1221.99	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/03/2020	12/02/2020	1221.99	P	1/1239	26/02/2020	1221.99
601	213/1/91	12/02/2020	60301296	31/01/2020	28.96	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	13/03/2020	12/02/2020	28.96	P	1/1239	26/02/2020	28.96
602	213/1/94	19/02/2020	1590534	19/02/2020	741.64	S.C.APEMIN TUSNAD SA	Apa minerala	exploatare	BALTARIU BOGDA	0	19/02/2020	19/02/2020	741.64	OP	30132	13/02/2020	741.64
603	213/1/102	25/02/2020	3217	25/02/2020	7.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	25/02/2020	25/02/2020	7.1	chit.	5553	25/02/2020	7.1
604	213/1/118	28/02/2020	4828	27/02/2020	732.48	TENIPLUS COM-IMPEX S.R.L	LAPTE PRAF	exploatare	BALTARIU BOGDAN		27/03/2020	27/02/2020	732.48	op		25/03/2020	732.48
605	213/1/147	09/03/2020	3908	09/03/2020	58.3	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/03/2020	09/03/2020	58.3	chit.	6776	09/03/2020	58.3
606	213/1/150	11/03/2020	246	11/03/2020	105.95	KAUFLAND ROMANIA SCS	DEZINFECTANT	exploatare	BALTARIU BOGDA	0	11/03/2020	11/03/2020	105.95	Bf	246	11/03/2020	
607	213/1/151	10/03/2020	60301311	28/02/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	09/04/2020	10/03/2020	7683.15	p	1/1239	26/03/2020	7683.15
608	213/1/152	10/03/2020	60301323	28/02/2020	63.43	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	09/04/2020	10/03/2020	63.43	p	1/1239	26/03/2020	63.43
609	213/1/153	10/03/2020	60301324	28/02/2020	169.53	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/04/2020	10/03/2020	169.53	p	1/1239	26/03/2020	169.53
610	213/1/154	10/03/2020	60301325	28/02/2020	2348.13	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/04/2020	10/03/2020	2348.13	p	1/1239	26/03/2020	2348.13

611	213/1/155	10/03/2020	60301326	28/02/2020	46.53	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	09/04/2020	10/03/2020	46.53	p	1/1239	26/03/2020	46.53
612	213/1/156	12/03/2020	9267	12/03/2020	136.6	CASA LEBADA	DEZINFECTANT	exploatare	BALTARIU BOGDA	0	12/03/2020	12/03/2020	136.6	BF	29	12/03/2020	136.6
613	213/1/157	12/03/2020	9268	12/03/2020	95.4	CASA LEBADA	MANUSI UNICA FOLOS	exploatare	BALTARIU BOGDA	0	12/03/2020	12/03/2020	95.4	Bf	35	12/03/2020	95.4
614	213/1/162	16/03/2020	61	16/03/2020	15.65	RO ARIES CON SRL	MASTI UNICA FOLOSIN	exploatare	BALTARIU BOGDA	0	16/03/2020	16/03/2020	98	BF	61	16/03/2020	98
615	213/1/164	19/03/2020	53476	16/03/2020	180	GRAL MEDICAL SRL	medicina muncii	exploatare	BALTARIU BOGDA	45	30/04/2020	16/03/2020	180	op	30357	27/042020	180
616	213/1/167	23/03/2020	bf 5	23/03/2020	51	PHOTOGRAFIX SRL	hartie xerox	exploatare	BALTARIU BOGDA	0	23/03/2020	23/03/2020	51	Bf	5	23/03/2020	51
617	213/1/179	31/03/2020	bf 9	31/03/2020	142.8	SC CORIOLAN IMPEX S.R.L	ALCOOL MEDICINAL	exploatare	BALTARIU BOGDA	0	31/03/2020	31/03/2020	142.8	Bf	9	31/03/2020	142.8
618	213/1/192	06/04/2020	BF 7	06/04/2020	150	PAN COSMETIC SRL	ALCOOL MEDICINAL	exploatare	BALTARIU BOGDA	0	06/04/2020	06/04/2020	150	Bf	7	06/04/2020	150
619	213/1/200	13/04/2020	60301336	31/03/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	14/05/2020	13/04/2020	7683.15	p	1/1239	04/05/2020	7683.15
620	213/1/201	13/04/2020	60301337	31/03/2020	420.76	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	14/05/2020	13/04/2020	420.76	p	1/1239	04/05/2020	420.76
621	213/1/202	13/04/2020	60301338	31/03/2020	9.73	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	14/05/2020	13/04/2020	9.73	p	1/1239	04/05/2020	9.73
622	213/1/203	13/04/2020	60301339	31/03/2020	599.43	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/05/2020	13/04/2020	599.43	p	1/1239	04/05/2020	599.43
623	213/1204	13/04/2020	60301340	31/03/2020	38.59	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/05/2020	13/04/2020	38.59	p	1/1239	04/05/2020	38.59
624	213/1/241	14/05/2020	60301357	30/04/2020	7.66	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/06/2020	14/05/2020	7.66	p	7444	28/05/2020	7.66
625	213/1/242	14/05/2020	60301356	30/04/2020	37.84	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/06/2020	14/05/2020	37.84	p	7444	28/05/2020	37.84
626	213/1/243	14/05/2020	60301355	30/04/2020	268.43	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/06/2020	14/05/2020	268.43	p	7444	28/05/2020	268.43
627	213/1/244	14/05/2020	60301353	30/04/2020	809.13	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/06/2020	14/05/2020	809.13	p	7444	28/05/2020	809.13
628	213/1/245	14/05/2020	60301352	30/04/2020	90.44	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/06/2020	14/05/2020	90.44	p	7444	28/05/2020	90.44
629	213/1/246	14/05/2020	60301351	30/04/2020	32.56	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/06/2020	14/05/2020	32.56	p	7444	28/05/2020	32.56
630	213/1/247	14/05/2020	60301342	30/04/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/06/2020	14/05/2020	7683.15	p	7444	28/05/2020	7683.15
631	213/1/248	14/05/2020	60301354	30/04/2020	119.02	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	13/06/2020	14/05/2020	119.02	p	7444	28/05/2020	119.02
632	213/1/250	15/05/2020	6168	15/05/2020	51.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	15/05/2020	15/05/2020	51.4	chit.	11118	15/05/2020	51.4
633	213/1/252	18/05/2020	5214	15/05/2020	7.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	18/05/2020	18/05/2020	7.1	chit.	9782	18/05/2020	7.1
634	213/1/256	20/05/2020	5351	20/05/2020	10.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	20/05/2020	20/05/2020	10.7	chit.	10044	20/05/2020	10.7
635	213/1/257	21/05/2020	5407	21/05/2020	7.8	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	21/05/2020	21/05/2020	7.8	chit.	10121	21/05/2020	7.8
636	213/1/265	27/05/2020	1593258	25/05/2020	720.45	S.C.APEMIN TUSNAD SA	Apa minerala	exploatare	BALTARIU BOGDA	0	25/05/2020	25/05/2020	720.45	op	30418	21/05/2020	720.45
637	213/1/292	12/06/2020	6284	11/06/2020	44.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	11/06/2020	11/06/2020	44.7	chit.	11736	11/06/2020	44.7
638	213/1/293	12/06/2020	60301363	29/05/2020	90.45	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	13/07/2020	12/06/2020	90.45	p	1/9132	01/07/2020	90.45
639	213/1/294	12/06/2020	60301368	29/05/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	13/07/2020	12/06/2020	7683.15	p	1/9132	01/07/2020	7683.15
640	213/1/295	12/06/2020	60301369	29/05/2020	521.11	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/07/2020	12/06/2020	521.11	p	1/9132	01/07/2020	521.11
641	213/1/296	12/06/2020	60301370	29/05/2020	66.21	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/07/2020	12/06/2020	66.21	p	1/9132	01/07/2020	66.21
642	213/1/297	12/06/2020	60301371	29/05/2020	25.59	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	13/07/2020	12/06/2020	25.59	p	1/9132	01/07/2020	25.59
643	213/1/306	17/06/2020	6522	17/06/2020	7.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	17/06/2020	17/06/2020	7.1	chit.	1/9132	17/06/2020	7.1
644	213/1/348	10/07/2020	8431	10/07/2020	46.2	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	10/07/2020	10/07/2020	46.2	chit.	1/9132	10/07/2020	46.2
645	213/1/355	13/07/2020	1694823	11/07/2020	1038.29	S.C.APEMIN TUSNAD SA	Apa minerala	exploatare	BALTARIU BOGDA	0	09/07/2020	11/07/2020	1038.29	op	1/9132	09/07/2020	1038.29
646	213/1/356	14/07/2020	60301378	30/06/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	13/08/2020	14/07/2020	7683.15	p	1/9719	24/07/2020	7683.15
647	213/1/357	14/07/2020	60301384	30/06/2020	72.83	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	13/08/2020	14/07/2020	72.83	p	1/9719	24/07/2020	72.83
648	213/1/358	14/07/2020	60301388	30/06/2020	36.69	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	13/08/2020	14/07/2020	36.69	p	1/9719	24/07/2020	36.69
649	213/1/359	14/07/2020	60301389	30/06/2020	540.42	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/08/2020	14/07/2020	540.42	p	1/9719	24/07/2020	540.42
650	213/1/360	14/07/2020	60301390	30/06/2020	246.5	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/08/2020	14/07/2020	246.5	p	1/9719	24/07/2020	246.5
651	213/1/367	29/07/2020	4932	28/07/2020	732.48	TENIPLUS COM-IMPEX S.R.L	LAPTE PRAF	exploatare	BALTARIU BOGDA	30	28/08/2020	28/07/2020	732.48	OP	30790	24/08/2020	732.48
652	213/1/397	10/08/2020	8588	10/08/2020	36.2	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	10/08/2020	10/08/2020	36.2	chit.	16569	10/08/2020	36.2
653	213/1/403	12/08/2020	60301395	31/07/2020	7.16	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/09/2020	12/08/2020	7.16	P	1/9132	31/07/2020	7.16
654	213/1/404	12/08/2020	60301399	31/07/2020	77.59	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	11/09/2020	12/08/2020	77.59	P	1/9132	31/07/2020	77.59
655	213/1/405	12/08/2020	60301404	31/07/2020	19.3	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/09/2020	12/08/2020	19.3	P	1/9132	31/07/2020	19.3
656	213/1/406	12/08/2020	60301405	31/07/2020	211.31	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/09/2020	12/08/2020	211.31	P	1/9132	31/07/2020	211.31
657	213/1/407	12/08/2020	60301406	31/07/2020	82.61	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/09/2020	12/08/2020	82.61	P	1/9132	31/07/2020	82.61
658	213/1/408	12/08/2020	60301407	31/07/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/09/2020	12/08/2020	7683.15	P	1/9132	31/07/2020	7683.15
659	213/1/447	08/09/2020	60301412	31/08/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	09/10/2020	08/09/2020	7683.15	oc	11072	30/09/2020	7683.15
660	213/1/448	08/09/2020	60301420	31/08/2020	169.87	S.N.T.F.C. "CFR -Calatori" SA	RECHIZITE	exploatare	BALTARIU BOGDA	30	09/10/2020	08/09/2020	169.87	oc	11072	30/09/2020	169.87
661	213/1/449	08/09/2020	60301422	31/08/2020	89.14	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/10/2020	08/09/2020	89.14	oc	11072	30/09/2020	89.14
662	213/1/450	08/09/2020	60301423	31/08/2020	92.04	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/10/2020	08/09/2020	92.04	oc	11072	30/09/2020	92.04
664	213/1/451	08/09/2020	60301424	31/08/2020	17.9	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	09/10/2020	08/09/2020	17.9	oc	11072	30/09/2020	17.9
665	213/1/453	09/09/2020	9730	09/09/2020	54	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/09/2020	09/09/2020	54	chit.	18978	09/09/2020	54
666	213/1/456	16/09/2020	8598	16/09/2020	105	C.N. POSTA ROMANA S.A	taxa mediu	exploatare	BALTARIU BOGDA	0	16/09/2020	16/09/2020	105	chit.	19615	16/09/2020	105
667	213/1/482	07/10/2020	60301427	30/09/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	06/11/2020	07/10/2020	7683.15	oc	12624	28/10/2020	7683.15
668	213/1/483	07/10/2020	60301434	30/09/2020	73.01	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	06/11/2020	07/10/2020	73.01	oc	12624	28/10/2020	73.01
669	213/1/484	07/10/2020	60301438	30/09/2020	54.74	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	06/11/2020	07/10/2020	54.74	oc	12624	28/10/2020	54.74
670	213/1/485	07/10/2020	60301439	30/09/2020	196.41	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	06/11/2020	07/10/2020	196.41	oc	12624	28/10/2020	196.41
671	213/1/486	07/10/2020	60301440	30/09/2020	238.98	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	06/11/2020	07/10/2020	238.98	oc	12624	28/10/2020	238.98
672	213/1/499	09/10/2020	10890	09/10/2020	54.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/10/2020	09/10/2020	54.7	chit.	21427	09/10/2020	54.7
673	213/1/513	03/11/2020	1598493	28/10/2020	868.77	S.C.APEMIN TUSNAD SA	Apa minerala	exploatare	BALTARIU BOGDAN		19/10/202	28/10/2020	868.77	op	30966	19/10/2020	868.77
674	213/1/543	09/11/2020	12188	09/11/2020	55.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/11/2020	09/11/2020	55.4	chit.	24112	09/11/2020	55.4
675	213/1/544	09/11/2020	60301446	30/10/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	09/12/2020	09/11/2020	7683.15	p	12480	27/11/2020	7683.15
676	213/1/545	09/11/2020	60301448	30/10/2020	357.24	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	09/12/2020	09/11/2020	357.24	p	12480	27/11/2020	357.24
677	213/1/546	09/11/2020	60301455	30/10/2020	31.4	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	09/12/2020	09/11/2020	31.4	p	12480	27/11/2020	31.4
678	213/1/547	09/11/2020	60301456	30/10/2020	166.23	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/12/2020	09/11/2020	166.23	p	12480	27/11/2020	166.23
679	213/1/548	09/11/2020	60301457	30/10/2020	125.33	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/12/2020	09/11/2020	125.33	p	12480	27/11/2020	125.33
680	213/1/603	08/12/2020	60301464	24/11/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	08/01/2021	08/12/2020	7683.15	p	16327	29/12/2020	7683.15
681	213/1/604	08/12/2020	60301469	27/11/2020	2.95	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	08/01/2021	08/12/2020	2.95	p	16327	29/12/2020	2.95
682	213/1/605	08/12/2020	60301474	27/11/2020	285.91	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	08/01/2021	08/12/2020	285.91	p	16327	29/12/2020	285.91
683	213/1/606	08/12/2020	60301475	27/11/2020	308,78	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	08/01/2021	08/12/2020	308.78	p	16327	29/12/2020	308.78
684	213/1/607	08/12/2020	60301476	27/11/2020	30.46	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	08/01/2021	08/12/2020	30.46	p	16327	29/12/2020	30.46
685	213/1/608	09/12/2020	13539	09/12/2020	44	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/12/2020	09/12/2020	44	chit.	26817	09/12/2020	44
686	213/1/20	13/01/2021	408	13/01/2021	10.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	13/01/2021	13/01/2021	10.7	chit.	796	13/01/2021	10.7
687	213/1/21	13/01/2021	60301487	31/12/2020	55.63	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	11/02/2021	11/01/2020	55.63	oc	17717	26/01/2021	55.63

688	213/1/22	13/01/2021	60301492	31/12/2020	441.36	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/02/2021	11/01/2020	441.36	oc	17717	26/01/2021	441.36
689	213/1/23	13/01/2021	60301493	31/12/2020	21.43	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	11/02/2021	11/01/2020	21.43	oc	17717	26/01/2021	21.43
690	213/1/24	13/01/2021	60301494	31/12/2020	73.79	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/02/2021	11/01/2020	73.79	oc	17717	26/01/2021	73.79
691	213/1/25	13/01/2021	60301480	31/12/2020	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/02/2021	11/01/2021	7683.15	oc	17717	26/01/2021	7683.15
692	213/1/58	08/02/2021	1404	08/02/2021	36.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	08/02/2021	08/02/2021	36.9	chit.	2746	08/02/2021	36.9
693	213/1/59	08/02/2021	11773	01/02/2021	142.8	IASI IT SRL	cartus	exploatare	BALTARIU BOGDA	15	17/02/2021	01/02/2021	142.8	op	30144	16/02/2021	142.5
694	213/1/60	09/02/2021	1486	09/02/2021	7.8	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/02/2021	09/02/2021	7.8	chit.	2897	09/02/2021	7.8
695	213/1/65	11/02/2021	60301496	29/01/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	15/03/2021	11/02/2021	7683.15	oc	19113	22/02/2021	7683.15
696	213/1/66	11/02/2021	60301500	29/01/2021	517.82	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	15/03/2021	11/02/2021	517.82	oc	19113	22/02/2021	517.82
697	213/1/67	11/02/2021	60301505	29/01/2021	18.99	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	15/03/2021	11/02/2021	18.99	oc	19113	22/02/2021	18.99
698	213/1/68	11/02/2021	60301506	29/01/2021	627.46	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	15/03/2021	11/02/2021	627.46	oc	19113	22/02/2021	627.46
699	213/1/69	11/02/2021	60301507	29/01/2021	103.21	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	15/03/2021	11/02/2021	103.21	oc	19113	22/02/2021	103.21
700	213/1/73	19/02/2021	6273	16/02/2021	2457.35	S.C.COMPUTECH S.R.L	calculator	exploatare	BALTARIU BOGDA	30	19/03/2021	16/02/2021	2457.35	op	30246	16/03/2021	2457.35
701	213/1/74	19/02/2021	6284	18/02/2021	99.96	S.C.COMPUTECH S.R.L	cartus	exploatare	BALTARIU BOGDA	30	21/03/2021	18/02/2021	99.96	op	30246	16/03/2021	99.96
702	213/1/75	19/02/2021	6280	17/02/2021	892.5	S.C.COMPUTECH S.R.L	multifunctional	exploatare	BALTARIU BOGDA	30	20/03/2021	17/02/2021	892.5	op	30246	16/03/2021	892.5
703	213/1/91	02/03/2021	2575	02/03/2021	7.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	02/03/2021	02/03/2021	7.1	chit.	5179	02/03/2021	7.1
704	213/1/119	10/03/2021	2927	10/03/2021	55.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	10/03/2021	10/03/2021	55.4	chit.	5938	10/03/2021	55.4
705	213/1/120	10/03/2021	60301511	24/02/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	12/04/2021	10/03/2021	7683.15	oc	21041	25/03/2021	7683.15
706	213/1/121	10/03/2021	60301519	26/02/2021	55.99	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	12/04/2021	10/03/2021	55.99	oc	21041	25/03/2021	55.99
707	213/1/122	10/03/2021	60301523	26/02/2021	629.03	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/04/2021	10/03/2021	629.03	oc	21041	25/03/2021	629.03
708	213/1/123	10/03/2021	60301524	26/02/2021	124.52	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/04/2021	10/03/2021	124.52	oc	21041	25/03/2021	124.52
709	213/1/124	10/03/2021	60301525	26/02/2021	16.12	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	12/04/2021	10/03/2021	16.12	oc	21041	25/03/2021	16.12
710	213/1/125	10/03/2021	60301518	26/02/2021	26.53	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/04/2021	10/03/2021	26.53	oc	21041	25/03/2021	26.53
711	213/1/127	12/03/2021	5103	11/03/2021	457.8	TENIPLUS COM-IMPEX S.R.L	LAPTE PRAF	exploatare	BALTARIU BOGDA	30	12/04/2021	11/03/2021	457.8	op	30356	13/04/2021	457.8
712	213/1/142	30/03/2021	3593	30/03/2021	7.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	30/03/2021	30/03/2021	7.1	chit.	7069	30/03/2021	7.1
713	213/1/177	08/04/2021	4186	08/04/2021	64	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	08/04/2021	08/04/2021	64	chit.	8535	08/04/2021	64
714	213/1/182	09/04/2021	60301532	26/03/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	10/05/2021	09/04/2021	7683.15	oc	22862	28/04/202	7683.15
715	213/1/183	09/04/2021	60301535	31/03/2021	27.41	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	10/05/2021	09/04/2021	27.41	oc	22862	28/04/2021	27.41
716	213/1/184	09/04/2021	60301542	31/03/2021	892.07	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	10/05/2021	09/04/2021	892.07	oc	22862	28/04/2021	892.07
717	213/1/185	09/04/2021	60301544	31/03/2021	1086.05	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/05/2021	09/04/2021	1086.05	oc	22862	28/04/2021	1086.05
718	213/1/186	09/04/2021	60301545	31/03/2021	196.79	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/05/2021	09/04/2021	196.79	oc	22862	28/04/2021	196.79
719	213/1/189	13/04/2021	4363	13/04/2021	7.8	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	13/04/2021	13/04/2021	7.8	chit.	8914	13/04/2021	7.8
720	213/1/232	11/05/2021	5407	11/05/2021	66.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	11/05/2021	11/05/2021	66.4	chit.	10943	11/05/2021	66.4
721	213/1/233	11/05/2021	60301550	11/05/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	10/06/2021	10/05/2021	7683.15	OC	24049	26/05/2021	7683.15
722	213/1/234	11/05/2021	60301558	11/05/2021	245.62	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/06/2021	10/05/2021	245.62	OC	24049	26/05/2021	245.62
723	213/1/235	11/05/2021	60301559	11/05/2021	24.53	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	10/06/2021	10/05/2021	24.53	OC	24049	26/05/2021	24.53
724	213/1/236	11/05/2021	60301560	11/05/2021	867.22	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/06/2021	10/05/2021	867.22	OC	24049	26/05/2021	867.22
725	213/1/284	08/06/2021	6566	08/06/2021	74.6	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	08/06/2021	08/06/2021	74.6	chit.	13209	08/06/2021	74.6
726	213/1/289	09/06/2021	60301578	31/05/2021	344.6	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/07/2021	09/06/2021	344.6	OC	25523	24/06/2021	344.6
727	213/1/290	09/06/2021	60301577	31/05/2021	89.76	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	12/07/2021	09/06/2021	89.76	OC	25523	24/06/2021	89.76
728	213/1/291	09/06/2021	60301576	31/05/2021	1242.84	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/07/2021	09/06/2021	1356.86	OC	25523	24/06/2021	1356.86
729	213/1/292	09/06/2021	60301572	31/05/2021	744.08	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	12/07/2021	09/06/2021	744.08	OC	25523	24/06/2021	744.08
730	213/1/293	09/06/2021	60301566	24/05/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	12/07/2021	09/06/2021	7683.15	OC	25523	24/06/2021	7683.15
731	213/1/296	14/06/2021	56675	09/06/2021	460	SC DELTA AURORA SA	cazare	exploatare	BALTARIU BOGDA	0	09/06/2021	09/06/2021	460	BF	58	09/06/2021	460
732	213/1/301	18/06/2021	21104794	18/06/2021	2632.22	SC APEMIN TUSNAD SA	Apa minerala	exploatare	BALTARIU BOGDA	30	18/07/2021	18/06/2021	2632.22	OP	30528	16/06/2021	2632
733	213/1/349	09/07/2021	60301593	30/06/2021	577.75	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/08/2021	09/07/2021	577.75	OC	27193	28/07/2021	577.75
734	213/1/350	09/07/2021	60301594	30/06/2021	62.4	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	09/08/2021	09/07/2021	62.4	OC	27193	28/07/2021	62.4
735	213/1/351	09/07/2021	60301595	30/06/2021	399.72	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/08/2021	09/07/2021	399.72	OC	27193	28/07/2021	399.72
736	213/1/352	09/07/2021	60301596	30/06/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	09/08/2021	09/07/2021	7683.15	OC	27193	28/07/2021	7683.15
737	213/1/357	13/07/2021	7872	13/07/2021	63.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	13/07/2021	13/07/2021	63.9	chit.	15911	13/07/2021	63.9
738	213/1/358	15/07/2021	7928	15/07/2021	8.2	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	15/07/2021	15/07/2021	8.2	chit.	16094	15/07/2021	8.2
739	213/1/363	21/07/2021	5206	09/07/2021	457.78	TENIPLUS COM-IMPEX S.R.L	LAPTE PRAF	exploatare	BALTARIU BOGDA	30	09/08/2021	09/07/2021	457.78	op	30707	22/06/2021	457.78
740	213/1/412	10/08/2021	60301609	30/07/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	10/09/2021	10/08/2021	7683.15	oc	28832	26/08/2021	7683.15
741	213/1/413	10/08/2021	60301611	30/07/2021	134.04	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	10/09/2021	10/08/2021	134.04	oc	28832	26/08/2021	134.04
742	213/1/414	10/08/2021	60301618	30/07/2021	24.94	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	10/09/2021	10/08/2021	24.94	oc	28832	26/08/2021	24.94
743	213/1/415	10/08/2021	60301619	30/07/2021	411.03	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/09/2021	10/08/2021	411.03	oc	28832	26/08/2021	411.03
744	213/1/416	10/08/2021	60301620	30/07/2021	169.75	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/09/2021	10/08/2021	169.75	oc	28832	26/08/2021	169.75
745	213/1/417	11/08/2021	25493	29/07/2021	800	Centrul de pregatire si perfectionare	curs SSM	exploatare	BALTARIU BOGDA	15	13/08/2021	29/07/2021	800	op	30685	11/08/2021	800
746	213/1428	25/08/2021	9234	25/08/2021	8.2	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	25/08/2021	25/08/2021	8.2	chit.	19037	25/08/2021	8.2
747	213/1/456	08/09/2021	60301631	31/08/2021	107.42	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	11/10/2021	08/09/2021	107.42	oc	30736	29/09/2021	107.42
748	213/1/457	08/09/2021	60301633	31/08/2021	36.99	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	11/10/2021	08/09/2021	36.99	oc	30736	29/09/2021	36.99
749	213/1/458	08/09/2021	60301634	31/08/2021	123.44	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/10/2021	08/09/2021	123.44	oc	30736	29/09/2021	123.44
750	213/1/459	08/09/2021	60301635	31/08/2021	188.46	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/10/2021	08/09/2021	188.46	oc	30736	29/09/2021	188.46
751	213/1/460	08/09/2021	60301636	31/08/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/10/2021	08/09/2021	7683.15	oc	30736	29/09/2021	7683.15
752	213/1/471	10/09/2021	9835	10/09/2021	63.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	10/09/2021	10/09/2021	63.1	chit.	20340	10/09/2021	63.1
753	213/1/515	08/10/2021	10942	08/10/2021	41	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	08/10/2021	08/10/2021	41	chit.	22522	08/10/2021	41
754	213/1/522	12/10/2021	60301642	30/09/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	12/11/2021	12/10/2021	7683.15	oc	32459	01/11/2021	7683.15
755	213/1/523	12/10/2021	60301646	30/09/2021	243.12	S.N.T.F.C. "CFR -Calatori" SA	RECHIZITE	exploatare	BALTARIU BOGDA	30	12/11/2021	12/10/2021	243.12	oc	32459	01/11/2021	243.12
756	213/1/524	12/10/2021	60301651	30/09/2021	1020.85	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/11/2021	12/10/2021	1020.85	oc	32459	01/11/2021	1020.85
757	213/1/525	12/10/2021	60301652	30/09/2021	144.1	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/11/2021	12/10/2021	144.1	oc	32459	01/11/2021	144.1
758	213/1/526	12/10/2021	60301653	30/09/2021	48.37	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	12/11/2021	12/10/2021	48.37	oc	32459	01/11/2021	48.37
759	213/1/527	13/10/2021	11234	13/10/2021	12.3	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	13/10/2021	13/10/2021	12.3	chit.	23340	13/10/2021	12.3
760	213/1/569	09/11/2021	12134	09/11/2021	33.6	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/11/2021	09/11/2021	33.6	chit.	24928	09/11/2021	33.6
761	213/1/570	10/11/2021	60301661	29/10/2021	55.99	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	13/12/2021	10/11/2021	55.99	oc	34017	25/11/2021	55.99
762	213/1/571	10/11/2021	60301656	29/10/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	13/12/2021	10/11/2021	7683.15	oc	34017	25/11/2021	7683.15
763	213/1/572	10/11/2021	60301666	29/10/2021	51.82	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	13/12/2021	10/11/2021	51.82	oc	34017	25/11/2021	51.82

764	213/1/573	10/11/2021	60301667	29/10/2021	352.93	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/12/2021	10/11/2021	352.93	oc	34017	25/11/2021	352.93
765	213/1/574	10/11/2021	60301668	29/10/2021	139.65	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	13/12/2021	10/11/2021	139.65	oc	34017	25/11/2021	139.65
766	213/1/628	08/12/2021	60301674	29/11/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	10/01/2022	08/12/2021	7683.15	oc	36421	29/12/2021	7683.15
767	213/1/629	08/12/2021	60301680	29/11/2021	300.53	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	10/01/2022	08/12/2021	300.53	oc	36421	29/12/2021	300.53
768	213/1/630	08/12/2021	60301684	29/11/2021	532.66	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/01/2022	08/12/2021	532.66	oc	36421	29/12/2021	532.66
769	213/1/631	08/12/2021	60301685	29/11/2021	172.59	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/01/2022	08/12/2021	172.59	oc	36421	29/12/2021	172.59
770	213/1/632	08/12/2021	60301686	29/11/2021	25.76	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	10/01/2022	08/12/2021	25.76	oc	36421	29/12/2021	25.76
771	213/1/643	10/12/2021	13374	10/12/2021	69.4	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	10/12/2021	10/12/2021	69.4	chit.	27596	10/12/2021	69.4
772	213/1/645	10/12/2021	19541	09/12/2021	142.8	SC DELTA LOGIC SRL	tonere	exploatare	BALTARIU BOGDA	30	09/01/2022	10/12/2021	142.8	op	30015	04/01/2022	142.8
773	213/1/646	10/12/2021	7259	08/12/2021	913.92	S.C.P.V.COM-SERV SRL	fax	exploatare	BALTARIU BOGDA	30	09/01/2021	08/12/2021	913.92	op	30006	04/01/2022	913.92
774	213/1/15	10/01/2022	60301696	31/12/2021	61.01	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	10/02/2022	10/01/2022	61.01	OC	37736	28/01/2022	61.01
775	213/1/16	10/01/2022	60301701	31/12/2021	1713.81	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/02/2022	10/01/2022	1713.81	OC	37736	28/01/2022	1713.81
776	213/1/17	10/01/2022	60301702	31/12/2021	44.48	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	10/02/2022	10/01/2022	44.48	OC	37736	28/01/2022	44.48
777	213/1/18	10/01/2022	60301703	31/12/2021	227.64	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	10/02/2022	10/01/2022	227.64	OC	37736	28/01/2022	227.64
778	213/1/19	10/01/2021	60301704	31/12/2021	7683.15	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	BALTARIU BOGDA	30	10/02/2022	10/01/2022	7683.15	OC	37736	28/01/2022	7683.15
779	213/1/26	11/01/2022	308	11/01/2022	42.2	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	11/01/2022	11/01/2022	42.2	chit.	674	11/01/2022	42.2
780	213/1/31	14/01/2022	417	14/01/2022	12.3	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	14/01/2022	14/01/2022	12.3	chit.	962	14/04/2022	12.3
781	213/1/42	28/01/2022	22000715	27/01/2022	1765.96	OFFICE MAX SRL	imprimante	exploatare	BALTARIU BOGDA	30	27/02/2022	27/01/2022	1765.96	op	30161	22/02/2022	1765.96
782	213/1/73	09/02/2022	60301716	31/01/2022	40.76	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	14/03/2022	09/02/2022	40.78	oc	39273	25/02/2022	40.78
783	213/1/74	09/02/2022	60301715	31/01/2022	3307.25	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/03/2022	09/02/2022	3307.25	oc	39273	25/02/2022	3307.25
784	213/1/75	09/02/2022	60301714	31/01/2022	446.67	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	14/03/2022	09/02/2022	446.67	oc	39273	25/02/2022	446.67
785	213/1/76	09/02/2022	60301712	31/01/2022	200.86	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	14/03/2022	09/02/2022	200.86	oc	39273	25/02/2022	200.86
786	213/1/77	09/02/2022	60301707	31/01/2022	7910.73	S.N.T.F.C. "CFR -Calatori" SA	chirie	exploatare	BALTARIU BOGDA	30	14/03/2022	09/02/2022	7910.73	oc	39273	25/02/2022	7910.73
787	213/1/93	15/02/2022	1478	15/02/2022	9.2	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	15/02/2022	15/02/2022	9.2	chit.	3419	15/02/2022	9.2
788	213/1/123	10/03/2022	2264	10/03/2022	48.7	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	10/03/2022	10/03/2022	48.7	chit.	5434	10/03/2022	48.7
789	213/1/124	10/03/2022	60301725	28/02/2022	674.73	S.N.T.F.C. "CFR -Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	11/04/2022	10/03/2022	674.73	oc	41092	31/03/2022	674.73
790	213/1/125	10/03/2022	60301726	28/02/2022	7910.73	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/04/2022	10/03/2022	7910.73	oc	41092	31/03/2022	7910.73
791	213/1/126	10/03/2022	60301730	28/02/2022	3860.8	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/04/2022	10/03/2022	3860.8	oc	41092	31/03/2022	3860.8
792	213/1/127	10/03/2022	60301731	28/02/2022	156.56	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/04/2022	10/03/2022	156.56	oc	41092	31/03/2022	156.56
793	213/1/128	10/03/2022	60301732	28/02/2022	38.37	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	11/04/2022	10/03/2022	38.37	oc	41092	31/03/2022	38.37
794	213/1/133	21/03/2022	5363	16/03/2022	939.67	TENIPLUS COM-IMPEX S.R.L	LAPTE PRAF	exploatare	BALTARIU BOGDA	30	18/04/2022	18/03/2022	939.67	op	30352	19/04/2022	939.67
795	213/1/136	24/03/2022	1785	24/03/2022	119	TRITON SRL	CARTUS	exploatare	BALTARIU BOGDA	0	24/03/2022	24/02/2022	119	chit.	193	24/03/2022	119
796	213/1/138	24/03/2022	22002320	24/03/2022	882.98	OFFICE MAX SRL	imprimante	exploatare	BALTARIU BOGDA	30	23/04/2022	24/03/2022	882.98	op	30345	19/04/2022	882.98
797	213/1/140	29/03/2022	22100002059	29/03/2022	1205.45	APEMIN TUSNAD	Apa minerala	exploatare	BALTARIU BOGDA	30	28/04/2022	29/03/2022	1205.45	op	30268	29/03/2022	1205.45
798	213/1/174	11/04/2022	60301756	31/03/2022	25.6	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	12/05/2022	11/04/2022	25.6	oc	42141	20/04/2022	25.6
799	213/1/175	11/04/2022	60301755	31/03/2022	1432.27	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/05/2022	11/04/2022	1432.27	oc	42141	20/04/2022	1432.27
800	213/1/176	11/04/2022	60301754	31/03/2022	105.28	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	12/05/2022	11/04/2022	105.28	oc	42141	20/04/2022	105.28
801	213/1/177	11/04/2022	60301753	31/03/2022	7910.73	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	12/05/2022	11/04/2022	7910.73	oc	42141	20/04/2022	7910.73
802	213/1/178	11/04/2022	60301746	31/03/2022	100.61	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	12/05/2022	11/04/2022	100.61	oc	42141	20/04/2022	100.61
803	213/1/179	11/04/2022	3222	11/04/2022	57.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	11/04/2022	11/04/2022	57.5	chit.	7773	11/04/2022	57.5
804	213/1/223	09/05/2022	3963	09/05/2022	39.5	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	09/05/2022	09/05/2022	39.5	chit.	9536	09/05/2022	39.5
805	213/1/224	09/05/2022	60301762	30/04/2022	152.8	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	09/06/2022	09/05/2022	152.8	oc	42141	20/04/2022	152.8
806	213/1/225	09/05/2022	60301769	30/04/2022	7910.73	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	09/06/2022	09/05/2022	7910.73	oc	42141	20/04/2022	7910.73
807	213/1/226	09/05/2022	60301770	30/04/2022	17.73	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	09/06/2022	09/05/2022	17.73	oc	42141	20/04/2022	17.73
808	213/1/227	09/05/2022	60301771	30/04/2022	1013.77	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/06/2022	09/05/2022	1013.77	oc	42141	20/04/2022	1013.77
809	213/1/228	09/05/2022	60301772	30/04/2022	61.2	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	09/06/2022	09/05/2022	61.2	oc	42141	20/04/2022	61.2
810	213/1/234	23/05/2022	5427	18/05/2022	939.67	TENIPLUS COM-IMPEX S.R.L	LAPTE PRAF	exploatare	BALTARIU BOGDA	30	20/06/2022	20/05/2022	939.67	op	30547	20/06/2022	939.67
811	213/1/277	08/06/2022	4954	08/06/2022	65.9	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	08/06/2022	08/06/2022	65.9	chit.	11615	08/06/2022	65.9
812	213/1/278	09/06/2022	60301782	31/05/2022	7910.73	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/07/2022	09/06/2022	7910.73	oc	44832	22/06/2022	7910.73
813	213/1/279	09/06/2022	60301783	31/05/2022	90.32	S.N.T.F.C. "CFR -Calatori" SA	rechizite	exploatare	BALTARIU BOGDA	30	11/07/2022	09/06/2022	90.32	oc	44832	22/06/2022	90.32
814	213/1/280	09/06/2022	60301790	31/05/2022	118.17	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	11/07/2022	09/06/2022	118.17	oc	44832	22/06/2022	118.17
815	213/1/281	09/06/2022	60301791	31/05/2022	1174.63	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/07/2022	09/06/2022	1174.63	oc	44832	22/06/2022	1174.63
816	213/1/282	09/06/2022	60301792	31/05/2022	2660.66	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/07/2022	09/06/2022	2660.66	oc	44832	22/06/2022	2660.66
817	213/1/287	16/06/2022	5168	16/06/2022	8.8	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	16/06/2022	16/06/2022	8.8	chit.	12089	16/06/2022	8.8
818	213/1/294	27/06/2022	85	24/06/2022	328.5	CNCIR	Talon autorizatie	exploatare	BALTARIU BOGDAN		28/06/2022	27/06/2022	328.5	op	30551	28/06/2022	328.5
819	213/1/321	11/07/2022	60301804	30/06/2022	7910.73	S.N.T.F.C. "CFR -Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	11/07/2022	11/06/2022	7910.73				
820	213/1/322	11/07/2022	60301805	30/06/2022	54.35	S.N.T.F.C. "CFR -Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	11/07/2022	11/06/2022	54.35				
821	213/1/323	11/07/2022	60301806	30/06/2022	267.03	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/07/2022	11/06/2022	267.03				
822	213/1/324	11/07/2022	60301807	30/06/2022	338.8	S.N.T.F.C. "CFR -Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	11/07/2022	11/06/2022	338.8				
823	213/1/334	12/07/2022	5827	12/07/2022	57.1	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	0	12/07/2022	12/07/2022	57.1	chit.	13617	12/07/2022	57.1

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