

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SCRL

NR.crt.	REGISTRATURA		FACTURA			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor (exploatare/investitii)
	Nr.	Data	Nr.	Data	Val cu TVA			
1	100/5	03,01,23	275	01,01,23	3000,00	ON DUTY TECH	servicii software	exploatare
2	100/6	03,01,23	6337	03,01,23	30,10	POSTA ROMANA	corespondenta interna	exploatare
3	100/20	04,01,23	15	03,01,23	20,00	POSTA ROMANA	corespondenta interna	exploatare
4	100/21	04,01,23	40033625002	03,01,23	49,88	FAN COURIER EXPRESS	transport marfa	exploatare
5	100/29	04,01,23	22300029	04,01,23	3769,92	BADI BUC	materiale	exploatare
6	100/45	04,01,23	3811001513	04,01,23	668880,00	UP ROMANIA	tichete de masa	exploatare
7	100/60	06,01,23	8692035	05,01,23	7009,10	SIGMA DISTRIBUTIE	materiale	exploatare
8	100/62	06,01,23	55006648698	06,01,23	118,87	DEDEMAN	ob inventar	exploatare
9	100/73	09,01,23	112792	09,01,23	128,00	RATBV SA	abonament	exploatare
10	100/57	06,01,23	439739	04,01,23	400,05	UNIOR TEPID	ob inventar	exploatare
11	100/56	06,01,23	1114945	05,01,23	775,29	VALDORIS COM	rechizite	exploatare
12	100/48	05,01,23	112810	05,01,23	535,50	RAMOSS COM	materiale	exploatare
13	100/51	05,01,23	812522	05,01,23	831,68	CODER IMPEX	materiale	exploatare
14	100/68	09,01,23	4710	09,01,23	8556,10	ARC STORE	pies	exploatare
15	100/84	10,01,23	2300169	09,01,23	229,67	DNS BIOTICA	rechizite	exploatare
16	100/85	10,01,23	20195195	10,01,23	22,28	JACOB TODAY	rechizite	exploatare
17	100/83	10,01,23	184118	06,01,23	12477,50	AFER BUC	autorizatie	exploatare
18	100/89	11,01,23	67	05,01,23	1806,42	CESIVO	materiale	exploatare
19	100/90	11,01,23	65	06,01,23	9,50	POSTA ROMANA	corespondenta interna	exploatare
20	100/96	11,01,23	1114966	09,01,23	94,72	VALDORIS COM	rechizite	exploatare
21	100/98	11,01,23	2301035	09,01,23	2969,00	INFOCENTER	ob inventar	exploatare
22	100/99	1,01,23	DEP7/632023	11,01,23	237,80	EPINVEST	servicii	exploatare
23	100/100	11,01,23	230100817	11,01,23	3831,21	SEDA INVEST	materiale	exploatare
24	100/101	11,01,23	20230052	06,01,23	117,35	KOBILL	materiale	exploatare
25	100/102	11,01,23	72024	10,01,23	306,54	THUNDER TOOLS	materiale	exploatare
26	100/103	11,01,23	72023	10,01,23	95,44	THUNDER TOOLS	materiale	exploatare
27	100/104	11,01,23	72025	10,01,23	162,79	THUNDER TOOLS	materiale	exploatare
28	100/105	11,01,23	72022	10,01,23	38,08	THUNDER TOOLS	materiale	exploatare
29	100/106	11,01,23	16958	10,11,23	379,85	UTENSILI DA ITALIA	materiale	exploatare
30	100/109	11,01,23	249	11,01,23	33,40	POSTA ROMANA	corespondenta interna	exploatare
31	100/110	11,01,23	55006648758	11,01,23	689,62	DEDEMAN	materiale	exploatare
32	100/111	11,01,23	10091058	10,01,23	1190,00	ANVELO	piese	exploatare
33	100/112	11,01,23	22375	10,01,23	13685,00	SCUDAS MASINI UNELTE	materiale	exploatare
34	100/128	12,01,23	170408	10,01,23	240,19	EVIDENT GROUP	materiale	exploatare
35	100/129	12,01,23	145	10,01,23	368,90	CESIVO	materiale	exploatare

36	100/135	12,01,23	492	12,01,23	378,00	COLEGIUL CONS JURIDICI BRASOV	cotiz	exploatare
37	100/136	12,01,23	72103	12,01,23	1732,31	THUNDER TOOLS	ob inventar	exploatare
38	100/141	13,01,23	9488223	12,01,23	1258,43	FONTANA FASTENERS	materiale	exploatare
39	100/144	13,01,23	11139288	06,01,23	250,68	RCS&RDS	ab telef si internet	exploatare
40	100/153	13,01,23	9148	12,01,23	1127,53	FOERCH	materiale	exploatare
41	100/154	13,01,23	338	13,01,23	23,40	POSTA ROMANA	corespondenta interna	exploatare
42	100/156	16,01,23	20195251	16,01,23	-29,70	JACOB TODAY	storno rechizite	exploatare
43	100/159	16,01,23	230101751	13,01,23	1171,67	SEDA INVEST	materiale	exploatare
44	100/163	16,01,23	78F	16,01,23	399,33	FONTANA FASTENERS	materiale	exploatare
45	100/164	16,01,23	49	13,01,23	2746,04	BEOFON	materiale	exploatare
46	100/165	16,01,23	72174	16,01,23	3037,65	THUNDER TOOLS	ob inventar	exploatare
47	100/168	17,01,23	40163683503	16,01,23	24,94	FAN COURIER EXPRESS	serv curierat	exploatare
48	100/172	17,01,23	50121390	16,01,23	13901,56	SNTFC CFR CAL -DEP BV	chirie spatiu	exploatare
49	100/173	17,01,23	45834	16,01,23	301,24	PROFLEX BV	ob inventar	exploatare
50	100/177	17,01,23	38103	16,01,23	5829,93	ELECTROMETAL TRADING	materiale	exploatare
51	100/178	17,01,23	38101	16,01,23	865,94	ELECTROMETAL TRADING	materiale	exploatare
52	100/179	17,01,23	38102	17,01,23	1060,53	ELECTROMETAL TRADING	materiale	exploatare
53	100/180	17,01,23	252703	17,01,23	4046,95	BD PROSECOM	materiale	exploatare
54	100/181	17,01,23	22384	16,01,23	5831,00	SCUDAS MASINI UNELTE	materiale	exploatare
55	100/184	18,01,23	14655	13,01,23	595,00	GMC ROM INDUSTRY	reparatie auto	exploatare
56	100/206	18,01,23	7610	17,01,23	661,64	CNCIR BV	prest servicii	exploatare
57	100/194	18,01,23	1710174	18,01,23	118,65	AUCHAN ROMANIA	materiale	exploatare
58	100/195	18,01,23	72222	17,01,23	1865,14	THUNDER TOOLS	ob inventar	exploatare
59	100/196	18,01,23	203000081	18,01,23	3332,00	GROMINVENT	materiale	exploatare
60	100/201	18,01,23	1038597	17,01,23	547,58	SEDA INVEST	materiale	exploatare
61	100/202	18,01,23	1038598	17,01,23	35,70	SEDA INVEST	materiale	exploatare
62	100/203	18,01,23	2300148	16,01,23	1296,51	NOVALIA	ob inventar	exploatare
63	100/204	18,01,23	2300195	17,01,23	1745,13	NOVALIA	materiale	exploatare
64	100/205	18,01,23	72252	17,01,23	3140,40	THUNDER TOOLS	materiale si ob inv	exploatare
65	100/213	19,01,23	112975	1901,23	1404,80	RAMOSS COM	materiale	exploatare
66	100/214	19,01,23	51	16,01,23	428,40	ADRINO CONSATING	ob inventar	exploatare
67	100/215	19,01,23	622053	19,01,23	1291,15	EPINVEST	ob inventar	exploatare
68	100/216	19,01,23	20230239	18,01,23	117,35	KOBILL	materiale	exploatare
69	100/222	20,01,23	40193674301	19,01,23	24,94	FAN COURIER EXPRESS	servicii curierat	exploatare
70	100/226	20,01,23	5355	18,01,23	6609,38	SIGEROM INTERNATIONAL	materiale	exploatare
71	100/229	20,01,23	8960436720	09,01,23	2187,90	MESSER ROMANIA GAZ	materiale	exploatare
72	100/230	20,01,23	183	20,01,23	1800,00	MITROFAN AUTO GARAJE	transprt marfa	exploatare
73	100/232	20,01,23	55006648941	20,01,23	1933,66	DEDEMAN	materiale	exploatare
74	100/233	20,01,23	55006648942	20,01,23	867,30	DEDEMAN	materiale si ob inv	exploatare
75	100/234	20,01,23	55006648940	20,01,23	6288,00	DEDEMAN	materiale	exploatare
76	100/235	20,01,23	647871	20,01,23	88,06	SEDA INVEST	materiale	exploatare
77	100/236	20,01,23	10203242206	20,01,23	36,08	FAN COURIER EXPRESS	transprt marfa	exploatare
78	100/237	20,01,23	4728	18,01,23	1071,00	ARC STORE	materiale	exploatare
79	100/193	18,01,23	1025212	30,12,22	9200,00	SNTFC CFR CALATORI BUC	tva autorizatii	exploatare

80	100/239	23,01,23	20230300	23,01,23	378,90	KOBILL	ob inv; materiale	exploatare
81	100/240	23,01,23	1087929	19,01,23	906,19	REBELS	ob inventar	exploatare
82	100/241	23,01,23	230104528	23,01,23	1221,30	SEDA INVEST	materiale	exploatare
83	100/242	25,01,23	194	23,01,23	71,20	POSTA ROMANA	corespondenta interna	exploatare
84	100/244	25,01,23	312	20,01,23	9,50	POSTA ROMANA	corespondenta interna	exploatare
85	100/245	25,01,23	313	20,01,23	14,90	POSTA ROMANA	corespondenta interna	exploatare
86	100/248	25,01,23	1025408	19,01,23	-80,00	SNTFC CFR CALATORI BUC	storno partial - tva permise	exploatare
87	100/247	25,01,23	VD43913006	17,01,23	2717,15	VODAFONE ROMANIA	abonament	exploatare
88	100/250	25,01,23	1115251	20,01,23	47,36	VALDORIS COM	rechizite	exploatare
89	100/251	25,01,23	20230056	25,01,23	5216,96	VULCOM	piese	exploatare
90	100/252	25,01,23	92739	18,01,23	1478,88	MDM AUTO	materiale	exploatare
91	100/254	26,01,23	13	13,01,23	17278,80	ROMWATT RUBBER	piese	exploatare
92	100/255	26,01,23	7332	25,01,23	10319,76	AGIFER	prest servicii	exploatare
93	100/258	26,01,23	230300725838	18,01,23	1480,34	ORANGE ROMANIA	telefoane	exploatare
94	100/265	26,01,23	441727	25,01,23	1847,90	UNIOR TEPID	ob.inv;materiale;piese	exploatare
95	100/263	26,01,23	31547	19,01,23	3034,50	DONIMO TRANS	transport marfa	exploatare
96	100/272	27,02,23	9124	25,01,23	722,33	COMPUTECH	rechizite	
97	100/282	27,01,23	52597	26,01,23	2618,00	GXG CHEMICALS	materiale	exploatare
98	100/283	27,01,23	45867	27,01,23	10064,48	PROFLEX BV	piese	exploatare
99	100/284	27,01,23	113106	27,01,23	476,00	RAMOSS COM	materiale	exploatare
100	100/285	27,01,23	1039238	27,01,23	170,17	SEDA INVEST	materiale	exploatare
101	100/286	27,01,23	1039239	27,01,23	193,49	SEDA INVEST	materiale	exploatare
102	100/291	30,01,23	2	27,01,23	886,55	TANOPEX	piese	exploatare
103	100/295	30,01,23	20230406	27,01,23	12575,68	MAXIM	materiale	exploatare
104	100/296	30,01,23	33601	30,01,23	135,00	CPPI BUSTENI	contravaloare circuit	exploatare
105	100/217	19,01,23	378165	18,01,23	4256,63	CARBOCHIM	materiale	exploatare
	100/271	27,01,23	72454	26,01,23	364,69	THUNDER TOOLS	obiecte inv	exploatare
106	100/275	27,01,23	378464	27,01,23	-1103,13	CARBOCHIM	storno F 378165	exploatare
107	100/303	30,01,23	22300680	30,01,23	6640,20	BADI BUC	piese	exploatare
108	100/304	30,01,23	15161978	27,01,23	3691,38	VIGRA MARKETING	materiale	exploatare
109	100/304	30,01,23	2300859	27,01,23	248,47	DNS BIOTICA	materiale	exploatare
110	100/307	30,01,23	14452	26,01,23	855,04	ROSERVOTECH	rechizite	exploatare
111	100/308	30,01,23	10303242203	30,01,23	28,79	FAN COURIER EXPRESS	transport marfa	exploatare
112	100/259	26,01,23	1025248	17,01,23	217,74	SNTFC CFR CALATORI BUC	tva autorizatii	exploatare
113	100/309	30,01,23	771	30,01,23	14,60	POSTA ROMANA	corespondenta interna	exploatare
114	100/310	30,01,23	17508380	30,01,23	2094,40	ROMSERVICE	obiecte inv	exploatare
115	100/324	31,01,23	103225	30,01,23	756,85	DISTRIB ROM BPR	rechizite	exploatare
116	100/326	31,01,23	5230007	30,01,23	116,62	METROMAT	etalonare comparator	exploatare
117	100/327	31,01,23	5230006	30,01,23	239,19	METROMAT	etalonare comparator	exploatare
118	100/328	31,01,23	5230008	30,01,23	523,60	METROMAT	etalonare masina	exploatare
119	100/281	27,01,23	22395	26,01,23	20378,75	SCUDAS MASINI UNELTE	piese	exploatare
120	100/333	31,01,23	17164	31,01,23	361,50	UTENSILI DA ITALIA	obiecte inv	exploatare
121	100/334	31,01,23	1263545	31,01,23	217152,99	PRIMAGRA	piese	exploatare
122	100/335	01,02,23	21124	31,01,23	4700,50	BEHR	piese	exploatare
123	100/342	01,02,23	4237000157	31,01,23	9770,52	TRANSFER MULTISORT	avans marfa	exploatare

124	100/343	01,02,23	442538	01,02,23	245,09	UNIOR TEPID	obiecte inv	exploatare
125	100/346	01,02,23	132254	31,01,23	1576,75	ARC BRASOV	reparatie micrometru	exploatare
126	100/347	01,02,23	132253	31,01,23	357,00	ARC BRASOV	etalonare metrologica	exploatare
127	100/348	01,02,23	28520	01,02,23	339,15	ELECTROMATIC SYSTEM	materiale	exploatare
128	100/349	01,02,23	28518	01,02,23	-357,00	ELECTROMATIC SYSTEM	storno F 28520	exploatare
129	100/351	01,02,23	11675	30,01,23	1360,90	PROFLEX BV	piese	exploatare
130	100/355	01,02,23	4231005280	26,01,23	9233,50	TRANSFER MULTISORT	materiale	exploatare
131	100/352	01,02,23	1	30,01,23	12500,00	CABINET EXPERT TOMESCU	prest servicii	exploatare
132	100/353	01,02,23	121	30,01,23	5000,00	SOUTHEXPERT	servicii evaluare	exploatare
133	100/354	01,02,23	559	30,01,23	12500,00	TRANCA M-BOGDAN EXP-EVALUATOR	servicii specifice	exploatare
134	100/356	01,02,23	40323625006	01,02,23	24,94	FAN COURIER EXPRESS	servicii curierat	exploatare
135	100/357	01,02,23	913	01,02,23	111,60	POSTA ROMANA	corespondenta interna	exploatare
136	100/362	02,02,23	762	30,01,23	1641,01	LSM PARTENER	materiale	exploatare
137	100/365	02,02,23	52687	27,01,23	435,54	INFORMATICA FEROV	serv informatice	exploatare
138	100/366	02,02,23	52688	27,01,23	435,54	INFORMATICA FEROV	serv informatice	exploatare
139	100/367	02,02,23	52689	31,01,23	14162,19	INFORMATICA FEROV	serv rentrad	exploatare
140	100/368	02,02,23	52690	31,01,23	5317,54	INFORMATICA FEROV	serv oscar	exploatare
141	100/373	02,02,23	80619	30,01,23	2417,06	RAMOSS COM	materiale	exploatare
142	100/374	02,02,23	603336741301	02,02,23	50,63	FAN COURIER EXPRESS	serv curierat	exploatare
143	100/375	02,02,23	55004147688	02,02,23	216,50	DEDEMAN	materiale	exploatare
144	100/376	02,02,23	72710	02,02,23	72,90	THUNDER TOOLS	obiecte inv	exploatare
145	100/377	02,02,23	378671	01,02,23	515,20	CARBOCHIM	materiale	exploatare
146	100/377	03,02,23	3811021296	02,02,23	778830,00	UP ROMANIA	tichete de masa	exploatare
147	100/344	01,02,23	280	01,02,23	3000,00	ON DUTY TECH	servicii software	exploatare
148	100/380	03,02,23	1452	31,01,23	4929,42	CONTROL NUMERIC	revizii si reparatii	exploatare
149	100/387	03,02,23	40343674303	03,02,23	49,88	FAN COURIER EXPRESS	serv curierat	exploatare
150	100/388	03,02,23	45888	02,02,23	1856,02	PROFLEX BV	obiecte inv	exploatare
151	100/389	03,02,23	2300520	26,01,23	318,80	NOVALIA	obiecte inv	exploatare
152	100/392	03,02,23	2753	30,01,23	3091,76	T-SOFT	prest servicii	exploatare
153	100/393	06,02,23	8960440062	31,01,23	51,05	MESSER ROMANIA GAZ	chirie butelii	exploatare
154	100/401	06,02,23	1039713	06,02,23	71,40	SEDA INVEST	materiale	exploatare
155	100/402	06,02,23	1039715	06,02,23	1015,43	SEDA INVEST	materiale	exploatare
156	100/403	06,02,23	186	06,02,23	1362,55	APRIL.91	materiale	exploatare
157	100/404	06,02,23	155	01,02,23	784,83	APRIL.91	materiale	exploatare
158	100/405	06,02,23	114175	06,02,23	128,00	RATBV SA	abonament	exploatare
159	100/411	07,02,23	556	03,02,23	58,30	POSTA ROMANA	corespondenta interna	exploatare
160	100/413	07,02,23	2301239	03,02,23	230,84	DNS BIROTICA	rechizite	exploatare
161	100/414	07,02,23	56	02,02,23	1071,00	SAW STEEL	piese	exploatare
162	100/311	31,01,23	185085	30,01,23	629,27	AFER BUC	inspectie tehnica	exploatare
163	100/424	07,02,23	14724	07,02,23	300,00	GMC ROM INDUSTRY	reparatie auto	exploatare
164	100/425	07,02,23	4231007110	03,02,23	307,85	TRANSFER MULTISORT	materiale	exploatare
165	100/427	07,02,23	129	07,02,23	2408,75	CASA DE INSOLVENTA GMC	cheltuieli procedura	exploatare
166	100/428	07,02,23	679	07,02,23	974,00	VIZAL CONSULTING	cheltuieli procedura	exploatare
167	100/429	07,02,23	10383242202	07,02,23	51,17	FAN COURIER EXPRESS	transport marfa	exploatare
168	100/431	07,02,23	1145	07,02,23	3941,28	TEMAD CO	materiale	exploatare

169	100/432	07,02,23	1088408	03,02,23	349,56	REBELS	materiale	exploatare
170	100/439	08,02,23	616	07,02,23	14,90	POSTA ROMANA	corespondenta interna	exploatare
171	100/441	08,02,23	39461	07,02,23	771,12	CLEANTECH2003	materiale	exploatare
172	100/446	08,02,23	2726	08,02,23	85074,36	VIA TERRA TRANS	avans marfa	exploatare
173	100/455	08,02,23	4271	08,02,23	3510,50	HARSIAL	piese	exploatare
174	100/456	08,02,23	19817	07,02,23	2513,76	TSB ELECTRO DISTRIBUTION	piese	exploatare
175	100/457	08,02,23	552926	08,02,23	53,55	TECHNO PRO	materiale	exploatare
176	100/458	08,02,23	10091516	07,02,23	476,00	ANVELO	materiale	exploatare
177	100/459	08,02,23	55001215850	08,02,23	290,48	DEDEMAN	materiale	exploatare
178	100/460	08,02,23	55001215851	08,02,23	720,00	DEDEMAN	obiecte inv	exploatare
179	100/461	08,02,23	17508412	08,02,23	1436,33	ROMSERVICE	obiecte inv	exploatare
180	100/465	09,02,23	70899	08,02,23	3000,00	CAMERA DE COMERT BV	curs achizitii	exploatare
181	100/466	09,02,23	45759	17,01,23	2570,40	RYWAL RHC ROMANIA	materiale	exploatare
182	100/469	09,02,23	16692	09,02,23	57,12	CLAMIRA	reparatii auto	exploatare
183	100/470	09,02,23	20230108	08,02,23	1181,91	VULCOM	piese	exploatare
184	100/472	09,02,23	28667	09,02,23	1282,83	ELECTROMATIC SYSTEM	piese	exploatare
185	100/473	09,02,23	38193	09,02,23	1835,55	ELECTROMETAL TRADING	piese	exploatare
186	100/474	09,02,23	72848	07,02,23	112,80	THUNDER TOOLS	obiecte inv	exploatare
187	100/479	10,02,23	676	09,02,23	44,70	POSTA ROMANA	corespondenta interna	exploatare
188	100/480	10,02,23	59	08,02,23	3308,20	SAW STEEL	piese	exploatare
189	100/481	10,02,23	20180455	09,02,23	5612,75	JUKE AUTOTEILE	piese	exploatare
190	100/482	10,02,23	72939	09,02,23	85,47	THUNDER TOOLS	materiale	exploatare
191	100/483	10,02,23	79238	09,02,23	38,07	THUNDER TOOLS	obiecte inv	exploatare
192	100/484	10,02,23	79236	09,02,23	200,49	THUNDER TOOLS	obiecte inv	exploatare
193	100/485	10,02,23	72937	09,02,23	200,49	THUNDER TOOLS	obiecte inv	exploatare
194	100/492	10,02,23	19332	08,02,23	4115,02	DAG PRIM	materiale	exploatare
195	100/493	13,02,23	5500783712	10,02,23	838,00	DEDEMAN	obiecte inv	exploatare
196	100/494	13,02,23	5500783713	10,02,23	256,92	DEDEMAN	obiecte inv	exploatare
197	100/495	13,02,23	5500783714	10,02,23	786,00	DEDEMAN	obiecte inv	exploatare
198	100/496	13,02,23	5500783711	10,02,23	19,02	DEDEMAN	materiale	exploatare
199	100/497	13,02,23	171504	08,02,23	356,64	EVIDENT GROUP	materiale	exploatare
200	100/498	13,02,23	171560	09,02,23	379,49	EVIDENT GROUP	rechizite	exploatare
201	100/503	13,02,23	1040015	10,02,23	918,68	SEDA INVEST	materiale	exploatare
202	100/507	13,02,23	38199	10,02,23	2011,10	ELECTROMETAL TRADING	piese	exploatare
203	100/509	14,02,23	734	13,02,23	9,50	POSTA ROMANA	corespondenta interna	exploatare
204	100/515	14,02,23	73001	13,02,23	71,83	THUNDER TOOLS	materiale	exploatare
205	100/516	14,02,23	72998	13,02,23	21,55	THUNDER TOOLS	materiale	exploatare
206	100/517	14,02,23	72999	13,02,23	21,97	THUNDER TOOLS	materiale	exploatare
207	100/518	14,02,23	73000	13,02,23	28,80	THUNDER TOOLS	materiale	exploatare
208	100/521	14,02,23	4231008987	11,02,23	229,17	TRANSFER MULTISORT	piese	exploatare
209	100/525	14,02,23	207008314	10,02,23	559,30	EURO BUSINESS	piese	exploatare
210	100/527	14,02,23	1293	14,02,23	9,20	POSTA ROMANA	corespondenta interna	exploatare
211	100/529	14,02,23	1025497	07,02,23	540,26	SNTFC CFR CALATORI BUC	tarif specificatie tehnica	exploatare
212	100/532	14,02,23	185904	14,02,23	2094,08	AFER BUC	viza atestat stand	exploatare
213	100/528	14,02,23	124	14,02,23	365,33	DENIMAR MEDIA GROUP	obiecte inv	exploatare

214	100/538	15,02,23	45922	14,02,23	717,65	PROFLEX BV	piese	exploatare
215	100/540	15,02,23	692474	13,01,23	476,29	DIGISIGN	certificat digital	exploatare
216	100/553	16,02,23	2301838	10,02,23	660,55	DNS BIOTICA	rechizite	exploatare
217	100/554	16,02,23	61	13,02,23	5331,20	SAW STEEL	piese	exploatare
218	100/555	16,02,23	97	15,02,23	2,90	POSTA ROMANA	timbre postale	exploatare
219	100/563	16,02,23	73104	15,02,23	647,78	THUNDER TOOLS	obiecte inv	exploatare
220	100/567	16,02,23	19363	16,02,23	1200,00	DAG PRIM	materiale	exploatare
221	100/568	16,02,23	1115733	15,02,23	523,60	VALDORIS COM	rechizite	exploatare
222	100/570	17,02,23	808	16,02,23	54,50	POSTA ROMANA	corespondenta interna	exploatare
223	100/571	17,02,23	649146	16,02,23	1490,59	SEDA INVEST	materiale	exploatare
224	100/572	17,02,23	649157	16,02,23	384,35	SEDA INVEST	materiale	exploatare
225	100/573	17,02,23	20230125	16,02,23	11226,89	VULCOM	piese	exploatare
226	100/574	17,02,23	630002	14,02,23	1648,15	METROMAT	obiecte inv	exploatare
227	100/575	17,02,23	5230020	16,02,23	142,80	METROMAT	etalonare comparator	exploatare
228	100/576	17,02,23	5230019	16,02,23	96,69	METROMAT	etalonare comparator	exploatare
229	100/577	17,02,23	5230018	16,02,23	514,68	METROMAT	etalonare micrometru	exploatare
230	100/582	17,02,23	588120	14,02,23	1632,68	SERSTILL	materiale	exploatare
231	100/583	17,02,23	38221	17,02,23	1270,61	ELECTROMETAL TRADING	materiale	exploatare
232	100/591	17,02,23	10483244204	17,02,23	28,79	FAN COURIER EXPRESS	transp marfa	exploatare
233	100/594	20,02,23	134	17,02,23	730,66	DENIMAR MEDIA GROUP	obiecte inv	exploatare
234	100/595	20,02,23	1115794	17,02,23	181,48	VALDORIS COM	rechizite	exploatare
235	100/600	20,02,23	20421	17,02,23	157,56	TSB ELECTRO DISTRIBUTION	piese	exploatare
236	100/603	20,02,23	17198768	07,02,23	249,81	RCS&RDS	ab telef si internet	exploatare
237	100/601	20,02,23	73188	17,02,23	5023,45	THUNDER TOOLS	obiecte inv si materiale	exploatare
238	100/602	20,02,23	1501	20,02,23	33,40	POSTA ROMANA	corespondenta interna	exploatare
239	100/599	20,02,23	184	16,02,23	1800,00	MITROFAN AUTO GARAJE	transp marfa	exploatare
240	100/611	21,02,23	549228361	17,02,23	2702,51	VODAFONE ROMANIA	telefoane	exploatare
241	100/617	21,02,23	359	21,02,23	1000,00	CENTRUL EDUCATIONAL ATP	cursuri SSM	exploatare
242	100/618	21,02,23	99	17,02,23	200062,28	SOFTRONIC	revizii si remedieri	exploatare
243	100/539	15,02,23	6430405280	02,02,23	2950,76	KARCHER ROMANIA	aparat spalat	exploatare
244	100/619	21,02,23	717	21,02,23	429,08	APRIL.91	materiale	exploatare
245	100/626	21,02,23	73227	21,02,23	0,00	THUNDER TOOLS	storno ob inventar	exploatare
246	100/628	22,02,23	17417	21,02,23	1051,90	UTENSILI DA ITALIA	obiecte inv	exploatare
247	100/629	22,02,23	1045	17,02,23	586,67	CESIVO	materiale	exploatare
248	100/631	22,02,23	14607	16,02,23	1116,65	ROSERVOTECH	rechizite	exploatare
249	100/634	22,02,23	1601	22,02,23	18,00	POSTA ROMANA	corespondenta interna	exploatare
250	100/639	23,02,23	1620	22,02,23	18,40	POSTA ROMANA	corespondenta interna	exploatare
251	100/640	23,02,23	557608	22,02,23	656,70	TECHNO PRO	obiecte inv	exploatare
252	100/642	23,02,23	73277	22,02,23	270,51	THUNDER TOOLS	obiecte inv	exploatare
253	100/643	23,02,23	55006649546	22,02,23	1075,34	DEDEMAN	materiale	exploatare
254	100/644	23,02,23	17444	22,02,23	498,16	ELECTROMATIC SYSTEM	piese	exploatare
255	100/649	23,02,23	93204081	17,02,23	86,28	KNORR BREMSE	piese	exploatare
256	100/650	23,02,23	93204090	22,02,23	258,83	KNORR BREMSE	piese	exploatare
257	100/651	23,02,23	1115877	22,02,23	47,36	VALDORIS COM	rechizite	exploatare
258	100/652	23,02,23	50121456	23,02,23	13901,56	SNTFC CFR CAL -DEP BV	chirie spatiu	exploatare

259	100/653	23,02,23	40543259501	23,02,23	24,94	FAN COURIER EXPRESS	servicii curierat	exploatare
260	100/655	24,02,23	2763	20,02,23	3091,76	T-SOFT	prest servicii	exploatare
261	100/660	24,02,23	20230906	23,02,23	1746,92	MAXIM	materiale	exploatare
262	100/661	24,02,23	1040641	23,02,23	191,83	SEDA INVEST	materiale	exploatare
263	100/664	24,02,23	8960442553	24,02,23	2642,03	MESSER ROMANIA GAZ	materiale	exploatare
264	100/665	24,02,23	65	17,02,23	2142,00	SAW STEEL	piese	exploatare
265	100/666	24,02,23	1088902	22,02,23	586,67	REBELS	materiale	exploatare
266	100/669	27,02,23	1184	23,02,23	833,00	CESIVO	materiale	exploatare
267	100/670	27,02,23	20230011	23,02,23	142,80	REVA	etalonare dispozitiv	exploatare
268	100/672	27,02,23	1453	27,02,23	4581,50	CONTROL NUMERIC	revizii si reparatii	exploatare
269	100/674	27,02,23	649762	27,02,23	144,23	SEDA INVEST	materiale	exploatare
270	100/675	27,02,23	2302237	23,02,23	5466,00	INFOCENTER	obiecte inv	exploatare
271	100/680	27,02,23	2302733	24,02,23	252,29	DNS BIOTICA	rechizite	exploatare
272	100/681	27,02,23	7100	16,02,23	4136,44	CARMESIN	piese	exploatare
273	100/682	28,02,23	1740	27,02,23	12,30	POSTA ROMANA	corespondenta interna	exploatare
274	100/683	28,02,23	55003183896	27,02,23	572,91	DEDEMAN	materiale si ob inv	exploatare
275	100/684	28,02,23	14468	27,02,23	177,91	INTERBABIS	obiecte inv	exploatare
276	100/685	28,02,23	14469	27,02,23	87,70	INTERBABIS	obiecte inv	exploatare
277	100/686	28,02,23	118	27,02,23	4,40	POSTA ROMANA	timbre postale	exploatare
278	100/687	28,02,23	230301783410	18,02,23	1487,14	ORANGE ROMANIA	telefoane	exploatare
279	100/688	28,02,23	673	30,01,23	868,00	VIZAL CONSULTING	cheltuieli procedura	exploatare
280	100/700	28,02,23	34476	28,02,23	135,00	CPPI BUSTENI	contravaloare circuit	exploatare
281	100/702	28,02,23	7459	28,02,23	12878,16	AGIFER	prest servicii	exploatare
282	100/696	28,02,23	45954	24,02,23	149,41	PROFLEX BV	materiale	exploatare
283	100/697	28,02,23	649776	27,02,23	227,71	SEDA INVEST	materiale	exploatare
284	100/701	28,02,23	2093	27,02,23	29631,00	TECHNO PRO	piese	exploatare
285	100/706	01,03,23	73396	28,02,23	112,80	THUNDER TOOLS	obiecte inv	exploatare
286	100/707	01,03,23	73395	28,02,23	-112,80	THUNDER TOOLS	obiecte inv	exploatare
287	100/715	01,03,23	1839	01,03,23	17,60	POSTA ROMANA	corespondenta interna	exploatare
288	100/716	01,03,23	285	01,03,23	3000,00	ON DUTY TECH	servicii software	exploatare
289	100/718	01,03,23	1449	01,03,23	45,00	SILOTI AFACERI	prest servicii	exploatare
290	100/719	01,03,23	649871	01,03,23	54,00	SEDA INVEST	materiale	exploatare
291	100/720	01,03,23	649854	28,02,23	125,31	SEDA INVEST	obiecte inv	exploatare
292	100/721	01,03,23	202001671	01,03,23	137,72	OMV PETROM	rovinieta	exploatare
293	100/722	01,03,23	52831	24,02,23	2618,00	GXG CHEMICALS	materiale	exploatare
294	100/726	02,03,23	43861	28,02,23	2618,00	MEDA CONSULT	obiecte inv	exploatare
295	100/734	02,03,33	632209	28,02,23	149,94	EPINVEST	reparatie polizor	exploatare
296	100/735	02,03,33	379678	01,03,23	115,88	CARBOCHIM	materiale	exploatare
297	100/736	02,03,33	52697	28,02,23	14162,19	INFORMATICA FEROV	servicii rentrad	exploatare
298	100/737	02,03,33	52698	28,02,23	5317,54	INFORMATICA FEROV	servicii oscar	exploatare
299	100/738	02,03,33	1025602	27,01,23	1398,78	SNTFC CFR CALATORI BUC	tva permise	exploatare
300	100/739	02,03,23	132	01,03,23	739476,11	CASA DE INSOLVENTA GMC	onorariu de succes	exploatare
301	100/740	02,03,23	6854	01,03,23	739476,11	VIZAL CONSULTING	onorariu de succes	exploatare
302	100/742	03,03,23	1070	02,03,23	9,50	POSTA ROMANA	corespondenta interna	exploatare
303	100/743	03,03,23	40613344706	02,03,23	49,62	FAN COURIER EXPRESS	servicii curierat	exploatare

304	100/745	03,03,23	3038	23,02,23	8481,84	ROZANI KRAFT	protectia muncii	exploatare
305	100/754	03,03,23	550012165496	03,03,23	215,61	DEDEMAN	materiale	exploatare
306	100/756	06,03,23	766	02,03,23	1172,15	LSM PARTENER	materiale	exploatare
307	100/757	06,03,23	21013	02,03,23	204,20	TSB ELECTRO DISTRIBUTION	piese	exploatare
308	100/759	06,03,23	287	02,03,23	10500,00	ON DUTY TECH	software contabilitate	exploatare
309	100/773	06,03,23	40623174604	03,03,23	107,06	FAN COURIER EXPRESS	servicii curierat	exploatare
310	100/774	06,03,23	1093	03,03,23	14,90	POSTA ROMANA	corespondenta interna	exploatare
311	100/776	06,03,23	20230172	06,03,23	1772,75	VULCOM	piese	exploatare
312	100/777	06,03,23	20230171	06,03,23	32481,00	VULCOM	piese	exploatare
313	100/780	06,03,23	7700008	28,02,23	286,79	ELECTROBLUE	piese	exploatare
314	100/778	06,03,23	1252	06,03,23	333,20	CAPO-LAVORO TOUR	aplicat autocolant	exploatare
315	100/791	07,03,23	186776	06,03,23	44027,06	AFER BUC	specificatie tehnica	exploatare
316	100/793	07,03,23	1007	03,03,23	2827,44	BRIGHT ENGINEERING	piese	exploatare
317	100/794	07,03,23	1008	03,03,23	255,85	BRIGHT ENGINEERING	piese	exploatare
318	100/795	07,03,23	1041209	06,03,23	287,84	SEDA INVEST	materiale	exploatare
319	100/796	07,03,23	1041211	06,03,23	141,93	SEDA INVEST	materiale	exploatare
320	100/799	07,03,23	321473	06,03,23	640,00	AMIS ECOMMERCE	materiale	exploatare
321	100/801	07,03,23	4231013807	03,03,23	350,73	TRANSFER MULTISORT	piese	exploatare
322	100/802	07,03,23	3811045621	06,03,23	3750,00	UP ROMANIA	tichete de masa	exploatare
323	100/803	07,03,23	3811043544	03,03,23	773400,00	UP ROMANIA	tichete de masa	exploatare
324	100/792	07,03,23	186704	03,03,23	551,71	AFER BUC	inspectie tehnica	exploatare
325	100/805	09,03,23	21198	07,03,23	13110,70	TSB ELECTRO DISTRIBUTION	piese	exploatare
326	100/807	09,03,23	39533	08,03,23	771,12	CLEANTECH2003	materiale	exploatare
327	100/818	09,03,23	2352	07,03,23	38744,90	TEHNOIND ELECTRIC	piese	exploatare
328	100/830	09,03,23	73685	08,03,23	1119,20	THUNDER TOOLS	obiecte inv	exploatare
329	100/831	09,03,23	1041325	08,03,23	202,06	SEDA INVEST	materiale	exploatare
330	100/832	09,03,23	32025	08,03,23	3034,50	DONIMO TRANS	transp marfa	exploatare
331	00/833	09,03,23	90223681	06,03,23	30159,30	ELMAS	servicii reparatie	exploatare
332	100/835	09,03,23	115995	09,03,23	120,00	RATBV SA	abonament	exploatare
333	100/836	09,03,23	2137	09,03,23	8,80	POSTA ROMANA	corespondenta interna	exploatare
334	100/840	09,03,23	8224	09,03,23	1135,26	CNCIR BV	prest servicii	exploatare
335	100/806	09,03,23	45983	07,03,23	1001,88	PROFLEX BV	materiale	exploatare
336	100/847	10,03,23	1195	09,03,23	14,90	POSTA ROMANA	corespondenta interna	exploatare
337	100/855	10,03,23	38308	10,03,23	1360,43	ELECTROMETAL TRADING	piese si materiale	exploatare
338	100/856	10,03,23	2353	07,03,23	312252,43	TEHNOIND ELECTRIC	reparatie transformator	exploatare
339	100/863	13,03,23	1222	10,03,23	14,90	POSTA ROMANA	corespondenta interna	exploatare
340	100/865	13,03,23	113747	10,03,23	6297,36	RAMOSS COM	materiale	exploatare
341	100/864	13,03,23	80860	09,03,23	2344,20	RAMOSS COM	materiale	exploatare
342	100/866	13,03,23	113746	10,03,23	1955,65	RAMOSS COM	materiale	exploatare
343	100/867	13,03,23	113749	10,03,23	11957,52	RAMOSS COM	materiale	exploatare
344	100/868	13,03,23	113750	10,03,23	1338,99	RAMOSS COM	materiale	exploatare
345	100/869	13,03,23	3785	10,03,23	2070,60	PRESSING VENT	materiale	exploatare
346	100/875	13,03,23	2304	24,02,23	1249,50	MAVI LOGISTIC RENT	prest servicii	exploatare
347	100/876	13,03,23	11320	13,03,23	252,40	FERMIT	materiale	exploatare

348	100/877	13,03,23	172590	06,03,23	654,88	SINTO CHIM	materiale	exploatare
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CENTRAL SI SECTIA CU ACTIVITATE INDUSTRIALA

Nume, Prenume (vizat in vederea CFP)	Nr.zile scadente	Termen scadent	Data acordarii vizei CFP	Valoare	OP / OC	OP			Suma de platit
						Nr.	Data	Valoare	
Andriean Carmen	0	31,01,23	03,01,23	3000,00	OP	3108	07,02,23	3000,00	0,00
Andriean Carmen	0	03,01,23	03,01,23	30,10	CH	16761	03,01,23	30,10	0,00
Andriean Carmen	0	03,01,23	04,01,23	20,00	CH	39	03,01,23	20,00	0,00
Andriean Carmen	0	03,01,23	04,01,23	49,88	NF	16	03,01,23	49,88	0,00
Andriean Carmen	0	03,02,23	04,01,23	3769,92	OP	3086	07,02,23	3769,92	0,00
Popa Liliana	0	04,01,23	04,01,23	668880,00	OP	3013	04,01,23	668880,00	0,00
Andriean Carmen	0	10,01,23	09,01,23	7009,10	OP	3030	10,01,23	7009,10	0,00
Andriean Carmen	0	03,02,23	09,01,23	118,87	OP	3129	15,02,23	118,87	0,00
Andriean Carmen	0	09,02,23	09,01,23	128,00					128,00
Andriean Carmen	0	03,02,23	06,01,23	400,05					400,05
Andriean Carmen	0	04,02,23	06,01,23	775,29					775,29
Andriean Carmen	0	10,01,23	06,01,23	535,50	OP	3027	10,01,23	535,50	0,00
Andriean Carmen	0	03,02,23	06,01,23	831,68	OP	3152	22,02,23	831,68	0,00
Andriean Carmen	0	09,01,23	10,01,23	8556,10	OP	31105	20,12,23	8556,10	0,00
Andriean Carmen	0	09,02,23	10,01,23	229,67					229,67
Andriean Carmen	0	20,01,23	10,01,23	22,28					22,28
Borcila Dragos	0	04,01,23	10,01,23	12477,50	OP	3012	04,01,23	12477,50	0,00
Andriean Carmen	0	04,02,23	11,01,23	1806,42	OP	3090	07,02,23	1806,42	0,00
Andriean Carmen	0	06,01,23	11,01,23	9,50	CH	170	06,01,23	9,50	0,00
Andriean Carmen	0	10,02,23	11,01,23	94,72	OP	3150	15,02,23	94,72	0,00
Andriean Carmen	0	09,02,23	11,01,23	2969,00	OP	3103	07,02,23	2969,00	0,00
Andriean Carmen	0	10,02,23	11,01,23	237,80	OP	3098	07,02,23	237,80	0,00
Andriean Carmen	0	10,02,23	11,01,23	3831,21	OP	3149	15,02,23	3831,21	0,00
Andriean Carmen	0	10,02,23	11,01,23	117,35	OP	3106	07,02,23	117,35	0,00
Andriean Carmen	0	25,01,23	11,01,23	306,54	OP	3069	25,01,23	306,54	0,00
Andriean Carmen	0	25,01,23	11,01,23	95,44	OP	3069	25,01,23	95,44	0,00
Andriean Carmen	0	25,01,23	11,01,23	162,79	OP	3069	25,01,23	162,79	0,00
Andriean Carmen	0	25,01,23	11,01,23	38,08	OP	3069	25,01,23	38,08	0,00
Andriean Carmen	0	25,01,23	11,01,23	379,85	OP	3071	25,01,23	379,85	0,00
Andriean Carmen	0	11,01,23	11,01,23	33,40	CH	249	11,01,23	33,40	0,00
Andriean Carmen	0	10,02,23	11,01,23	689,62	OP	3095	07,02,23	689,62	0,00
Andriean Carmen	0	09,02,23	11,01,23	1190,00	OP	3085	07,02,23	50,00	0,00
					OP	3148	15,02,23	1140,00	0,00
Andriean Carmen	0	10,02,23	11,01,23	13685,00	OP	3141	15,02,23	13685,00	0,00
Andriean Carmen	0	09,02,23	13,01,23	240,19	OP	3099	07,02,23	240,19	0,00
Andriean Carmen	0	03,02,23	13,01,23	368,90	OP	3090	07,02,23	368,90	0,00

Beznea Bianca	0	17,01,23	12,01,23	378,00	OP	3036	17,01,23	378,00	0,00
Andriean Carmen	0	27,01,23	13,01,23	1732,31	OP	3117	07,02,23	1732,31	0,00
Andriean Carmen	0	13,02,23	13,01,23	1258,43	OP	3132	15,02,23	1258,43	0,00
Andriean Carmen	0	31,01,23	13,01,23	250,68	OP	3080	02,02,23	250,68	0,00
Andriean Carmen	0	26,01,23	16,01,23	1127,53	OP	3064	25,01,23	1127,53	0,00
Andriean Carmen	0	13,01,23	16,01,23	23,40	CH	777	13,01,23	23,40	0,00
Dumitrescu Adrian	0	15,02,23	16,01,23	-29,70					-29,70
Dumitrescu Adrian	0	12,02,23	16,01,23	1171,67	OP	3149	15,02,23	1171,67	0,00
Dumitrescu Adrian	0	16,02,23	16,01,23	399,33	OP	3132	15,02,23	399,33	0,00
Dumitrescu Adrian	0	10,01,23	16,01,23	2746,04	OP	3014	10,01,23	2746,04	0,00
Dumitrescu Adrian	0	31,01,23	16,01,23	3037,65	OP	3117	07,02,23	3037,65	0,00
Dumitrescu Adrian	0	16,01,23	17,01,23	24,94	BF	22	16,01,23	24,94	0,00
Andriean Carmen	0	15,02,23	17,01,23	13901,56					13901,56
Andriean Carmen	0	15,02,23	17,01,23	301,24					301,24
Andriean Carmen	0	15,02,23	18,01,23	5829,93	OP	3130	15,02,23	5829,93	0,00
Andriean Carmen	0	15,02,23	18,01,23	865,94	OP	3130	15,02,23	865,94	0,00
Andriean Carmen	0	16,02,23	18,01,23	1060,53	OP	3130	15,02,23	1060,53	0,00
Andriean Carmen	0	16,02,23	18,01,23	4046,95	OP	3124	15,02,23	4046,95	0,00
Andriean Carmen	0	17,02,23	18,01,23	5831,00	OP	3141	15,02,23	5831,00	0,00
Andriean Carmen	0	17,01,23	18,01,23	595,00	OP	3055	17,01,23	595,00	0,00
Radulescu Cristina	0	10,01,23	18,01,23	661,64	OP	3016	10,01,01	661,64	0,00
Andriean Carmen	0	18,01,23	19,01,23	118,65	BF	21	18,01,23	118,65	0,00
Andriean Carmen	0	01,02,23	19,01,23	1865,14	OP	3117	07,02,23	1865,14	0,00
Andriean Carmen	0	17,01,23	19,01,23	3332,00	OP	3054	17,01,23	3332,00	0,00
Andriean Carmen	0	10,02,23	19,01,23	547,58	OP	3149	15,02,23	547,58	0,00
Andriean Carmen	0	10,02,23	19,01,23	35,70	OP	3149	15,02,23	35,70	0,00
Andriean Carmen	0	16,02,23	19,01,23	1296,51	OP	3137	15,02,23	1296,51	0,00
Andriean Carmen	0	16,02,23	19,01,23	1745,13	OP	3137	15,02,23	1745,13	0,00
Andriean Carmen	0	01,02,23	19,01,23	3140,40	OP	3142	15,02,23	3140,40	0,00
Andriean Carmen	0	20,12,22	19,01,23	1404,80	OP	31117	20,12,22	338,91	0,01
		17,01,23	19,01,23	1065,88	OP	3057	17,01,22	1065,88	0,00
Andriean Carmen	0	17,01,23	20,01,23	428,40	OP	81674	17,01,23	428,40	0,00
Andriean Carmen	0	17,02,23	20,01,23	1291,15	OP	3131	15,02,23	1291,15	0,00
Andriean Carmen	0	17,02,23	20,01,23	117,35	OP	3134	15,02,23	117,35	0,00
Andriean Carmen	0	19,01,23	20,01,23	24,94	BF	5	19,01,23	24,94	0,00
Andriean Carmen	0	17,01,23	20,01,23	6609,38	OP	3052	17,01,23	6609,38	0,00
Andriean Carmen	0	23,01,23	20,01,23	2187,90	OP	3067	25,01,23	2187,90	0,00
Andriean Carmen	0	25,01,23	20,01,23	1800,00	CH	183	21,02,23	1800,00	0,00
Andriean Carmen	0	19,02,23	20,01,23	1933,66	OP	3129	15,02,23	1933,66	0,00
Andriean Carmen	0	19,02,23	20,01,23	867,30	OP	3129	15,02,23	867,30	0,00
Andriean Carmen	0	19,02,23	20,01,23	6288,00	OP	3129	15,02,23	6288,00	0,00
Andriean Carmen	0	10,02,23	20,01,23	88,06	OP	3149	15,02,23	88,06	0,00
Andriean Carmen	0	20,01,23	20,01,23	36,08	CH	10203242206	20,01,23	36,08	0,00
Andriean Carmen	0	17,01,23	20,01,23	1071,00	OP	3056	17,01,23	1071,00	0,00
Popa Liliana	0	18,02,23	25,01,23	9200,00					9200,00

Andriean Carmen	0	23,02,23	25,01,23	378,90					378,90
Andriean Carmen	0	07,02,23	25,01,23	906,19	OP	3110	07,02,23	906,19	0,00
Andriean Carmen	0	22,02,23	25,01,23	1221,30					1221,30
Andriean Carmen	0	23,01,23	25,01,23	71,20	CH	416	23,01,23	71,20	0,00
Andriean Carmen	0	20,01,23	25,01,23	9,50	CH	887	20,01,23	9,50	0,00
Andriean Carmen	0	20,01,23	25,01,23	14,90	CH	888	20,01,23	14,90	0,00
Andriean Carmen	0	19,02,23	25,01,23	-80,00					-80,00
Andriean Carmen	0	31,01,23	25,01,23	2717,15	OP	3078	02,02,23	2717,15	0,00
Andriean Carmen	0	23,02,23	25,01,23	47,36					47,36
Andriean Carmen	0	24,02,23	25,01,23	5216,96					5216,96
Andriean Carmen	0	25,01,23	25,01,23	1478,88	OP	3066	25,01,23	1478,88	0,00
Andriean Carmen	0	17,01,23	26,01,23	17278,80	OP	3048	17,01,23	17278,80	0,00
Ionescu Rodica	0	24,02,23	26,01,23	10319,76					10319,76
Andriean Carmen	0	18,04,23	26,01,23	1480,34					1480,34
Andriean Carmen	0	24,02,23	26,01,23	1847,90					1847,90
Andriean Carmen	0	02,02,23	26,01,23	3034,50	OP	3096	07,02,23	3034,50	0,00
Andriean Carmen	0	24,02,23	27,01,23	722,33	OP	3092	07,02,23	722,33	0,00
Dumitrescu Adrian	0	24,02,23	30,01,23	2618,00					2618,00
Dumitrescu Adrian	0	27,02,23	30,01,23	10064,48					10064,48
Dumitrescu Adrian	0	25,01,23	30,01,23	476,00	OP	3068	25,01,23	476,00	0,00
Dumitrescu Adrian	0	24,02,23	30,01,23	170,17					170,17
Dumitrescu Adrian	0	24,02,23	30,01,23	193,49					193,49
Dumitrescu Adrian	0	28,02,23	30,01,23	886,55					886,55
Dumitrescu Adrian	0	28,02,23	30,01,23	12575,68					12575,68
Sancu Nicoleta	0	07,02,23	30,01,23	135,00	OP	3093	07,02,23	135,00	0,00
Andriean Carmen	0	31,01,23	30,01,23	4256,63	OP	3088	07,02,23	2906,81	1349,82
Andriean Carmen	0	13,02,23	27,01,23	364,69	OP	3142	15,02,23	364,69	0,00
Andriean Carmen	0	31,01,23	30,01,23	-1103,13					-1103,13
Dumitrescu Adrian	0	27,02,23	30,01,23	6640,20					6640,20
Dumitrescu Adrian	0	31,01,23	30,01,23	3691,38	OP	3120	07,02,23	3691,38	0,00
Dumitrescu Adrian	0	27,02,23	30,01,23	248,47					248,47
Dumitrescu Adrian	0	27,02,23	30,01,23	855,04					855,04
Dumitrescu Adrian	0	30,01,23	30,01,23	28,79	CH	10303242203	30,01,23	28,79	0,00
Sancu Nicoleta	0	31,01,23	31,01,23	217,74					217,74
Dumitrescu Adrian	0	30,01,23	31,01,23	14,60	CH	1806	30,01,23	14,60	0,00
Dumitrescu Adrian	0	31,01,23	31,01,23	2094,40	OP	3113	07,02,23	2094,40	0,00
Andriean Carmen	0	01,03,23	31,01,23	756,85					756,85
Andriean Carmen	0	15,02,23	31,01,23	116,62	OP	3136	15,02,23	116,62	0,00
Andriean Carmen	0	15,02,23	31,01,23	239,19	OP	3136	15,02,23	239,19	0,00
Andriean Carmen	0	15,02,23	31,01,23	523,60	OP	3136	15,02,23	523,60	0,00
Dumitrescu Adrian	0	25,02,23	31,01,23	20378,75					20378,75
Andriean Carmen	0	15,02,23	01,02,23	361,50	OP	3143	15,02,23	361,50	0,00
Andriean Carmen	0	02,03,23	31,01,23	217152,99					217152,99
Andriean Carmen	0	31,01,23	01,02,23	4700,50	OP	3081	02,02,23	4700,50	0,00
Andriean Carmen	0	25,01,23	01,02,23	9770,52	OP	3070	25,01,23	9770,52	0,00

Andriean Carmen	0	24,02,23	01,02,23	245,09					245,09
Andriean Carmen	0	02,03,23	01,02,23	1576,75					1576,75
Andriean Carmen	0	01,02,23	01,02,23	357,00	OP	3082	02,02,23	357,00	0,00
Andriean Carmen	0	02,03,23	01,02,23	339,15					339,15
Andriean Carmen	0	02,03,23	01,02,23	-357,00					-357,00
Andriean Carmen	0	27,02,23	01,02,23	1360,90					1360,90
Andriean Carmen	0	25,01,23	01,02,23	9233,50	OP	3070	25,01,23	9233,50	0,00
Andriean Carmen	0	02,02,23	02,02,23	12500,00	OP	3087	07,02,23	12500,00	0,00
Andriean Carmen	0	02,02,23	02,02,23	5000,00	OP	3116	07,02,23	5000,00	0,00
Andriean Carmen	0	02,02,23	02,02,23	12500,00	OP	3118	07,02,23	12500,00	0,00
Andriean Carmen	0	01,02,23	02,02,23	24,94	BF	29	01,02,23	24,94	0,00
Andriean Carmen	0	01,02,23	02,02,23	111,60	CH	2106	01,02,23	111,60	0,00
Andriean Carmen	0	28,02,23	02,02,23	1641,01					1641,01
Andriean Carmen	0	03,03,23	02,02,23	435,54					435,54
Andriean Carmen	0	03,03,23	02,02,23	435,54					435,54
Andriean Carmen	0	03,03,23	02,02,23	14162,19					14162,19
Andriean Carmen	0	03,03,23	02,02,23	5317,54					5317,54
Andriean Carmen	0	25,01,23	03,02,23	2417,06	OP	3068	25,01,23	2417,06	0,00
Andriean Carmen	0	02,02,23	03,02,23	50,63	BF	12	02,02,23	50,63	0,00
Andriean Carmen	0	27,02,23	03,02,23	216,50					216,50
Andriean Carmen	0	13,02,23	03,02,23	72,90	OP	3142	15,02,23	72,90	0,00
Andriean Carmen	0	06,02,23	03,02,23	515,20					515,20
Popa Liliana	0	02,02,23	03,02,23	778830,00	OP	3083	02,02,23	778830,00	0,00
Andriean Carmen	0	04,03,23	03,02,23	3000,00					3000,00
Andriean Carmen	0	04,03,23	03,02,23	4929,42					4929,42
Andriean Carmen	0	03,02,23	06,02,23	49,88	CH	40343674303	03,02,23	49,88	0,00
Andriean Carmen	0	02,03,23	06,02,23	1856,02					1856,02
Andriean Carmen	0	24,02,23	06,02,23	318,80					318,80
Andriean Carmen	0	23,03,23	06,02,23	3091,76					3091,76
Andriean Carmen	0	15,02,23	06,02,23	51,05	OP	3135	15,02,23	51,05	0,00
Andriean Carmen	0	07,03,23	07,02,23	71,40					71,40
Andriean Carmen	0	07,03,23	07,02,23	1015,43					1015,43
Andriean Carmen	0	07,03,23	07,02,23	1362,55					1362,55
Andriean Carmen	0	07,03,23	07,02,23	784,83					784,83
Andriean Carmen	0	06,03,23	07,02,23	128,00					128,00
Andriean Carmen	0	03,02,23	07,02,23	58,30	CH	1447	03,02,23	58,30	0,00
Andriean Carmen	0	06,03,23	07,02,23	230,84					230,84
Andriean Carmen	0	04,03,23	07,02,23	1071,00					1071,00
Ionescu Rodica	0	01,03,23	07,02,23	629,27					629,27
Andriean Carmen	0	07,02,23	07,02,23	300,00	OP	3102	07,02,23	300,00	0,00
Andriean Carmen	0	25,01,23	07,02,23	307,85	OP	3070	25,01,23	307,85	0,00
Andriean Carmen	0	07,02,23	07,02,23	2408,75	OP	3089	07,02,23	2408,75	0,00
Andriean Carmen	0	07,02,23	07,02,23	974,00	OP	3121	07,02,23	974,00	0,00
Andriean Carmen	0	07,02,23	07,02,23	51,17	CH	10383242202	07,02,23	51,17	0,00
Andriean Carmen	0	07,03,23	07,02,23	3941,28					3941,28

Andriean Carmen	0	17,02,23	07,02,23	349,56	OP	3140	15,02,23	349,56	0,00
Andriean Carmen	0	07,02,23	08,02,23	14,90	CH	1585	07,02,23	14,90	0,00
Andriean Carmen	0	06,03,23	08,02,23	771,12					771,12
Andriean Carmen	0	17,02,23	08,02,23	85074,36	OP	3144	15,02,23	85074,36	0,00
Andriean Carmen	0	14,02,23	09,02,23	3510,50	OP	3133	15,02,23	3510,50	0,00
Andriean Carmen	0	09,03,23	09,02,23	2513,76					2513,76
Andriean Carmen	0	08,02,23	09,02,23	53,55	BF	12	08,02,23	53,55	0,00
Andriean Carmen	0	09,03,23	09,02,23	476,00					476,00
Andriean Carmen	0	07,03,23	09,02,23	290,48					290,48
Andriean Carmen	0	07,03,23	09,02,23	720,00					720,00
Andriean Carmen	0	23,02,23	09,02,23	1436,33					1436,33
Andriean Carmen	0	14,02,23	09,02,23	3000,00	OP	3125	15,02,23	3000,00	0,00
Andriean Carmen	0	07,02,23	09,02,23	2570,40	OP	3114	07,02,23	2570,40	0,00
Andriean Carmen	0	09,02,23	10,02,23	57,12	CH	13696	09,02,23	57,12	0,00
Andriean Carmen	0	10,03,23	10,02,23	1181,91					1181,91
Andriean Carmen	0	08,03,23	10,02,23	1282,83					1282,83
Andriean Carmen	0	10,03,23	10,02,23	1835,55					1835,55
Andriean Carmen	0	22,02,23	10,02,23	112,80					112,80
Andriean Carmen	0	09,02,23	10,02,23	44,70	CH	1706	09,02,23	44,70	0,00
Andriean Carmen	0	09,03,23	13,02,23	3308,20					3308,20
Andriean Carmen	0	08,03,23	13,02,23	5612,75					5612,75
Andriean Carmen	0	24,02,23	13,02,23	85,47					85,47
Andriean Carmen	0	24,02,23	13,02,23	38,07					38,07
Andriean Carmen	0	24,02,23	13,02,23	200,49					200,49
Andriean Carmen	0	24,02,23	13,02,23	200,49					200,49
Andriean Carmen	0	07,02,23	13,02,23	4115,02	OP	3094	07,02,23	4115,02	0,00
Andriean Carmen	0	10,03,23	13,02,23	838,00					838,00
Andriean Carmen	0	10,03,23	13,02,23	256,92					256,92
Andriean Carmen	0	10,03,23	13,02,23	786,00					786,00
Andriean Carmen	0	10,02,23	13,02,23	19,02	BF	52	10,02,23	19,02	0,00
Andriean Carmen	0	13,03,23	13,02,23	356,64					356,64
Andriean Carmen	0	13,03,23	13,02,23	379,49					379,49
Andriean Carmen	0	07,03,23	13,02,23	918,68					918,68
Andriean Carmen	0	10,03,23	13,02,23	2011,10					2011,10
Andriean Carmen	0	13,02,23	14,02,23	9,50	CH	1843	13,02,23	9,50	0,00
Andriean Carmen	0	24,02,23	14,02,23	71,83					71,83
Andriean Carmen	0	24,02,23	14,02,23	21,55					21,55
Andriean Carmen	0	24,02,23	14,02,23	21,97					21,97
Andriean Carmen	0	24,02,23	14,02,23	28,80					28,80
Andriean Carmen	0	25,01,23	14,02,23	229,17	OP	3070	25,01,23	229,17	0,00
Andriean Carmen	0	09,03,23	14,02,23	559,30					559,30
Andriean Carmen	0	14,02,23	14,02,23	9,20	CH	3035	14,02,23	9,20	0,00
Andriean Carmen	0	14,03,23	14,02,23	540,26					540,26
Borcila Dragos	0	10,02,23	14,02,23	2094,08	OP	3122	10,02,23	2094,08	0,00
Andriean Carmen	0	16,03,23	15,02,23	365,33					365,33

Andriean Carmen	0	15,03,23	15,02,23	717,65					717,65
Sancu Nicoleta	0	12,01,23	15,02,23	476,29	OP	3034	12,01,23	476,29	0,00
Andriean Carmen	0	10,03,23	16,02,23	660,55					660,55
Andriean Carmen	0	10,03,23	16,02,23	5331,20					5331,20
Andriean Carmen	0	15,02,23	16,02,23	2,90	CH	3186	15,02,23	2,90	0,00
Andriean Carmen	0	24,02,23	16,02,23	647,78					647,78
Andriean Carmen	0	15,02,23	16,02,23	1200,00	OP	3128	15,02,23	1200,00	0,00
Andriean Carmen	0	14,03,23	16,02,23	523,60					523,60
Andriean Carmen	0	16,02,23	17,02,23	54,50	CH	2027	16,02,23	54,50	0,00
Andriean Carmen	0	17,03,23	17,02,23	1490,59					1490,59
Andriean Carmen	0	17,03,23	17,02,23	384,35					384,35
Andriean Carmen	0	17,03,23	17,02,23	11226,89					11226,89
Andriean Carmen	0	10,03,23	17,02,23	1648,15					1648,15
Andriean Carmen	0	03,03,23	17,02,23	142,80					142,80
Andriean Carmen	0	03,03,23	17,02,23	96,69					96,69
Andriean Carmen	0	03,03,23	17,02,23	514,68					514,68
Andriean Carmen	0	16,03,23	20,02,23	1632,68					1632,68
Andriean Carmen	0	17,03,23	20,02,23	1270,61					1270,61
Andriean Carmen	0	17,02,23	20,02,23	28,79	CH	10483244204	17,02,23	28,79	0,00
Andriean Carmen	0	17,03,23	20,02,23	730,66					730,66
Andriean Carmen	0	14,03,23	20,02,23	181,48					181,48
Dumitrescu Adrian	0	09,03,23	20,02,23	157,56					157,56
Dumitrescu Adrian	0	28,02,23	20,02,23	249,81					249,81
Dumitrescu Adrian	0	03,03,23	20,02,23	5023,45					5023,45
Dumitrescu Adrian	0	20,02,23	20,02,23	33,40	CH	3481	20,02,23	33,40	0,00
Andriean Carmen	0	21,02,23	21,02,23	1800,00	CH	184	21,02,23	1800,00	0,00
Dumitrescu Adrian	0	03,03,23	21,02,23	2702,51					2702,51
Andriean Carmen	0	21,02,23	21,02,23	1000,00	OP	3154	22,02,23	1000,00	0,00
Andriean Carmen	0	15,02,23	21,02,23	200062,28	OP	3151	15,02,23	200062,28	0,00
Andriean Carmen	0	03,03,23	21,02,23	2950,76					2950,76
Andriean Carmen	0	20,03,23	22,02,23	429,08					429,08
Andriean Carmen	0	03,03,23	22,02,23	0,00					0,00
Andriean Carmen	0	08,03,23	22,02,23	1051,90					1051,90
Andriean Carmen	0	19,03,23	22,02,23	586,67					586,67
Andriean Carmen	0	27,03,23	22,02,23	1116,65					1116,65
Andriean Carmen	0	22,02,23	23,02,23	18,00	CH	3705	22,02,23	18,00	0,00
Andriean Carmen	0	22,02,23	23,02,23	18,40	CH	3753	22,02,23	18,40	0,00
Andriean Carmen	0	22,03,23	23,02,23	656,70					656,70
Andriean Carmen	0	09,03,23	23,02,23	270,51					270,51
Andriean Carmen	0	22,03,23	23,02,23	1075,34					1075,34
Andriean Carmen	0	22,03,23	24,02,23	498,16					498,16
Andriean Carmen	0	17,03,23	24,02,23	86,28					86,28
Andriean Carmen	0	17,03,23	24,02,23	258,83					258,83
Andriean Carmen	0	14,03,23	24,02,23	47,36					47,36
Andriean Carmen	0	23,03,23	24,02,23	13901,56					13901,56

Andriean Carmen	0	23,02,23	24,02,23	24,94	BF	12	23,02,23	24,94	0,00
Andriean Carmen	0	05,04,23	24,02,23	3091,76					3091,76
Andriean Carmen	0	23,03,23	24,02,23	1746,92					1746,92
Andriean Carmen	0	23,03,23	24,02,23	191,83					191,83
Andriean Carmen	0	10,03,23	27,02,23	2642,03					2642,03
Andriean Carmen	0	17,03,23	27,02,23	2142,00					2142,00
Andriean Carmen	0	07,03,23	27,02,23	586,67					586,67
Andriean Carmen	0	24,03,23	27,02,23	833,00					833,00
Andriean Carmen	0	23,02,23	27,02,23	142,80	CH	12589	23,02,23	142,80	0,00
Andriean Carmen	0	03,04,23	27,02,23	4581,50					4581,50
Andriean Carmen	0	17,03,23	27,02,23	144,23					144,23
Andriean Carmen	0	23,03,23	27,02,23	5466,00					5466,00
Andriean Carmen	0	10,03,23	28,02,23	252,29					252,29
Andriean Carmen	0	15,02,23	28,02,23	4136,44	OP	3126	15,02,23	4136,44	0,00
Andriean Carmen	0	27,02,23	28,02,23	12,30	CH	4060	27,02,23	12,30	0,00
Andriean Carmen	0	29,03,23	28,02,23	572,91					572,91
Andriean Carmen	0	29,03,23	28,02,23	177,91					177,91
Andriean Carmen	0	29,03,23	28,02,23	87,70					87,70
Andriean Carmen	0	27,02,23	28,02,23	4,40	CH	4062	27,02,23	4,40	0,00
Andriean Carmen	0	19,05,23	28,02,23	1487,14					1487,14
Sancu Nicoleta	0	07,03,23	28,02,23	868,00					868,00
Sancu Nicoleta	0	07,03,23	28,02,23	135,00					135,00
Ionescu Rodica	0	30,03,23	28,02,23	12878,16					12878,16
Ionescu Rodica	0	15,03,23	01,03,23	149,41					149,41
Ionescu Rodica	0	17,03,23	01,03,23	227,71					227,71
Ionescu Rodica	0	31,03,23	01,03,23	29631,00					29631,00
Ionescu Rodica	0	28,02,23	01,03,23	112,80					112,80
Ionescu Rodica	0	28,02,23	01,03,23	-112,80					-112,80
Ionescu Rodica	0	01,03,23	01,03,23	17,60	CH	4265	01,03,23	17,60	0,00
Ionescu Rodica	0	31,03,23	01,03,23	3000,00					3000,00
Ionescu Rodica	0	01,03,23	01,03,23	45,00	BF	1196	01,03,23	45,00	0,00
Ionescu Rodica	0	30,03,23	01,03,23	54,00					54,00
Ionescu Rodica	0	30,03,23	01,03,23	125,31					125,31
Ionescu Rodica	0	01,03,23	01,03,23	137,72	BF	53	01,03,23	137,72	0,00
Andriean Carmen	0	31,03,23	02,03,23	2618,00					2618,00
Andriean Carmen	0	28,03,23	02,03,23	2618,00					2618,00
Andriean Carmen	0	30,03,23	02,03,23	149,94					149,94
Andriean Carmen	0	07,03,23	02,03,23	115,88					115,88
Andriean Carmen	0	01,04,23	02,03,23	14162,19					14162,19
Andriean Carmen	0	01,04,23	02,03,23	5317,54					5317,54
Andriean Carmen	0	03,04,23	02,03,23	1398,78					1398,78
Sancu Nicoleta	0	02,03,23	02,03,23	739476,11	OP	3160	02,03,23	739476,11	0,00
Sancu Nicoleta	0	02,03,23	02,03,23	739476,11	OP	3159	02,03,23	739476,11	0,00
Andriean Carmen	0	02,03,23	03,03,23	9,50	CH	2797	02,03,23	9,50	0,00
Andriean Carmen	0	02,03,23	03,03,23	49,62	CH	40613344706	02,03,23	49,62	0,00

Andriean Carmen	0	07,03,23	03,03,23	8481,84					8481,84
Andriean Carmen	0	03,03,23	06,03,23	215,61	BF	111	03,03,23	215,61	0,00
Andriean Carmen	0	31,03,23	06,03,23	1172,15					1172,15
Andriean Carmen	0	03,04,23	06,03,23	204,20					204,20
Andriean Carmen	0	03,04,23	06,03,23	10500,00					10500,00
Andriean Carmen	0	03,03,23	06,03,23	107,06	CH	40623174604	03,03,23	107,06	0,00
Andriean Carmen	0	03,03,23	06,03,23	14,90	CH	2866	03,03,23	14,90	0,00
Andriean Carmen	0	05,04,23	06,03,23	1772,75					1772,75
Andriean Carmen	0	05,04,23	06,03,23	32481,00					32481,00
Andriean Carmen	0	07,02,23	06,03,23	286,79	OP	3097	07,02,23	286,79	0,00
Andriean Carmen	0	14,03,23	07,03,23	333,20					333,20
Borcila Dragos	0	02,03,23	07,03,23	44027,06	OP	3156	02,03,23	44027,06	0,00
Andriean Carmen	0	03,04,23	07,03,23	2827,44					2827,44
Andriean Carmen	0	03,04,23	07,03,23	255,85					255,85
Andriean Carmen	0	05,04,23	07,03,23	287,84					287,84
Andriean Carmen	0	05,04,23	07,03,23	141,93					141,93
Andriean Carmen	0	06,03,23	07,03,23	640,00	CH	230307102	07,03,23	640,00	0,00
Andriean Carmen	0	25,10,22	07,03,23	350,73	OP	30941	25,10,22	350,73	0,00
Popa Liliana	0	06,03,23	07,03,23	3750,00	OP	3162	06,03,23	3750,00	0,00
Popa Liliana	0	03,03,23	07,03,23	773400,00	OP	3161	03,03,23	773400,00	0,00
Ionescu Rodica	0	02,04,23	09,03,23	551,71					551,71
Andriean Carmen	0	06,04,23	09,03,23	13110,70					13110,70
Andriean Carmen	0	07,04,23	09,03,23	771,12					771,12
Andriean Carmen	0	10,04,23	09,03,23	38744,90					38744,90
Andriean Carmen	0	23,03,23	09,03,23	1119,20					1119,20
Andriean Carmen	0	05,04,23	09,03,23	202,06					202,06
Andriean Carmen	0	15,03,23	09,03,23	3034,50					3034,50
Andriean Carmen	0	05,04,23	09,03,23	30159,30					30159,30
Andriean Carmen	0	06,04,23	09,03,23	120,00					120,00
Andriean Carmen	0	09,03,23	09,03,23	8,80	CH	5107	09,03,23	8,80	0,00
Radulescu Cristina	0	02,03,23	09,03,23	1135,26	OP	3158	02,03,23	1135,26	0,00
Andriean Carmen	0	06,04,23	10,03,23	1001,88					1001,88
Andriean Carmen	0	09,03,23	10,03,23	14,90	CH	3198	09,03,23	14,90	0,00
Andriean Carmen	0	07,04,23	10,03,23	1360,43					1360,43
Andriean Carmen	0	10,04,23	14,03,23	312252,43					312252,43
Dumitrescu Adrian	0	10,03,23	14,03,23	14,90	CH	3278	10,03,23	14,90	0,00
Dumitrescu Adrian	0	15,02,23	14,03,23	6297,36	OP	3139	15,02,23	2748,20	0,00
	0	09,03,23	14,03,23		OP	3164	09,03,23	3549,16	0,00
Dumitrescu Adrian	0	09,03,23	14,03,23	2344,20	OP	3164	09,03,23	2344,20	0,00
Dumitrescu Adrian	0	15,02,23	14,03,23	1955,65	OP	3139	15,02,23	1955,65	0,00
Dumitrescu Adrian	0	09,03,23	14,03,23	11957,52	OP	3164	09,03,23	11957,52	0,00
Dumitrescu Adrian	0	09,03,23	14,03,23	1338,99	OP	3164	09,03,23	1338,99	0,00
Dumitrescu Adrian	0	09,03,23	14,03,23	2070,60	OP	3165	09,03,23	2070,60	0,00
Dumitrescu Adrian	0	22,02,23	14,03,23	1249,50	OP	3153	22,02,23	1249,50	0,00
Dumitrescu Adrian	0	21,03,23	14,03,23	252,40					252,40

Dumitrescu Adrian	0	21,03,23	14,03,23	654,88					654,88
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