

## Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) -SECTIA REPARATII LOCOM.BRASOV

15.06.2023

| NR. crt. | REGISTRATURA |            | FACTURA    |            |            | Furnizor              | Obiectiv (continutul operatiunilor) | Natura cheltuielilor (exploatare/investitii) | Nume, Prenume (vizat in vederea CFP) | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP / OC | OP      |            |         |
|----------|--------------|------------|------------|------------|------------|-----------------------|-------------------------------------|--|--------------------------------------|------------------|----------------|--------------------------|-------------|---------|---------|------------|---------|
|          | Nr.          | Data       | Nr.        | Data       | Val cu TVA |                       |                                     |  |                                      |                  |                |                          |             |         | nr.     | Data       | Valoare |
| 1        | 186          | 05.12.2012 | 5019139    | 28.11.2012 | 196.42     | SNTCFC CFR CALATORI   | Lapte de consum                     | Exploatare                                   | Tecusan Nicolae                      | 30               | 04.01.2013     | 05.12.2012               | 196.42      | OC      | 327917  | 10.12.2012 | 196.42  |
| 2        | 188          | 07.12.2012 | 11956      | 05.12.2012 | 4.90       | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | Tecusan Nicolae                      |                  |                | 07.12.2012               | 4.9         | CHIT    | 21918   | 06.12.2012 | 4.9     |
| 3        | 196          | 14.12.2012 | 32409      | 13.12.2012 | 23.60      | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | Tecusan Nicolae                      |                  |                | 14.12.2012               | 23.6        | CHIT    | 43070   | 13.12.2012 | 23.6    |
| 4        | 1            | 04.01.2013 | 5019251    | 20.12.2012 | 171.86     | SNTCFC CFR CALATORI   | Lapte de consum                     | Exploatare                                   | Tecusan Nicolae                      | 30               | 03.02.2013     | 04.01.2013               | 171.86      | OC      | 327937  | 28.01.2013 | 171.86  |
| 5        | 7            | 08.01.2013 | 15         | 07.01.2013 | 7.00       | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | Tecusan Nicolae                      |                  |                | 08.01.2013               | 7           | CHIT    | 367     | 07.01.2013 | 7       |
| 6        | 10           | 14.01.2013 | 46591      | 11.01.2013 | 475.00     | SPITALUL CFR          | Control medical                     | Exploatare                                   | Tecusan Nicolae                      |                  |                | 14.01.2013               | 475         | CHIT    | 46951   | 11.01.2013 | 475     |
| 7        | 11           | 14.01.2013 | 46592      | 11.01.2013 | 60.00      | SPITALUL CFR          | Examen psihologic                   | Exploatare                                   | Tecusan Nicolae                      |                  |                | 14.01.2013               | 60          | CHIT    | 46592   | 11.01.2013 | 60      |
| 8        | 12           | 16.01.2013 | 74         | 15.01.2013 | 14.70      | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | Tecusan Nicolae                      |                  |                | 16.01.2013               | 14.7        | CHIT    | 1340    | 05.01.2013 | 14.7    |
| 9        | 16           | 22.01.2013 | 5019273    | 14.01.2013 | 1495.07    | SNTCFC CFR CALATORI   | Utilitati noiembrie 12              | Exploatare                                   | Tecusan Nicolae                      | 30               | 22.02.2013     | 22.01.2013               | 1495.07     | OC      | 327950  | 12.02.2013 | 1495.07 |
| 10       | 20           | 25.01.2013 | 5019278    | 24.01.2013 | 1133.99    | SNTCFC CFR CALATORI   | Piese                               | Exploatare                                   | Tecusan Nicolae                      | 30               | 25.01.2013     | 25.01.2013               | 1133.99     | OC      | 327950  | 12.02.2013 | 1133.99 |
| 11       | 25           | 30.01.2013 | 606665     | 30.01.2013 | 45.00      | SC MIRUCHI IMPEX      | Incarcare cartus                    | Exploatare                                   | ecusan Nicolae                       |                  |                | 30.01.2013               | 45          | OC      | 17944   | 30.01.2013 | 45      |
| 12       | 27           | 04.02.2013 | 5019438    | 31.01.2013 | 264.62     | SNTCFC CFR CALATORI   | Lapte de consum                     | Exploatare                                   | ecusan Nicolae                       | 30               | 01.03.2013     | 04.02.2013               | 264.62      | OC      | 327950  | 12.02.2013 | 264.62  |
| 13       | 31           | 07.02.2013 | 31928      | 30.01.2013 | 112.95     | AFER                  | Viza periodica autorizare           | Exploatare                                   | ecusan Nicolae                       |                  |                | 07.02.2013               | 112.95      | MP      | 21160   | 21.01.2013 | 112.95  |
| 14       | 34           | 12.02.2013 | 5019450    | 11.02.2013 | 1419.56    | SNTCFC CFR CALATORI   | Cv piese si materiale               | Exploatare                                   | ecusan Nicolae                       | 30               | 12.03.2013     | 12.02.2013               | 1419.56     | OC      | 1408576 | 17.06.2013 | 1419.56 |
| 15       | 35           | 13.02.2013 | 5019452    | 12.02.2013 | 4970.66    | SNTCFC CFR CALATORI   | Utilitati                           | Exploatare                                   | ecusan Nicolae                       | 30               | 13.03.2013     | 13.02.2013               | 4970.66     | OC      | 1408576 | 17.03.2013 | 4970.66 |
| 16       | 36           | 13.02.2013 | 337        | 12.02.2013 | 16.20      | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | ecusan Nicolae                       |                  |                | 13.02.2013               | 16.2        | CHIT    | 5118    | 12.02.2013 | 16.2    |
| 17       | 38           | 20.02.2013 | 1620       | 13.02.2013 | 4.90       | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | ecusan Nicolae                       |                  |                | 20.02.2013               | 4.9         | CHIT    | 2747    | 13.02.2013 | 4.9     |
| 18       | 39           | 20.02.2013 | 2066       | 18.02.2013 | 600.00     | SC CAR-SERV EOUIP SEL | Instruire profesionala rsvti        | Exploatare                                   | ecusan Nicolae                       |                  |                | 20.02.2013               | 600         | CHIT    | 677     | 18.02.2013 | 600     |
| 19       | 50           | 06.03.2013 | 5019606    | 28.02.2013 | 162.61     | SNTCFC CFR CALATORI   | Echipament protectie                | Exploatare                                   | ecusan Nicolae                       | 30               | 05.04.2013     | 06.03.2013               | 162.61      | OC      | 1408576 | 17.03.2013 | 162.61  |
| 20       | 51           | 06.03.2013 | 5019607    | 28.02.2013 | 256.43     | SNTCFC CFR CALATORI   | Lapte de consum                     | Exploatare                                   | ecusan Nicolae                       | 30               | 05.04.2013     | 06.03.2013               | 256.43      | OC      | 1408576 | 17.03.2013 | 256.43  |
| 21       | 52           | 11.03.2013 | 5019617    | 11.03.2013 | 1742.42    | SNTCFC CFR CALATORI   | Piese                               | Exploatare                                   | ecusan Nicolae                       | 30               | 11.04.2013     | 11.03.2013               | 1742.42     | OC      | 327964  | 24.04.2013 | 1742.42 |
| 22       | 53           | 12.03.2013 | 630        | 11.03.2013 | 15.90      | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | ecusan Nicolae                       |                  |                | 12.03.2013               | 15.9        | CHIT    | 8978    | 11.03.2013 | 15.9    |
| 23       | 55           | 14.03.2013 | 5019619    | 14.03.2013 | 5619.64    | SNTCFC CFR CALATORI   | Utilitati                           | Exploatare                                   | ecusan Nicolae                       | 30               | 14.04.2013     | 14.03.2013               | 5619.64     | OC      | 327964  | 24.04.2013 | 5619.64 |
| 24       | 65           | 01.04.2013 | 2553       | 29.03.2013 | 118.62     | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | ecusan Nicolae                       |                  |                | 01.04.2013               | 118.62      | CHIT    | 11963   | 29.03.2013 | 118.62  |
| 25       | 66           | 03.04.2013 | 5019732    | 29.03.2013 | 248.25     | SNTCFC CFR CALATORI   | Lapte de consum                     | Exploatare                                   | ecusan Nicolae                       | 30               | 29.03.2013     | 29.03.2013               | 248.25      | OC      | 327964  | 24.05.2013 | 248.25  |
| 26       | 69           | 04.04.2013 | 5019738    | 04.04.2013 | 3820.84    | SNTCFC CFR CALATORI   | Piese                               | Exploatare                                   | ecusan Nicolae                       | 30               | 04.05.2013     | 04.04.2013               | 3820.84     | OC      | 1970862 | 24.05.2013 | 3820.84 |
| 27       | 72           | 11.04.2013 | 5019740    | 10.04.2013 | 3038.54    | SNTCFC CFR CALATORI   | Echipament protectie                | Exploatare                                   | ecusan Nicolae                       | 30               | 11.05.2013     | 11.04.2013               | 3038.54     | OC      | 1970862 | 24.05.2013 | 3038.54 |
| 28       | 73           | 11.04.2013 | 5019741    | 10.04.2013 | 2811.92    | SNTCFC CFR CALATORI   | Echipament protectie                | Exploatare                                   | ecusan Nicolae                       | 30               | 11.05.2013     | 11.04.2013               | 2811.92     | OC      | 1970862 | 24.05.2013 | 2811.92 |
| 29       | 74           | 11.04.2013 | 5019742    | 10.04.2013 | 667.67     | SNTCFC CFR CALATORI   | Echipament protectie                | Exploatare                                   | ecusan Nicolae                       | 30               | 11.05.2013     | 11.04.2013               | 667.67      | OC      | 1970862 | 24.05.2013 | 667.67  |
| 30       | 75           | 11.04.2013 | 5019743    | 11.04.2013 | 1766.81    | SNTCFC CFR CALATORI   | Echipament protectie                | Exploatare                                   | ecusan Nicolae                       | 30               | 11.05.2013     | 11.04.2013               | 1766.81     | OC      | 1970862 | 24.05.2013 | 1766.81 |
| 31       | 76           | 12.04.2013 | 965        | 11.04.2013 | 22.20      | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | ecusan Nicolae                       |                  |                | 11.04.2013               | 22.2        | CHIT    | 13767   | 11.04.2013 | 22.2    |
| 32       | 79           | 17.04.2013 | 5019764    | 17.04.2013 | 4932.42    | SNTCFC CFR CALATORI   | Utilitati                           | Exploatare                                   | ecusan Nicolae                       | 30               | 17.05.2013     | 17.04.2013               | 4932.42     | OC      | 1970862 | 24.05.2013 | 4932.42 |
| 33       | 81           | 23.04.2013 | 5019756    | 17.04.2013 | 1886.45    | SNTCFC CFR CALATORI   | Echipament protectie                | Exploatare                                   | ecusan Nicolae                       | 30               | 23.05.2013     | 23.04.2013               | 1886.45     | OC      | 1970862 | 24.05.2013 | 1886.45 |
| 34       | 82           | 25.04.2013 | 35241      | 16.04.2013 | 114.86     | AFER                  | Viza periodica autorizare           | Exploatare                                   | ecusan Nicolae                       |                  |                | 25.04.2013               | 114.86      | MP      | 5247    | 29.03.2013 | 114.86  |
| 35       | 87           | 08.05.2013 | 5019857    | 30.04.2013 | 305.54     | SNTCFC CFR CALATORI   | Lapte de consum                     | Exploatare                                   | ecusan Nicolae                       | 30               | 08.06.2013     | 08.05.2013               | 305.54      | OC      | 1970862 | 24.05.2013 | 305.54  |
| 36       | 88           | 08.05.2013 | 5019858    | 30.04.2013 | 584.21     | SNTCFC CFR CALATORI   | Echipament protectie                | Exploatare                                   | ecusan Nicolae                       | 30               | 08.06.2013     | 08.05.2013               | 584.21      | OC      | 1970862 | 24.05.2013 | 584.21  |
| 37       | 143          | 14.05.2013 | 1243       | 13.05.2013 | 18.80      | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | ecusan Nicolae                       |                  |                | 14.05.2013               | 18.8        | CHIT    | 18064   | 13.05.2013 | 18.8    |
| 38       | 92           | 16.05.2013 | 5019863    | 16.05.2013 | 3862.22    | SNTCFC CFR CALATORI   | Piese                               | Exploatare                                   | ecusan Nicolae                       | 30               | 16.06.2013     | 16.05.2013               | 3862.22     | OC      | 1970877 | 18.06.2013 | 3862.22 |
| 39       | 93           | 17.05.2013 | 61562      | 17.0.513   | 340.00     | SPITALUL CF BRASOV    | Control medical                     | Exploatare                                   | ecusan Nicolae                       |                  |                | 20.05.2013               | 340         | CHIT    | 61562   | 17.05.2013 | 340     |
| 40       | 94           | 20.05.2013 | 5019867    | 20.05.2013 | 3453.87    | SNTCFC CFR CALATORI   | Utilitati                           | Exploatare                                   | ecusan Nicolae                       | 30               | 20.06.2013     | 20.05.2013               | 3453.87     | OC      | 1970877 | 16.06.2013 | 3453.87 |
| 41       | 96           | 28.05.2013 | 607326     | 28.05.2013 | 39.00      | SC MIRUCHI IMPEX      | Prestari servicii                   | Exploatare                                   | ecusan Nicolae                       |                  |                | 29.05.2013               | 39          | CHIT    | 25832   | 28.05.2013 | 39      |
| 42       | 99           | 04.06.2013 | 5019982    | 31.05.2013 | 111.85     | SNTCFC CFR CALATORI   | Lapte de consum                     | Exploatare                                   | ecusan Nicolae                       | 30               | 30.06.2013     | 04.06.2013               | 111.85      | CHIT    | 1970877 | 18.06.2013 | 111.85  |
| 43       | 100          | 04.06.2013 | 5019983    | 31.05.2013 | 2961.53    | SNTCFC CFR CALATORI   | Echipament protectie                | Exploatare                                   | ecusan Nicolae                       | 30               | 30.06.2013     | 04.06.2013               | 2961.53     | OC      | 1970877 | 18.06.2013 | 2961.53 |
| 44       | 109          | 14.06.2013 | 1552       | 13.06.2013 | 21.20      | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | ecusan Nicolae                       |                  |                | 14.06.2013               | 21.2        | CHIT    | 1552    | 13.06.2013 | 21.2    |
| 45       | 110          | 18.06.2013 | 50110009   | 17.06.2013 | 2438.31    | SNTCFC CFR CALATORI   | Piese                               | Exploatare                                   | ecusan Nicolae                       | 30               | 17.07.2013     | 18.06.2013               | 2438.31     | OC      | 1970895 | 17.07.2013 | 2438.31 |
| 46       | 111          | 26.06.2013 | 50110101   | 26.0.62013 | 2330.32    | SNTCFC CFR CALATORI   | Utilitati                           | Exploatare                                   | ecusan Nicolae                       | 30               | 26.07.2013     | 26.06.2013               | 2330.32     | OC      | 1970895 | 17.07.2013 | 2330.32 |
| 47       | 115          | 03.07.2013 | 50110107   | 28.06.2013 | 242.79     | SNTCFC CFR CALATORI   | Piese                               | Exploatare                                   | ecusan Nicolae                       | 30               | 29.07.2013     | 03.07.2013               | 242.79      | OC      | 1970895 | 18.07.2013 | 242.79  |
| 48       | 115bis       | 03.07.2013 | GRA0024870 | 21.06.2013 | 6656.80    | SC GRAL MEDICAL SRL   | Serv med muncii                     | Exploatare                                   | ecusan Nicolae                       |                  |                | 09.07.2013               | 6656.8      | op      | 1302    | 30.05.2014 | 6656.8  |
| 49       | 116bis       | 03.07.2013 | GRA0024871 | 21.06.2013 | 502.40     | SC GRAL MEDICAL SRL   | Serv med muncii                     | Exploatare                                   | ecusan Nicolae                       |                  |                | 09.07.2013               | 502.4       | op      | 1302    | 30.05.2014 | 502.4   |
| 50       | 119          | 05.07.2013 | 62103      | 05.07.2013 | 165.00     | SPITALUL CFBRASOV     | Control medical                     | Exploatare                                   | ecusan Nicolae                       |                  |                | 05.07.2013               | 165         | CHIT    | 62103   | 05.07.2013 | 165     |
| 51       | 128          | 12.07.2013 | 50110111   | 11.07.2013 | 3034.18    | SNTCFC CFR CALATORI   | Piese                               | Exploatare                                   | ecusan Nicolae                       | 30               | 11.08.2013     | 12.07.2013               | 3034.18     | OC      | 1970915 | 22.08.2013 | 3034.18 |
| 52       | 129          | 12.07.2013 | 18619      | 13.07.2013 | 139.00     | SC VALCORIS COM SRL   | Incarcare cartus                    | Exploatare                                   | ecusan Nicolae                       |                  |                | 12.07.2013               | 139         | CHIT    | 1110440 | 12.07.2013 | 139     |
| 53       | 130          | 12.07.2013 | 1766       | 12.07.2013 | 12.80      | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | ecusan Nicolae                       |                  |                | 15.07.2013               | 12.8        | CHIT    | 26753   | 12.07.2013 | 12.8    |
| 54       | 131          | 12.07.2013 | 1767       | 12.07.2013 | 5.50       | C.N POSTA ROMANA      | Taxe Postale                        | Exploatare                                   | ecusan Nicolae                       |                  |                | 15.07.2013               | 5.5         | CHIT    | 26755   | 12.07.2013 | 5.5     |
| 55       | 132          | 16.07.2013 | 41003      | 15.07.2013 | 336.00     | CNCIR                 | Curs instr. Macaragiu               | Exploatare                                   | ecusan Nicolae                       | 30               | 15.08.2013     | 17.0.72013               | 336         | CHIT    | 30314   | 09.08.2013 | 336     |
| 56       | 133          | 16.07.2013 | 41005      | 15.07.2013 | 336.00     | CNCIR                 | Curs instr. Macaragiu               | Exploatare                                   | ecusan Nicolae                       | 10               | 25.07.2013     | 17.07.2013               | 336         | CHIT    | 30315   | 09.08.2013 | 336     |
| 57       | 135          | 19.07.2013 | 62253      | 18.07.2013 | 330.00     | SPITALUL CF BRASOV    | Control medical                     | Exploatare                                   | ecusan Nicolae                       |                  |                | 19.07.2013               | 330         | CHIT    | 62253   | 18.07.2013 | 330     |
| 58       | 136          | 19.07.2013 | 62252      | 18.07.2013 | 60.00      | SPITALUL CF BRASOV    | Examen psihologic                   | Exploatare                                   | ecusan Nicolae                       |                  |                | 19.07.2013               | 60          | CHIT    | 62252   | 18.07.2013 | 60      |
| 59       | 137          | 29.07.2013 | 25184      | 15.07.2013 | 94.20      | SC GRAL MEDICAL SRL   | Serv med muncii                     | Exploatare                                   | ecusan Nicolae                       |                  |                | 29.07.2013               | 94.2        | op      | 1302    | 30.05.2014 | 94.2    |
| 60       | 151          | 02.08.2013 | 50110181   | 01.08.2013 | 256.43     | SNTCFC CFR CALATORI   | Lapte de consum                     | Exploatare                                   | ecusan Nicolae                       | 30               | 01.09.2013     | 02.08.2013               | 256.43      | OC      | 1970940 | 19.09.2013 | 256.43  |

|     |     |            |             |            |         |                        |                                   |            |                |    |            |            |         |      |           |            |         |
|-----|-----|------------|-------------|------------|---------|------------------------|-----------------------------------|------------|----------------|----|------------|------------|---------|------|-----------|------------|---------|
| 61  | 152 | 07.08.2013 | 50110191    | 07.08.2013 | 449.21  | SNTFCF CFR CALATORI    | Utilitati                         | Exploatare | acusan Nicolae | 30 | 07.09.2013 | 07.08.2013 | 449.21  | OC   | 1970940   | 19.09.2013 | 449.21  |
| 62  | 154 | 19.08.2013 | 2035        | 14.08.2013 | 22.70   | CNCIR                  | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 14.08.2013 | 22.7    | CHIT | 31253     | 14.08.2013 | 22.7    |
| 63  | 162 | 23.08.2013 | 50110236    | 22.08.2013 | 5136.25 | SNTFCF CFR CALATORI    | Piese                             | Exploatare | acusan Nicolae | 30 | 23.09.2013 | 23.08.2013 | 5136.25 | CHIT | 1970940   | 19.09.2013 | 5136.25 |
| 64  | 164 | 27.08.2013 | 253         | 26.08.2013 | 2.00    | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 27.08.2013 | 2       | CHIT | 20170     | 26.08.2013 | 2       |
| 65  | 167 | 06.0.92013 | 50110341    | 30.08.2013 | 98.21   | SNTFCF CFR CALATORI    | Lapte de consum                   | Exploatare | acusan Nicolae | 30 | 30.09.2013 | 09.09.2013 | 98.21   | OC   | 1970940   | 19.09.2013 | 98.21   |
| 66  | 169 | 09.09.2013 | 50110349    | 09.09.2013 | 217.61  | SNTFCF CFR CALATORI    | Utilitati                         | Exploatare | acusan Nicolae | 30 | 09.10.2013 | 09.09.2013 | 217.61  | OC   | 2163118   | 17.10.2013 | 217.61  |
| 67  | 174 | 13.09.2013 | 2256        | 12.09.2013 | 18.50   | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 13.09.2013 | 18.5    | CHIT | 35178     | 12.09.2013 | 18.5    |
| 68  | 175 | 16.09.2013 | 607978      | 13.09.2013 | 34.00   | SC MIRUCHI IMPEX       | Prestari servicii                 | Exploatare | acusan Nicolae |    |            | 19.09.2013 | 34      | CHIT | 32426     | 13.09.2013 | 34      |
| 69  | 176 | 16.09.2013 | 50110352    | 16.09.2013 | 3523.76 | SNTFCF CFR CALATORI    | Piese                             | Exploatare | acusan Nicolae | 30 | 17.10.2013 | 17.09.2013 | 3523.76 | OC   | 2163118   | 17.10.2013 | 3523.76 |
| 70  | 178 | 16.09.2013 | 50110360    | 16.09.2013 | 4384.62 | SNTFCF CFR CALATORI    | Echiptament protectie             | Exploatare | acusan Nicolae | 30 | 17.10.2013 | 17.09.2013 | 4384.62 | OC   | 2163118   | 17.10.2013 | 4384.62 |
| 71  | 179 | 19.09.2013 | 63071       | 18.09.2013 | 120.00  | SPITALUL CF BRASOV     | Examen psihologic                 | Exploatare | acusan Nicolae |    |            | 19.09.2013 | 120     | CHIT | 63071     | 18.09.2013 | 120     |
| 72  | 180 | 25.09.2013 | 8061        | 23.09.2013 | 121.00  | AFER                   | Viza periodica autorizare         | Exploatare | acusan Nicolae |    | 23.09.2013 | 25.09.2013 | 121     | MP   | 774       | 23.09.2013 | 121     |
| 73  | 185 | 02.10.2013 | 5613042461  | 01.10.2013 | 49.45   | SC CARREFOUR SA        | Hartie copiator                   | Exploatare | acusan Nicolae |    |            | 03.10.2013 | 49.45   | BF   | 142       | 01.10.2013 | 49.45   |
| 74  | 186 | 03.10.2013 | 50110476    | 01.10.2013 | 1779.57 | SNTFCF CFR CALATORI    | Echiptament protectie             | Exploatare | acusan Nicolae | 30 | 01.11.2013 | 03.10.2013 | 1779.57 | OC   | 2163118   | 17.10.2013 | 1779.57 |
| 75  | 187 | 03.10.2013 | 50110475    | 30.09.2013 | 261.89  | SNTFCF CFR CALATORI    | Lapte de consum                   | Exploatare | acusan Nicolae | 30 | 01.11.2013 | 03.10.2013 | 261.89  | OC   | 2163118   | 17.10.2013 | 261.89  |
| 76  | 189 | 10.10.2013 | 50110481    | 09.10.2013 | 217.20  | SNTFCF CFR CALATORI    | Utilitati                         | Exploatare | acusan Nicolae | 30 | 10.11.2013 | 10.10.2013 | 217.2   | OC   | 1970966   | 07.11.2013 | 217.2   |
| 77  | 191 | 14.10.2013 | 2473        | 11.10.2013 | 20.20   | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 11.10.2013 | 20.2    | CHIT | 3947401   | 11.10.2013 | 20.2    |
| 78  | 192 | 14.10.2013 | 2488        | 14.10.2013 | 3.00    | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 14.10.2013 | 3       | CHIT | 39626     | 14.10.2013 | 3       |
| 79  | 193 | 18,10,13   | 50110482    | 17,10,13   | 4928.01 | SNTFCF CFR CALATORI    | Piese                             | Exploatare | acusan Nicolae | 30 | 17,11,13   | 18,10,13   | 4928.01 | OC   | 1970966   | 07.11.2013 | 4928.01 |
| 80  | 199 | 22,10,13   | 63461       | 18,10,13   | 355.00  | SPITALUL CF BRASOV     | Control medical                   | Exploatare | acusan Nicolae |    |            | 18,10,13   | 355     | CHIT | 63461     | 18,10,13   | 355     |
| 81  | 201 | 28.10.2013 | 50110546    | 24.10.2013 | 1654.97 | SNTFCF CFR CALATORI    | Echiptament protectie             | Exploatare | acusan Nicolae | 30 | 29.11.2013 | 28.10.2013 | 1654.97 | OC   | 1970966   | 07.11.2013 | 1654.97 |
| 82  | 202 | 29.10.2013 | 43385       | 22.10.2013 | 1965.64 | AFER                   | Prelungire termen agrement tehnic | Exploatare | acusan Nicolae |    |            | 30.10.2013 | 1965.64 | CHIT | 4583      | 24.10.2013 | 1965.64 |
| 83  | 204 | 05.11.2013 | 50110590    | 30.10.2013 | 2542.81 | SNTFCF CFR CALATORI    | Echiptament protectie             | Exploatare | acusan Nicolae | 30 | 06.12.2013 | 05.11.2013 | 2542.81 | OC   | 1970966   | 07.11.2013 | 2542.81 |
| 84  | 203 | 05.11.2013 | 50110591    | 31.10.2013 | 193.69  | SNTFCF CFR CALATORI    | Lapte de consum                   | Exploatare | acusan Nicolae | 30 | 06.12.2013 | 05.11.2013 | 193.69  | OC   | 1970966   | 07.11.2013 | 193.69  |
| 85  | 206 | 07.11.2013 | 2806        | 07.11.2013 | 30.00   | SC PIATRA LUNI SRL     | Prestari servicii                 | Exploatare | acusan Nicolae |    |            | 08.11.2013 | 30      | CHIT | 363026518 | 07.11.2013 | 30      |
| 86  | 208 | 13.11.2013 | 2857        | 13.11.2013 | 6.00    | SC PIATRA LUNI SRL     | Prestari servicii                 | Exploatare | acusan Nicolae |    |            | 13.11.2013 | 6       | CHIT | 363026518 | 13.11.2013 | 6       |
| 87  | 209 | 13.11.2013 | 31365       | 13.11.2013 | 100.05  | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 13.11.2013 | 100.05  | CHIT | 43836     | 13.11.2013 | 100.05  |
| 88  | 210 | 19,11,13   | 50110596    | 18,11,13   | 225.59  | SNTFCF CFR CALATORI    | Utilitati                         | Exploatare | acusan Nicolae | 30 | 19,12,13   | 19,11,13   | 225.59  | OC   | 2163120   | 12.12.2013 | 225.59  |
| 89  | 211 | 19,11,13   | 50110597    | 18,11,13   | 2761.23 | SNTFCF CFR CALATORI    | Piese                             | Exploatare | acusan Nicolae | 30 | 19,12,13   | 19,11,13   | 2761.23 | OC   | 2163120   | 12.12.2013 | 2761.23 |
| 90  | 214 | 22,11,13   | DIV00032267 | 21,11,13   | 93.60   | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 22,11,13   | 93.6    | CHIT | 45200     | 21,11,13   | 93.6    |
| 91  | 215 | 22,11,13   | 44829       | 20,11,13   | 5000.00 | AFER                   | Cv act 3120/5415/30,08,13         | Exploatare | acusan Nicolae |    | 20,11,13   | 22,11,13   | 5000    | CHIT | 4144      | 20,11,13   | 5000    |
| 92  | 216 | 22,11,13   | 44839       | 21,11,13   | 3741.52 | AFER                   | Cv act 3120/5415/30,08,13         | Exploatare | acusan Nicolae |    | 21,11,13   | 22,11,13   | 3741.52 | CHIT | 4145      | 20,11,13   | 3741.52 |
| 93  | 217 | 26.11.2013 | DIV00032397 | 26.11.2013 | 4.90    | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 26.11.2013 | 4.9     | CHIT | 45375     | 22.11.2013 | 4.9     |
| 94  | 219 | 27,11,13   | 63926       | 22,11,13   | 175.00  | SPITALUL CF BRASOV     | Control medical                   | Exploatare | acusan Nicolae |    | 22,11,13   | 27,11,13   | 175     | CHIT | 63926     | 22,11,13   | 175     |
| 95  | 382 | 28.11.2013 | 5613052901  | 28.11.2013 | 34.50   | SC CARREFOUR SA        | Hartie copiator                   | Exploatare | acusan Nicolae |    |            | 28.11.2013 | 34.5    | BF   | 41        | 28.11.2013 | 34.5    |
| 96  | 229 | 04.12.2013 | 50110716    | 09.11.2013 | 1843.11 | SNTFCF CFR CALATORI    | Echiptament protectie             | Exploatare | acusan Nicolae | 30 | 06.11.2014 | 04.12.2013 | 1843.11 | OC   | 2163120   | 12.12.2013 | 1843.11 |
| 97  | 231 | 04.12.2013 | 50110682    | 29.11.2013 | 443.96  | SNTFCF CFR CALATORI    | Utilitati                         | Exploatare | acusan Nicolae | 30 | 06.01.2014 | 04.12.2013 | 443.96  | OC   | 2163120   | 12.12.2013 | 443.96  |
| 98  | 247 | 24,12,13   | DIV00035734 | 23,12,13   | 72.65   | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 24,12,13   | 72.65   | CHIT | 50039     | 23,12,13   | 72.65   |
| 99  | 1   | 09.01.2014 | 50110797    | 30.12.2013 | 160.95  | SNTFCF CFR CALATORI    | Lapte de consum                   | Exploatare | acusan Nicolae | 30 | 09.02.2014 | 09.01.2014 | 160.95  | OC   | 1970995   | 16.01.2014 | 160.95  |
| 100 | 2   | 09.01.2014 | 50110798    | 30.12.2013 | 174.59  | SNTFCF CFR CALATORI    | Lapte de consum                   | Exploatare | acusan Nicolae | 30 | 09.02.2014 | 09.01.2014 | 174.59  | OC   | 1970995   | 16.01.2014 | 174.59  |
| 101 | 3   | 09.01.2014 | 50110799    | 30.12.2013 | 1539.86 | SNTFCF CFR CALATORI    | Echiptament protectie             | Exploatare | acusan Nicolae | 30 | 09.02.2014 | 09.01.2014 | 1539.86 | OC   | 1970995   | 16.01.2014 | 1539.86 |
| 102 | 4   | 13.01.2014 | 608578      | 13.01.2014 | 34.00   | SC MIRUCHI IMPEX       | Prestari servicii                 | Exploatare | acusan Nicolae |    |            | 14.01.2014 | 34      | BF   | 7         | 13.01.2014 | 34      |
| 103 | 5   | 13.01.2014 | 608579      | 13.01.2014 | 3.40    | SC MIRUCHI IMPEX       | Prestari servicii                 | Exploatare | acusan Nicolae |    |            | 14.01.2014 | 3.4     | BF   | 8         | 13.01.2014 | 3.4     |
| 104 | 7   | 14.01.2013 | DIV00000904 | 14.01.2014 | 8.00    | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 15.01.2014 | 8       | CHIT | 1199      | 14.01.2014 | 8       |
| 105 | 8   | 14.01.2014 | DIV00000903 | 14.01.2014 | 9.70    | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 15.01.2014 | 9.7     | CHIT | 1198      | 14.01.2014 | 9.7     |
| 106 | 9   | 14.01.2014 | DIV00000902 | 14.01.2014 | 8.00    | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 15.01.2014 | 8       | CHIT | 1197      | 14.01.2014 | 8       |
| 107 | 10  | 14.01.2014 | DIV00000901 | 14.01.2014 | 12.40   | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 15.01.2014 | 12.4    | CHIT | 1196      | 14.01.2014 | 12.4    |
| 108 | 11  | 14.01.2014 | DIV00000901 | 14.01.2014 | 8.00    | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 15.01.2014 | 8       | CHIT | 1195      | 14.01.2014 | 8       |
| 109 | 6   | 16.01.2014 | 50110822    | 15.01.2014 | 4891.12 | SNTFCF CFR CALATORI    | Rechizite                         | Exploatare | acusan Nicolae | 30 | 16.02.2014 | 15.01.2014 | 4891.12 | OC   | 2163123   | 24.02.2014 | 4891.12 |
| 110 | 13  | 16.01.2013 | 50110824    | 15.01.2014 | 1889.28 | SNTFCF CFR CALATORI    | Piese                             | Exploatare | acusan Nicolae | 30 | 16.02.2014 | 16.01.2013 | 1889.28 | OC   | 2163123   | 24.02.2014 | 1889.28 |
| 111 | 15  | 17.01.2014 | DIV00001144 | 16.01.2014 | 68.50   | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 17.01.2014 | 68.5    | CHIT | 1557      | 16.01.2014 | 68.5    |
| 112 | 16  | 17.01.2014 | 15374       | 16.01.2014 | 48.36   | SC EDMA COM SRL        | Anunt ziar                        | Exploatare | acusan Nicolae |    |            | 17.01.2014 | 48.36   | BF   | 48.36     | 16.01.2014 | 48.36   |
| 113 | 17  | 20.01.2014 | 50110841    | 16.01.2014 | 214.85  | SNTFCF CFR CALATORI    | Piese                             | Exploatare | acusan Nicolae | 30 | 20.02.2014 | 20.01.2014 | 214.85  | OC   | 2163123   | 24.02.2014 | 214.85  |
| 114 | 26  | 31.01.2014 | 26525       | 29.01.2014 | -125.60 | SC GRAL MEDICAL SRL    | Serv med muncii                   | Exploatare | acusan Nicolae |    |            | 31.01.2014 | -125.6  | OP   | 2320      | 29.08.2014 | -125.6  |
| 115 | 27  | 31.01.2014 | 26522       | 24.01.2014 | 188.40  | SC GRAL MEDICAL SRL    | Serv med muncii                   | Exploatare | acusan Nicolae |    |            | 31.01.2014 | 188.4   | OC   | 2320      | 29.08.2014 | 188.4   |
| 116 | 28  | 05.02.2014 | 50110999    | 31.01.2014 | 2591.93 | SNTFCF CFR CALATORI    | Echiptament protectie             | Exploatare | acusan Nicolae | 30 | 05.03.2014 | 05.02.2014 | 2591.93 | OC   | 2163123   | 24.02.2014 | 2591.93 |
| 117 | 29  | 05.02.2014 | 50111000    | 31.01.2014 | 2428.88 | SNTFCF CFR CALATORI    | Echiptament protectie             | Exploatare | acusan Nicolae | 30 | 05.03.2014 | 05.02.2014 | 2428.88 | OC   | 2163123   | 24.02.2014 | 2428.88 |
| 118 | 30  | 05.02.2014 | 50111001    | 31.01.2014 | 2630.17 | SNTFCF CFR CALATORI    | Echiptament protectie             | Exploatare | acusan Nicolae | 30 | 05.03.2014 | 05.02.2014 | 2630.17 | OC   | 2163123   | 24.02.2014 | 2630.17 |
| 119 | 31  | 05.02.2014 | 50111002    | 31.01.2014 | 1511.62 | SNTFCF CFR CALATORI    | Echiptament protectie             | Exploatare | acusan Nicolae | 30 | 05.03.2014 | 05.02.2014 | 1511.62 | OC   | 2163123   | 24.02.2014 | 1511.62 |
| 120 | 32  | 05.02.2014 | 50111003    | 31.01.2014 | 147.31  | SNTFCF CFR CALATORI    | Lapte de consum                   | Exploatare | acusan Nicolae | 30 | 05.03.2014 | 05.02.2014 | 147.31  | OC   | 2163123   | 24.02.2014 | 147.31  |
| 121 | 33  | 05.02.2014 | 50111004    | 31.01.2014 | 2821.00 | SNTFCF CFR CALATORI    | Rechizite                         | Exploatare | acusan Nicolae | 30 | 05.03.2014 | 05.02.2014 | 2821    | OC   | 2163123   | 24.02.2014 | 2821    |
| 122 | 34  | 05.02.2014 | FCE0040433  | 27.01.2014 | 64.43   | SC BRAND DISTRIB.GROUP | Hartie copiator                   | Exploatare | acusan Nicolae |    |            | 05.02.2014 | 64.43   | CHIT | 9141      | 27.01.2014 | 64.43   |
| 123 | 40  | 17.02.2014 | DIV00004114 | 17.02.2014 | 88.10   | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 18.02.2014 | 88.1    | CHIT | 5624      | 17.02.2014 | 88.1    |
| 124 | 41  | 19.02.2014 | DIV00004257 | 18.02.2014 | 13.20   | C.N POSTA ROMANA       | Taxe Postale                      | Exploatare | acusan Nicolae |    |            | 19.02.2014 | 13.2    | CHIT | 583       | 18.02.2014 | 13.2    |
| 125 | 42  | 19.08.2014 | 5614007855  | 19.02.2014 | 37.96   | SC CARREFOUR SA        | Hartie copiator                   | Exploatare | acusan Nicolae |    |            | 20.02.2014 | 37.96   |      |           |            |         |

|     |     |            |             |            |         |                      |                            |            |                |    |            |            |         |      |           |                 |         |
|-----|-----|------------|-------------|------------|---------|----------------------|----------------------------|------------|----------------|----|------------|------------|---------|------|-----------|-----------------|---------|
| 132 | 52  | 03.03.2014 | 50111116    | 27.03.2014 | 864.65  | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 27.03.2014 | 03.03.2014 | 864.65  | OC   | 1971014   | 20.03.2014      | 864.65  |
| 133 | 53  | 04.03.2014 | 50111171    | 28.02.2014 | 4280.62 | SNTFCF CFR CALATORI  | Utilitati                  | Exploatare | acusan Nicolae | 30 | 28.03.2014 | 04.03.2014 | 4280.62 | OC   | 1971014   | 20.03.2014      | 4280.62 |
| 134 | 56  | 05.03.2014 | 2233        | 04.03.2014 | 75.00   | SPITALUL CF BRASOV   | Psihologic                 | Exploatare | acusan Nicolae |    |            | 04.03.2014 | 75      |      |           | 27.03.2014      | 75      |
| 135 | 68  | 13.03.2014 | 65227       | 12.03.2014 | 260.00  | SPITALUL CF BRASOV   | Control medical            | Exploatare | acusan Nicolae |    |            | 13.03.2014 | 260     | CHIT | 65227     | 12.03.2014      | 260     |
| 136 | 75  | 18.03.2014 | 50111178    | 13.03.2014 | 489.43  | SNTFCF CFR CALATORI  | Piese                      | Exploatare | acusan Nicolae | 30 | 18.04.2014 | 18.03.2014 | 489.43  | OC   | 11971028  | 14.04.2014      | 489.43  |
| 137 | 76  | 18.03.2014 | 608915      | 14.03.2014 | 34.00   | SC MIRUCHI IMPEX     | Prestari servicii          | Exploatare | acusan Nicolae |    |            | 18.03.2014 | 34.     | BF   | 6         | 14.03.2014      | 34      |
| 138 | 78  | 21.03.2014 | 49284       | 12.03.2014 | 1996.18 | AFER                 | CV act 3120/762/12.02.2014 | Exploatare | acusan Nicolae |    |            | 25.03.2014 | 1996.18 | OP   | 445       | 03.03.2014      | 1996.18 |
| 139 | 79  | 21.03.2014 | 49285       | 12.03.2014 | 1996.18 | AFER                 | CV act 3120/763/12.02.2014 | Exploatare | acusan Nicolae |    |            | 25.03.2014 | 1996.18 | OP   | 445       | 03.03.2014      | 1996.18 |
| 140 | 80  | 25.03.2014 | DIV00007335 | 21.03.2014 | 149.00  | CN POSTA ROMANA      | Taxe Postale               | Exploatare | acusan Nicolae |    |            | 25.03.2014 | 149     | CHIT | 10185     | 21.03.2014      | 149     |
| 141 | 81  | 25.03.2014 | 50111194    | 24.03.2014 | 4938.35 | SNTFCF CFR CALATORI  | Utilitati                  | Exploatare | acusan Nicolae | 30 | 24.04.2014 | 25.03.2014 | 4938.35 | OC   | 11971028  | 14.04.2014      | 4938.35 |
| 142 | 83  | 27.03.2014 | 65425       | 25.03.2014 | 75.00   | SPITALUL CF BRASOV   | Psihologic                 | Exploatare | acusan Nicolae |    |            | 28.03.2014 | 75      | CHIT | 65425     | 27.03.2014      | 75      |
| 143 | 85  | 02.04.2014 | 50111296    | 31.03.2014 | 179.18  | SNTFCF CFR CALATORI  | Rechizite                  | Exploatare | acusan Nicolae | 30 | 02.05.2014 | 02.04.2014 | 179.18  | OC   | 11971028  | 14.04.2014      | 179.18  |
| 144 | 86  | 02.04.2014 | 50111297    | 31.03.2014 | 1456.80 | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 02.05.2014 | 02.04.2014 | 1456.8  | OC   | 11971028  | 14.04.2014      | 1456.8  |
| 145 | 87  | 02.04.2014 | 50111298    | 31.03.2014 | 182.78  | SNTFCF CFR CALATORI  | Lapte de consum            | Exploatare | acusan Nicolae | 30 | 02.05.2014 | 02.04.2014 | 182.78  | OC   | 11971028  | 14.04.2014      | 182.78  |
| 146 | 91  | 30.04.2014 | 609159      | 30.04.2014 | 34.00   | SC MIRUCHI IMPEX     | Incarcare cartus           | Exploatare | acusan Nicolae |    |            | 05.05.2014 | 34.     | BF   | 66        | 30.04.2014      | 34      |
| 147 | 92  | 05.05.2014 | 50111414    | 30.04.2014 | 201.87  | SNTFCF CFR CALATORI  | Lapte de consum            | Exploatare | acusan Nicolae | 30 | 05.06.2014 | 05.05.2014 | 201.87  | OP   | 1971043   | 19.05.2014      | 201.87  |
| 148 | 93  | 05.05.2014 | 50111415    | 30.04.2014 | 1011.52 | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 05.06.2014 | 05.05.2014 | 1011.52 | OP   | 1971043   | 19.05.2014      | 1011.52 |
| 149 | 96  | 15.05.2014 | 50111451    | 13.05.2014 | 2096.13 | SNTFCF CFR CALATORI  | Utilitati                  | Exploatare | acusan Nicolae | 30 | 15.06.2014 | 15.05.2014 | 2096.13 | OP   | 1971043   | 19.05.2014      | 2096.13 |
| 150 | 99  | 16.05.2014 | 50111459    | 14.05.2014 | 380.33  | SNTFCF CFR CALATORI  | Piese                      | Exploatare | acusan Nicolae | 30 | 16.06.2014 | 16.05.2014 | 380.33  | OP   | 2517322   | 19.06.2014      | 380.33  |
| 151 | 103 | 16.05.2014 | DIV00011418 | 12.05.2014 | 7.50    | CN POSTA ROMANA      | Taxe Postale               | Exploatare | acusan Nicolae |    |            | 18.06.2014 | 7.5     | CHIT | 15939     | 12.05.2014      | 7.5     |
| 152 | 110 | 03.06.2014 | 50111536    | 29.05.2014 | 4258.35 | SNTFCF CFR CALATORI  | Utilitati                  | Exploatare | acusan Nicolae | 30 | 03.07.2014 | 06.06.2014 | 4258.35 | OP   | 2517322   | 19.06.2014      | 4258.35 |
| 153 | 111 | 03.06.2014 | 50111537    | 30.05.2014 | 155.50  | SNTFCF CFR CALATORI  | Lapte de consum            | Exploatare | acusan Nicolae | 30 | 03.07.2014 | 06.06.2014 | 155.5   | OP   | 2517322   | 19.06.2014      | 155.5   |
| 154 | 112 | 03.06.2014 | 50111538    | 30.05.2014 | 174.21  | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 03.07.2014 | 06.06.2014 | 174.21  | OP   | 2517322   | 19.06.2014      | 174.21  |
| 155 | 113 | 03.06.2014 | 50111539    | 30.05.2014 | 1211.42 | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 03.07.2014 | 06.06.2014 | 1211.42 | OP   | 2517322   | 19.06.2014      | 1211.42 |
| 156 | 114 | 03.06.2014 | 50111540    | 30.05.2014 | 1028.21 | SNTFCF CFR CALATORI  | Rechizite                  | Exploatare | acusan Nicolae | 30 | 03.06.2014 | 06.06.2014 | 1028.21 | OP   | 2517322   | 19.06.2014      | 1028.21 |
| 157 | 122 | 06.06.2014 | 50111544    | 04.06.2014 | 942.96  | SNTFCF CFR CALATORI  | Piese                      | Exploatare | acusan Nicolae | 30 | 06.07.2014 | 06.06.2014 | 942.96  | OC   | 18431446  | 31.07.2014      | 942.96  |
| 158 | 127 | 12.06.2014 | 609387      | 10.06.2014 | 45.00   | SC MIRUCHI IMPEX     | Incarcare cartus           | Exploatare | acusan Nicolae |    |            | 12.06.2014 | 45      | BF   | 52        | 10.06.2014      | 45      |
| 159 | 128 | 18.06.2014 | DIV00004095 | 17.06.2014 | 126.65  | CN POSTA ROMANA      | Taxe Postale               | Exploatare | acusan Nicolae |    |            | 18.06.2014 | 126.65  | CHIT | 126.65    | 17.06.2014      | 126.65  |
| 160 | 129 | 18.06.2014 | 66353       | 18.06.2014 | 520.00  | SPITALUL CF BRASOV   | Control medical            | Exploatare | acusan Nicolae |    |            | 20.06.2014 | 520     | CHIT | 66353     | 18.06.2014      | 520     |
| 161 | 130 | 20.06.2014 | DIV00014417 | 19.06.2014 | 9.70    | CN POSTA ROMANA      | Taxe Postale               | Exploatare | acusan Nicolae |    |            | 20.06.2014 | 9.7     | CHIT | 20217     | 19.06.2014      | 9.7     |
| 162 | 133 | 27.06.2014 | 50111637    | 27.06.2014 | 1329.78 | SNTFCF CFR CALATORI  | Utilitati                  | Exploatare | acusan Nicolae | 30 | 28.06.2014 | 27.06.2014 | 1329.78 | OC   | 18431446  | 31.07.2014      | 1329.78 |
| 163 | 136 | 04.07.2014 | 50111639    | 30.06.2014 | 152.77  | SNTFCF CFR CALATORI  | Lapte de consum            | Exploatare | acusan Nicolae | 30 | 04.08.2014 | 04.07.2014 | 152.77  | OC   | 18431446  | 31.07.2014      | 152.77  |
| 164 | 137 | 04.07.2014 | 50111640    | 30.06.2014 | 313.24  | SNTFCF CFR CALATORI  | Sapun lichid               | Exploatare | acusan Nicolae | 30 | 04.08.2014 | 04.07.2014 | 313.24  | OC   | 18431446  | 31.07.2014      | 313.24  |
| 165 | 138 | 04.07.2014 | 50111641    | 30.06.2014 | 2777.49 | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 04.08.2014 | 04.07.2014 | 2777.49 | OC   | 18431446  | 31.07.2014      | 2777.49 |
| 166 | 139 | 04.07.2014 | 50111643    | 03.07.2014 | 869.92  | SNTFCF CFR CALATORI  | Piese                      | Exploatare | acusan Nicolae | 30 | 04.09.2014 | 04.08.2014 | 869.92  | OC   | 2517361   | 14.08.2014      | 869.92  |
| 167 | 140 | 08.07.2014 | 12274       | 07.07.2014 | 55.01   | SC REFILL EXPERT SRL | Incarcare cartus           | Exploatare | acusan Nicolae |    |            | 08.07.2014 | 55.01   | CHIT | 10252     | 07.07.2014      | 55.01   |
| 168 | 141 | 11.07.2014 | 29425       | 20.06.2014 | 376.8   | SC GRAL MEDICAL SRL  | Serv med muncii            | Exploatare | acusan Nicolae | 30 | 11.08.2014 | 11.07.2014 | 376.8   | OP   | 2320      | 29.08.2014      | 376.8   |
| 169 | 142 | 11.07.2014 | 29428       | 20.06.2014 | 5652.00 | SC GRAL MEDICAL SRL  | Serv med muncii            | Exploatare | acusan Nicolae | 30 | 11.08.2014 | 11.07.2014 | 5652    | OP   | 2320/3684 | 18.2014/04.09.2 | 5652    |
| 170 | 144 | 11.07.2014 | DIV00032474 | 10.07.2014 | 7.50    | CN POSTA ROMANA      | Taxe Postale               | Exploatare | acusan Nicolae |    |            | 11.07.2014 | 7.5     | CHIT | 50565     | 10.07.2014      | 7.5     |
| 171 | 150 | 25.07.2014 | 50111732    | 24.07.2014 | 1236.98 | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 31.08.2014 | 31.07.2014 | 1236.98 | OC   | 2517361   | 14.08.2014      | 1236.98 |
| 172 | 151 | 25.07.2014 | 50111733    | 24.07.2014 | 1170.01 | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 31.08.2014 | 31.07.2014 | 1170.01 | OC   | 2517361   | 14.08.2014      | 1170.01 |
| 173 | 152 | 25.07.2014 | 50111734    | 24.07.2014 | 19.08   | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 31.08.2014 | 31.07.2014 | 19.08   | OC   | 2517361   | 14.08.2014      | 19.08   |
| 174 | 156 | 31.07.2014 | DIV00002391 | 16.07.2014 | 118.20  | CN POSTA ROMANA      | Taxe Postale               | Exploatare | acusan Nicolae |    |            | 31.07.2014 | 118.2   | CHIT | 3161      | 16.07.2014      | 118.2   |
| 175 | 157 | 31.07.14   | DIV00017085 | 23.07.2014 | 6.50    | CN POSTA ROMANA      | Taxe Postale               | Exploatare | acusan Nicolae |    |            | 31.07.2014 | 6.5     | CHIT | 23955     | 23.07.2014      | 6.5     |
| 176 | 167 | 01.08.2014 | DIV00017740 | 31.07.2014 | 7.50    | CN POSTA ROMANA      | Taxe Postale               | Exploatare | acusan Nicolae |    |            | 01.08.2014 | 7.5     | CHIT | 24874     | 31.07.2014      | 7.5     |
| 177 | 166 | 01.08.2014 | DIV00017739 | 31.07.2014 | 6.50    | CN POSTA ROMANA      | Taxe Postale               | Exploatare | acusan Nicolae |    |            | 01.08.2014 | 6.5     | CHIT | 24873     | 31.07.2014      | 6.5     |
| 178 | 164 | 01.08.2014 | 29565       | 28.07.2014 | 219.80  | SC GRAL MEDICAL SRL  | Serv med muncii            | Exploatare | acusan Nicolae |    |            | 01.08.2014 | 219.80  | OP   | 2878      | 10.12.2014      | 219.8   |
| 179 | 165 | 01.08.2014 | 29563       | 28.07.2014 | 219.80  | SC GRAL MEDICAL SRL  | Serv med muncii            | Exploatare | acusan Nicolae |    |            | 01.08.2014 | 219.80  | OP   | 2878      | 10.12.2014      | 219.8   |
| 180 | 168 | 05.08.2014 | 50111743    | 31.07.2014 | 174.59  | SNTFCF CFR CALATORI  | Lapte de consum            | Exploatare | acusan Nicolae | 30 | 05.09.2014 | 05.08.2014 | 174.59  | OC   | 2517361   | 14.08.2014      | 174.59  |
| 181 | 169 | 05.08.2014 | 50111744    | 31.07.2014 | 585.25  | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 05.09.2014 | 05.08.2014 | 585.25  | OC   | 2517361   | 14.08.2014      | 585.25  |
| 182 | 171 | 07.08.2014 | 50111745    | 06.08.2014 | 674.67  | SNTFCF CFR CALATORI  | Piese                      | Exploatare | acusan Nicolae | 30 | 07.09.2014 | 07.08.2014 | 674.67  | OC   | 2517376   | 19.09.2014      | 674.67  |
| 183 | 172 | 08.08.2014 | 66792       | 08.08.2014 | 260.00  | SPITALUL CF BRASOV   | Control medical            | Exploatare | acusan Nicolae |    |            | 08.08.2014 | 260     | CHIT | 66792     | 08.08.2014      | 260     |
| 184 | 173 | 08.08.2014 | 66764       | 06.08.2014 | 520.00  | SPITALUL CF BRASOV   | Control medical            | Exploatare | acusan Nicolae |    |            | 08.08.2014 | 520     | CHIT | 66764     | 08.08.2014      | 520     |
| 185 | 174 | 12.08.2014 | dIV00018434 | 11.08.2014 | 76.30   | CN POSTA ROMANA      | Taxe Postale               | Exploatare | acusan Nicolae |    |            | 12.08.2014 | 76.3    | CHIT | 25874     | 11.08.2014      | 76.3    |
| 186 | 175 | 22.08.2014 | 29773       | 11.08.2014 | 94.20   | SC GRAL MEDICAL SRL  | Serv med muncii            | Exploatare | acusan Nicolae | 30 | 23.09.2014 | 22.08.2014 | 94.2    | OP   | 3213      | 15.03.2023      | 94.2    |
| 187 | 181 | 05.09.2014 | 35857       | 29.08.2014 | 107.40  | SC EURO PAPER SRL    | Tiparire afis tehnologic   | Exploatare | acusan Nicolae |    |            | 05.09.2014 | 107.4   | CHIT | 26        | 29.08.2014      | 107.4   |
| 188 | 182 | 05.09.2014 | 50111786    | 22.08.2014 | 59.89   | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 30.09.2014 | 05.09.2014 | 59.89   | OC   | 2517376   | 19.09.2014      | 59.89   |
| 189 | 183 | 05.09.2014 | 50111833    | 29.08.2014 | 663.10  | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 30.09.2014 | 05.09.2014 | 663.1   | OC   | 2517376   | 19.09.2014      | 663.1   |
| 190 | 184 | 05.09.2014 | 50111834    | 29.08.2014 | 95.48   | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 30.09.2014 | 05.09.2014 | 95.48   | OC   | 2517376   | 19.09.2014      | 95.48   |
| 191 | 185 | 05.09.2014 | 50111837    | 04.09.2014 | 565.12  | SNTFCF CFR CALATORI  | Echipament protectie       | Exploatare | acusan Nicolae | 30 | 30.09.2014 | 05.09.2014 | 565.12  | OC   | 2517399   | 11.11.2014      | 565.12  |
| 192 | 322 | 10.0.2014  | 12777       | 10.09.214  | 54.99   | SC REFILL EXPERT SRL | Incarcare cartus           | Exploatare | acusan Nicolae |    |            | 10.09.2014 | 54.99   | CHIT | 10666     | 10.09.2014      | 54.99   |
| 193 | 323 | 11.09.2014 | 12786       | 11.0.2014  | 54.99   | SC REFILL EXPERT SRL | Incarcare cartus           | Exploatare | acusan Nicolae |    |            | 11.09.2014 | 54.99   | CHIT | 10679     | 11.09.2014      | 54.99   |
| 194 | 324 | 15.09.2014 | 12804       | 15.09.2014 | 54.99   | SC REFILL EXPERT SRL | Incarcare cartus           | Exploatare | acusan Nicolae |    |            | 15.09.14   | 54.99   | CHIT | 10691     | 15.09.2014      | 54.99   |
| 195 | 336 | 18.09.2014 | DIV00020987 | 17.09.2014 | 87.85   | CN POSTA ROMANA      | Taxe Postale               | Exploatare | acusan Nicolae |    |            | 18.09.2014 | 87.85   | CHIT | 29591     | 17.09.201       |         |

|     |     |            |             |            |         |                           |                                |            |                |    |            |            |         |      |         |            |         |
|-----|-----|------------|-------------|------------|---------|---------------------------|--------------------------------|------------|----------------|----|------------|------------|---------|------|---------|------------|---------|
| 203 | 192 | 07.10.2014 | 50111940    | 06.10.2014 | 388.65  | SNTFCF CFR CALATORI       | Piese                          | Exploatare | acusan Nicolae | 30 | 07.11.2014 | 07.10.2014 | 388.65  | OC   |         | 22,11,14   | 388.65  |
| 204 | 195 | 15.10.2014 | 610053      | 15.10.2014 | 34.00   | SC MIRUCHI IMPEX          | Incarcare cartus               | Exploatare | acusan Nicolae |    |            | 15.10.2014 | 34.     | CHIT | 38      | 18.10.2014 | 34      |
| 205 | 208 | 05.11.2014 | DIV00024322 | 30.10.2014 | 12.40   | CN POSTA ROMANA           | Taxe Postale                   | Exploatare | acusan Nicolae |    |            | 05.11.2014 | 12.4    | CHIT | 34294   | 30.10.2014 | 12.4    |
| 206 | 209 | 05.11.2014 | 50112030    | 31.10.2014 | 336.86  | SNTFCF CFR CALATORI       | Utilitati                      | Exploatare | acusan Nicolae | 30 | 05.12.2014 | 05.11.2014 | 336.86  | OC   |         | 22,11,14   | 336.86  |
| 207 | 210 | 05.11.2014 | 50112027    | 31.10.2014 | 133.67  | SNTFCF CFR CALATORI       | Lapte de consum                | Exploatare | acusan Nicolae | 30 | 07.12.2014 | 06.11.2014 | 133.67  | OC   |         | 22,11,14   | 133.67  |
| 208 | 211 | 06.11.2014 | 50112028    | 31.10.2014 | 1525.45 | SNTFCF CFR CALATORI       | rechizite                      | Exploatare | acusan Nicolae | 30 | 07.12.2014 | 06.11.2014 | 1525.45 | OC   |         | 22,11,14   | 1525.45 |
| 209 | 212 | 06.11.2014 | 50112031    | 05.11.2014 | 1169.84 | SNTFCF CFR CALATORI       | Piese                          | Exploatare | acusan Nicolae | 30 | 07.12.2014 | 06.11.2014 | 1169.84 | OC   | 2517421 | 16.12.2014 | 1169.84 |
| 210 | 213 | 06.11.2014 | 5011966     | 21.10.2014 | 104.84  | SNTFCF CFR CALATORI       | Utilitati                      | Exploatare | acusan Nicolae | 30 | 07.12.2014 | 06.11.2014 | 104.84  | OC   |         | 22,11,14   | 104.84  |
| 211 | 214 | 06.11.2014 | DIV00023215 | 16.10.2014 | 111.65  | CN POSTA ROMANA           | Taxe Postale                   | Exploatare | acusan Nicolae |    |            | 17.10.2014 | 111.65  | CHIT | 32705   | 16.10.2014 | 111.65  |
| 212 | 216 | 21.11.2014 | 13376       | 17.11.2014 | 54.99   | SC REFILL EXPERT SRL      | Incarcare cartus               | Exploatare | acusan Nicolae |    |            | 21.11.2014 | 54.99   | CHIT | 11048   | 17.11.2014 | 54.99   |
| 213 | 217 | 25.11.2014 | 60125       | 20.11.2014 | 6007.10 | AFER                      | CV act 3120/6391/12.11.2014    | Exploatare | acusan Nicolae |    |            | 27.11.2014 | 6007.1  | OP   | 2       | 05.11.2014 | 6007.1  |
| 214 | 218 | 25.11.2014 | 60051       | 19.11.2014 | 230.16  | AFER                      | CV act 2140/6796/2014          | Exploatare | acusan Nicolae |    |            | 27.11.2014 | 230.16  | OP   | 2       | 05.11.2014 | 230.16  |
| 215 | 219 | 27.11.2014 | DIV00036405 | 18.11.2014 | 85.05   | CN POSTA ROMANA           | Taxe Postale                   | Exploatare | acusan Nicolae |    |            | 27.11.2014 | 85.05   | CHIT | 36405   | 18.11.2014 | 85.05   |
| 216 | 220 | 27.11.2014 | DIV00037017 | 24.11.2014 | 13.20   | CN POSTA ROMANA           | Taxe Postale                   | Exploatare | acusan Nicolae |    |            | 27.11.2014 | 13.2    | CHIT | 37017   | 24.11.2014 | 13.2    |
| 217 | 1   | 06.01.2014 | 50112205    | 30.12.2014 | 267.34  | SNTFCF CFR CALATORI       | Lapte de consum                | Exploatare | acusan Nicolae | 30 | 06.02.2015 | 06.01.2015 | 267.34  | OC   | 2880844 | 10.01.2015 | 267.34  |
| 218 | 2   | 09.01.2014 | diV00000347 | 08.01.2015 | 7.50    | CN POSTA ROMANA           | Taxe Postale                   | Exploatare | acusan Nicolae |    |            | 09.01.2015 | 7.5     | CHIT | 472     | 08.01.2015 | 7.5     |
| 219 | 3   | 09.01.2015 | 50112211    | 07.01.2015 | 1116.01 | SNTFCF CFR CALATORI       | Piese                          | Exploatare | acusan Nicolae | 30 | 09.02.2015 | 09.01.2015 | 1116.01 | OC   | 2880853 | 19.02,15   | 1116.01 |
| 220 | 7   | 19.01.2015 | 13881       | 16.01.2015 | 54.99   | SC REFILL EXPERT SRL      | Incarcare cartus               | Exploatare | acusan Nicolae | 0  | 19.01,15   | 19.01.2015 | 54.99   | CHIT | 11418   | 16.01.2015 | 54.99   |
| 221 | 8   | 22.01.2015 | 50112218    | 22.01.2015 | 775.47  | SNTFCF CFR CALATORI       | Echipament protectie           | Exploatare | acusan Nicolae | 30 | 23.02.2015 | 22.01.2015 | 775.47  | OC   | 2880855 | 23.02,15   | 775.47  |
| 222 | 14  | 20.02.2014 | 68432       | 20.02.2015 | 40.00   | SPITALUL CF BRASOV        | analize reexaminare            | Exploatare | acusan Nicolae |    |            | 20.02.2015 | 40      | CHIT | 68432   | 20.02.2015 | 40      |
| 223 | 17  | 03.03.2015 | 50112465    | 27.02.2015 | 783.94  | SNTFCF CFR CALATORI       | Echipament protectie           | Exploatare | acusan Nicolae | 30 | 03.04.2015 | 04.03.2015 | 783.94  | OC   | 2517449 | 23.03.2015 | 783.94  |
| 224 | 18  | 03.03.2015 | 50112464    | 27.02.2015 | 3327.60 | SNTFCF CFR CALATORI       | Echipament protectie           | Exploatare | acusan Nicolae | 30 | 03.04.2015 | 04.03.2015 | 3327.6  | OC   | 2517449 | 23.03.2015 | 3327.6  |
| 225 | 19  | 03.03.2015 | 50112461    | 27.02.2015 | 4824.73 | SNTFCF CFR CALATORI       | Utilitati                      | Exploatare | acusan Nicolae | 30 | 03.04.2015 | 04.03.2015 | 4824.73 | OC   | 2517449 | 23.03.2015 | 4824.73 |
| 226 | 20  | 04.03.2015 | DIV00005010 | 03.03.2015 | 12.40   | CN POSTA ROMANA           | Taxe Postale                   | Exploatare | acusan Nicolae |    |            | 04.03.2015 | 12.4    | CHIT | 7233    | 03.03.2015 | 12.40   |
| 227 | 21  | 04.03.2015 | 24898       | 04.03.2015 | 31.00   | SC VALDORIS COM SRL       | cerneala hp 900                | Exploatare | acusan Nicolae |    |            | 04.03.2015 | 31      | CHIT | 1114344 | 04.03.2015 | 31      |
| 228 | 22  | 11.03.2015 | 50112469    | 09.03.2015 | 244.50  | SNTFCF CFR CALATORI       | Prestari servicii              | Exploatare | acusan Nicolae | 30 | 10.04.2015 | 11.03.2015 | 244.5   | OC   | 2880857 | 15.04.2015 | 244.5   |
| 229 | 23  | 12.03.2015 | 610819      | 11.03.2015 | 34.00   | SC MIRUCHI IMPEX          | Incarcare cartus               | Exploatare | acusan Nicolae |    |            | 12.03.2015 | 34.     | CHIT | 69      | 11.03.2015 | 34      |
| 230 | 27  | 23.03.2015 | DIV00006543 | 20.03.2015 | 89.65   | CN POSTA ROMANA           | Taxe Postale                   | Exploatare | acusan Nicolae |    |            | 23.03.2015 | 89.65   | CHIT | 6543    | 20.03.2015 | 89.65   |
| 231 | 28  | 24.03.2015 | 5615012812  | 24.03.2015 | 28.47   | SC CARREFOUR SA           | Hartie copiator                | Exploatare | acusan Nicolae |    |            | 24.03.2015 | 28.47   | CHIT | 28.47   | 24.03.2015 | 28.47   |
| 232 | 32  | 30.03.2015 | 50112558    | 27.03.2015 | 2902.07 | SNTFCF CFR CALATORI       | Utilitati                      | Exploatare | acusan Nicolae | 30 | 30.04.2015 | 30.03.2015 | 2902.07 | OC   | 2880857 | 15.04.2015 | 2902.07 |
| 233 | 33  | 30.03.2015 | 50112556    | 25.03.2015 | 2672.01 | SNTFCF CFR CALATORI       | Rechizite                      | Exploatare | acusan Nicolae | 30 | 30.04.2015 | 30.03.2015 | 2672.01 | OC   | 2880857 | 15.04.2015 | 2672.01 |
| 234 | 34  | 30.03.2015 | 50112557    | 25.03.2015 | 286.69  | SNTFCF CFR CALATORI       | Rechizite                      | Exploatare | acusan Nicolae | 30 | 30.04.2015 | 30.03.2015 | 286.69  | OC   | 2880857 | 15.04.2015 | 286.69  |
| 235 | 40  | 21.04.2015 | diV00008837 | 20.04.2015 | 88.35   | CN POSTA ROMANA           | Taxe Postale                   | Exploatare | acusan Nicolae |    |            | 21.04.2015 | 88.35   | CHIT | 12834   | 20.04.2015 | 88.35   |
| 236 | 41  | 21.04.2015 | 3644        | 21.04.2015 | 37.00   | SC IMV COPY SHOP SRL      | cliseu stampila                | Exploatare | acusan Nicolae |    |            | 21.04.2015 | 37      | CHIT | 3       | 21.04.2015 | 37      |
| 237 | 44  | 04.05.2015 | 50112596    | 29.04.2015 | 2203.60 | SNTFCF CFR CALATORI       | Utilitati                      | Exploatare | acusan Nicolae | 30 | 04.06.2015 | 05.05.2015 | 2203.6  | OC   | 2880859 | 20.06.2015 | 2203.6  |
| 238 | 45  | 04.05.2015 | 50112634    | 29.04.2015 | 169.00  | SNTFCF CFR CALATORI       | Rechizite                      | Exploatare | acusan Nicolae | 30 | 04.06.2015 | 05.05.2015 | 169     | OC   | 2880859 | 20.06.2015 | 169     |
| 239 | 47  | 27.05.2015 | 50112660    | 26.05.2015 | 522.62  | SNTFCF CFR CALATORI       | Echipament protectie           | Exploatare | acusan Nicolae | 30 | 29.06.2015 | 27.05.2015 | 522.62  | OC   | 2517485 | 23.06.2015 | 522.62  |
| 240 | 48  | 29.05.2015 | 50112703    | 29.05.2015 | 2110.95 | SC BRAND DISTRIB.GROUP    | Utilitati                      | Exploatare | acusan Nicolae | 30 | 30.06.2015 | 29.05.2015 | 2110.95 | OC   | 2517485 | 23.06.2015 | 2110.95 |
| 241 | 53  | 24.06.2015 | 50112704    | 17.06.2015 | 460.00  | SC DELTA AURORA SA        | cazare                         | Exploatare | acusan Nicolae | 0  | 17,06,15   | 24.06.2015 | 460     | CHIT | 15      | 17.06.2015 | 460     |
| 242 | 54  | 25.06.2015 | 50112741    | 19.06.2015 | 372.11  | SNTFCF CFR CALATORI       | pret livrare                   | Exploatare | acusan Nicolae | 30 | 19.06.2015 | 25.06.2015 | 372.11  | OC   | 2517500 | 22.07.2015 | 372.11  |
| 243 | 70  | 01.07.2015 | 50112798    | 30.06.2015 | 697.56  | SNTFCF CFR CALATORI       | consum Utilitati               | Exploatare | acusan Nicolae | 30 | 29.07.2015 | 01.07.2015 | 697.56  | OC   | 2517500 | 22.07.2015 | 697.56  |
| 244 | 71  | 01.07.2015 | 50112797    | 30.06.2015 | 773.14  | SNTFCF CFR CALATORI       | Rechizite                      | Exploatare | acusan Nicolae | 30 | 29.07.2015 | 01.07.2015 | 773.14  | OC   | 2517500 | 22.07.2015 | 773.14  |
| 245 | 81  | 14.07.2015 | 50112805    | 13.07.2015 | 293.68  | SNTFCF CFR CALATORI       | Echipament protectie           | Exploatare | acusan Nicolae | 30 | 14.08.2015 | 14.07.2015 | 293.68  | OC   | 2517526 | 21.08,15   | 293.68  |
| 246 | 82  | 14.07.2015 | 50112806    | 13.07.2015 | 30.14   | SNTFCF CFR CALATORI       | Echipament protectie           | Exploatare | acusan Nicolae | 30 | 14.08.2015 | 14.07.2015 | 30.14   | OC   | 2517526 | 21.08,15   | 30.14   |
| 247 | 83  | 16.07.2015 | 1614        | 15.07.2015 | 40.00   | SPITALUL CF BRASOV        | reexaminare                    | Exploatare | acusan Nicolae |    |            | 23.07.2015 | 40      | CHIT | 14      | 15.07.2015 | 40      |
| 248 | 84  | 21.07.2015 | 50112809    | 20.07.2015 | 632.77  | SNTFCF CFR CALATORI       | Piese                          | Exploatare | acusan Nicolae | 30 | 20.08.2015 | 23.07.2015 | 632.77  | OC   | 2517526 | 21.08,15   | 632.77  |
| 249 | 85  | 23.07.2015 | 611395      | 16.07.2015 | 54.00   | SC MIRUCHI IMPEX          | Incarcare cartus               | Exploatare | acusan Nicolae |    |            | 23.07.2015 | 54      | CHIT | 45      | 16.07.2015 | 54      |
| 250 | 86  | 31.08.2015 | 2074        | 28,08,15   | 550.00  | SC AVANSIS ELECTRONIC SRL | multifunctional brother 8380DN | Exploatare | acusan Nicolae |    |            | 28,08,2015 | 550     | CHIT | 1074    | 28,08,2015 | 550     |
| 251 | 91  | 02.09.2015 | 50112949    | 31,08,15   | 40.42   | SNTFCF CFR CALATORI       | Rechizite                      | Exploatare | acusan Nicolae | 30 | 30,09,15   | 02,09,15   | 40.42   | OC   | 2517519 | 15,09,15   | 40.42   |
| 252 | 92  | 03.09.2015 | 50112948    | 31,08,15   | 111.70  | SC AVANSIS ELECTRONIC SRL | Utilitati                      | Exploatare | acusan Nicolae | 30 | 30,09,15   | 03,09,15   | 111.7   | OC   | 2517519 | 15,09,15   | 111.7   |
| 253 | 94  | 14.09.2015 | 50112976    | 09,09,15   | 62.36   | SNTFCF CFR CALATORI       | Piese si materiale             | Exploatare | acusan Nicolae | 30 | 09,10,15   | 14,09,15   | 62.36   | OC   | 2517604 | 22,10,15   | 62.36   |
| 254 | 95  | 14.09.2015 | 50112979    | 14,09,15   | 1713.95 | SNTFCF CFR CALATORI       | Echipament protectie           | Exploatare | acusan Nicolae | 30 | 14,10,15   | 14,09,15   | 1713.95 | OC   | 2517604 | 22,10,15   | 1713.95 |
| 255 | 96  | 22.09.2015 | 50112981    | 22,09,2015 | 1722.32 | SNTFCF CFR CALATORI       | Echipament protectie           | Exploatare | acusan Nicolae | 30 | 22,10,2015 | 22,09,2015 | 1722.32 | OC   | 2517605 | 22,10,15   | 1722.32 |
| 256 | 97  | 23,09,15   | 37211       | 14,09,15   | 282.60  | SC GRAL MEDICAL SRL       | Serv med muncii                | Exploatare | acusan Nicolae | 45 | 31,10,15   | 23,09,15   | 282.6   | OP   | 1205    | 22,10,15   | 282.6   |
| 257 | 100 | 01,10,15   | 50113041    | 29,09,15   | 2758.63 | SNTFCF CFR CALATORI       | Echipament protectie           | Exploatare | acusan Nicolae | 30 | 29,10,15   | 01,10,15   | 2758.63 | OC   | 2517604 | 22,10,15   | 2758.63 |
| 258 | 101 | 01,10,15   | 50113042    | 30,09,2015 | 103.17  | SNTFCF CFR CALATORI       | Echipament protectie           | Exploatare | acusan Nicolae | 30 | 30,10,15   | 01,10,15   | 103.17  | OC   | 0       | 0          | 0       |
| 259 | 102 | 01,10,15   | 50113043    | 30,09,15   | 127.22  | SC AVANSIS ELECTRONIC SRL | Rechizite                      | Exploatare | acusan Nicolae | 30 | 30,10,15   | 01,10,15   | 127.22  | OC   | 2517604 | 22,10,15   | 127.22  |
| 260 | 104 | 08,10,15   | 37324       | 28,09,15   | 282.60  | SC GRAL MEDICAL SRL       | Serv med muncii                | Exploatare | acusan Nicolae | 45 | 14,11,15   | 08,10,15   | 282.6   | OP   | 1288    | 10,11,15   | 282.6   |
| 261 | 105 | 07,10,15   | 21481       | 07,10,15   | 8.00    | POSTA ROMANA              | Taxe Postale                   | Exploatare | acusan Nicolae | 30 | 07,11,15   | 08,10,15   | 8       | CHIT | 30948   | 07,10,15   | 8       |
| 262 | 106 | 16,10,15   | 21967       | 14,10,15   | 7.50    | POSTA ROMANA              | Taxe Postale                   | Exploatare | acusan Nicolae | 30 | 14,11,15   | 15,10,15   | 7.5     | CHIT | 31637   | 14,10,15   | 7.5     |
| 263 | 107 | 16,10,15   | 21969       | 14,10,15   | 8.00    | POSTA ROMANA              | Taxe Postale                   | Exploatare | acusan Nicolae | 30 | 14,11,15   | 15,10,15   | 8       | CHIT | 31639   | 14,10,15   | 8       |
| 264 | 108 | 26,10,2015 | 2597        | 20,10,15   | 550.00  | SC AVANSIS ELECTRONIC SRL | multifunctional brother 8380DN | Exploatare | acusan Nicolae | 30 | 20,11,15   | 26,10,15   | 550     | CHIT | 1337    | 20,10,15   | 550     |
| 265 | 109 | 26,10,2015 | 110693      | 22,10,15   | 18.20   | SC EURO PAPER SRL         | xerox                          | Exploatare | acusan Nicolae | 30 | 22,11,15   | 26,10,15   | 18.2    | CHIT | 6867    | 22,10,15   | 18.2    |
| 266 | 110 | 26,10,2015 | 22721       | 23,10,15   | 99.35   | POSTA ROMANA              | Taxe Postale                   | Exploatare | acusan Nicolae | 30 | 23,11,15   | 26,10,15   | 99.35   | CHIT | 32736   | 23,10,15   | 99.35   |
| 267 | 111 | 02,11,15   | 50113101    | 27,10,15   | 72.25   | SNTFCF CFR CALATORI       | Utilitati                      | Exploatare | acusan Nicolae | 30 | 27,11,1    |            |         |      |         |            |         |

|     |     |            |             |            |         |                                   |                      |            |              |    |            |            |         |      |             |            |         |
|-----|-----|------------|-------------|------------|---------|-----------------------------------|----------------------|------------|--------------|----|------------|------------|---------|------|-------------|------------|---------|
| 274 | 118 | 20,11,15   | 4.15323E+11 | 19,11,15   | 52.45   | SELGROS                           | Rechizite            | Exploatare | acusan Nicol | 0  | 19,11,15   | 20,11,15   | 52.45   | CHIT | 4.15323E+11 | 19,11,15   | 52.45   |
| 275 | 119 | 23,11,15   | 113159      | 20,11,15   | 163.15  | SNTFCF CFR CALATORI               | NTS                  | Exploatare | acusan Nicol | 30 | 20,12,15   | 21,12,15   | 163.15  | OC   | 2517550     | 17,12,15   | 163.15  |
| 276 | 111 | 16,12,15   | 113237      | 15,12,15   | 93.20   | SNTFCF CFR CALATORI               | NTS                  | Exploatare | acusan Nicol | 30 | 15,01,16   | 16,12,15   | 93.2    | OC   | 2517568     | 18,01,16   | 93.2    |
| 277 | 112 | 16,12,15   | 26686       | 15,12,15   | 12.40   | POSTA ROMANA                      | Taxe Postale         | Exploatare | acusan Nicol | 30 | 15,01,16   | 16,12,15   | 12.4    | CHIT | 38416       | 15,12,15   | 12.4    |
| 278 | 113 | 16,12,15   | 26684       | 15,12,15   | 7.50    | POSTA ROMANA                      | Taxe Postale         | Exploatare | acusan Nicol | 30 | 15,01,16   | 16,12,15   | 7.5     | CHIT | 38414       | 15,12,15   | 7.5     |
| 279 | 116 | 22,12,15   | 50113243    | 21,12,15   | 1002.32 | SNTFCF CFR CALATORI               | Echipament protectie | Exploatare | acusan Nicol | 30 | 22,01,16   | 22,12,15   | 1002.32 | OC   | 2517568     | 18,01,16   | 1002.32 |
| 280 | 117 | 22,12,15   | 27356       | 21,12,15   | 106.05  | POSTA ROMANA                      | Taxe Postale         | Exploatare | acusan Nicol | 30 | 22,01,16   | 22,12,15   | 106.05  | CHIT | 39412       | 21,12,15   | 106.05  |
| 281 | 1   | 04,01,2016 | 113299      | 29,12,2015 | 476.23  | SNTFCF CFR CALATORI               | Utilitati            | Exploatare | acusan Nicol | 30 | 29,01,2016 | 04,01,2016 | 476.23  | OC   | 2517568     | 18,01,16   | 476.23  |
| 282 | 4   | 04,02,16   | 50113416    | 29,01,16   | 99.67   | SNTFCF CFR CALATORI               | Rechizite            | Exploatare | acusan Nicol | 30 | 29,02,16   | 04,02,16   | 99.67   | OC   | 2517574     | 15,02,16   | 99.67   |
| 283 | 5   | 04,02,16   | 50113419    | 29,01,16   | 2378.91 | SNTFCF CFR CALATORI               | Utilitati            | Exploatare | acusan Nicol | 30 | 29,02,16   | 04,02,16   | 2378.91 | OC   | 2517574     | 15,02,16   | 2378.91 |
| 284 | 13  | 01,03,2016 | 50113511    | 01,03,2016 | 386.14  | SNTFCF CFR CALATORI               | Utilitati            | Exploatare | acusan Nicol | 30 | 01,04,16   | 01,03,2016 | 386.14  | OC   | 3440261     | 15,04,16   | 386.14  |
| 285 | 14  | 11,03,2016 | 50113522    | 10,03,2016 | 42.32   | SNTFCF CFR CALATORI               | Utilitati            | Exploatare | OC           | 30 | 10,04,16   | 11,03,2016 | 42.32   | OC   | 3440262     | 15,04,16   | 42.32   |
| 286 | 18  | 30,03,2016 | 612437      | 30,03,2016 | 34.00   | SC MIRUCHI IMPEX                  | Incarcare cartus     | Exploatare | OC           | 0  | 30,03,16   | 31,03,2016 | 34      | CHIT | 48          | 30,03,2016 | 34      |
| 287 | 19  | 30,03,2016 | 50113591    | 30,03,2016 | 3550.05 | SNTFCF CFR CALATORI               | Utilitati            | Exploatare | OC           | 30 | 30,04,16   | 31,03,2016 | 3550.05 | OC   | 3440262     | 15,04,16   | 3550.05 |
| 288 | 20  | 30,03,2016 | 50113588    | 30,03,2016 | 19.31   | SNTFCF CFR CALATORI               | Piese                | Exploatare | OC           | 30 | 30,04,16   | 31,03,2016 | 19.31   | OC   | 3440262     | 15,04,16   | 19.31   |
| 289 | 22  | 20,04,16   | 50113603    | 14,04,16   | 13.83   | SNTFCF CFR CALATORI               | Piese                | Exploatare | OC           | 30 | 15,05,16   | 20,04,16   | 13.83   | OC   | 3314036     | 15,05,16   | 13.83   |
| 290 | 25  | 27,04,2016 | 9843        | 26,04,2016 | 128.30  | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 30 | 26,05,2016 | 27,04,2016 | 128.3   | CHIT | 13958       | 26,04,2016 | 128.3   |
| 291 | 27  | 29,04,2016 | 50113667    | 29,04,2016 | 2229.75 | SNTFCF CFR CALATORI               | Utilitati            | Exploatare | OC           | 30 | 29,05,2016 | 05,05,2016 | 2229.75 | OC   | 3314036     | 15,05,16   | 2229.75 |
| 292 | 28  | 29,04,2016 | 50113674    | 29,04,2016 | 53.22   | SNTFCF CFR CALATORI               | Rechizite            | Exploatare | OC           | 30 | 29,05,2016 | 05,05,2016 | 53.22   | OC   | 3314036     | 15,05,16   | 53.22   |
| 293 | 29  | 23,05,2016 | 612647      | 20,05,2016 | 34.00   | SC MIRUCHI IMPEX                  | Incarcare cartus     | Exploatare | BF           | 0  | 20,05,2016 | 23,05,2016 | 34.     | BF   | 32          | 20,05,2016 | 34      |
| 294 | 30  | 23,05,2016 | 13219       | 20,05,2016 | 17.00   | COPY LAND SERVICE SRL             | xerox                | Exploatare | CHIT         | 0  | 20,05,2016 | 23,05,2016 | 17      | CHIT | 3684        | 20,05,2016 | 17      |
| 295 | 31  | 30,05,2016 | 977         | 27,05,2016 | 90.00   | SC AVANSIS ELECTRONIC SRL         | cartus imprimanta    | Exploatare | CHIT         | 30 | 27,06,2016 | 30,05,2016 | 90      | CHIT | 186         | 27,05,2016 | 90      |
| 296 | 32  | 30,05,2016 | 12099       | 27,05,2016 | 133.00  | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 30 | 25,06,2016 | 30,05,2016 | 133     | CHIT | 17252       | 27,05,2016 | 133     |
| 297 | 33  | 09,06,2016 | 50113705    | 31,05,2016 | 58.68   | SNTFCF CFR CALATORI               | Rechizite            | Exploatare | OC           | 30 | 30,06,2016 | 09,06,2016 | 58.68   | OC   | 3440272     | 21,06,2016 | 58.68   |
| 298 | 34  | 09,06,2016 | 1028        | 07,06,2016 | 90.00   | SC AVANSIS ELECTRONIC SRL         | Incarcare cartus     | Exploatare | CHIT         | 0  | 07,06,2016 | 09,06,2016 | 90      | CHIT | 192         | 07,06,2016 | 90      |
| 299 | 35  | 09,06,2016 | 1039        | 08,06,2016 | 40.00   | SC AVANSIS ELECTRONIC SRL         | cilindru imprimanta  | Exploatare | CHIT         | 0  | 08,06,2016 | 09,06,2016 | 40      | CHIT | 194         | 08,06,2016 | 40      |
| 300 | 37  | 14,06,2016 | 612768      | 10,06,2016 | 30.00   | SC MIRUCHI IMPEX                  | cerneala imprimanta  | Exploatare | CHIT         | 0  | 10,06,2016 | 14,06,2016 | 30      | CHIT | 30          | 10,06,2016 | 30      |
| 301 | 39  | 24,06,2016 | 116586      | 21,06,2016 | 20.65   | SC EURO PAPER SRL                 | xerox                | Exploatare | CHIT         | 0  | 21,07,2016 | 24,06,2016 | 20.65   | CHIT | 125         | 21,06,2016 | 20.65   |
| 302 | 40  | 24,06,2016 | 14311       | 23,06,2016 | 90.00   | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 0  | 23,07,2016 | 24,06,2016 | 90      | CHIT | 149         | 23,06,2016 | 90      |
| 303 | 42  | 01,07,2016 | 50113781    | 28,06,2016 | 1.03    | SNTFCF CFR CALATORI               | Piese                | Exploatare | OC           | 30 | 28,07,2016 | 01,07,2016 | 1.03    | OC   | 3440277     | 18,07,2016 | 1.03    |
| 304 | 43  | 05,07,2016 | 50113832    | 30,06,2016 | 4408.92 | SNTFCF CFR CALATORI               | Rechizite            | Exploatare | OC           | 30 | 30,07,2016 | 05,07,2016 | 4408.92 | OC   | 3440277     | 18,07,2016 | 4408.92 |
| 305 | 44  | 15,07,2016 | 50113850    | 13,07,2016 | 15.28   | SNTFCF CFR CALATORI               | Piese                | Exploatare | OC           | 30 | 13,08,2016 | 15,07,2016 | 15.28   | OC   | 3440289     | 18,08,2016 | 15.28   |
| 306 | 45  | 22,07,2016 | 5641        | 19,07,2016 | 20.15   | COPY LAND SERVICE SRL             | xerox                | Exploatare | CHIT         | 0  | 19,08,2016 | 22,07,2016 | 20.15   | CHIT | 2961        | 19,07,2016 | 20.15   |
| 307 | 46  | 21,07,2016 | 1571        | 21,07,2016 | 154.90  | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 0  | 21,08,2016 | 22,07,2016 | 154.9   | CHIT | 3242        | 21,07,2016 | 154.9   |
| 308 | 47  | 22,07,2016 | 41657       | 13,07,2016 | 188.40  | SC GRAL MEDICAL SRL               | medicina muncii      | Exploatare | OP           | 45 | 29,08,2016 | 25,07,2016 | 188.4   | OP   | 1501        | 07,09,2016 | 188.4   |
| 309 | 48  | 22,07,2016 | 2661        | 22,07,2016 | 75.00   | SPITALUL CF BRASOV                | Psihologic           | Exploatare | CHIT         | 0  | 22,07,2016 | 25,07,2016 | 75      | CHIT | 4054        | 22,07,2016 | 75      |
| 310 | 49  | 26,07,2016 | 2677        | 25,07,2016 | 210.00  | SPITALUL CF BRASOV                | examen medical       | Exploatare | CHIT         | 0  | 25,07,2016 | 26,07,2016 | 210     | CHIT | 4092        | 25,07,2016 | 210     |
| 311 | 51  | 02,08,2016 | 50113909    | 26,07,2016 | 10.01   | SNTFCF CFR CALATORI               | pret livrare         | Exploatare | OC           | 30 | 26,08,2016 | 02,08,2016 | 10.01   | OC   | 3440289     | 18,08,2016 | 10.01   |
| 312 | 52  | 02,08,2016 | 50113910    | 26,07,2016 | 947.02  | SNTFCF CFR CALATORI               | Utilitati            | Exploatare | OC           | 30 | 26,08,2016 | 02,08,2016 | 947.02  | OC   | 3440289     | 18,08,2016 | 947.02  |
| 313 | 53  | 02,08,2016 | 7744        | 28,07,2016 | 65.70   | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 0  | 28,08,2016 | 02,08,2016 | 65.7    | CHIT | 14533       | 28,07,2016 | 65.7    |
| 314 | 54  | 02,08,2016 | 50113913    | 29,07,2016 | 57.36   | SNTFCF CFR CALATORI               | Rechizite            | Exploatare | OC           | 30 | 29,08,2016 | 02,08,2016 | 57.36   | OC   | 3440289     | 18,08,2016 | 57.36   |
| 315 | 56  | 19,08,2016 | 613034      | 18,08,2016 | 36.00   | SC MIRUCHI IMPEX                  | Incarcare cartus     | Exploatare | CHIT         | 0  | 18,09,2016 | 19,08,2016 | 36      | CHIT | 5           | 18,08,2016 | 36      |
| 316 | 57  | 19,08,2016 | 5717        | 18,08,2016 | 30.10   | COPY LAND SERVICE SRL             | xerox                | Exploatare | CHIT         | 0  | 18,09,2016 | 19,08,2016 | 30.1    | CHIT | 3026        | 18,08,2016 | 30.1    |
| 317 | 58  | 19,08,2016 | 5718        | 18,08,2016 | 9.00    | COPY LAND SERVICE SRL             | plcuri               | Exploatare | CHIT         | 0  | 18,09,2016 | 19,08,2016 | 9       | CHIT | 3027        | 18,08,2016 | 9       |
| 318 | 59  | 22,08,2016 | 18446       | 19,08,2016 | 120.20  | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 0  | 19,09,2016 | 22,08,2016 | 120.2   | CHIT | 26723       | 19,08,2016 | 120.2   |
| 319 | 60  | 25,08,2016 | 50113952    | 23,08,2016 | 67.55   | SNTFCF CFR CALATORI               | Utilitati            | Exploatare | OC           | 30 | 23,09,2016 | 25,08,2016 | 67.55   | OC   | 3440296     | 21,09,2016 | 67.55   |
| 320 | 61  | 29,08,2016 | 35612       | 25,08,2016 | 9.40    | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 0  | 25,09,2016 | 29,08,2016 | 9.4     | CHIT | 58602       | 25,08,2016 | 9.4     |
| 321 | 62  | 29,08,2016 | 35613       | 25,08,2016 | 7.80    | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 0  | 25,09,2016 | 29,08,2016 | 7.8     | CHIT | 58603       | 25,08,2016 | 7.8     |
| 322 | 63  | 02,09,2016 | 36467       | 01,09,2016 | 36.20   | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 0  | 01,10,2016 | 02,09,2016 | 36.2    | CHIT | 59978       | 01,09,2016 | 36.2    |
| 323 | 64  | 06,09,2016 | 50114008    | 31,08,2016 | 145.01  | SNTFCF CFR CALATORI               | Rechizite            | Exploatare | OC           | 30 | 30,09,2016 | 06,09,2016 | 145.01  | OC   | 3440296     | 21,09,2016 | 145.01  |
| 324 | 65  | 12,09,2016 | 41892       | 11,08,2015 | 439.60  | SC GRAL MEDICAL SRL               | medicina muncii      | Exploatare | OP           | 45 | 27,09,2016 | 12,09,2016 | 439.6   | OP   | 1637        | 27,09,2016 | 439.6   |
| 325 | 66  | 12,09,2016 | 41967       | 31,08,2016 | -31.40  | SC GRAL MEDICAL SRL               | medicina muncii      | Exploatare | OP           | 45 | 31,08,2016 | 12,09,2016 | -31.4   | OP   | 1637        | 27,09,2016 | -31.4   |
| 326 | 67  | 13,09,2016 | 50114027    | 12,09,2016 | 29.92   | SNTFCF CFR CALATORI               | Piese                | Exploatare | OC           | 30 | 11,10,2016 | 13,09,2016 | 29.92   | OC   | 3440303     | 24,10,2016 | 29.92   |
| 327 | 69  | 23,09,2016 | 21228       | 22,09,2016 | 600.00  | CAMERA DE COM SI IND BV           | CURS SSM             | Exploatare | CHIT         | 0  | 22,09,2016 | 23,09,2016 | 600     | CHIT | 5           | 22,09,2016 | 600     |
| 328 | 70  | 23,09,2016 | 5794        | 21,09,2016 | 31.35   | COPY LAND SERVICE SRL             | xerox                | Exploatare | CHIT         | 0  | 21,09,2016 | 23,09,2016 | 31.35   | CHIT | 3090        | 21,09,2016 | 31.35   |
| 329 | 71  | 26,09,2016 | 20887       | 23,09,2016 | 149.40  | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 0  | 23,09,2016 | 26,09,2016 | 149.4   | CHIT | 20887       | 23,09,2016 | 149.4   |
| 330 | 77  | 19,10,2016 | 50114106    | 17,10,2016 | 5.64    | SNTFCF CFR CALATORI               | pret livrare         | Exploatare | OC           | 30 | 17,11,2016 | 19,10,2016 | 5.64    | OC   | 3440312     | 11,11,2016 | 5.64    |
| 331 | 78  | 24,10,2016 | 1997078     | 21,10,2016 | 53.91   | AUCHAN ROMANIA SA                 | Rechizite            | Exploatare | BF           | 0  | 21,10,2016 | 24,10,2016 | 53.91   | BF   | 23          | 21,10,2016 | 53.91   |
| 332 | 79  | 26,10,2016 | 23133       | 25,10,2016 | 137.10  | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 0  | 25,10,2016 | 26,10,2016 | 137.1   | CHIT | 33865       | 25,10,2016 | 137.1   |
| 333 | 81  | 28,10,2016 | 613341      | 26,10,2016 | 40.40   | SC MIRUCHI IMPEX                  | Rechizite            | Exploatare | CHIT         | 0  | 26,10,2016 | 28,10,2016 | 40.4    | CHIT | 3489        | 26,10,2016 | 40.4    |
| 334 | 82  | 31,10,2016 | 16071       | 26,10,2016 | 300.00  | OLUL CAZANELOR ,RECIPIENTELOR SUB | EXAMINARE            | Exploatare | OP           | 15 | 10,11,2016 | 31,10,2016 | 300     | OP   | 1915        | 07,11,2016 | 300     |
| 335 | 83  | 02,11,2016 | 5652        | 01,11,2016 | 124.10  | POSTA ROMANA                      | Taxe Postale         | Exploatare | CHIT         | 0  | 01,11,2016 | 02,11,2016 | 124.1   | CHIT | 5652        | 01,11,2016 | 124.1   |
| 336 | 84  | 02,11,2016 | 50114157    | 30,10,2016 | 33.78   | SNTFCF CFR CALATORI               | Piese                | Exploatare | OC           | 30 | 29,11,2016 | 02,11,2016 | 33.78   | OC   | 3440312     | 11,11,2016 | 33.78   |
| 337 | 85  | 02,11,2016 | 50114158    | 30,10,2016 | 60.48   | SNTFCF CFR CALATORI               | Utilitati            | Exploatare | OC           | 30 | 29,11,2016 | 02,11,2016 | 60.48   | OC   | 3440312     | 11,11,2016 | 60.48   |
| 338 | 86  | 02,11,2016 | 50114159    | 30,10,2016 | 133.93  | SNTFCF CFR CALATORI               | Rechizite            | Exploatare | OC           | 30 | 29,11,2016 | 02,11,2016 |         |      |             |            |         |

|     |     |            |          |            |          |                           |                                  |            |    |            |            |          |      |         |            |          |
|-----|-----|------------|----------|------------|----------|---------------------------|----------------------------------|------------|----|------------|------------|----------|------|---------|------------|----------|
| 343 | 92  | 22,11,2016 | 613463   | 18,11,2016 | 30.00    | SC MIRUCHI IMPEX          | Incarcare cartus                 | Exploatare | 0  | 18,11,2016 | 22,11,2016 | 30       | CHIT | 40      | 18,11,2016 | 30       |
| 344 | 93  | 22,11,2016 | 613464   | 18,11,2016 | 3.40     | SC MIRUCHI IMPEX          | dispozitii plata                 | Exploatare | 0  | 18,11,2016 | 22,11,2016 | 3.4      | CHIT | 41      | 18,11,2016 | 3.4      |
| 345 | 94  | 28,11,2016 | 25533    | 25,11,2016 | 161.70   | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 25,11,2016 | 28,11,2016 | 161.7    | CHIT | 37402   | 25,11,2016 | 161.7    |
| 346 | 95  | 28,11,2016 | 5975     | 25,11,2016 | 39.30    | SC COPY LAND SERVICE SRL  | xerox                            | Exploatare | 0  | 25,11,2016 | 28,11,2016 | 39.3     | CHIT | 3249    | 25,11,2016 | 39.3     |
| 347 | 97  | 05,12,2016 | 50114250 | 28,11,2016 | 39.06    | SNTFCF CFR CALATORI       | Piese                            | Exploatare | 30 | 28,12,2016 | 05,12,2016 | 39.06    | OC   | 3440317 | 15,12,2016 | 39.06    |
| 348 | 98  | 05,12,2016 | 50114272 | 29,11,2016 | 183.43   | SNTFCF CFR CALATORI       | Rechizite                        | Exploatare | 30 | 29,12,2016 | 05,12,2016 | 183.43   | OC   | 3440317 | 15,12,2016 | 183.43   |
| 349 | 99  | 05,12,2016 | 2012     | 05,12,2016 | 90.00    | SC AVANSIS ELECTRONIC SRL | Cartus imprimanta                | Exploatare | 0  | 0          | 05,12,2016 | 90       | CHIT | 332     | 05,12,2016 | 90       |
| 350 | 100 | 06,12,2016 | 2309195  | 06,12,2016 | 29.88    | AUCHAN ROMANIA SA         | Rechizite                        | Exploatare | 0  | 0          | 06,12,2016 | 29.88    | CHIT | 54889   | 06,12,2016 | 29.88    |
| 351 | 101 | 07,12,2016 | 50114273 | 29,11,2016 | 119.55   | SNTFCF CFR CALATORI       | Utilitati                        | Exploatare | 30 | 29,12,2016 | 07,12,2016 | 119.55   | OC   | 3440317 | 15,12,2016 | 119.55   |
| 352 | 106 | 29,12,2016 | 50114353 | 29,12,2016 | 630.04   | SNTFCF CFR CALATORI       | Utilitati                        | Exploatare | 30 | 29,01,2017 | 29,12,2016 | 630.04   | OC   | 3440328 | 20,01,2017 | 630.04   |
| 353 | 1   | 04,01,2017 | 50114354 | 30,12,2016 | 867.08   | SNTFCF CFR CALATORI       | Rechizite                        | Exploatare | 30 | 30,01,2017 | 04,01,2017 | 867.08   | OC   | 3440328 | 20,01,2017 | 867.08   |
| 354 | 2   | 10,01,2017 | 323      | 09,01,2017 | 7.30     | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 10,01,2017 | 7.3      | CHIT | 486     | 09,01,2017 | 7.3      |
| 355 | 3   | 10,01,2017 | 324      | 09,01,2017 | 9.40     | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 10,01,2017 | 9.4      | CHIT | 487     | 09,01,2017 | 9.4      |
| 356 | 4   | 10,01,2017 | 176      | 28,12,2016 | 3000.00  | SC FIRST JOB SCHOOL SRL   | curs electrician                 | Exploatare | 0  | 0          | 10,01,2017 | 3000     | CHIT | 30      | 28,12,2016 | 3000     |
| 357 | 25  | 17,01,2017 | 69503    | 13,01,2017 | 101.40   | SC AUCHAN ROMANIA SA      | Rechizite                        | Exploatare | 0  | 0          | 17,01,2017 | 101.4    | CHIT | 1532572 | 13,01,2017 | 101.4    |
| 358 | 26  | 17,01,2017 | 8180     | 17,01,2017 | 20.00    | SC CUSTOM DESIGN SRL      | Rechizite                        | Exploatare | 0  | 0          | 17,01,2017 | 20       | CHIT | 34246   | 17,01,2017 | 20       |
| 359 | 27  | 17,01,2017 | 180      | 17,01,2017 | 180.00   | SC AVANSIS ELECTRONIC SRL | Rechizite                        | Exploatare | 0  | 0          | 17,01,2017 | 180      | CHIT | 8       | 17,01,2017 | 180      |
| 360 | 28  | 18,01,2017 | 12.8     | 17,01,2017 | 12.80    | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 18,01,2017 | 12.8     | CHIT | 3021    | 17,01,2017 | 12.8     |
| 361 | 29  | 18,01,2017 | 7.3      | 17,01,2017 | 7.30     | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 18,01,2017 | 7.3      | CHIT | 3023    | 17,01,2017 | 7.3      |
| 362 | 6   | 20,01,2017 | 43453    | 12,01,2017 | 157.00   | SC GRAL MEDICAL SRL       | Serv med muncii                  | Exploatare | 45 | 28,02,2017 | 20,01,2017 | 157      | OP   | 129     | 23,01,2017 | 157      |
| 363 | 7   | 25,01,2017 | 40114382 | 19,01,2017 | 675.43   | SNTFCF CFR CALATORI       | Piese                            | Exploatare | 30 | 20,02,2017 | 25,01,2017 | 675.43   | OC   | 3440337 | 20,02,2017 | 675.43   |
| 364 | 8   | 02,02,2017 | 557      | 01,01,2017 | 43.80    | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 02,02,2017 | 43.8     | CHIT | 850     | 01,02,2017 | 43.8     |
| 365 | 9   | 03,02,2017 | 50114462 | 31,01,2017 | 113.72   | SNTFCF CFR CALATORI       | Rechizite                        | Exploatare | 30 | 03,03,2017 | 03,02,2017 | 113.72   | OC   | 3440337 | 20,02,2017 | 113.72   |
| 366 | 12  | 13,02,2017 | 2870     | 13,02,2017 | 12.80    | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 14,02,2017 | 12.8     | CHIT | 4299    | 13,02,2017 | 12.8     |
| 367 | 14  | 21,02,2017 | 6196     | 20,02,2017 | 30.20    | COPY LAND SERVICE SRL     | xerox                            | Exploatare | 0  | 0          | 21,02,2017 | 30.2     | CHIT | 3438    | 20,02,2017 | 30.2     |
| 368 | 15  | 27,02,2017 | 1744     | 23,02,2017 | 15.00    | SC NORA SRL               | Rechizite                        | Exploatare | 0  | 0          | 27,02,2017 | 15       | CHIT | 1305    | 23,02,2017 | 15       |
| 369 | 16  | 27,02,2017 | 7562     | 24,02,2017 | 122.30   | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 27,02,2017 | 122.3    | CHIT | 12468   | 24,02,2017 | 122.3    |
| 370 | 17  | 07,03,2017 | 16264    | 01,03,2017 | 350.00   | IPCR                      | examene atestare                 | Exploatare | 15 | 16,03,2017 | 07,03,2017 | 350      | OP   | 515     | 20,03,2017 | 350      |
| 371 | 18  | 07,03,2017 | 50114577 | 28,02,2017 | 44.74    | SNTFCF CFR CALATORI       | Rechizite                        | Exploatare | 30 | 30,03,2017 | 07,03,2017 | 44.74    | OC   | 3440339 | 20,03,2017 | 44.74    |
| 372 | 19  | 07,03,2017 | 8826     | 03,03,2017 | 7.30     | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 07,03,2017 | 7.3      | CHIT | 14519   | 06,03,2017 | 7.3      |
| 373 | 20  | 07,03,2017 | 1022     | 01,03,2017 | 68.00    | SPITALUL CF BRASOV        | EXAMINARE                        | Exploatare | 0  | 0          | 07,03,2017 | 68       | CHIT | 1397    | 01,03,2017 | 68       |
| 374 | 21  | 07,03,2017 | 1023     | 01,03,2017 | 68.00    | SPITALUL CF BRASOV        | EXAMINARE                        | Exploatare | 0  | 0          | 07,03,2017 | 68       | CHIT | 1396    | 01,03,2017 | 68       |
| 375 | 23  | 23,03,2017 | 50114654 | 21,03,2017 | 765.56   | SNTFCF CFR CALATORI       | EN EL DEC 2016                   | Exploatare | 30 | 22,04,2017 | 23,03,2017 | 765.56   | OC   | 3440349 | 20,04,2017 | 765.56   |
| 376 | 24  | 29,03,2017 | 77209    | 28,03,2017 | 38.50    | SC AUCHAN ROMANIA SA      | Rechizite                        | Exploatare | 0  | 0          | 29,03,2017 | 38.5     | BF   | 5321964 | 28,03,2017 | 38.5     |
| 377 | 25  | 29,03,2017 | 15501    | 28,03,2017 | 24.00    | COPY LAND SERVICE SRL     | xerox                            | Exploatare | 0  | 01,04,16   | 29,03,2017 | 24       | CHIT | 5724    | 28,03,2017 | 24       |
| 378 | 26  | 31,03,2017 | 1686     | 30,03,2016 | 125.10   | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 01,04,16   | 31,03,2017 | 125.1    | CHIT | 2588    | 28,03,2017 | 125.1    |
| 379 | 27  | 05,04,2017 | 50114663 | 31,03,2017 | 4734.82  | SNTFCF CFR CALATORI       | Rechizite                        | Exploatare | 30 | 04,05,2017 | 05,04,2017 | 4734.82  | OC   | 3440349 | 20,04,2017 | 4734.82  |
| 380 | 31  | 21,04,2017 | 124032   | 19,04,2017 | 26.80    | SC EURO PAPER SRL         | xerox                            | Exploatare | 0  | 0          | 21,04,2017 | 26.8     | CHIT | 94      | 19,04,2017 | 26.8     |
| 381 | 32  | 21,04,2017 | 7744     | 20,04,2017 | 134.30   | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 01,04,16   | 21,04,2017 | 134.3    | CHIT | 11734   | 20,04,2017 | 134.3    |
| 382 | 33  | 08,05,2017 | 50114742 | 28,04,2017 | 41.89    | SNTFCF CFR CALATORI       | Rechizite                        | Exploatare | 30 | 28,05,2017 | 08,05,2017 | 41.89    | OC   | 3440349 | 19,05,2017 | 41.89    |
| 383 | 35  | 19,05,2017 | 82268    | 18,05,2017 | 54.76    | AUCHAN ROMANIA SA         | Rechizite                        | Exploatare | 0  | 0          | 19,05,2017 | 54.76    | BF   | 245     | 18,05,2017 | 54.76    |
| 384 | 36  | 24,05,2017 | 9637     | 23,05,2017 | 126.00   | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 24,05,2017 | 126      | CHIT | 14685   | 23,05,2017 | 126      |
| 385 | 37  | 24,05,2017 | 614315   | 23,05,2017 | 36.00    | MIRUCHI IPPEX             | cartus imprimanta                | Exploatare | 0  | 0          | 23,05,2017 | 36       | BF   | 38      | 23,05,2017 | 36       |
| 386 | 42  | 31,05,2017 | 50114817 | 31,05,2017 | 85.01    | SNTFCF CFR CALATORI       | pret livrare                     | Exploatare | 30 | 30,06,2017 | 31,05,2017 | 85.01    | OC   | 3440362 | 19,06,2017 | 85.01    |
| 387 | 43  | 08,06,2017 | 50114821 | 31,05,2017 | 368.31   | SNTFCF CFR CALATORI       | Rechizite                        | Exploatare | 30 | 30,06,2017 | 08,06,2017 | 368.31   | OC   | 3440362 | 19,06,2017 | 368.31   |
| 388 | 47  | 21,06,2017 | 44331    | 12,06,2017 | 5086.80  | SC GRAL MEDICAL SRL       | Serv med muncii                  | Exploatare | 30 | 19,07,2017 | 21,06,2017 | 5086.8   | OP   |         | 10,07,2017 | 5086.8   |
| 389 | 48  | 30,06,2017 | 2660/S3  | 09,06,2017 | 900.00   | RINA SIMTEX SRL           | contravaloare taloane            | Exploatare | 30 | 07,07,2017 | 30,06,2017 | 900      | OP   | 1315    | 03,07,2017 | 900      |
| 390 | 49  | 30,06,2017 | 2659/S3  | 09,06,2017 | 785.40   | RINA SIMTEX SRL           | cv stagiu macaragiu - 6 persoane | Exploatare | 30 | 07,07,2017 | 30,06,2017 | 785.4    | OP   | 1315    | 03,07,2017 | 785.4    |
| 391 | 50  | 30,06,2017 | 50114899 | 28,06,2017 | 56.20    | SNTFCF CFR CALATORI       | pret productie                   | Exploatare | 30 | 29,07,2017 | 30,06,2017 | 56.2     | OC   | 3440374 | 27,07,2017 | 56.2     |
| 392 | 51  | 27,06,2017 | 11524    | 27,06,2017 | 140.90   | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 30,06,2017 | 140.9    | CHIT | 17744   | 27,06,2017 | 140.9    |
| 393 | 52  | 27,06,2017 | 50114889 | 27,06,2017 | 16223.81 | SNTFCF CFR CALATORI       | Utilitati                        | Exploatare | 30 | 29,07,2017 | 30,06,2017 | 16223.81 | OC   | 3440374 | 24,07,2017 | 16223.81 |
| 394 | 53  | 30,06,2017 | 86399    | 30,06,2017 | 32.70    | SC AUCHAN ROMANIA SA      | Rechizite                        | Exploatare | 0  | 30,06,2017 | 30,06,2017 | 32.7     | CHIT | 3980418 | 30,06,2017 | 32.7     |
| 395 | 54  | 06,07,2017 | 3285     | 05,07,2017 | 29.20    | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 06,07,2017 | 29.2     | CHIT | 5318    | 05,07,2017 | 29.2     |
| 396 | 55  | 26,07,2017 | 50114972 | 19,07,2017 | 654.46   | SNTFCF CFR CALATORI       | amortizare                       | Exploatare | 30 | 26,08,2017 | 26,07,2017 | 654.46   | OC   | 3440380 | 21,08,2017 | 654.46   |
| 397 | 56  | 31,07,2017 | 50115001 | 31,07,2017 | 326.93   | SNTFCF CFR CALATORI       | Rechizite                        | Exploatare | 30 | 30,08,2017 | 31,07,2017 | 326.93   | OC   | 3440380 | 21,08,2017 | 326.93   |
| 398 | 57  | 31,07,2017 | 50115001 | 31,07,2017 | 3947.53  | SC AUCHAN ROMANIA SA      | Utilitati                        | Exploatare | 30 | 30,08,2017 | 01,08,2017 | 3947.53  | OC   | 3440380 | 21,08,2017 | 3947.53  |
| 399 | 58  | 07,08,2017 | 614660   | 07,08,2017 | 36.00    | MIRUCHI IPPEX             | cartus imprimanta                | Exploatare | 0  | 0          | 07,08,2017 | 36       | BF   | 8       | 07,08,2017 | 36       |
| 400 | 59  | 08,08,2017 | 89928    | 08,08,2017 | 64.50    | AUCHAN ROMANIA SA         | Rechizite                        | Exploatare | 0  | 0          | 08,08,2017 | 64.5     | BF   | 236     | 08,08,2017 | 64.5     |
| 401 | 60  | 24,08,2017 | 14508    | 23,08,2017 | 145.40   | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 24,08,2017 | 145.4    | CHIT | 22498   | 23,08,2017 | 145.4    |
| 402 | 62  | 18,08,2017 | 50115026 | 17,08,2017 | 1462.57  | SNTFCF CFR CALATORI       | Utilitati                        | Exploatare | 30 | 18,09,2017 | 18,08,2017 | 1462.57  | OC   | 4300501 | 26,09,2017 | 1462.57  |
| 403 | 63  | 30,08,2017 | 50115048 | 30,08,2017 | 1458.20  | SNTFCF CFR CALATORI       | Utilitati                        | Exploatare | 30 | 30,09,2017 | 31,08,2017 | 1458.2   | OC   | 4300501 | 26,09,2017 | 1458.2   |
| 404 | 64  | 04,09,2017 | 50115093 | 31,08,2017 | 283.49   | SNTFCF CFR CALATORI       | Rechizite                        | Exploatare | 30 | 30,09,2017 | 04,09,2017 | 283.49   | OC   | 4300501 | 26,09,2017 | 283.49   |
| 405 | 67  | 27,09,2017 | 4510     | 25,09,2017 | 118.60   | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 27,09,2017 | 118.6    | CHIT | 7385    | 25,09,2017 | 118.6    |
| 406 | 70  | 04,10,2017 | 50115179 | 29,09,2017 | 67.12    | SNTFCF CFR CALATORI       | Rechizite                        | Exploatare | 30 | 29,10,2017 | 04,10,2017 | 67.12    | OC   | 4300512 | 19,10,2017 | 67.12    |
| 407 | 73  | 27,10,2017 | 615056   | 27,10,2017 | 36.00    | SC MIRUCHI IMPEX SRL      | Incarcare cartus                 | Exploatare | 0  | 0          | 27,10,2017 | 36       | CHIT | 9       | 27,10,2017 | 36       |
| 408 | 74  | 27,10,2017 | 5136     | 26,10,2017 | 148.10   | POSTA ROMANA              | Taxe Postale                     | Exploatare | 0  | 0          | 27,10,2017 | 148.1    | CHIT | 8356    | 26,10,2017 | 148.1    |
| 409 | 75  | 27,10,2017 | 128500   | 25,10,2017 | 44.20    | SC EURO PAPER SRL         | xerox                            | Exploatare | 0  | 0          | 27,10,2017 | 44.2     | CHIT | 80      | 25,10,2017 | 44.2     |
| 410 | 76  | 31,10,2017 | 50115217 | 23,10,2017 | 4065.67  | SNTFCF CFR CALATORI       | Utilitati,amortizare             | Exploatare | 30 | 25,11,2017 | 31,10,2017 | 4065.67  | OC   | 4300520 | 20,11,2017 | 4065.67  |
| 411 | 77  |            |          |            |          |                           |                                  |            |    |            |            |          |      |         |            |          |

|     |     |            |          |            |          |                               |                        |            |    |            |             |          |      |         |            |          |
|-----|-----|------------|----------|------------|----------|-------------------------------|------------------------|------------|----|------------|-------------|----------|------|---------|------------|----------|
| 412 | 78  | 24.11.2017 | 50115290 | 23.11.2017 | 2178.96  | SNTFCF CFR CALATORI           | Utilitati              | Exploatare | 30 | 24.12.2017 | 24.11.2017  | 2178.96  | OC   | 4300520 | 20.11.2017 | 2178.96  |
| 413 | 80  | 05.12.2017 | 5678     | 24.11.2017 | 133.60   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 05.12.2017  | 133.6    | CHIT | 9220    | 20.11.2017 | 133.6    |
| 414 | 81  | 05.12.2017 | 50115339 | 29.11.2017 | 600.03   | SNTFCF CFR CALATORI           | Rechizite              | Exploatare | 30 | 05.01.2018 | 05.12.2017  | 600.03   | OC   | 4300520 | 24.11.2017 | 600.03   |
| 415 | 86  | 22.12.2017 | 21630    | 21.12.2017 | 130.80   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 22.12.2017  | 130.8    | CHIT | 33610   | 22.12.2017 | 130.8    |
| 416 | 1   | 03.01.2018 | 50115385 | 28.12.2017 | 3649.32  | SNTFCF CFR CALATORI           | Utilitati              | Exploatare | 30 | 27.01.2018 | 03.01.2018  | 3649.32  | OC   | 4300537 | 29.01.2018 | 3649.32  |
| 417 | 2   | 05.01.2018 | 50115386 | 29.12.2017 | 676.61   | SNTFCF CFR CALATORI           | Rechizite              | Exploatare | 30 | 28.01.2018 | 05.01.2018  | 676.61   | OC   | 4300537 | 29.01.2018 | 676.61   |
| 418 | 8   | 19.01.2018 | 45960    | 15.01.2018 | 219.80   | SC GRAL MEDICAL SRL           | Serv med muncii        | Exploatare | 45 | 18.03.2018 | 19.01.2018  | 219.8    | OP   | 0       | 13.03.2018 | 219.8    |
| 419 | 9   | 19.01.2018 | 808      | 16.01.2018 | 87.40    | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 19.01.2018  | 87.4     | CHIT | 1283    | 16.01.2018 | 87.4     |
| 420 | 10  | 22.01.2018 | 1050     | 19.01.2018 | 55.30    | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 22.01.2018  | 55.3     | CHIT | 1695    | 19.01.2018 | 55.3     |
| 421 | 11  | 23.01.2018 | 50115440 | 22.01.2018 | 10.39    | SNTFCF CFR CALATORI           | Piese                  | Exploatare | 30 | 22.02.2018 | 22.01.2018  | 10.39    | OC   | 4300542 | 27.02.2018 | 10.39    |
| 422 | 12  | 23.01.2018 | 136      | 23.01.2018 | 210.00   | AVANSIS ELECTRONIC SRL        | cartus imprimanta      | Exploatare | 0  | 0          | 23.01.2018  | 210      | BF   | 84      | 23.01.2018 | 210      |
| 423 | 21  | 26.02.2018 | 3417     | 23.02.2018 | 122.80   | POSTA ROMANA SA               | Taxe Postale           | Exploatare | 0  | 0          | 26.02.2018  | 122.8    | CHIT | 5520    | 23.02.2018 | 122.8    |
| 424 | 22  | 26.02.2018 | 46125    | 15.02.2018 | 31.40    | SC GRAL MEDICAL SRL           | Serv med muncii        | Exploatare | 45 | 18.04.2018 | 26.02.2018  | 31.4     | OP   | 0       | 11.04.2018 | 31.4     |
| 425 | 23  | 26.02.2018 | 50115616 | 26.02.2018 | 12158.34 | SNTFCF CFR CALATORI           | Utilitati              | Exploatare | 30 | 28.03.2018 | 26.02.2018  | 12158.34 | OC   | 4300551 | 26.03.2018 | 12158.34 |
| 426 | 31  | 28.02.2018 | 50115682 | 28.02.2018 | 390.87   | SNTFC CFR CALATORI            | Rechizite              | Exploatare | 30 | 28.03.2018 | 05.03.2018  | 390.87   | OC   | 4300551 | 26.03.2018 | 390.87   |
| 427 | 45  | 23.03.2018 | 1540     | 21.03.2018 | 105.10   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 23.03.2018  | 105.1    | CHIT | 2517    | 21.03.2018 | 105.1    |
| 428 | 50  | 04.04.2018 | 50115750 | 30.03.2018 | 6309.05  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 30.04.2018 | 04.04.2018  | 6309.05  | OC   | 4300564 | 19.04.2018 | 6309.05  |
| 429 | 51  | 05.04.2018 | 50115768 | 30.03.2018 | 90.07    | SNTFC CFR CALATORI            | Rechizite              | Exploatare | 30 | 30.04.2018 | 05.04.2018  | 90.07    | OC   | 4300564 | 19.04.2018 | 90.07    |
| 430 | 58  | 27.04.2018 | 4691     | 25.04.2018 | 111.30   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 27.04.2018  | 111.3    | CHIT | 7962    | 25.04.2018 | 111.3    |
| 431 | 59  | 27.04.2018 | 50115807 | 25.04.2018 | 3958.77  | SNTFC CFR CALATORI            | Utilitati,amortizare   | Exploatare | 30 | 28.05.2018 | 27.04.2018  | 3958.77  | OC   | 4300569 | 18.05.2018 | 3958.77  |
| 432 | 64  | 09.05.2018 | 7987     | 09.05.2018 | 7.80     | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 10.05.2018  | 7.8      | CHIT | 12779   | 09.05.2018 | 7.8      |
| 433 | 69  | 21.05.2018 | 46690    | 15.05.2018 | 31.40    | GRAL MEDICAL SRL              | medicina muncii        | Exploatare | 45 | 16.07.2018 | 21.05.2018  | 31.4     | OP   | 0       | 17.07.2018 | 31.4     |
| 434 | 73  | 25.05.2018 | 8933     | 24.05.2018 | 138.50   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 25.05.2018  | 138.5    | CHIT | 14314   | 24.05.2018 | 138.5    |
| 435 | 74  | 30.05.2018 | 9228     | 30.05.2018 | 7.80     | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 30.05.2018  | 7.8      | CHIT | 14734   | 30.05.2018 | 7.8      |
| 436 | 75  | 04.06.2018 | 50115937 | 31.05.2018 | 3504.27  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 03.07.2018 | 04.06.2018  | 3504.27  | OC   | 3314053 | 18.06.2018 | 3504.27  |
| 437 | 77  | 04.06.2018 | 50115936 | 31.05.2018 | 156.58   | SNTFC CFR CALATORI            | ALIMENTARE APA EA 1647 | Exploatare | 30 | 03.07.2018 | 04.06.2018  | 156.58   | OC   | 3314053 | 18.06.2018 | 156.58   |
| 438 | 78  | 04.06.2018 | 50115938 | 31.05.2018 | 376.30   | SNTFC CFR CALATORI            | Rechizite              | Exploatare | 30 | 03.07.2018 | 04.06.2018  | 376.3    | OC   | 3314053 | 18.06.2018 | 376.3    |
| 439 | 85  | 11.06.2018 | 265      | 05.06.2018 | 650.00   | CONECTINGCURS PROFESIONAL SRL | CURS                   | Exploatare | 0  | 0          | 11.06.2018  | 650      | OP   | 3381    | 23.05.2018 | 650      |
| 440 | 2   | 22.06.2018 | 10408    | 20.06.2018 | 136.10   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 22.06.2018  | 136.1    | CHIT | 16707   | 20.06.2018 | 136.1    |
| 441 | 29  | 16.07.2018 | 50116031 | 16.07.2018 | 3868.20  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 15.08.2018 | 16.07.2018  | 3868.2   | OC   | 4300591 | 14.08.2018 | 3868.2   |
| 442 | 31  | 18.07.2018 | 47026    | 07.09.2018 | 6975.00  | GRAL MEDICAL SRL              | medicina muncii        | Exploatare | 45 | 07.09.2018 | 18.07.2018  | 6975     | OP   | 0       | 04.09.2018 | 6975     |
| 443 | 32  | 18.07.2018 | 47024    | 06.07.2018 | 180.00   | GRAL MEDICAL SRL              | medicina muncii        | Exploatare | 45 | 07.09.2018 | 18.07.2018  | 180      | OP   | 0       | 04.09.2018 | 180      |
| 444 | 33  | 24.07.2018 | 11940    | 20.07.2018 | 152.40   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 24.07.2018  | 152.4    | CHIT | 19359   | 20.07.2018 | 152.4    |
| 445 | 44  | 01.08.2018 | 50116102 | 31.07.2018 | 3454.73  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 30.08.2018 | 03.08.2018  | 3454.73  | OC   | 4300591 | 14.08.2018 | 3454.73  |
| 446 | 72  | 22.08.2018 | 47312    | 08.08.2018 | 45.00    | GRAL MEDICAL SRL              | medicina muncii        | Exploatare | 30 | 14.09.2018 | 24.08.2018  | 45       | OP   | 0       | 06.09.2018 | 45       |
| 447 | 75  | 23.08.2018 | 13559    | 23.08.2018 | 139.40   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 24.08.25018 | 139.4    | CHIT | 22227   | 23.08.2018 | 139.4    |
| 448 | 82  | 30.08.2018 | 50116161 | 30.08.2018 | 1215.72  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 29.09.2018 | 03.09.2018  | 1215.72  | OC   | 4300598 | 21.09.2018 | 1215.72  |
| 449 | 83  | 31.08.2018 | 50116186 | 31.08.2018 | 635.82   | SNTFC CFR CALATORI            | Rechizite              | Exploatare | 30 | 30.09.2018 | 03.09.2018  | 635.82   | OC   | 4300598 | 21.09.2018 | 635.82   |
| 450 | 111 | 01.10.2018 | 15335    | 28.09.2018 | 141.90   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 01.10.2018  | 141.9    | CHIT | 25341   | 28.09.2018 | 141.9    |
| 451 | 113 | 03.10.2018 | 50116278 | 28.09.2018 | 1105.77  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 28.10.2018 | 03.10.2018  | 1105.77  | OC   | 3314057 | 19.10.2018 | 1105.77  |
| 452 | 114 | 22.10.2018 | 16496    | 19.10.2018 | 122.50   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 19.10.2018 | 22.10.2018  | 122.5    | CHIT | 27404   | 19.10.2018 | 122.5    |
| 453 | 134 | 29.10.2018 | 16842    | 26.10.2018 | 7.30     | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 26.10.2018 | 29.10.2018  | 7.3      | CHIT | 28003   | 26.10.2018 | 7.3      |
| 454 | 147 | 13.11.2018 | 50116351 | 12.11.2018 | 2282.38  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 12.12.2018 | 13.11.2018  | 2282.38  | OC   | 3314059 | 12.11.2018 | 2282.38  |
| 455 | 149 | 15.11.2018 | 17839    | 14.11.2018 | 49.00    | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 15.11.2018  | 49       | CHIT | 29751   | 14.11.2018 | 49       |
| 456 | 151 | 20.11.2018 | 18067    | 19.11.2018 | 76.70    | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 19.11.2018  | 76.7     | CHIT | 30168   | 19.11.2018 | 76.7     |
| 457 | 153 | 23.11.2018 | 18292    | 22.11.2018 | 17.20    | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 28.11.2018  | 17.2     | CHIT | 30546   | 22.11.2018 | 17.2     |
| 458 | 154 | 04.12.2018 | 50116444 | 29.11.2018 | 284.05   | SNTFC CFR CALATORI            | Rechizite              | Exploatare | 30 | 04.01.2019 | 13.12.2018  | 284.05   | OC   | 3314059 | 18.12.2018 | 284.05   |
| 459 | 4   | 07.01.2019 | 50116534 | 31.12.2018 | 304.52   | SNTFC CFR CALATORI            | Rechizite              | Exploatare | 30 | 30.01.2019 | 11.01.2019  | 304.52   | OC   | 3314061 | 16.01.2019 | 304.52   |
| 460 | 8   | 21.01.2019 | 50116576 | 21.01.2019 | 2734.10  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 20.02.2019 | 21.02.2019  | 2734.1   | OC   | 4300635 | 18.02.2019 | 2734.1   |
| 461 | 9   | 21.01.2019 | 907      | 21.01.2019 | 107.90   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 21.01.2019  | 107.9    | CHIT | 1700    | 21.01.2019 | 107.9    |
| 462 | 11  | 31.01.2019 | 1490     | 31.01.2019 | 9.40     | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 31.01.2019  | 9.4      | CHIT | 2782    | 01.02.2019 | 9.4      |
| 463 | 20  | 27.02.2019 | 3165     | 26.02.2019 | 28.70    | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 27.02.2019  | 28.7     | CHIT | 5735    | 27.02.2019 | 28.7     |
| 464 | 17  | 20.02.2019 | 2726     | 19.02.2019 | 55.80    | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 20.02.2019  | 55.8     | CHIT | 4999    | 19.02.2019 | 55.8     |
| 465 | 18  | 20.02.2019 | 2724     | 19.02.2019 | 53.20    | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 20.02.2019  | 53.2     | CHIT | 4996    | 19.02.2019 | 53.2     |
| 466 | 19  | 25.02.2019 | 50116742 | 21.02.2019 | 9912.82  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 21.03.2019 | 27.02.2019  | 9912.82  | OC   | 3314063 | 18.03.2019 | 9912.82  |
| 467 | 29  | 21.03.2019 | 4565     | 20.03.2019 | 116.80   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 21.03.2019  | 116.8    | CHIT | 567     | 20.03.2019 | 116.8    |
| 468 | 30  | 15.03.2019 | 4309     | 15.03.2019 | 7.30     | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 18.03.2019  | 7.3      | CHIT | 7715    | 15.03.2019 | 7.3      |
| 469 | 32  | 04.04.2019 | 50116941 | 29.03.2019 | 1326.80  | SNTFC CFR CALATORI            | Rechizite              | Exploatare | 30 | 29.04.2019 | 11.04.2019  | 1326.8   | OC   | 3314065 | 18.04.2019 | 1326.8   |
| 470 | 34  | 16.04.2019 | 6064     | 16.04.2019 | 47.40    | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 16.04.2019  | 47.4     | CHIT | 10939   | 16.04.2019 | 47.4     |
| 471 | 37  | 19.04.2019 | 2874     | 19.04.2019 | 137.40   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 22.04.2019  | 137.4    | CHIT | 2894    | 19.04.2019 | 137.4    |
| 472 | 43  | 30.04.2019 | 50117033 | 30.04.2019 | 4642.71  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 30.05.2019 | 15.05.2019  | 4642.71  | OC   | 4300652 | 17.05.2019 | 4642.71  |
| 473 | 44  | 30.04.2019 | 50117034 | 30.04.2019 | 2467.71  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 30.05.2019 | 15.05.2019  | 2467.71  | OC   | 4300652 | 17.05.2019 | 2467.71  |
| 474 | 45  | 23.04.2019 | 50117030 | 23.04.2019 | 7434.84  | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 22.05.2019 | 15.05.2019  | 7434.84  | OC   | 4300652 | 17.05.2019 | 7434.84  |
| 475 | 46  | 22.05.2019 | 7736     | 21.05.2019 | 100.10   | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 22.05.2019  | 100.1    | CHIT | 14030   | 21.05.2019 | 100.1    |
| 476 | 49  | 28.05.2019 | 8029     | 28.05.2019 | 7.30     | POSTA ROMANA                  | Taxe Postale           | Exploatare | 0  | 0          | 28.05.2019  | 7.3      | CHIT | 14618   | 28.05.2019 | 7.3      |
| 477 | 51  | 04.06.2019 | 50117222 | 30.05.2019 | 181.76   | SNTFC CFR CALATORI            | Rechizite              | Exploatare | 30 | 30.06.2019 | 12.06.2019  | 181.76   | OC   | 4300657 | 18.06.2019 | 181.76   |
| 478 | 52  | 05.06.2019 | 50117224 | 31.05.2019 | 579.62   | SNTFC CFR CALATORI            | Utilitati              | Exploatare | 30 | 30.06.2019 | 12.06.2019  | 579.62   | OC   | 4300657 | 18.06.2019 | 579.62   |
| 479 | 53  | 05.06.2019 | 50117225 | 31.05.2019 | 1417.71  | SNTFC CFR CALATORI            | Utilitati              |            |    |            |             |          |      |         |            |          |

|     |       |            |          |            |          |                               |                 |            |    |            |            |          |             |                  |            |          |
|-----|-------|------------|----------|------------|----------|-------------------------------|-----------------|------------|----|------------|------------|----------|-------------|------------------|------------|----------|
| 481 | 59    | 19.06.2019 | 9045     | 19.06.2019 | 61.00    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 19.06.2019 | 61       | CHIT        | 16582            | 19.06.2019 | 61       |
| 482 | 80    | 12.07.2019 | 10181    | 12.07.2019 | 40.20    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 12.07.2019 | 40.2     | CHIT        | 18791            | 12.07.2019 | 40.2     |
| 483 | 83    | 16.07.2019 | 5803     | 16.07.2019 | 41.70    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 16.07.2019 | 41.7     | CHIT        | 10239            | 16.07.2019 | 41.7     |
| 484 | 89    | 01.08.2019 | 50117461 | 31.07.2019 | 2121.46  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 30,08.2019 | 09.08.2019 | 2121.46  | OC          | 4300671          | 19.08.2019 | 2121.46  |
| 485 | 90    | 01.08.2019 | 50117462 | 31.07.2019 | 1822.84  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 30,08.2019 | 09.08.2019 | 1822.84  | OC          | 4300671          | 19.08.2019 | 1822.84  |
| 486 | 102   | 05.08.2019 | 50117467 | 31.07.2019 | 434.35   | SNTFCC CFR CALATORI           | Rechizite       | Exploatare | 30 | 05,09.2019 | 09.08.2019 | 434.35   | OC          | 4300671          | 19.08.2019 | 434.35   |
| 487 | 109   | 14.08.2019 | 11883    | 14.08.2019 | 57.90    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 14.08.2019 | 57.9     | CHIT        | 22063            | 14.08.2019 | 57.9     |
| 488 | 115   | 21.08.2019 | 4720     | 21.08.2019 | 42.80    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 21.08.2019 | 42.8     | CHIT        | 8644             | 21.08.2019 | 42.8     |
| 489 | 119   | 26.08.2019 | 7220     | 26.08.2019 | 7.30     | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 27.08.2019 | 7.3      | CHIT        | 12722            | 26.08.2019 | 7.3      |
| 490 | 133   | 09.09.2019 | 12808    | 06.09.2019 | 49.60    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 09.09.2019 | 49.6     | CHIT        | 23901            | 06.09.2019 | 49.6     |
| 491 | 137   | 11.09.2019 | 7465     | 11.09.2019 | 58.90    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 11.09.2019 | 58.9     | CHIT        | 13067            | 11.09.2019 | 58.9     |
| 492 | 142   | 23.09.2019 | 50117631 | 20.09.2019 | 2234.36  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 20,10.2019 | 27.09.2019 | 2234.36  | OC          | 4300687          | 23.10.2019 | 2234.36  |
| 493 | 143   | 23.09.2019 | 50117630 | 20.09.2019 | 3372.73  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 20,10.2019 | 27.09.2019 | 3372.73  | OC          | 4300681          | 23.09.2019 | 1118.91  |
| 493 | 143   | 23.09.2019 | 50117630 | 20.09.2019 |          | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 20,10.2019 |            |          | OC          | 4300687          | 23,10.2019 | 2253.82  |
| 494 | 165   | 02.10.2019 | 50117668 | 30.09.2019 | 536.10   | SNTFCC CFR CALATORI           | Rechizite       | Exploatare | 30 | 30,10.2019 | 11.10.2019 | 536.1    | OC          | 4300687          | 23,10.2019 | 536.1    |
| 495 | 173   | 15.10.2019 | 14441    | 15.10.2019 | 74.00    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 15.10.2019 | 74.00    | CHIT        | 27159            | 15,10.2019 | 74.0     |
| 496 | 174   | 16.10.2019 | 14522    | 16.10.2019 | 39.40    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 16.10.2019 | 39.4     | CHIT        | 27318            | 16,10.2019 | 39.4     |
| 497 | 178   | 28.10.2019 | 14736    | 21.10.2019 | 15.60    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 21,10.2019 | 15.6     | CHIT        | 27721            | 21,10.2019 | 15.6     |
| 498 | 181   | 23.10.2019 | 14881    | 23,10.2019 | 7.30     | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 23,10.2019 | 7.3      | CHIT        | 28027            | 23,10.2019 | 7.3      |
| 499 | 185   | 29.10.2019 | 50117773 | 29,10.201  | 1221.13  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 29 | 28,11.2019 | 29,10.2019 | 1221.13  | OC          | 4300687          | 23,10.2019 | 1221.13  |
| 500 | 186   | 29.10.2019 | 50117774 | 29,10.2019 | 1489.83  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 28,11.2019 | 29,10.2019 | 1489.83  | OC          | 4300687          | 23,10.2019 | 1489.83  |
| 501 | 189   | 18.11.2019 | 9954     | 18,11.2019 | 101.70   | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 18,11.2019 | 101.7    | CHIT        | 17214            | 18,11.2019 | 101.7    |
| 502 | 194   | 27.11.2019 | 231      | 22,11.2019 | 224.33   | DEDEMAN                       | c/val burghie   | Exploatare | 0  | 0          | 06,12.2019 | 224.33   | CHIT        | 231              | 22,11.2019 | 224.33   |
| 503 | 199   | 28.11.2019 | 50117877 | 28,11.2019 | 649.34   | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 28,12.2019 | 28,11.2019 | 649.34   | OC          | 300700           | 17.12.2019 | 649.34   |
| 504 | 204   | 13.12.2019 | 50117916 | 12,12.2019 | 1518.08  | SNTFCC CFR CALATORI           | Rechizite       | Exploatare | 30 | 11,01.2020 | 18,12.2019 | 1518.08  | OC          | 1/438            | 23.01.2020 | 1518.08  |
| 505 | 207   | 18.12.2019 | 50117950 | 18.12.2019 | 2117.35  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 16.01.2020 | 18.12.2019 | 2117.35  | OC          | 1/438            | 23.01.2020 | 2117.35  |
| 506 | 208   | 23.12.2019 | 50117978 | 23.12.2019 | 4644.84  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 22.01.2020 | 23,12.2019 | 4644.84  | OC          | 1/438            | 23.01.2020 | 4644.84  |
| 507 | 211   | 23.12.2019 | 6183     | 20,12.2019 | 95.90    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 23,12.2019 | 95.9     | CHIT        | 9906             | 20,12.2019 | 95.9     |
| 508 | 212   | 23.12.2019 | 106      | 20,12.2019 | 6.20     | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 23,12.2019 | 6.2      | CHIT        | 9907             | 20,12.2019 | 6.2      |
| 509 | 11    | 20.01.2020 | 701      | 17,01.2020 | 95.30    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 20,01.2020 | 95.3     | CHIT        | 1376             | 17,01.2020 | 95.3     |
| 510 | 16    | 22.01.2020 | 53103    | 15,01.2020 | 45.00    | GRAL MEDICAL SRL              | medicina muncii | Exploatare | 45 | 02,03.2020 | 21,01.2020 | 45       | OP          | 30186            | 02,03.2020 | 45       |
| 511 | 22    | 03.02.2020 | 50118076 | 31,01.2020 | 1574.78  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 29,02.2020 | 05,02.2020 | 1574.78  | OC          | 1/1239           | 26,02.2020 | 1574.78  |
| 512 | 23    | 03.02.2020 | 50118077 | 31,01.2020 | 5074.65  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 29,02.2020 | 05,02.2020 | 5074.65  | OC          | 1/1239           | 26,02.2020 | 5074.65  |
| 513 | 28    | 20.02.2020 | 1843     | 19,02.2020 | 91.00    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 20,02.2020 | 91       | CHIT        | 3053             | 19,02.2020 | 91       |
| 514 | 31    | 25.02.2020 | 50118208 | 25,02.2020 | 2012.07  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 26,03.2020 | 27,02.2020 | 2012.07  | OC          | 2597             | 26,03.2020 | 2012.07  |
| 515 | 33    | 27.02.2020 | 2161     | 26,02.2020 | 21.30    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 27,02.2020 | 21.3     | CHIT        | 3565             | 26,02.2020 | 21.30    |
| 516 | 41    | 03.03.2020 | 50118220 | 28,02.2020 | 574.69   | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 29,03.2020 | 04,03.2020 | 574.69   | OC          | 2597             | 26,03.2020 | 574.69   |
| 517 | 42    | 03.03.2020 | 50118221 | 28,02.2020 | 3896.39  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 29,03.2020 | 04,03.2020 | 3896.39  | OC          | 2597             | 26,03.2020 | 3896.39  |
| 518 | 44    | 10.03.2020 | 50118224 | 28,02.2020 | 434.65   | SNTFCC CFR CALATORI           | Rechizite       | Exploatare | 30 | 29,03.2020 | 10,03.2020 | 434.65   | OC          | 2597             | 26,03.2020 | 434.65   |
| 519 | 54    | 23.03.2020 | 2959     | 20,03.2020 | 126.80   | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 23,03.2020 | 126.8    | CHIT        | 4970             | 20,03.2020 | 126.80   |
| 520 | 58    | 25.03.2020 | 3034     | 24,03.2020 | 10.70    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 26,03.2020 | 10.7     | CHIT        | 5109             | 24,03.2020 | 10.70    |
| 521 | 63    | 26.03.2020 | 4341     | 26,03.2020 | 7.80     | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 27,03.2020 | 7.8      | CHIT        | 8504             | 26,03.2020 | 7.80     |
| 522 | 67    | 30.03.2020 | 50118298 | 30,03.2020 | 656.06   | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 29,03.2020 | 06,04.2020 | 656.06   | OC          | 5422             | 04,05.2020 | 656.06   |
| 523 | 83    | 14.04.2020 | 4860     | 14,04.2020 | 41.90    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 15,04.2020 | 41.9     | CHIT        | 9642             | 14,04.2020 | 41.9     |
| 524 | 86    | 29.04.2020 | 5169     | 28,04.2020 | 109.00   | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 29,04.2020 | 109      | CHIT        | 10302            | 28,04.2020 | 109      |
| 525 | 94    | 22.05.2020 | 4226     | 21,05.2020 | 122.30   | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 22,05.2020 | 122.3    | CHIT        | 7366             | 21,05.2020 | 122.3    |
| 526 | 96    | 26.05.2020 | 50118505 | 26,05.2020 | 182.93   | SNTFCC CFR CALATORI           | Rechizite       | Exploatare | 30 | 25,06.2020 | 27,05.2020 | 182.93   | OC protocol | 1/9132           | 01,07.2020 | 182.93   |
| 527 | 98    | 29.05.2020 | 50118512 | 29,05.2020 | 940.89   | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 28,05.2020 | 02,06.2020 | 940.89   | OC protocol | 1/9132           | 01,07.2020 | 940.89   |
| 528 | 99    | 29.05.2020 | 50118513 | 29,05.2020 | 6597.84  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 28,06.2020 | 02,06.2020 | 6597.84  | OC protocol | 1/9132           | 01,07.2020 | 6597.84  |
| 529 | 110   | 05.06.2020 | 689      | 05,06.2020 | 750.00   | CONECTINGCURS PROFESIONAL SRL | CURS rslir      | Exploatare | 0  | 0          | 16,06.2020 | 750      | OP          | 30441            | 29,05.2020 | 750.00   |
| 530 | 113   | 22.06.2020 | 6922     | 19,06.2020 | 120.90   | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 19,06.2020 | 120.9    | CHIT        | 14145            | 19,06.2020 | 120.90   |
| 531 | 129   | 15.07.2020 | 5803     | 14,07.2020 | 35.50    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 15,07.2020 | 35.5     | CHIT        | 10068            | 14,07.2020 | 35.5     |
| 532 | 135   | 20.07.2020 | 8014     | 20,07.2020 | 50.50    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 20,07.2020 | 50.5     | CHIT        | 16366            | 20,07.2020 | 50.5     |
| 533 | 139   | 23.07.2020 | 50118662 | 23,07.2020 | 14224.91 | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 23,08.2020 | 24,07.2020 | 14224.91 | OC protocol | 1/10405          | 28,08.2020 | 14224.91 |
| 534 | 140   | 23.07.2020 | 50118661 | 23,07.2020 | 3481.63  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 23,08.2020 | 24,07.2020 | 3481.63  | OC protocol | 1/10405          | 28,08.2020 | 3481.63  |
| 535 | 150   | 05.08.2020 | 50118708 | 31,07.2020 | 261.32   | SNTFCC CFR CALATORI           | Rechizite       | Exploatare | 30 | 31,08.2020 | 05,08.2020 | 261.32   | OC protocol | 1/10405          | 28,08.2020 | 261.32   |
| 536 | 154   | 14.08.2020 | 2264     | 13,08.2020 | 109.50   | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 14,08.2020 | 109.5    | CHIT        | 3742             | 13,08.2020 | 109.5    |
| 537 | 161   | 31.08.2020 | 50118783 | 31,08.2020 | 2654.05  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 30,09.2020 | 31,08.2020 | 2654.05  | OC          | 11072            | 30,09.2020 | 2654.05  |
| 538 | 162   | 31.08.2020 | 50118784 | 31,08.2020 | 3505.70  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 30,09.2020 | 31,08.2020 | 3505.7   | OC          | 11072            | 30,09.2020 | 3505.7   |
| 539 | 181.1 | 18.09.2020 | 6505     | 18,09.2020 | 108.90   | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 21,09.2020 | 108.9    | CHIT        | 11832            | 18,09.2020 | 108.9    |
| 540 | 191   | 30.09.2020 | 3835     | 30,09.2020 | 7.10     | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 30,09.2020 | 7.1      | CHIT        | 6914             | 30,09.2020 | 7.1      |
| 541 | 196   | 06.10.2020 | 50118883 | 30,09.2020 | 1636.63  | SNTFCC CFR CALATORI           | Rechizite       | Exploatare | 30 | 30,10.2020 | 08,10.2020 | 1636.63  | OC          | 12624            | 28,10.2020 | 1636.63  |
| 542 | 192   | 02.10.2020 | 10704    | 01,10.2020 | 14.20    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 02,10.2020 | 14.2     | CHIT        | 21770            | 01,10.2020 | 14.2     |
| 543 | 198.1 | 15.10.2020 | 4109     | 15,10.2020 | 99.60    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 15,10.2020 | 99.6     | CHIT        | 7387             | 15,10.2020 | 99.6     |
| 544 | 201   | 21.10.2020 | 4222     | 20,10.2020 | 32.70    | POSTA ROMANA                  | Taxe Postale    | Exploatare | 0  | 0          | 21,10.2020 | 32.7     | CHIT        | 7590             | 20,10.2020 | 32.7     |
| 545 | 203   | 23.10.2020 | 50118949 | 22,10.2020 | 1024.47  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 21,11.2020 | 26,10.2020 | 1024.47  | OC protocol | 12480/27,11.2020 | 30,11.2020 | 1024.47  |
| 546 | 204   | 23.10.2020 | 50118950 | 22,10.2020 | 1352.08  | SNTFCC CFR CALATORI           | Utilitati       | Exploatare | 30 | 21,11.2020 | 26,10.2020 | 1352.08  | OC protocol | 12480/27,11.2020 | 30,11.2020 | 1352.08  |
| 547 | 205   | 23.10.2020 | 50118951 | 22,10.2020 | 2677.32  | SNTFCC CFR CALATORI</         |                 |            |    |            |            |          |             |                  |            |          |



|     |     |            |          |            |          |                           |                    |            |    |            |            |          |             |                  |            |          |
|-----|-----|------------|----------|------------|----------|---------------------------|--------------------|------------|----|------------|------------|----------|-------------|------------------|------------|----------|
| 549 | 229 | 26.11.2020 | 50119072 | 25.11.2020 | 1575.91  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 24.12.2020 | 27.11.2020 | 1575.91  | OC protocol | 16327/29.12.2020 | 31.12.2020 | 1575.91  |
| 550 | 230 | 26.11.2020 | 50119073 | 25.11.2020 | 2220.59  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 24.12.2020 | 27.11.2020 | 2220.59  | OC protocol | 16327/19.12.2020 | 31.12.2020 | 2220.59  |
| 551 | 231 | 27.11.2020 |          | 26.11.2020 | 7.10     | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 26.11.2020 | 27.11.2020 | 7.1      | CHIT        | 6263             | 26.11.2020 | 7.1      |
| 552 | 234 | 18.12.2020 | 13871    | 17.12.2020 | 94.60    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 18.12.2020 | 18.12.2020 | 94.6     | CHIT        | 28599            | 17.12.2020 | 94.6     |
| 553 | 235 | 28.12.2020 | 50119137 | 28.12.2020 | 2761.60  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 27.01.2021 | 28.12.2020 | 2761.6   | OC          | 17717            | 26.01.2021 | 2761.6   |
| 554 | 236 | 28.12.2020 | 50119138 | 28.12.2020 | 10057.44 | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 27.01.2021 | 28.12.2020 | 10057.44 | OC          | 17717            | 26.01.2021 | 10057.44 |
| 555 | 3   | 06.01.2021 | 50119177 | 31.12.2020 | 384.76   | SNTFC CFR CALATORI        | Rechizite          | Exploatare | 30 | 30.01.2021 | 07.01.2021 | 384.76   | OC          | 17717            | 26.01.2021 | 384.76   |
| 556 | 5   | 15.01.2021 | 476      | 15.01.2021 | 7.10     | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 15.01.2021 | 18.01.2021 | 7.1      | CHIT        | 1013             | 15.01.2021 | 7.1      |
| 557 | 8   | 22.01.2021 | 717      | 22.01.2021 | 104.60   | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 22.01.2021 | 25.01.2021 | 104.6    | CHIT        | 1656             | 22.01.2021 | 104.6    |
| 558 | 10  | 28.01.2021 | 50119252 | 27.01.2021 | 1012.43  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 26.02.2021 | 28.01.2021 | 1012.43  | OC          | 19113            | 22.02.2021 | 1012.43  |
| 559 | 11  | 28.01.2021 | 50119253 | 27.01.2021 | 5543.73  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 26.02.2021 | 28.01.2021 | 5543.73  | OC          | 19113            | 22.02.2021 | 5543.73  |
| 560 | 13  | 02.02.2021 | 1103     | 02.02.2021 | 15.60    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 02.02.2021 | 03.02.2021 | 15.6     | CHIT        | 2537             | 02.02.2021 | 15.6     |
| 561 | 14  | 12.02.2021 | 1352     | 11.02.2021 | 59.00    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 11.02.2021 | 12.02.2021 | 59       | CHIT        | 2403             | 11.02.2021 | 59       |
| 562 | 21  | 22.02.2021 | 1850     | 22.02.2021 | 55.40    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 22.02.2021 | 22.02.2021 | 55.4     | CHIT        | 4334             | 22.02.2021 | 55.4     |
| 563 | 23  | 04.03.2021 | 52553    | 24.02.2021 | 217.77   | SC INFORMATICA FERROVIARA | transfer date      | Exploatare | 30 | 26.02.2021 | 04.03.2021 | 217.77   | OP          | 30273            | 23.03.2021 | 217.77   |
| 564 | 24  | 04.03.2021 | 50119359 | 26.02.2021 | 1785.63  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 03.04.2021 | 04.03.2021 | 1785.63  | OC          | 21041            | 25.03.2021 | 1785.63  |
| 565 | 25  | 04.03.2021 | 50119360 | 26.02.2021 | 782.65   | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 03.04.2021 | 04.03.2021 | 782.65   | OC          | 21041            | 25.03.2021 | 782.65   |
| 566 | 26  | 04.03.2021 | 50119361 | 26.02.2021 | 4273.23  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 03.04.2021 | 04.03.2021 | 4273.23  | OC          | 21041            | 25.03.2021 | 4273.23  |
| 567 | 34  | 10.03.2021 | 50119366 | 26.02.2021 | 951.16   | SNTFC CFR CALATORI        | Rechizite          | Exploatare | 30 | 09.04.2021 | 11.03.2021 | 951.16   | OC          | 21041            | 25.03.2021 | 951.16   |
| 568 | 37  | 12.03.2021 | 807      | 12.03.2021 | 7.10     | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 12.03.2021 | 12.03.2021 | 7.1      | CHIT        | 1449             | 12.03.2021 | 7.1      |
| 569 | 38  | 12.03.2021 | 808      | 12.03.2021 | 10.70    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 12.03.2021 | 12.03.2021 | 10.7     | CHIT        | 1450             | 12.03.2021 | 10.7     |
| 570 | 39  | 12.03.2021 | 809      | 12.03.2021 | 10.70    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 12.03.2021 | 12.03.2021 | 10.7     | CHIT        | 1451             | 12.03.2021 | 10.7     |
| 571 | 45  | 19.03.2021 | 1135     | 19.03.2021 | 74.70    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 19.03.2021 | 19.03.2021 | 74.7     | CHIT        | 2414             | 19.03.2021 | 74.7     |
| 572 | 63  | 05.04.2021 | 50119477 | 31.03.2021 | 19629.85 | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 05.05.2021 | 06.04.2021 | 19629.85 | OC          | 22862            | 28.04.2021 | 19629.85 |
| 573 | 64  | 05.04.2021 | 50119476 | 31.03.2021 | 3917.55  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 05.05.2021 | 06.04.2021 | 3917.55  | OC          | 22862            | 28.04.2021 | 3917.55  |
| 574 | 71  | 06.04.2021 | 31611    | 25.03.2021 | 150.00   | IT ISCIR BRASOV           | PRELUCRARE ATESTAT | Exploatare | 0  | 25.03.2021 | 07.04.2021 | 150      | OP          | 30284            | 23.03.2021 | 150      |
| 575 | 88  | 21.04.2021 | 3696     | 20.04.2021 | 118.00   | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 20.04.2021 | 21.04.2021 | 118.00   | CHIT        | 6512             | 20.04.2021 | 118      |
| 576 | 101 | 05.05.2021 | 50119585 | 29.04.2021 | 209.06   | SNTFC CFR CALATORI        | Rechizite          | Exploatare | 30 | 04.06.2021 | 05.05.2021 | 209.06   | OC          | 24049            | 26.05.2021 | 209.06   |
| 577 | 102 | 05.05.2021 | 50119584 | 29.04.2021 | 3131.41  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 04.06.2021 | 05.05.2021 | 3131.41  | OC          | 24049            | 26.05.2021 | 3131.41  |
| 578 | 104 | 18.05.2021 | 14121    | 17.05.2021 | 121.00   | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 17.05.2021 | 18.05.2021 | 121      | CHIT        | 22359            | 17.05.2021 | 121      |
| 579 | 106 | 19.05.2021 | 1938     | 18.05.2021 | 41.00    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 17.05.2021 | 19.05.2021 | 41       | CHIT        | 4156             | 18.05.2021 | 41       |
| 580 | 113 | 27.05.2021 | 50119666 | 26.05.2021 | 1172.60  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 26.06.2021 | 26.06.2021 | 1172.6   | OC          | 25523            | 24.06.2021 | 1172.6   |
| 581 | 114 | 27.05.2021 | 50119667 | 26.05.2021 | 6174.47  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 26.06.2021 | 26.06.2021 | 6174.47  | OC          | 25523            | 24.06.2021 | 6174.47  |
| 582 | 123 | 09.06.2021 | 5147     | 08.06.2021 | 9.00     | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 08.06.2021 | 09.06.2021 | 9        | CHIT        | 9006             | 08.06.2021 | 9        |
| 583 | 132 | 09.06.2021 | 5430     | 17.06.2021 | 137.40   | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 17.06.2021 | 18.06.2021 | 137.4    | CHIT        | 9519             | 17.06.2021 | 137.4    |
| 584 | 137 | 30.06.2021 | 50119777 | 30.06.2021 | 1035.55  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 30.07.2021 | 30.06.2021 | 1035.55  | OC          | 27193            | 28.07.2021 | 1035.55  |
| 585 | 139 | 30.06.2021 | 50119778 | 30.06.2021 | 3188.17  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 30.07.2021 | 30.06.2021 | 3188.17  | OC          | 27193            | 28.07.2021 | 3188.17  |
| 586 | 153 | 15.07.2021 | 6112     | 15.07.2021 | 98.20    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 15.07.2021 | 16.07.2021 | 98.2     | CHIT        | 10809            | 15.07.2021 | 98.2     |
| 587 | 186 | 16.08.2021 | 6830     | 16.08.2021 | 152.10   | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 16.08.2021 | 17.08.2021 | 152.1    | CHIT        | 12461            | 16.08.2021 | 152.1    |
| 588 | 188 | 23.08.2021 | 50119904 | 20.08.2021 | 2734.01  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 22.09.2021 | 25.08.2021 | 2734.01  | OC          | BV4.4/A/456/     | 30.09.2021 | 2734.01  |
| 589 | 189 | 23.08.2021 | 50119906 | 20.08.2021 | 4456.07  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 22.09.2021 | 25.08.2021 | 4456.07  | OC          | BV4.4/A/456/     | 30.09.2021 | 4456.07  |
| 590 | 207 | 01.09.2021 | 50119949 | 31.08.2021 | 647.05   | SNTFC CFR CALATORI        | Rechizite          | Exploatare | 30 | 01.10.2021 | 15.09.2021 | 647.05   | OC          | BV4.4/A/456/     | 30.09.2021 | 647.05   |
| 591 | 227 | 16.09.2021 | 9200     | 15.09.2021 | 90.00    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 15.09.2021 | 16.09.2021 | 90       | CHIT        | 20989            | 15.09.2021 | 90       |
| 592 | 229 | 16.09.2021 | 50119990 | 15.09.2021 | 844.36   | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 16.10.2021 | 16.09.2021 | 844.36   | OC          | BV4.4/A/456/     | 30.09.2021 | 844.36   |
| 593 | 230 | 16.09.2021 | 50119991 | 15.09.2021 | 971.65   | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 16.10.2021 | 16.09.2021 | 971.65   | OC          | BV4.4/A/456/     | 30.09.2021 | 971.65   |
| 594 | 235 | 22.09.2021 | 4530     | 21.09.2021 | 45.10    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 21.09.2021 | 22.09.2021 | 45.1     | CHIT        | 8717             | 21.09.2021 | 45.1     |
| 595 | 255 | 01.10.2021 | 50120043 | 30.09.2021 | 1626.78  | SNTFC CFR CALATORI        | Rechizite          | Exploatare | 30 | 31.10.2021 | 04.10.2021 | 1626.78  | OC          | BV4.4/A/456/     | 30.09.2021 | 1626.78  |
| 596 | 269 | 18.10.2021 | 10442    | 18.10.2021 | 122.90   | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 18.10.2021 | 19.10.2021 | 122.9    | CHIT        | 23579            | 18.10.2021 | 122.9    |
| 597 | 270 | 27.10.2021 | 4077     | 26.10.2021 | 12.30    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 26.10.2021 | 27.10.2021 | 12.3     | CHIT        | 8622             | 26.10.2021 | 12.3     |
| 598 | 271 | 27.10.2021 | 50120140 | 27.10.2021 | 3601.58  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 26.11.2021 | 28.10.2021 | 3601.58  | OC          | BV4.4/A/506/     | 29.10.2021 | 3601.58  |
| 599 | 273 | 27.10.2021 | 50120139 | 27.10.2021 | 3197.97  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 26.11.2021 | 28.10.2021 | 3197.97  | OC          | BV4.4/A/506/     | 29.10.2021 | 3197.97  |
| 600 | 275 | 29.10.2021 | 50120142 | 29.10.2021 | 123.11   | SNTFC CFR CALATORI        | Rechizite          | Exploatare | 30 | 28.11.2021 | 05.11.2021 | 123.11   | OC          | BV4.4/A/570      | 02.12.2021 | 123.11   |
| 601 | 281 | 18.11.2021 | 11599    | 18.11.2021 | 54.90    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 18.11.2021 | 19.11.2021 | 54.9     | CHIT        | 26172            | 18.11.2021 | 54.9     |
| 602 | 282 | 22.11.2021 | 9742     | 22.11.2021 | 53.10    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 22.11.2021 | 23.11.2021 | 53.1     | CHIT        | 17767            | 22.11.2021 | 53.1     |
| 603 | 284 | 24.11.2021 | 3453     | 24.11.2021 | 24.60    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 24.11.2021 | 25.11.2021 | 24.6     | CHIT        | 6526             | 24.11.2021 | 24.6     |
| 604 | 285 | 26.11.2021 | 50120222 | 26.11.2021 | 65.11    | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 26.12.2021 | 29.11.2021 | 65.11    | OC          | BV4.4/A/570      | 02.12.2021 | 65.11    |
| 605 | 286 | 26.11.2021 | 50120223 | 26.11.2021 | 131.77   | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 26.12.2021 | 29.11.2021 | 131.77   | OC          | BV4.4/A/570      | 02.12.2021 | 131.77   |
| 606 | 288 | 02.12.2021 | 50120234 | 29.11.2021 | 89.01    | SNTFC CFR CALATORI        | Rechizite          | Exploatare | 30 | 29.12.2021 | 07.12.2021 | 89.01    | OC          | BV4.4/A/570      | 02.12.2021 | 89.01    |
| 607 | 289 | 06.12.2021 | 5765     | 06.12.2021 | 10.00    | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 06.12.2021 | 07.12.2021 | 10       | CHIT        | 11073            | 06.12.2021 | 10       |
| 608 | 293 | 20.12.2021 | 4947     | 20.12.2021 | 121.50   | POSTA ROMANA              | Taxe Postale       | Exploatare | 0  | 20.12.2021 | 22.12.2021 | 121.5    | CHIT        | 10311            | 20.12.2021 | 121.5    |
| 609 | 294 | 23.12.2021 | 50120307 | 23.12.2021 | 1543.67  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 22.01.2022 | 29.12.2021 | 1543.67  | OC          | BV4.4/A/614      | 31.12.2021 | 1543.67  |
| 610 | 295 | 23.12.2021 | 50120308 | 23.12.2021 | 8809.65  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 22.01.2022 | 29.12.2021 | 8809.65  | OC          | BV4.4/A/614      | 31.12.2021 | 8809.65  |
| 611 | 301 | 30.12.2021 | 50120318 | 30.12.2021 | 1225.54  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 22.01.2022 | 30.12.2021 | 1225.54  | OC          | BV4.4/A/614      | 31.12.2021 | 1225.54  |
| 612 | 302 | 30.12.2021 | 50120319 | 30.12.2021 | 6809.83  | SNTFC CFR CALATORI        | Utilitati          | Exploatare | 30 | 29.01.2022 | 30.12.2021 | 6809.83  | OC          | BV4.4/A/614      | 31.12.2021 | 6809.83  |
| 613 | 1   | 03.01.2022 | 50120320 | 31.12.2021 | 123.88   | SNTFC CFR CALATORI        | Rechizite          | Exploatare | 30 | 02.01.2022 | 04.01.2022 | 123.88   | OC          | BV4.4/A/614      | 31.12.2021 | 123.88   |
| 614 | 4   | 20.01.2022 |          |            |          |                           |                    |            |    |            |            |          |             |                  |            |          |

|     |     |            |          |            |          |                    |   |            |    |            |            |          |      |                  |            |          |
|-----|-----|------------|----------|------------|----------|--------------------|---|------------|----|------------|------------|----------|------|------------------|------------|----------|
| 618 | 13  | 16.02.2022 | 50120452 | 16.02.2022 | 8631.44  | SNTFC CFR CALATORI | utilitati                                 | Exploatare | 30 | 18.03.2022 | 22.02.2022 | 8631.44  | OC   | BV4.4/A/107      | 28.02.2022 | 8631.44  |
| 619 | 24  | 17.02.2022 | 1263     | 17.02.2022 | 79.90    | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 17.02.2022 | 17.02.2022 | 79.9     | CHIT | 2389             | 17.02.2022 | 79.9     |
| 620 | 27  | 23.02.2022 | 851      | 23.02.2022 | 10.00    | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 23.02.2022 | 23.02.2022 | 10       | CHIT | 1729             | 23.02.2022 | 10       |
| 621 | 28  | 28.02.2022 | 50120539 | 28.02.2022 | 26.13    | SNTFC CFR CALATORI | Rechizite                                 | Exploatare | 30 | 30.03.2022 | 28.02.2022 | 26.13    | OC   | BV4.4/A/107      | 28.02.2022 | 26.13    |
| 622 | 37  | 21.03.2022 | 1997     | 18.03.2022 | 115.10   | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 18.03.2022 | 21.03.2022 | 115.1    | CHIT | 3888             | 18.03.2022 | 115.1    |
| 623 | 42  | 25.03.2022 | 50120623 | 25.03.2022 | 1390.96  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 24.04.2022 | 28.03.2022 | 1390.96  | OC   | BV4.4/A/154      | 31.03.2022 | 1390.96  |
| 624 | 43  | 25.03.2022 | 50120624 | 25.03.2022 | 11363.01 | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 24.04.2022 | 28.03.2022 | 11363.01 | OC   | BV4.4/A/154      | 31.03.2022 | 11363.01 |
| 625 | 46  | 31.03.2022 | 50120645 | 31.03.2022 | 573.95   | SNTFC CFR CALATORI | Rechizite                                 | Exploatare | 30 | 30.04.2022 | 04.04.2022 | 573.95   | OC   | BV4.4/A/154      | 31.03.2022 | 573.95   |
| 626 | 52  | 13.04.2022 | 1581     | 13.04.2022 | 84.70    | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 13.04.2022 | 14.04.2022 | 84.7     | CHIT | 3182             | 13.04.2022 | 84.7     |
| 627 | 53  | 15.04.2022 | 2681     | 15.04.2022 | 12.30    | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 15.04.2022 | 15.04.2022 | 12.3     | CHIT | 5245             | 15.04.2022 | 12.3     |
| 628 | 54  | 20.04.2022 | 50120669 | 20.04.2022 | 717.53   | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 20.05.2022 | 26.04.2022 | 717.53   | OC   | BV4.4/A/208      | 29.04.2022 | 717.53   |
| 629 | 55  | 20.04.2022 | 50120670 | 20.04.2022 | 4759.26  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 20.05.2022 | 26.04.2022 | 4759.26  | OC   | BV4.4/A/208      | 29.04.2022 | 4759.26  |
| 630 | 56  | 21.04.2022 | 1687     | 20.04.2022 | 24.40    | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 20.04.2022 | 21.04.2022 | 24.4     | CHIT | 3412             | 20.04.2022 | 24.4     |
| 631 | 71  | 19.05.2022 | 3354     | 19.05.2022 | 63.70    | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 19.05.2022 | 20.05.2022 | 63.7     | CHIT | 6661             | 19.05.2022 | 63.7     |
| 632 | 72  | 20.05.2022 | 50120755 | 20.05.2022 | 1644.21  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 19.06.2022 | 25.05.2022 | 1644.21  | OC   | BV4.4/A/260      | 31.05.2022 | 1644.21  |
| 633 | 73  | 20.05.2022 | 50120756 | 20.05.2022 | 12739.14 | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 19.06.2022 | 25.05.2022 | 12739.14 | OC   | BV4.4/A/260      | 31.05.2022 | 12739.14 |
| 634 | 80  | 31.05.2022 | 50120810 | 31.05.2022 | 1228.20  | SNTFC CFR CALATORI | Rechizite                                 | Exploatare | 30 | 30.06.2022 | 31.05.2022 | 1228.2   | OC   | BV4.4/A/260      | 31.05.2022 | 1228.2   |
| 635 | 91  | 20.06.2022 | 2302     | 20.06.2022 | 80.90    | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 20.06.2022 | 20.06.2022 | 80.9     | CHIT | 4711             | 20.06.2022 | 80.9     |
| 636 | 94  | 21.06.2022 | 2325     | 21.06.2022 | 29.80    | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 21.06.2022 | 22.06.2022 | 29.8     | CHIT | 4745             | 21.06.2022 | 29.8     |
| 637 | 95  | 22.06.2022 | 50120828 | 21.06.2022 | 230.12   | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 21.07.2022 | 27.06.2022 | 230.12   | OC   | BV4.4/A/317      | 30.06.2022 | 230.12   |
| 638 | 96  | 22.06.2022 | 50120829 | 21.06.2022 | 979.41   | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 21.07.2022 | 27.06.2022 | 979.41   | OC   | BV4.4/A/317      | 30.06.2022 | 979.41   |
| 639 | 99  | 30.06.2022 | 50120882 | 30.06.2022 | 97.10    | SNTFC CFR CALATORI | Rechizite                                 | Exploatare | 30 | 30.07.2022 | 30.06.2022 | 97.1     | OC   | BV4.4/A/317      | 30.06.2022 | 97.1     |
| 640 | 114 | 12.07.2022 | 50120898 | 12.07.2022 | 1580.91  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 11.08.2022 | 12.07.2022 | 1580.91  | OC   | BV4.4/A/363      | 29.07.2022 | 1580.91  |
| 641 | 115 | 12.07.2022 | 50120899 | 12.07.2022 | 3326.45  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 11.08.2022 | 12.07.2022 | 3326.45  | OC   | BV4.4/A/363      | 29.07.2022 | 3326.45  |
| 642 | 120 | 15.07.2022 | 4473     | 15.07.2022 | 33       | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 15.07.2022 | 18.07.2022 | 33       | CHIT | 8976             | 15.07.2022 | 33       |
| 643 | 124 | 22.07.2022 | 2653     | 21.07.2022 | 29.8     | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 21.07.2022 | 22.07.2022 | 29.8     | CHIT | 5464             | 21.07.2022 | 29.8     |
| 644 | 134 | 29.07.2022 | 50120985 | 29.07.2022 | 80.44    | SNTFC CFR CALATORI | Rechizite                                 | Exploatare | 30 | 28.08.2022 | 03.08.2022 | 80.44    | OC   | BV4.4/A/363      | 29.07.2022 | 80.44    |
| 645 | 148 | 12.08.2022 | 7556     | 12.08.2022 | 48       | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 12.08.2022 | 12.08.2022 | 48       | CHIT | 18173            | 12.08.2022 | 48       |
| 646 | 153 | 18.08.2022 | 2982     | 18.08.2022 | 64.4     | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 18.08.2022 | 18.08.2022 | 64.4     | CHIT | 6112             | 18.08.2022 | 64.4     |
| 647 | 157 | 23.08.2022 | 50121030 | 23.08.2022 | 577.11   | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 22.09.2022 | 25.08.2022 | 577.11   | OC   | BV4.4/A/400      | 01.09.2022 | 577.11   |
| 648 | 158 | 23.08.2022 | 50121031 | 23.08.2022 | 409.06   | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 22.09.2022 | 25.08.2022 | 409.06   | OC   | BV4.4/A/400      | 01.09.2022 | 409.06   |
| 649 | 185 | 20.09.2022 | 68325    | 14.09.2022 | 600.00   | DELTA AURORA       | c/val sedinta sindicat_ act 91/SG/08/2022 | Exploatare | 0  | 14.09.2022 | 21.09.2022 | 600      | CHIT | 0437-00001       | 14.09.2022 | 600      |
| 650 | 186 | 20.09.2022 | 50121096 | 20.09.2022 | 1682.21  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 20.10.2022 | 21.09.2022 | 1682.21  | OC   | BV4.4/A/435      | 30.09.2022 | 1682.21  |
| 651 | 188 | 20.09.2022 | 50121097 | 20.09.2022 | 842.18   | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 20.10.2022 | 21.09.2022 | 842.18   | OC   | BV4.4/A/435      | 30.09.2022 | 842.18   |
| 652 | 192 | 22.09.2022 | 5687     | 22.09.2022 | 112.1    | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 22.09.2022 | 23.09.2022 | 112.1    | CHIT | 11517            | 22.09.2022 | 112.1    |
| 653 | 195 | 30.09.2022 | 50121116 | 30.09.2022 | 317.97   | SNTFC CFR CALATORI | Rechizite                                 | Exploatare | 30 | 30.10.2022 | 30.09.2022 | 317.97   | OC   | BV4.4/A/435      | 30.09.2022 | 317.97   |
| 654 | 196 | 11.10.2022 | 3635     | 11.10.2022 | 10       | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 11.10.2022 | 12.10.2022 | 10       | CHIT | 7410             | 11.10.2022 | 10       |
| 655 | 199 | 12.10.2022 | 9341     | 12.10.2022 | 12.3     | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 12.10.2022 | 12.10.2022 | 12.3     | CHIT | 22646            | 12.10.2022 | 12.3     |
| 656 | 204 | 21.10.2022 | 2754     | 21.10.2022 | 111.6    | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 21.10.2022 | 21.10.2022 | 111.6    | CHIT | 5501             | 21.10.2022 | 111.6    |
| 657 | 207 | 26.10.2022 | 50121168 | 25.10.2022 | 2042.95  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 24.11.2022 | 27.10.2022 | 2042.95  | OC   | BV4.4/C/487      | 31.10.2022 | 2042.95  |
| 658 | 208 | 26.10.2022 | 50121169 | 25.10.2022 | 1457.42  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 24.11.2022 | 27.10.2022 | 1457.42  | OC   | BV4.4/C/487      | 31.10.2022 | 1457.42  |
| 659 | 210 | 31.10.2022 | 50121196 | 31.10.2022 | 80.44    | SNTFC CFR CALATORI | Rechizite                                 | Exploatare | 30 | 30.11.2022 | 31.10.2022 | 80.44    | OC   | BV4.4/C/487      | 31.10.2022 | 80.44    |
| 660 | 211 | 07.11.2022 | 3968     | 07.11.2022 | 9.5      | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 07.11.2022 | 07.11.2022 | 9.5      | CHIT | 8058             | 07.11.2022 | 9.5      |
| 661 | 215 | 23.11.2022 | 6976     | 23.11.2022 | 106.7    | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 23.11.2022 | 24.11.2022 | 106.7    | CHIT | 14106            | 23.11.2022 | 106.7    |
| 662 | 216 | 24.11.2022 | 50121234 | 24.11.2022 | 1149.33  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 24.12.2022 | 24.12.2022 | 1149.33  | OC   | BV4.4/C/499      | 05.12.2022 | 1149.33  |
| 663 | 217 | 24.11.2022 | 50121235 | 24.11.2022 | 478.45   | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 24.12.2022 | 24.12.2022 | 478.45   | OC   | BV4.4/C/499      | 05.12.2022 | 478.45   |
| 664 | 221 | 13.12.2022 | 50121275 | 13.12.2022 | 1997.48  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 12.01.2023 | 20.12.2022 | 1997.48  | OC   | BV4.4/C/510      | 29.12.2022 | 1997.48  |
| 665 | 222 | 13.12.2022 | 50121276 | 13.12.2022 | 3774.99  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 12.01.2023 | 20.12.2022 | 3774.99  | OC   | BV4.4/C/510      | 29.12.2022 | 3774.99  |
| 666 | 230 | 19.12.2022 | 11532    | 19.12.2022 | 84       | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 19.12.2022 | 19.12.2022 | 84       | CHIT | 27995            | 19.12.2022 | 84       |
| 667 | 6   | 12.01.2023 | 112      | 12.01.2023 | 21.5     | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 12.01.2023 | 13.01.2023 | 21.5     | CHIT | 231              | 12.01.2023 | 21.5     |
| 668 | 8   | 16.01.2023 | 50121392 | 16.01.2023 | 1160.89  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 15.02.2023 | 16.01.2023 | 1160.89  | OC   | ND148/30.01.2023 | 31.01.2023 | 1160.89  |
| 669 | 9   | 16.01.2023 | 50121393 | 16.01.2023 | 4181.31  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 15.02.2023 | 16.01.2023 | 4181.31  | OC   | ND148/30.01.2023 | 31.01.2023 | 4181.31  |
| 670 | 10  | 17.01.2023 | 279      | 17.01.2023 | 57.6     | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 17.01.2023 | 17.01.2023 | 57.6     | CHIT | 592              | 17.01.2023 | 57.6     |
| 671 | 13  | 23.01.2023 | 147      | 20.01.2023 | 26.8     | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 20.01.2023 | 23.01.2023 | 26.8     | CHIT | 325              | 20.01.2023 | 26.8     |
| 672 | 15  | 31.01.2023 | 50121427 | 31.01.2023 | 80.44    | SNTFC CFR CALATORI | Rechizite                                 | Exploatare | 30 | 02.03.2023 | 31.01.2023 | 80.44    | OC   | ND148/30.01.2023 | 31.01.2023 | 80.44    |
| 673 | 16  | 31.01.2023 | 50121428 | 31.01.2023 | 950.53   | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 02.03.2023 | 31.01.2023 | 950.53   | OC   | ND148/30.01.2023 | 31.01.2023 | 950.53   |
| 674 | 30  | 20.02.2023 | 359      | 20.02.2023 | 43       | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 20.02.2023 | 20.02.2023 | 43       | CHIT | 799              | 20.02.2023 | 43       |
| 675 | 31  | 22.02.2023 | 598      | 22.02.2023 | 59.8     | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 22.02.2023 | 22.02.2023 | 59.8     | CHIT | 1093             | 22.02.2023 | 59.8     |
| 676 | 36  | 28.02.2023 | 50121482 | 28.02.2023 | 80.44    | SNTFC CFR CALATORI | Rechizite                                 | Exploatare | 30 | 30.03.2023 | 28.02.2023 | 80.44    | OC   | BV4.4/C/40       | 28.02.2023 | 80.44    |
| 677 | 37  | 28.02.2023 | 50121484 | 28.02.2023 | 541.76   | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 30.03.2023 | 28.02.2023 | 541.76   | OC   | BV4.4/C/40       | 28.02.2023 | 541.76   |
| 678 | 38  | 28.02.2023 | 50121485 | 28.02.2023 | 3127.89  | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 30.03.2023 | 28.02.2023 | 3127.89  | OC   | BV4.4/C/40       | 28.02.2023 | 3127.89  |
| 679 | 45  | 07.03.2023 | 195      | 07.03.2023 | 150      | IT ISCIR BRASOV    | PRELUCRARE ATESTAT                        | Exploatare | 0  | 22.03.2023 | 27.03.2023 | 150      | OP   | 3187             | 14.03.2023 | 150      |
| 680 | 46  | 20.03.2023 | 2428     | 20.03.2023 | 69.1     | POSTA ROMANA       | Taxe Postale                              | Exploatare | 0  | 20.03.2023 | 20.03.2023 | 69.1     | CHIT | 5915             | 20.03.2023 | 69.1     |
| 681 | 47  | 22.03.2023 | 50121548 | 22.03.2023 | 672.48   | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 21.04.2023 | 27.03.2023 | 672.48   | OC   | BV4.4/C/53       | 30.03.2023 | 672.48   |
| 682 | 48  | 22.03.2023 | 50121549 | 22.03.2023 | 3284.4   | SNTFC CFR CALATORI | Utilitati                                 | Exploatare | 30 | 21.04.2023 | 27.03.2023 | 3284.4   | OC   | BV4.4/C/53       | 30.03.2023 | 3284.4   |
| 683 | 49  | 22.03.2023 | 50121550 | 22.03.2023 |          |                    |   |            |    |            |            |          |      |                  |            |          |

|     |    |            |          |            |         |                    |              |            |    |            |            |         |      |            |            |         |
|-----|----|------------|----------|------------|---------|--------------------|--------------|------------|----|------------|------------|---------|------|------------|------------|---------|
| 685 | 75 | 17.05.2023 | 4402     | 17.05.2023 | 75.6    | POSTA ROMANA       | Taxe Postale | Exploatare | 0  | 17.05.2023 | 17.05.2023 | 75.6    | CHIT | 10532      | 17.05.2023 | 75.6    |
| 686 | 77 | 18.05.2023 | 50121700 | 16.05.2023 | 1301.75 | SNTFC CFR CALATORI | Utilitati    | Exploatare | 30 | 17.06.2023 | 22.05.2023 | 1301.75 | OC   | BV4.4/C/74 | 30.05.2023 | 1301.75 |
| 687 | 78 | 18.05.2023 | 50121701 | 17.05.2023 | 4595.18 | SNTFC CFR CALATORI | Utilitati    | Exploatare | 30 | 17.06.2023 | 22.05.2023 | 4595.18 | OC   | BV4.4/C/74 | 30.05.2023 | 4595.18 |
| 685 | 79 | 18.05.2023 | 50121702 | 17.05.2023 | 2612.62 | SNTFC CFR CALATORI | Utilitati    | Exploatare | 30 | 17.06.2023 | 22.05.2023 | 2612.62 | OC   | BV4.4/C/74 | 30.05.2023 | 2612.62 |
| 685 | 80 | 22.05.2023 | 4585     | 22.05.2023 | 18      | POSTA ROMANA       | Taxe Postale | Exploatare | 0  | 22.05.2023 | 22.05.2023 | 18      | CHIT | 10884      | 22.05.2023 | 18      |
| 686 | 83 | 23.05.2023 | 50121720 | 23.05.2023 | 80.44   | SNTFC CFR CALATORI | Rechizite    | Exploatare | 30 | 22.06.2023 | 23.05.2023 | 80.44   | OC   | BV4.4/C/74 | 30.05.2023 | 80.44   |
| 687 | 89 | 07.06.2023 | 50121770 | 07.06.2023 | 2051.95 | SNTFC CFR CALATORI | Utilitati    | Exploatare | 30 | 07.07.2023 | 07.06.2023 | 2051.95 |      |            |            |         |
| 688 | 90 | 07.06.2023 | 50121771 | 07.06.2023 | 5527.06 | SNTFC CFR CALATORI | Utilitati    | Exploatare | 30 | 07.07.2023 | 07.06.2023 | 5527.06 |      |            |            |         |
| 689 | 94 | 14.06.2023 | 5411     | 14.06.2023 | 39.5    | POSTA ROMANA       | Taxe Postale | Exploatare | 0  | 14.06.2023 | 15.06.2023 | 39.5    | CHIT | 12400      | 14.06.2023 | 39.5    |
| 690 | 95 | 15.06.2023 | 5444     | 15.06.2023 | 24.6    | POSTA ROMANA       | Taxe Postale | Exploatare | 0  | 15.06.2023 | 16.05.2023 | 24.6    | CHIT | 12499      | 15.06.2023 | 24.6    |