

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SRTFC BRASOV																		
Nr, Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/ investitii)	Nume Prenume (vizat in vederea CFP)	Nr, zile scad ente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	O P / O C	OP			Numar zile depasire scadenta
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1		7.1.2015	17978	29.12.2014	42.548,86	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	28.1.2015	7.1.2015	42.548,86	oc			42.548,86	
2		15.12.2014	198661951	5.12.2014	13.211,03	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.12.2014	15.12.2014	13.211,03	OP		6.1.2015	13.211,03	
3		5.2.2015	198562874	27.1.2015	518,27	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	6.2.2015	5.2.2015	518,27					
4		5.2.2015	2979369	30.1.2015	492,90	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	1.3.2015	5.2.2015	492,90					
5		5.2.2015	330	3.2.2015	311,07	Proflex	Furtune hidraulice	Exploatare	Mihai Violeta	30	5.3.2015	5.2.2015	311,07					
6	1038	22.12.2014	5452040371	28.11.2014	3.524,28	cncfr	en electrica	exploatare	Simu M	10	8.12.2014	19.12.2014	3.524,28	op	4079	05.01.2015	3.524,28	
7	1039	22.12.2014	1892	19.12.2014	3.198,06	TEHMIN	reparatii vag	exploatare	Dolcu I	30	18.01.2015	19.12.2014	3.198,06	op	3	16.01.2015	3.198,06	
8	1046	29.12.2014	10415256409	12.12.2014	3.223,50	e-on energie	gaz	exploatare	Simionescu A	30	12.01.2015	22.12.2014	3.223,50	op	447	21.01.2015	3.223,50	
9	1047	29.12.2014	10415256410	12.12.2014	496,03	e-on energie	gaz	exploatare	Simionescu A	30	12.01.2014	22.12.2014	496,03	op	476	21.01.2015	496,03	
10	1045	29.12.2014	7179	28.11.2014	1.194,27	Astra Vagoane Arad	materiale	exploatare	Avram FI	30	28.12.2014	19.12.2014	1.194,27	op	12	08.01.2015	1.194,27	
11	1052	29.12.2014	1385	16.12.2014	8.280,72	asam	materiale	exploatare	Simionescu A	60	15.02.2014	18.12.2014	8.280,72					
12	1	07.01.2015	10415256407	12.12.2015	7.224,83	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	12.01.2015	29.12.2014	7.224,83	op	473	21.01.2015	7.224,83	
13	2	07.01.2015	10415256413	12.12.2015	3.473,42	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	12.01.2015	29.12.2014	3.473,42	op	474	21.01.2015	3.473,42	
14	3	07.01.2015	10415256412	12.12.2015	799,43	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	12.01.2015	05.01.2015	799,43	op	475	21.01.2015	799,43	
15	8	08.01.2015	17974	29.12.2014	3.546,63	SNTFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	29.01.2015	06.01.2015	3.546,63					
16	9	08.01.2015	10831	31.12.2014	12.481,39	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	01.03.2015	07.01.2015	12.481,39	op	1165	5.03.2015	12.481,39	
17	11	12.01.2015	22020396	31.12.2014	140,67	APA CTTA	APA	exploatare	SIMU MARIA	15	15.01.2015	09.01.2015	140,67	op	480	21.01.2015	140,67	
18	12	12.01.2015	4022112	31.12.2014	525,75	SALPEREST	GUNOI	exploatare	SIMU MARIA	20	20.01.2015	11.01.2015	525,75	op	501	22.01.2015	525,75	
19	13	12.01.2015	2951730	31.12.2014	37,20	GETESIB	GUNOI	exploatare	JIANU MARIAN	30	31.01.2015	09.01.2015	37,20	op	551	28.01.2015	37,20	
20	14	12.01.2015	1203	31.12.2014	18.060,22	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	01.03.2015	09.01.2015	18.060,22	op	1185	5.03.2015	18.060,22	
21	16	13.01.2015	189	31.12.2014	19.697,11	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	01.03.2015	13.01.2015	19.697,11	op	1170/1167	5.03.2015	19.697,11	
22	17	13.01.2015	190	31.12.2014	57.413,36	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	01.03.2015	13.01.2015	57.413,36	op	1170/1167	5.03.2015	57.413,36	
23	20	16.01.2015	10130904179	31.12.2015	67.611,15	GDF SUEZ	APA	exploatare	DOLCU ION	30	30.01.2015	16.01.2015	67.611,15	op	479	21.01.2015	67.611,15	
24	21	16.01.2015	17990	09.01.2015	5.202,05	SNTFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	08.02.2015	13.01.2015	5.202,05					
25	22	16.01.2015	792928	28.12.2014	923,35	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27.01.2015	14.01.2015	923,35	op	550	28.01.2015	923,35	
26	23	19.01.2015	9478	12.01.2015	3.181,83	COMPANIA APA	APA	exploatare	DOLCU ION	15	27.01.2015	16.01.2015	3.181,83	op	770	05.02.2015	3.181,83	
27	24	19.01.2015	198557210	07.01.2015	3.172,16	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	SIMIONESCU ADR	10	17.01.2015	15.01.2015	3.172,16	op	552	28.01.2015	3.172,16	
28	25	19.01.2015	1,10002E+11	07.01.2015	601,52	APA CANAL SIBIU	APA	exploatare	SIMIONESCU ADR	15	22.01.2015	15.01.2015	601,52	op	670	28.01.2015	601,52	
29	26	19.01.2015	1,10002E+11	07.01.2015	68,75	APA CANAL SIBIU	APA	exploatare	SIMIONESCU ADR	15	22.01.2015	15.01.2015	68,75	op	670	28.01.2015	68,75	
30	27	19.01.2015	191	31.12.2014	1.355,79	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30.01.2015	19.01.2015	1.355,79	op	496	21.01.2015	1.355,79	
31	18	13.01.2015	5452041270	12.01.2015	5.378,48	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	22.01.2015	14.01.2015	5.378,48	oc		20.02.2015	5.378,48	
32	19	13.01.2015	5452041346	12.01.2015	3.717,06	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10			3.717,06	oc		20.02.2015	3.717,06	
33	4	07.01.2015	1240064	16.12.2014	1.300,88	AQUASERV	APA	exploatare	Avram FI	30	12.01.2015	07.01.2015	1.300,88	OP	478	21.01.2015	1.300,88	
34	15	12.01.2015	1208	08.01.2015	3.142,33	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	07.03.2015	09.01.2015	3.142,33	op	1539	13.03.2015	3.142,33	
35	35	26.01.2015	10215819029	15.01.2015	1.423,31	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	16.02.2015	21.01.2015	1.423,31	op	1029	18.02.2015	1.423,31	
36	37	27.01.2015	10215819024	15.01.2015	9.438,63	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	16.02.2015	23.01.2015	9.438,63	op	1035	18.02.2015	9.438,63	
37	38	27.01.2015	10215819030	15.01.2015	5.170,86	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	16.02.2015	23.01.2015	5.170,86	op	1028	18.02.2015	5.170,86	
38	39	28.01.2015	1463	23.01.2015	20.701,80	ASAM	SABOTI	exploatare	DOLCU ION	60	26.03.2015	26.01.2015	20.701,80	OP	726	31.03.2015	20.701,80	
39	41	29.01.2015	10215819027	15.01.2015	2.668,72	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	16.02.2015	27.01.2015	2.668,72	op	1027	18.02.2015	2.668,72	
40	42	29.01.2015	10215819026	15.01.2015	2.935,12	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	16.02.2015	27.01.2015	2.935,12	op	1026	18.02.2015	2.935,12	
41	47	06.02.2015	1511	04.02.2015	8.280,72	ASAM	SABOTI	exploatare	DOLCU ION	60	03.04.2015	06.02.2015	8.280,72					
42	48	06.02.2015	2979233	31.01.2015	492,90	GETESIB	GUNOI	exploatare	JIANU MARIAN	30	28.02.2015	05.02.2015	492,90					
43	49	06.02.2015	1216	31.01.2015	15.474,21	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	29.03.2015	04.02.2015	14.574,21	op	1991	10.04.2015	14.574,21	
44		6.2.2015	04 580583	17.12.2014	538,47	Electricicare CFR	Lucrari bloc alimentare	Exploatare	Timar Gheorghe	15	1.1.2015	6.2.2015	538,47	OC			538,47	
45		6.2.2015	2078	30.1.2015	1.378,88	Cris Oil	Transport auto motorina	Exploatare	Mihai Violeta	15	14.2.2015	6.2.2015	1.378,88	op		27.02.2015	1.378,88	
46		6.2.2015	1209	31.1.2015	28.049,77	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	1.4.2015	6.2.2015	28.049,77	op		9.04.2015	28.049,77	

47		10.2.2015	0101	7.2.2015	73,78	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	8.4.2015	10.2.2015	73,78	op		73,78	
48		10.2.2015	000014	30.1.2015	8.792,38	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	1.3.2015	10.2.2015	8.792,38	Op	24,03,2015	8.792,38	
49		7.1.2015	17978	29.12.2014	42.548,86	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	28.1.2015	7.1.2015	42.548,86	OC		42.548,86	
50		9.1.2015	0141	5.1.2015	1.488,00	Alsor Electric	Garnituri metaflex	Exploatare	Mihai Violeta	30	4.2.2015	9.1.2015	1.488,00	op	4,03,2015	1.488,00	
51		9.1.2015	002	5.1.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	6.3.2015	9.1.2015	65,10				
52		9.1.2015	000181	31.12.2014	9.784,66	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.1.2015	9.1.2015	9.784,66	OC		9.784,66	
53		9.1.2015	190001201	5.1.2015	1.008,03	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.1.2015	9.1.2015	1.008,03	OP	20.1.2015	1.008,03	
54		9.1.2015	2951864	31.12.2014	948,60	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.1.2015	9.1.2015	948,60	OP	28.1.2015	948,60	
55		12.1.2015	1204	31.12.2014	30.739,08	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	1.3.2015	12.1.2015	30.739,08	op	5,03,2015	30.739,08	
56		14.1.2015	21184	31.12.2014	131,70	SNTFM Craiova	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	30.1.2015	14.1.2015	131,70	oc		131,70	
57		14.1.2015	188	31.12.2014	638,03	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	45	14.2.2015	14.1.2015	638,03	op	5,03,2015	638,03	
58		15.1.2015	110002125502	7.1.2015	131,76	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.1.2015	15.1.2015	131,76	OP	20.1.2015	131,76	
59		15.1.2015	110002125503	7.1.2015	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.1.2015	15.1.2015	2.243,16	OP	20.1.2015	2.243,16	
60		15.1.2015	110002125504	7.1.2015	1.541,05	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.1.2015	15.1.2015	1.541,05	OP	20.1.2015	1.541,05	
61		15.1.2015	198557213	7.1.2015	13.799,62	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	17.1.2015	15.1.2015	13.799,62	OP	20.1.2015	13.799,62	
62		15.1.2015	24381	14.1.2015	37,20	Valdoris Com	Registru sef atelier	Exploatare	Mihai Violeta	30	13.2.2015	15.1.2015	37,20	op	26,03,2015	37,20	
63		15.1.2015	24408	13.1.2015	2.046,00	Valdoris Com	Foi parcurs locomotive	Exploatare	Mihai Violeta	30	12.2.2015	15.1.2015	2.046,00	op	26,03,2015	2.046,00	
64		15.1.2015	3340	14.1.2015	1.175,58	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	13.2.2015	15.1.2015	1.175,58	op	5,03,2015	1.175,58	
65		21.1.2015	0021	16.1.2015	86,80	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	17.3.2015	21.1.2015	86,80	op	11,03,2015	86,80	
66		22.1.2015	20150023	20.1.2015	410,32	Vulcom	Garnituri oglinda retroviz	Exploatare	Mihai Violeta	30	19.2.2015	22.1.2015	410,32	op	4,03,2015	410,32	
67		26.1.2015	17992	19.1.2015	18.766,84	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	18.2.2015	26.1.2015	18.766,84	oc		18.766,84	
68		26.1.2015	10215819021	15.1.2015	14,87	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2015	26.1.2015	14,87	op	12,02,2015	14,87	
69		26.1.2015	10215819022	15.1.2015	264,88	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2015	26.1.2015	264,88	op	12,02,2015	264,88	
70		26.1.2015	10215819023	15.1.2015	23.246,16	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2015	26.1.2015	23.246,16	op	12,02,2015	23.246,16	
71		26.1.2015	10215819025	15.1.2015	699,69	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2015	26.1.2015	699,69	op	12,02,2015	699,69	
72		26.1.2015	10215819031	15.1.2015	11.802,06	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2015	26.1.2015	11.802,06	op	12,02,2015	11.802,06	
73		29.1.2015	10796	27.1.2015	10.189,56	SNTFM Dep Simeria	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	26.2.2015	29.1.2015	10.189,56	oc		10.189,56	
74		29.1.2015	0037	27.1.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	28.3.2015	29.1.2015	65,10				
75		5.2.2015	198562874	27.1.2015	518,27	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	6.2.2015	5.2.2015	518,27	OP	5.2.2015	518,27	
76		5.2.2015	2979369	30.1.2015	492,90	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	1.3.2015	5.2.2015	492,90	op	5,03,2015	492,90	
77		5.2.2015	330	3.2.2015	311,07	Proflex	Furtune hidraulice	Exploatare	Mihai Violeta	30	5.3.2015	5.2.2015	311,07	op	5,03,2015	311,07	
78		6.2.2015	04_580583	17.12.2014	538,47	Electrificare CFR	Lucrari bloc alimentare	Exploatare	Timar Gheorghe	15	1.1.2015	6.2.2015	538,47				
79		11.2.2015	3600	10.2.2015	355,88	INSA	Furtun absorbtie carboflex	Exploatare	Mihai Violeta	30	12.3.2015	11.2.2015	355,88	op	5,03,2015	355,88	
80		11.2.2015	190013748	9.2.2015	927,70	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	19.2.2015	11.2.2015	927,70	op	18,02,2015	927,70	
81		11.2.2015	196	31.1.2015	731,96	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	45	17.3.2015	11.2.2015	731,96	op	13,03,2015	731,96	
82		12.2.2015	17609	2.2.2015	53.128,63	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	4.3.2015	12.2.2015	53.128,63	oc		53.128,63	
83	50	10,02,2015	1529	06,02,2015	8.280,72	ASAM	SABOTI	exploatare	JIANU MARIAN	60	10,04,2015	09,02,2015	8.280,72	op	845	09,04,2015	8.280,72
84	54	10,02,2015	22021548	31,01,2015	432,96	APA CTTA	APA	exploatare	SIMU MARIA	15	15,02,2015	05,02,2015	432,96	op	1031	18,02,2015	432,96
85	52	10,02,2015	4022499	31,01,2015	525,75	SALPEREST	GUNOI	exploatare	SIMU MARIA	20	20,02,2015	06,02,2015	525,75	op	1030	18,02,2015	525,75
86	51	10,02,2015	10835	31,01,2015	11.795,84	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	10,03,2015	06,02,2015	11.795,84	op	1981/1982	1,04,2015	11.795,84
87	53	10,02,2015	1510	04,02,2015	12.421,08	ASAM	SABOTI	exploatare	Avram FI	60	05,04,2015	05,02,2015	12.421,08	op	845	09,04,2015	12.421,08
88	55	11,02,2015	1528	06,02,2015	8.280,72	ASAM	SABOTI	exploatare	DOLCU ION	60	10,04,2015	10,02,2015	8.280,72	op	845	09,04,2015	8.280,72
89	56	11,02,2015	199	31,01,2015	1.353,34	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	03,03,2015	11,02,2015	1.353,34	oc		20,02,2015	1.353,34
90	57	11,02,2015	197	31,01,2015	20.440,68	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	03,04,2015	11,02,2015	20.440,68	op	1984/1983	10,04,2015	20.440,68
91	58	11,02,2015	198	31,01,2015	63.458,02	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	03,04,2015	11,02,2015	63.458,02	op	1983/1984	10,04,2015	63.458,02
92	59	12,02,2015	10505160684	31,01,2015	83.103,27	GDF SUEZ	GAZ	exploatare	DOLCU ION	30	02,03,2015	12,02,2015	83.103,27	op	1180	05,03,2015	83.103,27
93	60	12,02,2015	796695	28,01,2015	923,35	SALUBRISERV	GUNOI	exploatare	Avram FI	30	02,03,2015	12,02,2015	923,35	op	1182	05,03,2015	923,35
94		16.2.2015	110002167853	4.2.2015	137,49	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.2.2015	16.2.2015	137,49	op		5,03,2015	137,49
95		16.2.2015	110002167855	4.2.2015	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.2.2015	16.2.2015	2.243,16	op		5,03,2015	2.243,16
96		16.2.2015	110002167857	4.2.2015	2.549,32	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.2.2015	16.2.2015	2.549,32	op		5,03,2015	2.549,32
97		19.2.2015	1905	2.2.2015	4.548,32	TEHMIN BRASOV	Reparatii comp Desiro	Exploatare	Guita Aurel	30	4.3.2015	19.2.2015	4.548,32	op		13,03,2015	4.548,32
98		19.2.2015	1906	3.2.2015	7.195,20	TEHMIN BRASOV	Reparatii comp Desiro	Exploatare	Guita Aurel	30	5.3.2015	19.2.2015	7.195,20	op		13,03,2015	7.195,20
99		19.2.2015	0117	17.2.2015	60,76	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	18.4.2015	19.2.2015	60,76	op		8,04,2015	60,76
100	63	18,02,2015	5452041409	16,02,2015	5.956,05	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	26,02,2015	18,02,2015	5.956,05	op	188	13,03,2015	5.956,05
101	64	19,02,2015	1,10002E+11	04,02,2015	498,41	APA CANAL SIBIU	APA	exploatare	JIANU MARIAN	15	19,02,2015	17,02,2015	498,41	op	1515	13,03,2015	498,41
102		23.2.2015	0005	15.2.2015	2.430,40	Locomotive Services	Reglare,curatare regulator	Exploatare	Dogarescu Mihai	30	17.3.2015	23.2.2015	2.430,40	op		26,03,2015	2.430,40

103			62335	19.01.2015	1.392,99	AFER Buc	Autorizari	Exploatare	Barla Irina					1.392,99				
104			62334	19.01.2015	278,60	AFER Buc	Autorizari	Exploatare	Barla Irina					278,60				
105			62916	30.01.2015	2.494,76	AFER Buc	Autorizari	Exploatare	Barla Irina					2.494,76				
106			62917	30.01.2015	166,32	AFER Buc	Autorizari	Exploatare	Barla Irina					166,32				
107			1521	06.01.2015	422,72	Astru Grup	Salubrizare	Exploatare	Barla Irina					422,72				
108			1514	06.01.2015	7.500,21	Astru Grup	Salubrizare	Exploatare	Barla Irina					7.500,21				
109			1517	06.01.2015	1.239,65	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.239,65				
110			1518	06.01.2015	1.484,79	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.484,79				
111			1519	06.01.2015	2.844,39	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.844,39				
112			1520	06.01.2015	2.783,06	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.783,06				
113			2150008	08.01.2015	600,00	Cenafer	Examinari	Exploatare	Barla Irina					600,00				
114			2150009	08.01.2015	120,00	Cenafer	Examinari	Exploatare	Barla Irina					120,00				
115			21500029	28.01.2015	120,00	Cenafer	Examinare	Exploatare	Barla Irina					120,00				
116			21500028	28.01.2015	1.080,00	Cenafer	Examinare	Exploatare	Barla Irina					1.080,00				
117			5452041271	12.01.2015	18.215,10	CNCFR Brasov	Energie	Exploatare	Barla Irina					18.215,10				
118			5200079790	20.01.2015	85.000,76	CNCFR Brasov	Chirie	Exploatare	Barla Irina					85.000,76				
119			5200082686	30.01.2014	21.140,49	CNCFR Brasov	Gaz	Exploatare	Barla Irina					21.140,49				
120			5200082719	30.01.2015	2.868,36	CNCFR Brasov	Gunoii	Exploatare	Barla Irina					2.868,36				
121			5200079487	30.01.2015	1.670,35	CNCFR Brasov	Centrala Term	Exploatare	Barla Irina					1.670,35				
122			5200082582	30.01.2015	4.997,17	CNCFR Brasov	Apa	Exploatare	Barla Irina					4.997,17				
123			10814018167	15.01.2015	2.052,36	E.ON Energie	Gaz	Exploatare	Barla Irina					2.052,36				
124			10814018166	15.01.2015	4.152,40	E.ON Energie	Gaz	Exploatare	Barla Irina					4.152,40				
125			10215924375	31.01.2015	71,68	E.ON Energie	Gaz	Exploatare	Barla Irina					71,68				
126			192123186	07.01.2015	1.818,74	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.818,74				
127			194450785	07.01.2015	687,90	Electrica Furnizare	Energie	Exploatare	Barla Irina					687,90				
128			193527800	06.01.2015	207,82	Electrica Furnizare	Energie	Exploatare	Barla Irina					207,82				
129			196876870	15.01.2015	163,81	Electrica Furnizare	Energie	Exploatare	Barla Irina					163,81				
130			192126192	15.01.2015	1.515,18	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.515,18				
131			194456705	15.01.2015	491,64	Electrica Furnizare	Energie	Exploatare	Barla Irina					491,64				
132			194456705/1	15.01.2015	1,34	Electrica Furnizare	Energie	Exploatare	Barla Irina					1,34				
133			193530813	16.01.2015	224,75	Electrica Furnizare	Energie	Exploatare	Barla Irina					224,75				
134			190011377	28.01.2015	916,07	Electrica Furnizare	Energie	Exploatare	Barla Irina					916,07				
135			3867/1	31.12.2014	18.423,92	G4S Cash	Tr Valori	Exploatare	Barla Irina					18.423,92				
136			11203796000	30.01.2015	1.216,06	GDF Suez	Gaz	Exploatare	Barla Irina					1.216,06				
137			225305	07.01.2015	29,65	Gospodaria Comunala	Apa	Exploatare	Barla Irina					29,65				
138			51812	13.01.2015	52,63	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina					52,63				
139			51811	13.01.2015	157,86	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina					157,86				
140			51810	07.01.2015	526,21	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina					526,21				
141			1454	16.01.2015	80,00	Petrovici razvan	Serv Inform	Exploatare	Barla Irina					80,00				
142			4022207	31.01.2015	78,69	Salprest	Gunoii	Exploatare	Barla Irina					78,69				
143			17991	09.01.2015	922,23	SNTFM Brasov	Cazare	Exploatare	Barla Irina					922,23				
144			17999	23.01.2015	792,56	SNTFM Brasov	Cazare	Exploatare	Barla Irina					792,56				
145			731	19.01.2015	2.670,84	Spiact Bv	Apa	Exploatare	Barla Irina					2.670,84				
146			2056362	31.01.2015	49,00	Tega	Gunoii	Exploatare	Barla Irina					49,00				
147			201550050	12.01.2015	24.446,24	Telecomunicatii	Telefon	Exploatare	Barla Irina					24.446,24				
148			201550027	05.01.2015	87,92	Telecomunicatii	Telefon	Exploatare	Barla Irina					87,92				
149			201550062	21.01.2015	303,12	Telecomunicatii	Telefon	Exploatare	Barla Irina					303,12				
150			5654606	01.01.2015	56,18	Telekom	Telefon	Exploatare	Barla Irina					56,18				
151			5654604	01.01.2015	57,85	Telekom	Telefon	Exploatare	Barla Irina					57,85				
152			6211343	06.01.2015	1.636,70	Telekom	Telefon	Exploatare	Barla Irina					1.636,70				
153			6211342	06.01.2015	1.566,26	Telekom	Telefon	Exploatare	Barla Irina					1.566,26				
154			6211344	06.01.2015	125,55	Telekom	Telefon	Exploatare	Barla Irina					125,55				
155			6960798	18.01.2015	56,80	Telekom	Telefon	Exploatare	Barla Irina					56,80				
156			7208764	18.01.2015	66,94	Telekom	Telefon	Exploatare	Barla Irina					66,94				
157			7139899	18.01.2015	75,93	Telekom	Telefon	Exploatare	Barla Irina					75,93				
158			7139898	18.01.2015	2.590,10	Telekom	Telefon	Exploatare	Barla Irina					2.590,10				

159		7356362	22.01.2015	49,39	Telekom	Telefon	Exploatare	Barla Irina					49,39				
160		1455	20.01.2015	1.861,36	T-Soft	Serv Inform	Exploatare	Barla Irina					1.861,36				
161		192443702	20.01.2015	388,73	Vodafone	Telefon	Exploatare	Barla Irina					388,73				
162		61909	12.01.2015	4.183,33	AFER Buc	Autorizari	Exploatare	Barla Irina					4.183,33				
163		61932	13.01.2015	167,33	AFER Buc	Autorizari	Exploatare	Barla Irina					167,33				
164		62008	13.01.2015	4.683,03	AFER Buc	Autorizari	Exploatare	Barla Irina					4.683,03				
165		61908	13.01.2015	468,53	AFER Buc	Autorizari	Exploatare	Barla Irina					468,53				
166		62737	28.01.2015	8.897,76	AFER Buc	Atestare stand	Exploatare	Barla Irina					8.897,76				
167		112	19-.01.2015	312,05	As Harmanului	Intretinere	Exploatare	Barla Irina					312,05				
168		1516	06.01.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.023,96				
169		492441	29.01.2015	180,00	Beat Tech	Alte prest	Exploatare	Barla Irina					180,00				
170		146	15.01.2015	74,40	BEJ Chersa Sebastian	Alte prest	Exploatare	Barla Irina					74,40				
171		141	15.01.2015	74,40	BEJ Chersa Sebastian	Onorariu	Exploatare	Barla Irina					74,40				
172		140	15.01.2015	74,40	BEJ Chersa Sebastian	Onorariu	Exploatare	Barla Irina					74,40				
173		1	06.01.2015	70,00	BEJ Limisca Silviu	Onorariu	Exploatare	Barla Irina					70,00				
174		2370	14.01.2015	30,00	BEJ Pop Ioan	Onorariu	Exploatare	Barla Irina					30,00				
175		417	01.01.2015	51,47	CNCIR	Penalizari	Exploatare	Barla Irina					51,47				
176		156801	22.01.2015	165,39	Continental Hotels	Deplasari	Exploatare	Barla Irina					165,39				
177		156801/1	22.01.2015	1,52	Continental Hotels	Deplasari	Exploatare	Barla Irina					1,52				
178		184498	14.01.2015	166,42	Digising	Alte prest	Exploatare	Barla Irina					166,42				
179		190003905	09.01.2015	3.067,68	Electrica Furnizare	Energie	Exploatare	Barla Irina					3.067,68				
180		190003905	09.01.2015	80,00	Electrica Furnizare	Taxa radio	Exploatare	Barla Irina					80,00				
181		5	21.01.2015	1.143,25	Electrica Furnizare	Apa	Exploatare	Barla Irina					1.143,25				
182		190009521	23.01.2015	107,57	Electrica Furnizare	Energie	Exploatare	Barla Irina					107,57				
183		190009523	23.01.2015	-354,05	Electrica Furnizare	Energie	Exploatare	Barla Irina					-354,05				
184		190009526	23.01.2015	240,89	Electrica Furnizare	Energie	Exploatare	Barla Irina					240,89				
185		2	05.01.2015	23.952,66	Electrica Furnizare	Chirie	Exploatare	Barla Irina					23.952,66				
186		366	23.01.2015	60,00	Gaianu Alexandru	Serv Medicale	Exploatare	Barla Irina					60,00				
187		10131005043	31.01.2015	2.822,72	GDF Suez	Gaz	Exploatare	Barla Irina					2.822,72				
188		719	07.01.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00				
189		732	14.01.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00				
190		727	09.01.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00				
191		722	08.01.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00				
192		729	13.01.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00				
193		24	26.01.2015	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					200,00				
194		3032	12.01.2015	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					200,00				
195		51820	31.01.2015	93,88	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina					93,88				
196		51814	13.01.2015	126,29	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina					126,29				
197		32	14.01.2015	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina					120,00				
198		214134	28.01.2015	430,41	Mol Romania Petroleum	Roviniete	Exploatare	Barla Irina					430,41				
199		19273	05.01.2015	93,00	Nebo Consus	Descarcare Card	Exploatare	Barla Irina					93,00				
200		1366	20.01.2015	736,56	Niton Construct	Chirie	Exploatare	Barla Irina					736,56				
201		79	08.01.2015	100,00	Popasul Casa Romaneasca	Deplasari	Exploatare	Barla Irina					100,00				
202		79	08.01.2015	0,92	Popasul Casa Romaneasca	Deplasari	Exploatare	Barla Irina					0,92				
203		47865974	01.01.2015	80,00	RCS&RDS	Abonament	Exploatare	Barla Irina					80,00				
204		5542	30.01.2015	253,10	SNTFM Brasov	Tarif tr	Exploatare	Barla Irina					253,10				
205		55618	19.01.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
206		55609	16.01.2015	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					260,00				
207		55488	01.01.2015	260,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					260,00				
208		55520	06.01.2015	40,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
209		55511	05.01.2015	40,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
210		67923	08.01.2015	75,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
211		68035	19.01.2015	40,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
212		386169	06.01.2015	25,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					25,00				
213		386128	01.01.2015	150,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00				
214		386133	01.01.2015	150,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00				

215			386141	01.01.2015	25,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					25,00				
216			386154	01.01.2015	25,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					25,00				
217			386163	06.01.2015	150,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00				
218			28	31.01.2015	621,45	Timbre	timbre	Exploatare	Barla Irina					621,45				
219			4076635	31.01.2015	569,83	Urban	Gunoii	Exploatare	Barla Irina					569,83				
220			1846	19.01.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00				
221			1847	19.01.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00				
222		24.2.2015	4860	23.2.2015	1.953,00	Media Ringer	Verif/reglare supape CT	Exploatare	Timar Gheorghe	45	9.4.2015	24.2.2015		1.953,00	op		26,03,2015	1.953,00
223		25.2.2015	1225	24.2.2015	3.895,65	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	25.4.2015	25.2.2015		3.895,65	op		23,04,2015	3.895,65
224		26.2.2015	198567405	18.2.2015	10.659,38	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	28.2.2015	26.2.2015		10.659,38	op		5,03,2015	10.659,38
225		26.2.2015	10315843085	16.2.2015	268,98	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	18.3.2015	26.2.2015		268,98	op		13,03,2015	268,98
226		26.2.2015	10315843086	16.2.2015	46.539,89	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	18.3.2015	26.2.2015		46.539,89	op		13,03,2015	46.539,89
227		26.2.2015	10315843088	16.2.2015	650,89	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	18.3.2015	26.2.2015		650,89	op		13,03,2015	650,89
228		26.2.2015	10315843094	16.2.2015	13.418,42	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	18.3.2015	26.2.2015		13.418,42	op		13,03,2015	13.418,42
229			186	31.12.2014	4.648,98	II FRANGERS	SALUBRIZARE RAME	Exploatare	Doamna Elena		14,02,2015			4.648,98				
230			9479	03.12.2014	1.077,84	ADMINISTRATIA BAZINALA	APE UZATE	Exploatare	Doamna Elena		02.01.2015			1.077,84				
231			1121	11.12.2014	7.219,96	ANDREE PRODCOM	SALURIZARE DORMITOR	Exploatare	Doamna Elena		11.02.2015			7.219,96				
232			491242	09.12.2014	130,00	BEST TECH SRL	REPARATIE IMPRIMANTA	Exploatare	Doamna Elena		09.12.2014			130,00				
233			3471435175	02.12.2014	145,00	CARGUS INTERNATIONAL SA	SERVICII CURIERAT	Exploatare	Doamna Elena		02.12.2014			145,00				
234			3471434269	22.12.2014	58,66	CARGUS INTERNATIONAL SA	SERVICII CURIERAT	Exploatare	Doamna Elena		22.12.2014			58,66				
235			37965	03.12.2014	28,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		03.12.2014			28,50				
236			38239	05.12.2014	96,05	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		05.12.2014			96,05				
237			38672	11.12.2014	59,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		12.12.2014			59,00				
238			38807	12.12.2014	29,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		12.12.2014			29,50				
239			39130	16.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		16.12.2014			6,50				
240			39344	17.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		17.12.2014			6,50				
241			39589	19.12.2014	102,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			102,00				
242			39745	22.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		22.12.2014			6,50				
243			39898	23.12.2014	22,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		23.12.2014			22,50				
244			354297	11.12.2014	30.003,63	COMPANIA APA	APA	Exploatare	Doamna Elena		26.12.2014			30.003,63				
245			10216868135	01.12.2014	4.229,21	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna Elena		30.12.2014			4.229,21				
246			10216868135	31.12.2014	12.258,98	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna Elena		30.01.2015			12.258,98				
247			10216868135	31.12.2014	109.613,20	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna Elena		30.01.2015			109.613,20				
248			704	17.12.2014	50,00	GHERASIM CATALIN MARIUS	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		17.12.2014			50,00				
249			708	17.12.2014	50,00	GHERASIM CATALIN MARIUS	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		17.12.2014			50,00				
250			709	17.12.2014	50,00	GHERASIM CATALIN MARIUS	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		17.12.2014			50,00				
251			710	17.12.2014	50,00	GHERASIM CATALIN MARIUS	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		17.12.2014			50,00				
252			2953	11.12.2014	200,00	HIPOCRAT	SERVICII MEDICALE	Exploatare	Doamna Elena		11.12.2014			200,00				
253			182	31.12.2014	2.911,78	IRLU TG MURES	REPARATII LOCOMOTIVA	Exploatare	Doamna Elena		30,01,2015			2.911,78				
254			458	03.12.2014	1.816,50	MOTCAR SRL	INCHIRIERE MIJ AUTO	Exploatare	Doamna Elena		15.01.2015			1.816,50				
255			18382516	30.12.2014	83,22	ORANGE ROMANIA	REINCARCARE CARTELE TEL	Exploatare	Doamna Elena		30.12.2014			83,22				
256			112434	03.12.2014	115,00	POSTA ATLASIB CURIER	SERVICII CURIERAT	Exploatare	Doamna Elena		03.12.2014			115,00				
257			5489	01.12.2014	14.383,01	ROMOLD	PAZA	Exploatare	Doamna Elena		15,01,2015			14.383,01				
258			4760898	18,11,2014	9,11	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena		10,12,2014			9,11				
259			931341	30.12.2014	27,71	VODAFONE ROMANIA	REINCARCARE CARTELE TEL	Exploatare	Doamna Elena		30.12.2014			27,71				
260			192238495	05.12.2014	13.909,36	AFEE HARGHITA	EN ELECTRICA	Exploatare	Doamna Elena		15.12.2014			13.909,36				
261			1120	11.12.2014	1.543,03	ANDREE PRODCOM	SALUBRIZARE	Exploatare	Doamna Elena		11.02.2015			1.543,03				
262			382360	30.11.2014	433,30	AVE HURON	GUNOI	Exploatare	Doamna Elena		30.12.2014			433,30				
263			39	05.12.2014	27,47	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		05.12.2014			27,47				
264			2003	05.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		05.12.2014			6,50				
265			2004	05.12.2014	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		05.12.2014			7,50				
266			2060	19.12.2014	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			7,50				
267			2061	19.12.2014	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			7,50				
268			2062	19.12.2014	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			7,50				
269			2063	19.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			6,50				
270			2064	19.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			6,50				

271			2065	19.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014		6,50				
272			17976	29.12.2014	3.151,93	SNTFM BRASOV	CAZARE PERSONAL	Exploatare	Doamna Elena		28.01.2015		3.151,93				
273			1122	15.12.2014	3.553,41	ANDREE PRODCOM	SALUBRIZARE DORMITOR	Exploatare	Doamna Elena		15.02.2015		3.553,41				
274			2020398	31.12.2014	405,11	APA CTIA SA	APA	Exploatare	Doamna Elena		15.01.2015		405,11				
275			10415256411	12.12.2014	5.748,93	E-ON ENERRGIE	ENERGIE ELECTRICA	Exploatare	Doamna Elena		12.01.2015		5.748,93				
276			557	20.11.2014	60,00	MEDISOL	SERVICII MEDICALE	Exploatare	Doamna Elena		20.11.2014		60,00				
277			4022113	31.12.2014	55,45	SALPREST	GUNOI	Exploatare	Doamna Elena		30.01.2015		55,45				
278			700726828	04.12.2014	162,94	SEA COMPLET	SERVICII-VERIFICARE PER	Exploatare	Doamna Elena		05.01.2015		162,94				
279			10722	08.12.2014	1.300,69	SNTFM TIMISOARA	CAZARE PERSONAL	Exploatare	Doamna Elena		08.01.2014		1.300,69				
280			10722	08.12.2014	3.420,56	SNTFM TIMISOARA	COMANDA PERSONAL	Exploatare	Doamna Elena		08.01.2014		3.420,56				
281			10722	08.12.2014	4.295,87	SNTFM TIMISOARA	VERIF TEHN,REWMIZARI	Exploatare	Doamna Elena		08.01.2014		4.295,87				
282			10751	30.12.2014	4.859,10	SNTFM TIMISOARA	CAZARE PERSONAL	Exploatare	Doamna Elena		29.01.2015		4.859,10				
283			10751	30.12.2014	10.973,79	SNTFM TIMISOARA	COMANDA PERSONAL	Exploatare	Doamna Elena		29.01.2015		10.973,79				
284			18256	22.12.2014	16.979,16	SNTFM BRASOV	VERIF TEHN,REWMIZARI	Exploatare	Doamna Elena		24.12.2014		16.979,16				
285			18256	22.12.2014	960,03	SNTFM BRASOV	ALIM LOC,MAGAZINAJ	Exploatare	Doamna Elena		24.12.2014		960,03				
286			10832	31.12.2014	6.521,53	UNIFAST SRL	SALUBRIZARE RAME	Exploatare	Doamna Elena		30.01.2015		6.521,53				
287			3004284	02.12.2014	671,09	ACTIV METAL GAZ	MATERIALE	Exploatare	Doamna Elena				671,09				
288			635	27.11.2014	3.437,28	AKP SERVICES SRL	MATERIALE	Exploatare	Doamna Elena				3.437,28				
289			14110719	26.11.2014	1.742,51	CORA TRADING SERVICE	MATERIALE	Exploatare	Doamna Elena				1.742,51				
290			699	17.12.2014	303,80	GRAFOPPRESS SRL	MATERIALE	Exploatare	Doamna Elena				303,80				
291			685	09.12.2014	321,16	GRAFOPPRESS SRL	MATERIALE	Exploatare	Doamna Elena				321,16				
292			2864	05.12.2014	400,00	GRUVIO SRL	MATERIALE	Exploatare	Doamna Elena				400,00				
293			1173022	09.12.2014	63,93	KAUFLAND ROMANIA	MATERIALE	Exploatare	Doamna Elena				63,93				
294			1174639	29.12.2014	123,98	KAUFLAND ROMANIA	MATERIALE	Exploatare	Doamna Elena				123,98				
295			1055103	04.12.2014	356,50	MET-CHIM	MATERIALE	Exploatare	Doamna Elena				356,50				
296			733005	04.12.2014	374,43	OLIN SRL	MATERIALE	Exploatare	Doamna Elena				374,43				
297			101960	27.11.2014	3.422,40	PLASTOMET SA	MATERIALE	Exploatare	Doamna Elena				3.422,40				
298			14505026390	03.12.2014	219,90	PRAKTIKER ROMANIA	MATERIALE	Exploatare	Doamna Elena				219,90				
299			14505026585	05.12.2014	21,28	PRAKTIKER ROMANIA	MATERIALE	Exploatare	Doamna Elena				21,28				
300			14505027481	15.12.2014	34,99	PRAKTIKER ROMANIA	MATERIALE	Exploatare	Doamna Elena				34,99				
301			121/1130	16.12.2014	7.591,28	PRODTRANS SRL	MATERIALE	Exploatare	Doamna Elena				7.591,28				
302			1083245	03.12.2014	348,81	REBELS SRL	MATERIALE	Exploatare	Doamna Elena				348,81				
303			2808	04.12.2014	1.660,11	ROM COMPRESSOR MV	MATERIALE	Exploatare	Doamna Elena				1.660,11				
304			68328	03.12.2014	100,94	SANLACTA DISTRIBITIE	MATERIALE	Exploatare	Doamna Elena				100,94				
305			68491	16.12.2014	166,41	SANLACTA DISTRIBITIE	MATERIALE	Exploatare	Doamna Elena				166,41				
306			9599	18.12.2014	1.350,36	STEAUUA ELECTRICA SA	MATERIALE	Exploatare	Doamna Elena				1.350,36				
307			1034736	05.12.2014	296,50	VAL SRL	MATERIALE	Exploatare	Doamna Elena				296,50				
308			1045858	28.11.2014	446,40	VALDORIS COM	MATERIALE	Exploatare	Doamna Elena				446,40				
309			23902	03.12.2014	1.357,80	VALDORIS COM	MATERIALE	Exploatare	Doamna Elena				1.357,80				
310			1060994	08.12.2014	122,76	VALDORIS COM	MATERIALE	Exploatare	Doamna Elena				122,76				
311			1061039	11.12.2014	582,80	VALDORIS COM	MATERIALE	Exploatare	Doamna Elena				582,80				
312			15083977	03.12.2014	1.318,74	VIGRA MARKETING&MANAG	MATERIALE	Exploatare	Doamna Elena				1.318,74				
313			20140714	12.12.2014	2.979,10	VULCOM SRL	MATERIALE	Exploatare	Doamna Elena				2.979,10				
314			3389	03.12.2014	229,20	ETTA-LIB SRL	MATERIALE	Exploatare	Doamna Elena				229,20				
315			1101656	03.12.2014	68,94	KAUFLAND ROMANIA	MATERIALE	Exploatare	Doamna Elena				68,94				
316			9800	05.12.2014	275,00	METALSAN SRL.	MATERIALE	Exploatare	Doamna Elena				275,00				
317			323225	17.12.2014	85,00	MIKRO ATLAS	MATERIALE	Exploatare	Doamna Elena				85,00				
318			323165	02.12.2014	150,00	MIKRO ATLAS	MATERIALE	Exploatare	Doamna Elena				150,00				
319			323201	10.12.2014	560,00	MIKRO ATLAS	MATERIALE	Exploatare	Doamna Elena				560,00				
320			29746	03.12.2014	233,04	RELAX COM SRL	MATERIALE	Exploatare	Doamna Elena				233,04				
321			29777	09.12.2014	34,51	RELAX COM SRL	MATERIALE	Exploatare	Doamna Elena				34,51				
322			1131	19.01.2015	7.374,48	ANDREE PRODCOM	DORMITOR	Exploatare	Doamna Elena		19.03.2015		7.374,48				
323			5452041269/1	12.01.2015	61.647,46	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena		30.01.2015		61.647,46				
324			8402/1	12.01.2015	42.857,96	COMPANIA APA	APA	Exploatare	Doamna Elena		27.01.2015		42.857,96				
325			5752/1	01.01.2015	14.862,44	ROMOLD	PAZA	Exploatare	Doamna Elena		20.02.2015		14.862,44				
326			10774/1	13.01.2015	1.053,24	SNTFM BANAT-OLTENIA	CAZARE PERS	Exploatare	Doamna Elena		12.02.2015		1.053,24				

327			10774/1	13.01.2015	3.350,64	SNTFM BANAT-OLTENIA	COMANDA PERSONAL	Exploatare	Doamna Elena		12.02.2015		3.350,64				
328			10774/1	13.01.2015	3.821,25	SNTFM BANAT-OLTENIA	VERIF.TEHN,REMIZARI	Exploatare	Doamna Elena		12.02.2015		3.821,25				
329			10817	30.01.2015	261,16	SNTFM BANAT-OLTENIA	VERIF.TEHN,REMIZARI	Exploatare	Doamna Elena		28.02.2015		261,16				
330			10853	30.01.2015	1.174,21	SNTFM BANAT-OLTENIA	CAZARE PERS	Exploatare	Doamna Elena		28.02.2015		1.174,21				
331			10853	30.01.2015	2.490,29	SNTFM BANAT-OLTENIA	COMANDA PERSONAL	Exploatare	Doamna Elena		28.02.2015		2.490,29				
332			10853	30.01.2015	9.140,42	SNTFM BANAT-OLTENIA	VERIF.TEHN,REMIZARI	Exploatare	Doamna Elena		28.02.2015		9.140,42				
333			17998	21.01.2015	29.959,92	SNTFM BRASOV	VERIF.TEHN,REMIZARI	Exploatare	Doamna Elena		20.02.2015		29.959,92				
334			17998	21.01.2015	1.286,32	SNTFM BRASOV	ALIMENTARE LOC	Exploatare	Doamna Elena		20.02.2015		1.286,32				
335			18259	21.01.2015	5.556,55	SNTFM BRASOV	VERIF.TEHN,REMIZARI	Exploatare	Doamna Elena		20.02.2015		5.556,55				
336			4070657	01.01.2015	4.117,71	URBAN	GUNOI	Exploatare	Doamna Elena		15.01.2015		4.117,71				
337			192121479	06.01.2015	15.583,39	AFEE HARGHITA	EN ELECTRICA	Exploatare	Doamna Elena		16.01.2015		15.583,39				
338			1133	19.01.2015	643,36	ANDREE PRODCOM	SALUBRIZARE DORMITOR	Exploatare	Doamna Elena		19.03.2015		643,36				
339			384260	01.01.2015	96,42	AVE HURON	GUNOI	Exploatare	Doamna Elena		30.01.2015		96,42				
340			1132	19.01.2015	2.590,88	ANDREE PRODCOM	SALUBRIZARE DORMITOR	Exploatare	Doamna Elena		19.03.2015		2.590,88				
341			10415256411/1	12.12.2014	5.748,93	E-ON ENERRGIE	ENERGIE ELECTRICA	Exploatare	Doamna Elena		12.01.2015		5.748,93				
342			10215819028	15.01.2015	10.185,31	E-ON ENERRGIE	ENERGIE ELECTRICA	Exploatare	Doamna Elena		16.02.2015		10.185,31				
343			17742	29.01.2015	1.915,01	SNTFM BRASOV	ENERGIE ELECTRICA	Exploatare	Doamna Elena		01.03.2015		1.915,01				
344			10777	23.01.2015	5.019,54	SNTFM TIMISOARA	CAZARE PERSONAL	Exploatare	Doamna Elena		22.02.2015		5.019,54				
345			10777	23.01.2015	11.542,06	SNTFM TIMISOARA	COMANDA PERSONAL	Exploatare	Doamna Elena		22.02.2015		11.542,06				
346			00132	06.01.2015	35,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		06.01.2015		35,50				
347			00237	07.01.2015	27,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		07.01.2015		27,00				
348			00547	12.01.2015	44,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		12.01.2015		44,70				
349			00842	15.01.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		15.01.2015		7,50				
350			1094	19.01.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.01.2015		6,50				
351			1586	23.01.2015	137,55	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		23.01.2015		137,55				
352			2141	29.01.2015	300,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		29.01.2015		300,00				
353			2143	29.01.2015	22,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		29.01.2015		22,00				
354			00721	08.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		08.01.2015		50,00				
355			00724	08.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		08.01.2015		50,00				
356			00731	14.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		14.01.2015		50,00				
357			00736	16.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		16.01.2015		50,00				
358			00742	20.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		20.01.2015		50,00				
359			00745	22.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		22.01.2015		50,00				
360			00753	06.02.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		06.02.2015		50,00				
361			10131005011	31.01.2015	172.570,82	GDF SUEZ	GAZ	Exploatare	Doamna Elena		02.03.2015		172.570,82				
362			3053	19.01.2015	200,00	HIPOCRAT	SERVICII MEDICALE	Exploatare	Doamna Elena		19.01.2015		200,00				
363			15	30.01.2015	3.807,30	IRLU TG MURES	REPARATII LOCOMOTIVA	Exploatare	Doamna Elena		28.02.2015		3.807,30				
364			7139590	18.01.2015	9,24	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena		09.02.2015		9,24				
365			7034	30.01.2015	1.940,02	TRISERV INSTAL SRL	REPARATIE CENTRALA	Exploatare	Doamna Elena		01.03.2015		1.940,02				
366			7035	30.01.2015	1.734,76	TRISERV INSTAL SRL	REPARATIE CENTRALA	Exploatare	Doamna Elena		01.03.2015		1.734,76				
367			4076812	31.01.2015	1.774,34	URBAN	GUNOI	Exploatare	Doamna Elena		15.02.2015		1.774,34				
368			3207	13.01.2015	49,60	VISERV	CONSTATARE DEF.MASI	Exploatare	Doamna Elena		13.01.2015		49,60				
369			0001	06.01.2015	27,61	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		06.01.2015		27,61				
370			0008	06.01.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		06.01.2015		7,50				
371			0025	12.01.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		12.01.2015		6,50				
372			0063	21.01.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		21.01.2015		6,50				
373			0064	21.01.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		21.01.2015		6,50				
374			1700583	09.01.2015	130,00	SC JUPITER COM	SERVICII INCARCAT BUTELI	Exploatare	Doamna Elena		09.01.2015		130,00				
375			11068	14.01.2015	206,84	SGA HARGHITA	RESURSE APA	Exploatare	Doamna Elena		13.02.2015		206,84				
376			22021550	31.01.2015	638,24	APA CTIA	APA	Exploatare	Doamna Elena		15.02.2015		638,24				
377			38/2	16.01.2015	30,00	MEDISOL	SERVICII MEDICALE	Exploatare	Doamna Elena		16.01.2015		30,00				
378			43/1	22.01.2015	30,00	MEDISOL	SERVICII MEDICALE	Exploatare	Doamna Elena		22.01.2015		30,00				
379			4022500	31.01.2015	55,36	SALPREST	GUNOI	Exploatare	Doamna Elena		02.03.2015		55,36				
380			10836	31.01.2015	7.127,24	UNIFAST	SALUBRIZARE RAME	Exploatare	Doamna Elena		15,01,2015		7.127,24				
381	67	23,02,2015	50603	12,02,2015	2.704,19	COMPANIA APA	APA	exploatare	DOLCU ION	15	27,02,2015	23,02,2015	2.704,19	oo	1183	5,03,2015	2.704,19
382	68	23,02,2015	6091,83	16,02,2015	6.091,83	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	16,02,2015	19,02,2015	6.091,83	op	188	13,03,2015	6.091,83

383	69	23.02.2015	17612	16.02.2015	4.266,10	SNTFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	16.02.2015	19.02.2015	4.266,10				
384	71	25.02.2015	10315843092	16.02.2015	1.535,72	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	18.03.2015	24.02.2015	1.535,72	op	1514	13.03.2015	1.535,72
385	75	27.02.2015	19708	30.01.2015	206,24	CONCEFA	APA	exploatare	JIANU MARIAN	30	03.03.2015	23.02.2015	206,24	op	1184	05.03.2015	206,24
386	76	27.02.2015	10315843089	16.02.2015	2.444,13	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	18.03.2015	26.02.2015	2.444,13	op	1513	13.03.2015	2.444,13
387	77	27.02.2015	10315843090	16.02.2015	2.762,05	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	18.03.2015	26.02.2015	2.762,05	op	1534	13.03.2015	2.762,05
388	78	27.02.2015	198567404	18.02.2015	643,59	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	28.02.2015	26.02.2015	643,59	op	1178	05.03.2015	643,59
389	80	03.03.2015	10315843087	16.02.2015	8.591,48	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	18.03.2015	26.02.2015	8.591,48	op	1527	13.03.2015	8.591,48
390	81	03.03.2015	10315843093	16.02.2015	5.382,98	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	18.03.2015	26.02.2015	5.382,98	op	1531	13.03.2015	5.382,98
391	82	04.03.2015	5452042342	03.03.2015	6.617,79	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	13.03.2015	04.03.2015	6.617,79	op	188	13.03.2015	6.617,79
392	83	04.03.2015	5452042343	03.03.2015	5.298,14	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	13.03.2015		5.298,14	op	188	13.03.2015	5.298,14
393	88	05.03.2015	1226	28.02.2015	15.942,37	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	28.05.2015	04.03.2015	15.942,37	op	2331,233	15.05.2015	15.942,37
394		2.3.2015	21393	23.2.2015	261,43	SNTFM Craiova	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	25.3.2015	2.3.2015	261,43	oc			261,43
395		2.3.2015	0128	27.2.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	28.4.2015	2.3.2015	65,10	op		8,04.2015	65,10
396		3.3.2015	10881	25.2.2015	16.351,07	SNTFM Dep Simeria	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	27.3.2015	3.3.2015	16.351,07	oc			16.351,07
397		4.3.2015	198568279	23.2.2015	1.360,59	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	5.3.2015	4.3.2015	1.360,59	op		13,03.2015	1.360,59
398		4.3.2015	2992029	27.2.2015	948,60	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	29.3.2015	4.3.2015	948,60	op		13,03.2015	948,60
399		9.3.2015	000024	25.2.2015	163,66	IRLU Tg Mures	Penalitati intarz plata	Exploatare	Pomaran Daniela	30	27.3.2015	9.3.2015	163,66	oc			163,66
400		9.3.2015	000034	27.2.2015	7.444,93	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	29.3.2015	9.3.2015	7.444,93	op		4,05.2015	7.444,93
401		9.3.2015	1232	28.2.2015	23.058,30	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.4.2015	9.3.2015	23.058,30				
402		10.3.2015	190027015	5.3.2015	802,34	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.3.2015	10.3.2015	802,34	op		30,03.2015	802,34
403		10.3.2015	0140	7.3.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	6.5.2015	10.3.2015	65,10				
404		10.3.2015	204	28.2.2015	893,53	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	45	14.4.2015	10.3.2015	893,53	op		23,04.2015	893,53
405	94	06.03.2015	7296951	25.02.2015	21.544,53	REMARUL 11 FEBRUARIE	PIESE LIPSA	exploatare	DOLCU ION	60	24.04.2015	06.03.2015	21.544,53	op	379		21.544,53
406	100	10.03.2015	10840	28.02.2015	11.613,52	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	27.04.2015	06.03.2015	11.613,52	op	2330	15.05.2015	11.613,52
407	101	10.03.2015	22022779	28.02.2015	175,42	APA CTIA	APA	exploatare	SIMU MARIA	15	15.03.2015	09.03.2015	175,42	op	1528	13.03.2015	175,42
408	102	10.03.2015	4022927	28.02.2015	525,75	SALPEREST	GUNOI	exploatare	SIMU MARIA	20	20.03.2015	06.03.2015	525,75	op	1902	31.03.2015	525,75
409	104	10.03.2015	1025413	23.02.2015	1.089,24	AQUASERV	APA	exploatare	Avram FI	15	10.03.2015	06.03.2015	1.089,24	op	1511	13.03.2015	1.089,24
410	106	11.03.2015	205	28.02.2015	17.820,70	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	27.04.2015	11.03.2015	17.820,70	op	2332/2328	15.05.2015	17.820,70
411	107	11.03.2015	206	28.02.2015	61.667,65	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	27.04.2015	11.03.2015	61.667,65	op	2332/2328	15.05.2015	61.667,65
412	108	12.03.2015	2991891	27.02.2015	37,20	BRANTNER ENVIRINIMENT	GUNOI	exploatare	JIANU MARIAN	30	27.03.2015	04.03.2015	37,20	op	1894	31.03.2015	37,20
413	110	12.03.2015	1652	10.03.2015	8.280,72	ASAM	SABOTI	exploatare	JIANU MARIAN	60	09.05.2015	12.03.2015	8.280,72	op	845	9,04.2015	8.280,72
414	111	12.03.2015	1653	10.03.2015	20.701,80	ASAM	SABOTI	exploatare	DOLCU ION	60	09.05.2015	12.03.2015	20.701,80	op	1034	13,05.2015	20.701,80
415	112	13.03.2015	1013111864	28.02.2015	63.628,56	GDF SUEZ	GAZ	exploatare	DOLCU ION	30	30.03.2015	13.03.2015	63.628,55	OP	1899	31,03.2015	63.628,55
416	113	13.03.2015	800402	28.02.2015	923,35	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27.03.2015	13.03.2015	923,35	OP	1895	31,03.2015	923,35
417	114	13.03.2015	1002903	23.01.2015	1.488,12	AQUASERV	APA	exploatare	Avram FI	20	08.02.2015	13.03.2015	1.488,12	op	1510	13.03.2015	1.488,12
418		13.3.2015	21425	27.2.2015	389,98	SNTFM DEP CRAIOVA	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	29.3.2015	13.3.2015	389,98				
419		16.3.2015	198574286	6.3.2015	31.000,89	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.3.2015	16.3.2015	31.000,89	op		30,03.2015	31.000,89
420		16.3.2015	110002214371	5.3.2015	126,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.3.2015	16.3.2015	126,03	op		30,03.2015	126,03
421		16.3.2015	110002214373	5.3.2015	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.3.2015	16.3.2015	2.243,16	op		30,03.2015	2.243,16
422		16.3.2015	110002214375	5.3.2015	1.523,86	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.3.2015	16.3.2015	1.523,86	op		30,03.2015	1.523,86
423		16.3.2015	17631	10.3.2015	55.588,10	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	9.4.2015	16.3.2015	55.588,10				
424		13.02.2015	194	31.01.2015	3.659,00	II FRANGERS	SALUBRIZARE RAME	Exploatare	Doamna Elena		31.03.2015		3.659,00				
425		09.03.2015	202	28.02.2015	3.439,18	II FRANGERS	SALUBRIZARE RAME	Exploatare	Doamna Elena		28.04.2015		3.439,18				
426		02.03.2015	12887	26.02.2015	1.059,42	ADMINISTRATIA BAZINALA	APE UZATE	Exploatare	Doamna Elena		28.03.2015		1.059,42				
427		03.03.2015	63812	24.02.2015	1.600,98	AFER	ATESTAT TEHNIC DEFEC	Exploatare	Doamna Elena		23.03.2015		1.600,98				
428		22.01.2015	5923	08.01.2015	1.548,76	CAROMET SA	REPARATII LOCOMOTIVA	Exploatare	Doamna Elena		08.02.2015		1.548,76				
429		23.02.2015	5938	16.01.2015	760,12	CAROMET SA	REPARATII LOCOMOTIVA	Exploatare	Doamna Elena		15.02.2015		760,12				
430		20.02.2015	315013	18.02.2015	195,00	CENTRUL MEDICAL TOP MED	SERVICII MEDICALE	Exploatare	Doamna Elena		18.02.2015		195,00				
431		04.02.2015	2663	04.02.2015	24,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		04.02.2015		24,70				
432		11.02.2015	2989	09.02.2015	59,65	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		09.02.2015		59,65				
433		11.02.2015	2990	09.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		09.02.2015		6,50				
434		23.02.2015	3346	12.02.2015	70,75	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		12.02.2015		70,75				
435		23.02.2015	3563	16.02.2015	22,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		23.02.2015		22,00				
436		25.02.2015	4070	20.02.2015	64,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		20.02.2015		64,10				
437		27.02.2015	4323	24.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		24.02.2015		6,50				
438		02.03.2015	4726	27.02.2015	8,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		27.02.2015		8,00				

439	05.03.2015	166	06.02.2015	534,15	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	06.02.2015	534,15						
440	05.03.2015	302	28.02.2015	203,65	CN POSTA ROMANA	SERVICII POSTALE FEB	Exploatare	Doamna Elena	28.02.2015	203,65						
441	23.02.2015	49670	12.02.2015	31.893,60	COMPANIA APA	APA	Exploatare	Doamna Elena	27.02.2015	31.893,60						
442	19.02.2015	10131005042	31.01.2015	14.071,82	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna Elena	02.03.2015	14.071,82						
443	11.03.2015	10310315697	28.02.2015	140.164,18	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna Elena	30.03.2015	140.164,18						
444	11.02.2015	00753	06.02.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena	06.02.2015	50,00						
445	11.02.2015	00757	10.02.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena	10.02.2015	50,00						
446	16.02.2015	00759	13.02.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena	13.02.2015	50,00						
447	24.02.2015	00764	23.02.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena	23.02.2015	50,00						
448	12.03.2015	0031	27.02.2015	3.095,17	S.C.CFR I.R.L.U .S.A	REPARATII LOCOMOTIVA	Exploatare	Doamna Elena	26.03.2015	3.095,17						
449	02.02.2015	897	02.02.2015	82,62	ORANGE ROMANIA	REINCARCARE CARTELE TEL	Exploatare	Doamna Elena	02.02.2015	82,62						
450	06.02.2015	5992	01.02.2015	14.862,44	ROMOLD	PAZA	Exploatare	Doamna Elena	02.03.2015	14.862,44						
451	05.03.2015	101995	26.02.2015	80.104,00	SCRL BRASOV	Manopera Stand	Exploatare	Doamna Elena	26.02.2015	80.104,00						
452	05.03.2015	9515797	18.02.2015	9,32	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena	12.03.2015	9,32						
453	09.03.2015	4079920	28.02.2015	1.353,07	URBAN	GUNOI	Exploatare	Doamna Elena	15.03.2015	1.353,07						
454	02.02.2015	983333	02.02.2015	27,71	VODAFONE ROMANIA	REINCARCARE CARTELE TEL	Exploatare	Doamna Elena	02.02.2015	27,71						
455	17.02.2015	192132891	09.02.2015	18.390,08	AFEE HARGHITA	EN ELECTRICA	Exploatare	Doamna Elena	19.02.2015	18.390,08						
456	27.02.2015	386680	30.01.2015	96,42	AVE HURON	GUNOI	Exploatare	Doamna Elena	01.03.2015	96,42						
457	09.03.2015	115	03.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	03.02.2015	6,50						
458	09.03.2015	116	03.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	03.02.2015	6,50						
459	09.03.2015	117	03.02.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	03.02.2015	7,50						
460	09.03.2015	118	03.02.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	03.02.2015	7,50						
461	09.03.2015	125	06.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	06.02.2015	6,50						
462	09.03.2015	195	26.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	26.02.2015	6,50						
463	09.03.2015	196	26.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	26.02.2015	6,50						
464	09.03.2015	197	26.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	26.02.2015	6,50						
465	09.03.2015	198	26.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	26.02.2015	6,50						
466	09.03.2015	199	26.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	26.02.2015	6,50						
467	09.03.2015	203	27.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	27.02.2015	6,50						
468	09.03.2015	204	27.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	27.02.2015	6,50						
469	09.03.2015	205	27.02.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena	27.02.2015	7,50						
470	02.03.2015	765	23.02.2015	50,00	GHERASIM CATALIN MARIUS	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena	23.02.2015	50,00						
471	05.03.2015	17622	25.02.2015	3.133,12	SNTFM BRASOV	CAZARE PERSONAL	Exploatare	Doamna Elena	25.03.2015	3.133,12						
472		050	07.02.2015	295,12	GRAFOPPRESS SRL	IMPRIMATE	Exploatare	Doamna Elena		295,12						
473		118	18.02.2015	286,44	GRAFOPPRESS SRL	IMPRIMATE	Exploatare	Doamna Elena		286,44						
474		129	27.02.2015	295,12	GRAFOPPRESS SRL	IMPRIMATE	Exploatare	Doamna Elena		295,12						
475		25689	25.02.2015	244,16	ELECTROMETAL TRADING	MATERIALE	Exploatare	Doamna Elena		244,16						
476		15085692	03.12.2014	1.341,43	VIGRA MARKETING&MANAG	MATERIALE	Exploatare	Doamna Elena		1.341,43						
477	19.02.2015	18266	10.02.2015	17.055,05	SNTFM BRASOV	VERIF TEHN,REWMIZARI	Exploatare	Doamna Elena	09.03.2015	17.055,05						
478	19.02.2015	18266	10.02.2015	363,07	SNTFM BRASOV	ALIM LOC,MAGAZINAJ	Exploatare	Doamna Elena	09.03.2015	363,07						
479	20.02.2015	63619	18.02.2015	991,19	Afer Buc	Examinare	Exploatare	Doamna Elena		991,19						
480	21.02.2015	64042	27.02.2015	463,28	Afer Buc	Examinari	Exploatare	Doamna Elena		463,28						
481	22.02.2015	1551	04.02.2015	1.239,65	Astru Grup	Salubrizare	Exploatare	Doamna Elena		1.239,65						
482	23.02.2015	1547	04.02.2015	7.500,21	Astru Grup	Salubrizare	Exploatare	Doamna Elena		7.500,21						
483	24.02.2015	1549	04.02.2015	422,72	Astru Grup	Salubrizare	Exploatare	Doamna Elena		422,72						
484	25.02.2015	1548	04.02.2015	2.783,06	Astru Grup	Salubrizare	Exploatare	Doamna Elena		2.783,06						
485	26.02.2015	1552	04.02.2015	1.484,79	Astru Grup	Salubrizare	Exploatare	Doamna Elena		1.484,79						
486	27.02.2015	1553	04.02.2015	1.422,19	Astru Grup	Salubrizare	Exploatare	Doamna Elena		1.422,19						
487	28.02.2015	5452041410	16.02.2015	17.390,32	CNCFR	Energie	Exploatare	Doamna Elena		17.390,32						
488		5200080647	20.02.2015	82.713,41	CNCFR	Chirie	Exploatare	Doamna Elena		82.713,41						
489		5200086760	20.02.2015	-619,88	CNCFR	Gaz	Exploatare	Doamna Elena		-619,88						
490		5200086758	20.02.2015	-144,41	CNCFR	gaz	Exploatare	Doamna Elena		-144,41						
491		5200086764	20.02.2015	54,64	CNCFR	Apa	Exploatare	Doamna Elena		54,64						
492		5200087059	27.02.2015	1.695,43	CNCFR	Gunoi	Exploatare	Doamna Elena		1.695,43						
493		5200087003	27.02.2015	19.699,55	CNCFR	Gaz	Exploatare	Doamna Elena		19.699,55						
494		5200086944	27.02.2015	5.243,09	CNCFR	Apa	Exploatare	Doamna Elena		5.243,09						

495		5200086775	20.02.2015	170,00	CNCFR	Gaz	Exploatare	Doamna Elena					170,00				
496		5200086782	20.02.2015	132,23	CNCFR	Gunoii	Exploatare	Doamna Elena					132,23				
497		10415585214	17.02.2015	6.232,45	E.ON.Energie	Gaz	Exploatare	Doamna Elena					6.232,45				
498		10415585215	17.02.2015	2.951,70	E.ON.Energie	Gaz	Exploatare	Doamna Elena					2.951,70				
499		194466250	02.02.2015	0,13	Electrica Furnizare	Penalizari	Exploatare	Doamna Elena					0,13				
500		192131212	02.02.2015	402,55	Electrica Furnizare	Energie	Exploatare	Doamna Elena					402,55				
501		192135840	18.02.2015	1.920,83	Electrica Furnizare	Energie	Exploatare	Doamna Elena					1.920,83				
502		194473374	18.02.2015	1.208,35	Electrica Furnizare	Energie	Exploatare	Doamna Elena					1.208,35				
503		196884385	10.02.2015	265,04	Electrica Furnizare	Energie	Exploatare	Doamna Elena					265,04				
504		193536850	23.02.2015	443,69	Electrica Furnizare	Energie	Exploatare	Doamna Elena					443,69				
505		4034	01.02.2015	17.743,04	G4S Cash	Tr Valori	Exploatare	Doamna Elena					17.743,04				
506		10217148464	28.02.2015	675,43	GDF Suez	Gaz	Exploatare	Doamna Elena					675,43				
507		227528	04.02.2015	21,01	Gosp Comunala	Apa	Exploatare	Doamna Elena					21,01				
508		35740	09.02.2015	75,00	Gral Medical	Serv Medicale	Exploatare	Doamna Elena					75,00				
509		35741	09.02.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Doamna Elena					15,00				
510		35753	09.02.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Doamna Elena					45,00				
511		35742	09.02.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Doamna Elena					15,00				
512		51824	23.02.2015	173,65	Informatica Feroviara	Serv Inform	Exploatare	Doamna Elena					173,65				
513		51821	09.02.2015	157,86	Informatica Feroviara	Serv Inform	Exploatare	Doamna Elena					157,86				
514		51822	09.02.2015	105,24	Informatica Feroviara	Serv Inform	Exploatare	Doamna Elena					105,24				
515		51823	09.02.2015	105,24	Informatica Feroviara	Serv Inform	Exploatare	Doamna Elena					105,24				
516		70006	02.02.2015	166,49	Istvana	Geam Termo	Exploatare	Doamna Elena					166,49				
517		1822	04.02.2015	160,00	Petrovici	Rep Fax	Exploatare	Doamna Elena					160,00				
518		4022671	28.02.2015	78,69	Salprest	Gunoii	Exploatare	Doamna Elena					78,69				
519		17627	25.02.2015	778,67	SNTFM	Cazare	Exploatare	Doamna Elena					778,67				
520		2057968	28.02.2015	49,00	Tega	Gunoii	Exploatare	Doamna Elena					49,00				
521		201550090	02.02.2015	87,92	Telecomunicatii	Telefon	Exploatare	Doamna Elena					87,92				
522		201550110	05.02.2015	24.376,80	Telecomunicatii	Telefon	Exploatare	Doamna Elena					24.376,80				
523		7949831	01.02.2015	56,92	Telekom	Telefon	Exploatare	Doamna Elena					56,92				
524		7949830	01.02.2015	55,58	Telekom	Telefon	Exploatare	Doamna Elena					55,58				
525		8591641	06.02.2015	127,43	Telekom	Telefon	Exploatare	Doamna Elena					127,43				
526		8591641	06.02.2015	0,19	Telekom	Telefon	Exploatare	Doamna Elena					0,19				
527		8591639	06.02.2015	1.590,71	Telekom	Telefon	Exploatare	Doamna Elena					1.590,71				
528		8591639	06.02.2015	2,35	Telekom	Telefon	Exploatare	Doamna Elena					2,35				
529		8591640	06.02.2015	1.661,00	Telekom	Telefon	Exploatare	Doamna Elena					1.661,00				
530		8591640	06.02.2015	2,46	Telekom	Telefon	Exploatare	Doamna Elena					2,46				
531		9451967	18.02.2015	57,26	Telekom	Telefon	Exploatare	Doamna Elena					57,26				
532		9531484	18.02.2015	65,21	Telekom	Telefon	Exploatare	Doamna Elena					65,21				
533		9579822	18.02.2015	79,93	Telekom	Telefon	Exploatare	Doamna Elena					79,93				
534		9531483	18.02.2015	2.686,65	Telekom	Telefon	Exploatare	Doamna Elena					2.686,65				
535		1479	20.02.2015	1.839,04	T-Soft	Serv Inform	Exploatare	Doamna Elena					1.839,04				
536		195056729	20.02.2015	429,75	Vodafone	Telefon	Exploatare	Doamna Elena					429,75				
537		63729	20.02.2015	606,71	Afer Buc	Examinari	Exploatare	Doamna Elena					606,71				
538		64041	27.02.2015	231,64	Afer Buc	Examinari	Exploatare	Doamna Elena					231,64				
539		38901	12.02.2015	473,00	Alinbogdan	Depasari	Exploatare	Doamna Elena					473,00				
540		113	26.02.2015	271,44	As Harmanului	intretinere	Exploatare	Doamna Elena					271,44				
541		1550	04.02.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Doamna Elena					3.023,96				
542		179	12.02.2015	124,00	BEJ Chersa Sebastian	Onorariu	Exploatare	Doamna Elena					124,00				
543		183	17.02.2015	148,80	BEJ Chersa Sebastian	Onorariu	Exploatare	Doamna Elena					148,80				
544		2	06.01.2015	70,00	BEJ Limisca	Somatie	Exploatare	Doamna Elena					70,00				
545		2395	10.02.2015	200,00	BEJ Pop Ioan	Onorariu	Exploatare	Doamna Elena					200,00				
546		18	19.02.2015	300,00	Cabana vanatorului	Depasari	Exploatare	Doamna Elena					300,00				
547			27.02.2015	544,00	CN Posta	Timbre	Exploatare	Doamna Elena					544,00				
548		158889	23.02.2015	654,00	Continental Hotels	Depasari	Exploatare	Doamna Elena					654,00				
549		158889	23.02.2015	6,00	Continental Hotels	Depasari	Exploatare	Doamna Elena					6,00				
550		190013749	09.02.2015	2.752,65	Electrica Furnizare	Energie	Exploatare	Doamna Elena					2.752,65				

551			190013749	09.02.2015	80,00	Electrica Furnizare	Taxa Abonam	Exploatare	Doamna Elena					80,00				
552			23	13.02.2015	1.276,24	Electrica Furnizare	Apa	Exploatare	Doamna Elena					1.276,24				
553			18	04.02.2015	23.477,58	Electrica Furnizare	Chirie	Exploatare	Doamna Elena					23.477,58				
554			190024337	28.02.2015	205,03	Electrica Furnizare	Energie	Exploatare	Doamna Elena					205,03				
555			190024336	28.02.2015	136,48	Electrica Furnizare	Energie	Exploatare	Doamna Elena					136,48				
556			190024338	28.02.2015	136,48	Electrica Furnizare	Energie	Exploatare	Doamna Elena					136,48				
557			44	27.02.2015	8.756,05	Electrica Furnizare	Gaz	Exploatare	Doamna Elena					8.756,05				
558			10310315725	28.02.2015	2.181,15	GDF Suez	Gaz	Exploatare	Doamna Elena					2.181,15				
559			760	16.02.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Doamna Elena					50,00				
560			247	25.02.2015	178,36	Kultours	Depasari	Exploatare	Doamna Elena					178,36				
561			247	25.02.2015	1,64	Kultours	Depasari	Exploatare	Doamna Elena					1,64				
562			42	01.02.2015	60,00	Medisol	Serv Medicale	Exploatare	Doamna Elena					60,00				
563			89	02.02.2015	60,00	Medisol	Serv Medicale	Exploatare	Doamna Elena					60,00				
564			117	09.02.2015	120,00	Medisol	Serv Medicale	Exploatare	Doamna Elena					120,00				
565			1	01.02.2015	30,00	Medisol	Serv Medicale	Exploatare	Doamna Elena					30,00				
566			392	25.02.2015	3.600,00	Mihoc adrian	Cazare	Exploatare	Doamna Elena					3.600,00				
567			15020622	20.02.2015	448,43	Motors Management	Rep auto	Exploatare	Doamna Elena					448,43				
568			19498	02.02.2015	55,80	Nebo Consus	Descarcare card	Exploatare	Doamna Elena					55,80				
569			1384	11.02.2015	736,56	Niton Construct	Chirie	Exploatare	Doamna Elena					736,56				
570			20699	24.02.2015	280,00	Radis Com	Depasari	Exploatare	Doamna Elena					280,00				
571			20699	24.02.2015	2,57	Radis Com	Depasari	Exploatare	Doamna Elena					2,57				
572			14438382	18.02.2015	80,00	RCS&RDS	Abonament	Exploatare	Doamna Elena					80,00				
573			11032145	19.01.2015	65,00	RCS&RDS	Abonament	Exploatare	Doamna Elena					65,00				
574			5644	27.02.2015	176,13	SNTFM	Tarif Tr	Exploatare	Doamna Elena					176,13				
575			55757	05.02.2015	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena					260,00				
576			55758	05.02.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena					75,00				
577			68256	05.02.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena					75,00				
578			68293	09.02.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena					75,00				
579			68292	09.02.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena					75,00				
580			68294	09.02.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena					75,00				
581			386208	01.02.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena					25,00				
582			386219	01.02.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena					25,00				
583			386220	01.02.2015	50,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena					50,00				
584			386218	01.02.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena					25,00				
585			386239	01.02.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena					25,00				
586			386203	01.02.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena					25,00				
587			386263	10.02.2015	50,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena					50,00				
588			386251	05.02.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena					150,00				
589			386250	05.02.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena					150,00				
590			386252	05.02.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena					150,00				
591			2913972	05.02.2015	295,00	Topmed	Serv Medicale	Exploatare	Doamna Elena					295,00				
592			2913973	05.02.2015	295,00	Topmed	Serv Medicale	Exploatare	Doamna Elena					295,00				
593			4079620	28.02.2015	458,58	Urban	Gunoi	Exploatare	Doamna Elena					458,58				
594			1873	10.02.2015	525,00	Vicons	Depasari	Exploatare	Doamna Elena					525,00				
595			1872	10.02.2015	525,00	Vicons	Depasari	Exploatare	Doamna Elena					525,00				
596	116	17,03,2015	198568278	23,02,2015	1.125,41	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	05,03,2015	16,03,2015	1.125,41	OP	1900	31,03,2015	1.125,41	
597	117	18,03,2015	198574282	06,03,2015	1.844,75	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	16,03,2015	18,03,2015	1.844,75	op	1896	31,03,2015	1.844,75	
598	118	18,03,2015	1,10002E+11	05,03,2015	612,98	APA CANAL SIBIU	APA	exploatare	JIANU MARIAN	15	20,03,2015	18,03,2015	612,98	op	1901	31,03,2015	612,98	
599	119	18,03,2015	1,10002E+11	05,03,2015	85,93	APA CANAL SIBIU	APA	exploatare	JIANU MARIAN	15	20,03,2015	18,03,2015	85,93	op	1901	31,03,2015	85,93	
600	122	19,03,2015	82620	12,03,2015	3.100,86	COMPANIA APA	APA	exploatare	DOLCU ION	15	27,03,2015	19,03,2015	3.100,86	op	1893	31,03,2015	3.100,86	
601		23.3.2015	011310	20.3.2015	421,60	CNCIR SA	Inspectie tehn recipiente	Exploatare	Timar Gheorghe	30	19.4.2015	23.3.2015	421,60	op		6,04,2015	421,60	
602		24.3.2015	0150	17.3.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	16.5.2015	24.3.2015	65,10	op			65,10	
603	128	23,03,2015	17633	16,03,2015	4.371,00	SNTFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	15,04,2015	18,03,2015	4.371,00	oc	2517455	22,04,2015	4.371,00	
604	136	26,03,2015	207	28,02,2015	1.353,07	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,03,2015	26,03,2015	1.353,07	op	1897	31,03,2015	1.353,07	
605		25.3.2015	10316011778	13.3.2015	37.147,51	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	12.4.2015	25.3.2015	37.147,51	op		9,04,2015	37.147,51	
606		25.3.2015	10316011780	13.3.2015	797,36	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	12.4.2015	25.3.2015	797,36	op		9,04,2015	797,36	

607		25.3.2015	10316011786	13.3.2015	10.819,04	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	12.4.2015	25.3.2015	10.819,04	op		9,04,2015	10.819,04	
608		25.3.2015	10116711581	13.3.2015	600,28	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	12.4.2015	25.3.2015	600,28	op		9,04,2015	600,28	
609		30.3.2015	17649	24.3.2015	46.547,45	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Nicolae Monica	30	23.4.2015	30.3.2015	46.547,45					
610		30.3.2015	0163	26.3.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	25.5.2015	30.3.2015	65,10	op		4,06,2015	65,10	
611		31.3.2015	10916	26.3.2015	8.342,78	SNTFM Dep Simeria	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	25.4.2015	31.3.2015	8.342,78	oc			8.342,78	
612	138	30,02,2015	10316011784	13,03,2015	1.582,46	E-ON ENERGIE	ENERGIE ELECTRICA	exploatare	SIMU MARIA	30	14,04,2015	25,03,2015	1.582,46	OP	2181	23,04,2015	1.582,46	
613	139	30,03,2015	1697	20,03,2015	12.421,08	ASAM	SABOTI	exploatare	Avram FI	60	22,05,2015	23,03,2015	12.421,08	op	1283		12.421,08	
614	142	31,03,2015	10316011779	13,03,2015	8.253,52	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	14,04,2015	25,03,2015	8.253,52	OP	2184	23,04,2015	8.253,52	
615	143	31,03,2015	10316011785	13,03,2015	5.049,59	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	14,04,2015	25,03,2015	5.049,59	OP	2183	23,04,2015	5.049,59	
616	144	01,04,2015	1047986	23,03,2015	1.160,00	AQUASERV	APA	exploatare	Avram FI	15	08,04,2015	01,04,2015	1.160,00	OP	2179	23,04,2015	1.160,00	
617	14	01,04,2015	10316011781	13,03,2015	3.105,33	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	15	14,04,2015	31,03,2015	3.105,33	OP	2182	23,04,2015	3.105,33	
618	146	01,04,2015	10316011782	13,03,2015	2.727,90	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	15	14,04,2015	31,03,2015	2.727,90	OP	2180	23,04,2015	2.727,90	
619		3.4.2015	198582014	30.3.2015	735,04	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	9.4.2015	3.4.2015	735,04	op		9,04,2015	735,04	
620		6.4.2015	3012129	31.3.2015	492,90	Brantner Environment	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.4.2015	6.4.2015	492,90	op		23,04,2015	492,90	
621		6.4.2015	000048	31.3.2015	9.659,32	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.4.2015	6.4.2015	9.659,32	oc			9.659,32	
622		6.4.2015	000050	31.3.2015	630,54	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.4.2015	6.4.2015	630,54	oc			630,54	
623		7.4.2015	3759	6.4.2015	588,13	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	6.5.2015	7.4.2015	588,13	op		21,04,2015	588,13	
624		7.4.2015	190042584	3.4.2015	877,48	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	13.4.2015	7.4.2015	877,48	op		21,04,2015	877,48	
625	153	03,04,2015	1241	31,03,2015	17.858,32	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	30,05,2015	31,03,2015	17.858,45					
626	156	03,04,2015	198578872	19,03,2015	-117,47	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	29,03,2015	02,04,2015	-117,47	op	2252	29,04,2015	-117,47	
627	157	07,04,2015	10847	06,04,2015	13.346,89	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	05,06,2015	06,04,2015	13.346,89					
628	158	07,04,2015	4023347	31,03,2015	525,75	SALPEREST	GUNOI	exploatare	SIMU MARIA	20	20,04,2015	06,04,2015	525,75	OP	2179	23,04,2015	525,75	
629	159	07,04,2015	22024113	31,03,2015	194,08	APA CTTA	APA	exploatare	SIMU MARIA	15	15,04,2015	06,04,2015	194,08	OP	2178	23,04,2015	194,08	
630		8.4.2015	1253	31.3.2015	29.523,22	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	30.5.2015	8.4.2015	29.523,22	op		4,06,2015	29.523,22	
631		9.4.2015	18004	2.4.2015	38.596,98	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	2.5.2015	9.4.2015	38.596,98	oc			38.596,98	
632		9.4.2015	212	31.3.2015	984,30	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	45	15.5.2015	9.4.2015	984,30	op		15,04,2015	984,30	
633	161	09,04,2015	3011989	31,03,2015	948,60	BRANTNER ENVIRINIMENT	GUNOI	exploatare	JIANU MARIAN	30	30,04,2015	07,04,2015	948,60	op	2335	15,05,2015	948,60	
634	162	14,04,2015	5452042399	07,04,2015	6.547,31	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	30	06,05,2015	14,04,2015	6.547,31	op	370	23,04,2015	6.547,31	
635	163	14,04,2015	5452042401	07,04,2015	5.318,56	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	30	06,05,2015	14,04,2015	5.318,56	op	370	23,04,2015	5.318,56	
636	164	14,04,2015	214	31,03,2015	67.765,07	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30,05,2015	09,04,2015	67.765,07					
637	165	14,04,2015	213	31,03,2015	19.874,66	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30,05,2015	09,04,2015	19.874,66					
638	166	14,04,2015	10217257356	31,03,2015	41.418,62	GDF SUEZ	GAZ	exploatare	DOLCU ION	30	30,04,2015	14,04,2015	41.418,62	op	2336	15,05,2015	41.418,62	
639		14.4.2015	18006	6.4.2015	40.561,74	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	6.5.2015	14.4.2015	40.561,74	oc			40.561,74	
640		14.4.2015	110002252922	6.4.2015	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.4.2015	14.4.2015	2.243,16	op		23,04,2015	2.243,16	
641		14.4.2015	110002252924	6.4.2015	2.194,13	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.4.2015	14.4.2015	2.194,13	op		23,04,2015	2.194,13	
642		15.4.2015	0173	7.4.2015	82,46	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	6.6.2015	15.4.2015	82,46	op		4,06,2015	82,46	
643		16.4.2015	198583907	7.4.2015	14.559,21	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	17.4.2015	16.4.2015	14.559,21	op		23,04,2015	14.559,21	
644	169	14,04,2015	215	31,03,2015	1.351,31	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,04,2015	14,04,2015	1.351,31	op	2332	15,05,2015	1.351,31	
645	170	14,04,2015	804046	28,03,2015	1.685,01	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27,04,2015	14,04,2015	1.685,01	op	2253	23,04,2015	1.685,01	
646	171	15,04,2015	1790	14,04,2015	8.280,72	ASAM	SABOTI	exploatare	DOLCU ION	60	14,06,2015	15,04,2015	8.280,72					
647	179	17,04,2015	1136292	24,04,2015	3.212,41	COMPANIA APA	APA	exploatare	DOLCU ION	15	24,04,2015	17,04,2015	3.212,41	op	2259	29,04,2015	3.212,41	
648	180	17,04,2015	1787	14,04,2015	8.280,72	ASAM	SABOTI	exploatare	JIANU MARIAN	60	13,06,2015	16,04,2015	8.280,72					
649		21.4.2015	0181	15.4.2015	69,44	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	14.6.2015	21.4.2015	69,44	op		23,06,2015	69,44	
650		22.4.2015	10116874210	10.4.2015	10.284,98	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	10.5.2015	22.4.2015	10.284,98	op		15,04,2015	10.284,98	
651		22.4.2015	10914325651	10.4.2015	606,12	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	10.5.2015	22.4.2015	606,12	op		15,04,2015	606,12	
652		22.4.2015	10914325652	10.4.2015	22.847,24	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	10.5.2015	22.4.2015	22.847,24	op		15,04,2015	22.847,24	
653		22.4.2015	10914325654	10.4.2015	624,71	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	10.5.2015	22.4.2015	624,71	op		15,04,2015	624,71	
654			1588	02.03.2015	7.500,21	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.500,21					
655			1589	02.03.2015	2.783,06	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.783,06					
656			1590	02.03.2015	422,72	Astru Grup	Salubrizare	Exploatare	Barla Irina				422,72					
657			1592	02.03.2015	1.239,65	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.239,65					
658			1593	02.03.2015	1.484,79	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.484,79					
659			1594	02.03.2015	2.844,37	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.844,37					
660			5200080847	20.03.2015	82.713,41	CNCFR	Chirie	Exploatare	Barla Irina				82.713,41					
661			10116710235	13.03.2015	2.391,67	E On Energie	Gaz	Exploatare	Barla Irina				2.391,67					
662			10116710234	13.03.2015	5.786,57	E On Energie	Gaz	Exploatare	Barla Irina				5.786,57					

663		192149856	13.03.2015	169,00	Electrica Furnizare	Energie	Exploatare	Barla Irina					169,00				
664		194498732	13.03.2015	94,26	Electrica Furnizare	Energie	Exploatare	Barla Irina					94,26				
665		196898624	13.03.2015	848,81	Electrica Furnizare	Energie	Exploatare	Barla Irina					848,81				
666		192146457	06.03.2015	1.805,88	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.805,88				
667		190027021	05.03.2015	568,44	Electrica Furnizare	Energie	Exploatare	Barla Irina					568,44				
668		190033852	19.03.2015	-16,88	Electrica Furnizare	Energie	Exploatare	Barla Irina					-16,88				
669		193547392	20.03.2015	366,38	Electrica Furnizare	Energie	Exploatare	Barla Irina					366,38				
670		194505886	19.03.2015	-23,15	Electrica Furnizare	Energie	Exploatare	Barla Irina					-23,15				
671		190034528	19.03.2015	-47,37	Electrica Furnizare	Energie	Exploatare	Barla Irina					-47,37				
672		196900404	19.03.2015	-8,45	Electrica Furnizare	Energie	Exploatare	Barla Irina					-8,45				
673		192156357	19.03.2015	-81,80	Electrica Furnizare	Energie	Exploatare	Barla Irina					-81,80				
674		190039465	30.03.2015	645,88	Electrica Furnizare	Energie	Exploatare	Barla Irina					645,88				
675		4331	27.02.2015	16.661,63	G4S Cash	Tr Valori	Exploatare	Barla Irina					16.661,63				
676		11603860968	30.03.2015	647,96	GDF Suez	Gaz	Exploatare	Barla Irina					647,96				
677		229766	05.03.2015	15,42	Gospodaria Comunala	Apa	Exploatare	Barla Irina					15,42				
678		35994	13.03.2015	135,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					135,00				
679		51832	03.03.2015	105,24	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					105,24				
680		51843	16.03.2015	105,24	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					105,24				
681		51833	04.03.2015	105,24	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					105,24				
682		51835	06.03.2015	581,46	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					581,46				
683		51834	06.03.2015	1.162,92	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					1.162,92				
684		51836	09.03.2015	1.162,92	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					1.162,92				
685		51837	09.03.2015	581,46	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					581,46				
686		51838	09.03.2015	581,46	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					581,46				
687		51839	09.03.2015	581,46	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					581,46				
688		51846	25.03.2015	210,48	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					210,48				
689		51845	24.03.2015	105,24	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					105,24				
690		51844	24.03.2015	118,40	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					118,40				
691		51852	31.03.2015	107,87	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					107,87				
692		749	19.03.2015	4.825,21	Spiact Brasov	Apa	Exploatare	Barla Irina					4.825,21				
693		2059555	31.03.2015	49,00	Tega	Gunoii	Exploatare	Barla Irina					49,00				
694		201550146	02.03.2015	87,92	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					87,92				
695		201550170	06.03.2015	24.408,93	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					24.408,93				
696		339254	01.03.2015	55,08	Telekom	Telefon	Exploatare	Barla Irina					55,08				
697		339255	01.03.2015	56,41	Telekom	Telefon	Exploatare	Barla Irina					56,41				
698		969092	06.03.2015	1.558,07	Telekom	Telefon	Exploatare	Barla Irina					1.558,07				
699		969093	06.03.2015	1.628,31	Telekom	Telefon	Exploatare	Barla Irina					1.628,31				
700		969094	06.03.2015	124,91	Telekom	Telefon	Exploatare	Barla Irina					124,91				
701		1888189	18.03.2015	2.584,84	Telekom	Telefon	Exploatare	Barla Irina					2.584,84				
702		1942160	18.03.2015	59,02	Telekom	Telefon	Exploatare	Barla Irina					59,02				
703		1888190	18.03.2015	57,20	Telekom	Telefon	Exploatare	Barla Irina					57,20				
704		1795408	18.03.2015	56,48	Telekom	Telefon	Exploatare	Barla Irina					56,48				
705		2066263	22.03.2015	49,10	Telekom	Telefon	Exploatare	Barla Irina					49,10				
706		1503	20.03.2015	1.831,11	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.831,11				
707		197671538	20.03.2015	366,06	Vodafone	Telefon	Exploatare	Barla Irina					366,06				
708		1615439	25.03.2015	165,85	Continental Hotels	Deplasari	Exploatare	Barla Irina					165,85				
709		1615439/1	25.03.2015	1,52	Continental Hotels	Deplasari	Exploatare	Barla Irina					1,52				
710		18002	31.03.2015	517,72	SNTFM Brasov	Cazare	Exploatare	Barla Irina					517,72				
711		341	23.03.2015	118,91	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					118,91				
712		341/1	23.03.2015	1,09	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					1,09				
713		342	20.03.2015	118,91	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					118,91				
714		342/1	20.03.2015	1,09	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					1,09				
715		340	20.03.2015	118,91	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					118,91				
716		340/1	20.03.2015	1,09	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					1,09				
717		5556	16.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina					516,12				
718		5556/1	16.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina					4,72				

719			5660	23.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina					516,12				
720			5660/1	23.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina					4,72				
721			5560	16.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina					516,12				
722			5560/1	16.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina					4,72				
723			5662	23.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina					516,12				
724			5662/1	23.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina					4,72				
725			5557	16.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina					516,12				
726			5557/1	16.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina					4,72				
727			5661	23.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina					516,12				
728			5661/1	23.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina					4,72				
729			161400	25.03.2015	165,85	Continental Hotels	Deplasari	Exploatare	Barla Irina					165,85				
730			161400/1	25.03.2015	1,52	Continental Hotels	Deplasari	Exploatare	Barla Irina					1,52				
731			4023070	31.03.2015	78,69	Salprest	Gunoï	Exploatare	Barla Irina					78,69				
732			5200087323	30.03.2015	17.285,41	CNCFR	Gaz	Exploatare	Barla Irina					17.285,41				
733			5200087431	30.03.2015	1.670,35	CNCFR	Centrale Termice	Exploatare	Barla Irina					1.670,35				
734			5200087272	30.03.2015	4.297,66	CNCFR	Apa	Exploatare	Barla Irina					4.297,66				
735			5200087383	30.03.2015	2.435,01	CNCFR	Gunoï	Exploatare	Barla Irina					2.435,01				
736			4551	31.03.2015	18.704,28	G4S Cash	Tr Valori	Exploatare	Barla Irina					18.704,28				
737			64386	10.03.2015	4.134,22	Afer Buc	Examinari	Exploatare	Barla Irina					4.134,22				
738				09.03.2015	780,00	ARR	Licenta Tr	Exploatare	Barla Irina					780,00				
739			114	26.03.2015	306,68	As Harmanului	Intretinere	Exploatare	Barla Irina					306,68				
740			1595	02.03.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.023,96				
741			218	17.03.2015	74,40	BEJ Chersa	Taxa Judecata	Exploatare	Barla Irina					74,40				
742			25	12.02.2015	70,00	Bej Limisca Silviu	Onorariu	Exploatare	Barla Irina					70,00				
743			51	31.03.2015	1.610,00	Bej Limisca Silviu	Onorariu	Exploatare	Barla Irina					1.610,00				
744			2418	08.03.2015	100,00	BEJ Pop ioan	Taxa Judecata	Exploatare	Barla Irina					100,00				
745			6158	17.03.2015	300,00	BEJ Pop ioan	Taxa Judecata	Exploatare	Barla Irina					300,00				
746			6150	13.03.2015	100,00	BEJ Pop ioan	Taxa Judecata	Exploatare	Barla Irina					100,00				
747			6171	24.03.2015	300,00	BEJ Pop ioan	Onorariu	Exploatare	Barla Irina					300,00				
748			111	12.03.2015	20,00	CN Posta	Timbre	Exploatare	Barla Irina					20,00				
749			4170	04.03.2015	5,00	CN Posta	Taxa Mandat	Exploatare	Barla Irina					5,00				
750			4170/1	04.03.2015	86,00	CN Posta	Taxa Mandat	Exploatare	Barla Irina					86,00				
751			29	03.03.2015	23.727,91	Electrica furnizare	Chirie	Exploatare	Barla Irina					23.727,91				
752			49	13.03.2015	1.147,49	Electrica Furnizare	Apa	Exploatare	Barla Irina					1.147,49				
753			190034526	19.03.2015	-171,83	Electrica furnizare	Energie	Exploatare	Barla Irina					-171,83				
754			190034514	19.03.2015	-2,39	Electrica furnizare	Energie	Exploatare	Barla Irina					-2,39				
755			190034517	19.03.2015	-10,33	Electrica furnizare	Energie	Exploatare	Barla Irina					-10,33				
756			190037768	24.03.2015	106,87	Electrica furnizare	Energie	Exploatare	Barla Irina					106,87				
757			190034511	19.03.2015	-6,32	Electrica furnizare	Energie	Exploatare	Barla Irina					-6,32				
758			190037770	24.03.2015	160,29	Electrica furnizare	Energie	Exploatare	Barla Irina					160,29				
759			190037771	24.03.2015	106,87	Electrica furnizare	Energie	Exploatare	Barla Irina					106,87				
760			385	30.03.2015	60,00	Gaianu Alexandru	Serv Medicale	Exploatare	Barla Irina					60,00				
761			771	05.03.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00				
762			51842	16.03.2015	84,72	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					84,72				
763			327	12.03.2015	160,00	Medicina legala	Serv Medicale	Exploatare	Barla Irina					160,00				
764			19681	02.03.2015	55,80	Nebo Consus	Descarcare card	Exploatare	Barla Irina					55,80				
765			1405	10.03.2015	736,56	Niton Construct	Parcare	Exploatare	Barla Irina					736,56				
766			57558	16.03.2015	80,00	RAT Bv	Alte Prest	Exploatare	Barla Irina					80,00				
767			17838162	18.03.2015	65,00	RCS@RDS	Abonament	Exploatare	Barla Irina					65,00				
768			5744	31.03.2015	3.581,63	SNTFM Brasov	Tarif tr	Exploatare	Barla Irina					3.581,63				
769			5747	31.03.2015	1,90	SNTFM Brasov	Penalizari	Exploatare	Barla Irina					1,90				
770			237	18.03.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
771			179	13.03.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
772			194	16.03.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
773			200	16.03.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
774			285	20.03.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				

775			55908	25.03.2015	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina						260,00				
776			55900	21.03.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina						75,00				
777			55893	21.03.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina						75,00				
778			55899	24.03.2015	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina						260,00				
779			13	03.03.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina						75,00				
780			386359	03.03.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina						25,00				
781			386391	13.03.2015	75,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina						75,00				
782			1512986	13.03.2015	1.043,14	Tess	Serv Auto	Exploatare	Barla Irina						1.043,14				
783			2913974	05.03.2015	295,00	Topmed	Serv Medicale	Exploatare	Barla Irina						295,00				
784			2914053	03.03.2015	60,00	Topmed	Serv Medicale	Exploatare	Barla Irina						60,00				
785			190040132	31.03.2015	3.237,14	Electrica furnizare	Energie	Exploatare	Barla Irina						3.237,14				
786			190040132	31.03.2015	80,00	Electrica furnizare	Taxa	Exploatare	Barla Irina						80,00				
787			4082874	31.03.2015	606,23	Urban	Gunoii	Exploatare	Barla Irina						606,23				
788			161195	23.03.2015	654,00	Continental hotel	Depasari	Exploatare	Barla Irina						654,00				
789			161195	23.03.2015	6,00	Continental hotel	Depasari	Exploatare	Barla Irina						6,00				
790			161847	29.03.2015	817,50	Continental hotel	Depasari	Exploatare	Barla Irina						817,50				
791			161847	29.03.2015	7,50	Continental hotel	Depasari	Exploatare	Barla Irina						7,50				
792			161424	25.03.2015	165,85	Continental hotel	Depasari	Exploatare	Barla Irina						165,85				
793			161424	25.03.2015	1,52	Continental hotel	Depasari	Exploatare	Barla Irina						1,52				
794			161170	23.03.2015	163,50	Continental hotel	Depasari	Exploatare	Barla Irina						163,50				
795			161170	23.03.2015	1,50	Continental hotel	Depasari	Exploatare	Barla Irina						1,50				
796			160567	16.03.2015	654,00	Continental hotel	Depasari	Exploatare	Barla Irina						654,00				
797			160567	16.03.2015	6,00	Continental hotel	Depasari	Exploatare	Barla Irina						6,00				
798			160006	09.03.2015	654,00	Continental hotel	Depasari	Exploatare	Barla Irina						654,00				
799			160006	09.03.2015	6,00	Continental hotel	Depasari	Exploatare	Barla Irina						6,00				
800			159331	02.03.2015	654,00	Continental hotel	Depasari	Exploatare	Barla Irina						654,00				
801			159331	02.03.2015	6,00	Continental hotel	Depasari	Exploatare	Barla Irina						6,00				
802			1954	17.03.2015	525,00	Vicons	Depasari	Exploatare	Barla Irina						525,00				
803			1955	17.03.2015	525,00	Vicons	Depasari	Exploatare	Barla Irina						525,00				
804			10604839521	31.03.2015	1.981,46	GDF Suez	Gaz	Exploatare	Barla Irina						1.981,46				
805			28	31.03.2015	642,80	CN Posta	Timbre	Exploatare	Barla Irina						642,80				
806			6174	31.03.2015	300,00	BEJ Poploan	Onorariu	Exploatare	Barla Irina						300,00				
807			226	26.03.2015	74,40	BEJ Chersa	Onorariu	Exploatare	Barla Irina						74,40				
808			66	31.03.2015	3.029,62	Electrica furnizare	Gaz	Exploatare	Barla Irina						3.029,62				
809		24.4.2015	16828	21.4.2015	305,39	Eurosting AAW Industry	Service stingatoare	Exploatare	Calugar Gavril	60	20.6.2015	24.4.2015	305,39	op		17.06.2015	305,39		
810	185	20.04.2015	1788	14.04.2015	12.421,08	ASAM	SABOTI	exploatare	Avram FI	60	13.06.2015	15.06.2015	12.421,08						
811	192	22.04.2015	580619	07.04.2015	6.785,73	ELECTRIFICARE	REVIZIE TEHNICA	exploatare	SIMU MARIA	30	06.05.2015	17.04.2015	6.785,73						
812	193	22.04.2015	18007	07.04.2015	4.336,03	SNTFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	06.05.2015	17.04.2015	4.336,03	oc	2517472	26.05.2015	4.336,03		
813	194	22.04.2015	1,10002E+11	06.04.2015	538,51	APA CANAL SIBIU	APA	exploatare	SIMIONESCU ADR	15	21.04.2015	20.04.2015	538,51	op	2254	29.04.2015	538,51		
814	195	22.04.2015	1,10002E+11	06.04.2015	676,00	APA CANAL SIBIU	APA	exploatare	SIMIONESCU ADR	15	21.04.2015	20.04.2015	676,00	op	2255	29.04.2015	676,00		
815	196	22.04.2015	19853904	07.04.2015	2.917,15	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	17.04.2015	20.04.2015	2.917,15	op	2252	29.04.2015	2.917,15		
816	199	24.04.2015	10914325658	10.04.2015	1.133,92	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	11.05.2015	23.04.2015	1.133,92	op	2338	15.05.2015	1.133,92		
817	200	24.04.2015	1816	21.04.2015	12.421,08	ASAM	SABOTI	exploatare	DOLCU ION	60	22.06.2015	23.04.2015	12.421,08						
818			192144799	05.03.2015	17.039,72	AFEE HARGHITA	ENERGIE ELECTRICA	exploatare	Doamna Elena				17.039,72						
819			192154855	19.03.2015	-639,85	AFEE HARGHITA	CERTIFICATE VERZI	exploatare	Doamna Elena				-639,85						
820			231	06.03.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena				6,50						
821			232	06.03.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena				7,50						
822			268	17.03.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena				6,50						
823			269	17.03.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena				7,50						
824			270	17.03.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena				7,50						
825			271	17.03.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena				7,50						
826			300	25.03.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena				7,50						
827			301	25.03.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena				6,50						
828			302	25.03.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena				7,50						
829			20150419	20.03.2015	59,82	G STUDIO	COPII DOSARE	exploatare	Doamna Elena				59,82						
830			294	23.03.2015	40,00	SPITALUL CF BRASOV	REEXAMINARE	exploatare	Doamna Elena				40,00						

831			343	25.03.2015	40,00	SPITALUL CF BRASOV	REEXAMINARE	exploatare	Doamna Elena					40,00				
832			381	27.03.2015	40,00	SPITALUL CF BRASOV	REEXAMINARE	exploatare	Doamna Elena					40,00				
833			388256	27.02.2015	96,42	RDE HURON SRL	GUNOI	exploatare	Doamna Elena					96,42				
834			4766	08.12.2014	5.222,88	ROTWGUARD	PAZA	exploatare	Doamna Elena					5.222,88				
835			17650	27.03.2015	2.856,79	SNTFM CZM BRASOV DEP TG	CAZARE PERSONAL	exploatare	Doamna Elena					2.856,79				
836			22024115	31.03.2015	541,20	APA CTTA	APA	exploatare	Doamna Elena					541,20				
837			10316011783	13.03.2015	11.453,67	E-ON ENERGIE	GAZE NATURALE	exploatare	Doamna Elena					11.453,67				
838			4023348	31.03.2015	56,05	SALPREST ALBA	GUNOI	exploatare	Doamna Elena					56,05				
839			10911	27.02.2015	4.805,68	SNTFM CZM TIMISOARA	CAZARE PERSONAL	exploatare	Doamna Elena					4.805,68				
840			10911	27.02.2015	12.010,04	SNTFM CZM TIMISOARA	COMANDA PERSONAL	exploatare	Doamna Elena					12.010,04				
841			13257	10.03.2015	824,17	ADM NAT APELE ROM SGA BRA	AUTORIZATIE GOSPODAR	exploatare	Doamna Elena					824,17				
842			64763	19.03.2015	115,80	AFER	VIZA PERIODICA HRUM	exploatare	Doamna Elena					115,80				
843			64777	19.03.2015	2.453,96	AFER	ATESTAT STANDURI	exploatare	Doamna Elena					2.453,96				
844			21500052	04.03.2015	1.800,00	CENAFER	AVIZ, EVALUARE	exploatare	Doamna Elena					1.800,00				
845			4994	03.03.2015	117,10	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena					117,10				
846			5138	04.03.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena					6,50				
847			5136	04.03.2015	103,90	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena					103,90				
848			5899	12.03.2015	22,00	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena					22,00				
849			6211	17.03.2015	57,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena					57,50				
850			6416	19.03.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena					6,50				
851			6954	25.03.2015	141,25	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena					141,25				
852			5452042341	03.03.2015	43.663,38	CNCF CFR	ENERGIE ELECTRICA	exploatare	Doamna Elena					43.663,38				
853			81502	12.03.2015	39.435,98	COMPANIA APA	APA	exploatare	Doamna Elena					39.435,98				
854			10755998401	16.03.2015	52,27	FAN COURIER	TAXA CURIERAT	exploatare	Doamna Elena					52,27				
855			10310315724	28.02.2015	8.277,31	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	exploatare	Doamna Elena					8.277,31				
856			00767	02.03.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	exploatare	Doamna Elena					50,00				
857			00768	05.03.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	exploatare	Doamna Elena					50,00				
858			1501168	30.03.2015	68,20	IDEAL RONDA	CONSTATARTEHNICA AUTO	exploatare	Doamna Elena					68,20				
859			25	25.02.2015	252,81	IRLU TG MURES	PENALITATI	exploatare	Doamna Elena					252,81				
860			51	31.03.2015	2.550,87	IRLU TG MURES	PRESTATII LOCOM	exploatare	Doamna Elena					2.550,87				
861			328	20.03.2015	120,00	PENSIUNEA DUMBRAVA SIBIU	CAZARE, TAXA HOTEL	exploatare	Doamna Elena					120,00				
862			17637	17.03.2015	26.824,18	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI	exploatare	Doamna Elena					26.824,18				
863			21482	23.03.2015	130,15	SNTFM CZM CRAIOVA	VERIF. TEHNICE, REMIZARI	exploatare	Doamna Elena					130,15				
864			10917	26.03.2015	11.237,98	SNTFM CZM TIMISOARA	VERIF. TEHNICE, REMIZARI	exploatare	Doamna Elena					11.237,98				
865			10917	26.03.2015	1.164,32	SNTFM CZM TIMISOARA	CAZARE PERSONAL	exploatare	Doamna Elena					1.164,32				
866			10917	26.03.2015	1.701,09	SNTFM CZM TIMISOARA	COMANDA PERSONAL	exploatare	Doamna Elena					1.701,09				
867			1888011	18.03.2015	9,05	TELEKOM ROMANIA	TELEFON	exploatare	Doamna Elena					9,05				
868			7049	05.03.2015	2.356,00	TRISERV INSTAL	REPARATIE CT - VAS EXP	exploatare	Doamna Elena					2.356,00				
869			4083019	31.03.2015	1.831,29	URBAN	GUNOI	exploatare	Doamna Elena					1.831,29				
870				31.03.2015	4.036,56	11 FRANGERS	SALUBRIZARE	exploatare	Doamna Elena					4.036,56				
871			236319	26.03.2015	275,85	CHORUS MARKETING		exploatare	Doamna Elena					275,85				
872			783	18.03.2015	120,00	DINAMIC CADRAN		exploatare	Doamna Elena					120,00				
873			7	31.03.2015	24.204,80	FEROM		exploatare	Doamna Elena					24.204,80				
874			151	17.03.2015	277,76	GRAFOPPRESS SRL		exploatare	Doamna Elena					277,76				
875			141	07.03.2015	295,12	GRAFOPPRESS SRL		exploatare	Doamna Elena					295,12				
876			162	30.03.2015	277,76	GRAFOPPRESS SRL		exploatare	Doamna Elena					277,76				
877			15505004921	18.03.2015	659,70	PRAKTIKER		exploatare	Doamna Elena					659,70				
878			15086236	04.03.2015	1.345,77	VIGRA MARKETING&MANA		exploatare	Doamna Elena					1.345,77				
879			15086635	19.03.2015	1.342,92	VIGRA MARKETING&MANAG		exploatare	Doamna Elena					1.342,92				
880			15086342	09.03.2015	1.341,18	VIGRA MARKETING&MANAG		exploatare	Doamna Elena					1.341,18				
881	29.4.2015	11003	23.4.2015	526,73	SNTFM Dep Simeria	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	23.5.2015	29.4.2015	526,73	oc				526,73	
882	4.5.2015	0200	28.4.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	27.6.2015	4.5.2015	65,10	op			23,06,2015	65,10	
883	4.5.2015	21559	28.4.2015	1.116,00	Romind T&G	Sigilii	Exploatare	Mihai Violeta	60	27.6.2015	4.5.2015	1.116,00	op			23,06,2015	1.116,00	
884	4.5.2015	1519	4.5.2015	1.909,60	Administratia Apele Romane	Analize apa	Exploatare	Miu Daniel	30	3.6.2015	4.5.2015	1.909,60	op			13,05,2015	1.909,60	
885	7.5.2015	3032247	30.4.2015	948,60	Brantner Environment	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.5.2015	7.5.2015	948,60	op			4,06,2015	948,60	
886	8.5.2015	11028	29.4.2015	6.152,73	SNTFM Dep Simeria	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	29.5.2015	8.5.2015	6.152,73	oc				6.152,73	

887		8.5.2015	21638	30.4.2015	129,34	SNTFM DEP CRAIOVA	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	30.5.2015	8.5.2015	129,34	oc			129,34	
888		8.5.2015	21639	30.4.2015	258,68	SNTFM DEP CRAIOVA	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	30.5.2015	8.5.2015	258,68	oc			258,68	
889		8.5.2015	18026	4.5.2015	42.705,28	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	3.6.2015	8.5.2015	42.705,28	oc			42.705,28	
890		8.5.2015	000066	29.4.2015	12.769,80	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	29.5.2015	8.5.2015	12.769,80	oc			12.769,80	
891	203	24.04.2015	10914325653	10.04.2015	7.154,40	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	11.05.2015	22.04.2015	7.154,40	op	2337	15.05.2015	7.154,40	
892	204	24.04.2015	10914325659	10.04.2015	4.290,56	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	11.05.2015	22.04.2015	4.290,56	op	2341	15.05.2015	4.290,56	
893	205	24.04.2015	10914325656	10.04.2015	1.930,88	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	11.05.2015	22.04.2015	1.930,88	op	2340	15.05.2015	1.930,88	
894	206	24.04.2015	1091325655	10.04.2015	3.201,47	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	11.05.2015	22.04.2015	3.201,47	op	2339	15.05.2015	3.201,47	
895	218	29.04.2015	19771	31.03.2015	189,05	CONCEFA	APA	exploatare	JIANU MARIAN	7	06.04.2015	27.05.2015	189,05	op	2342	15.05.2015	189,05	
896	219	05.05.2015	4023761	30.04.2015	525,75	SALPEREST	GUNOI	exploatare	SIMU MARIA	20	20.05.2015	04.05.2015	525,75	op	2665	4.06.2015	525,75	
897	220	05.05.2015	1070454	23.04.2015	1.690,54	AQUASERV	APA	exploatare	Avram FI	15	09.05.2015	04.05.2015	1.690,54	op	2343	15.05.2015	1.690,54	
898	222	06.05.2015	3032104	30.04.2015	492,90	BRANTNER ENVIRINIMENT	GUNOI	exploatare	SIMU MARIA	30	30.05.2015	03.05.2015	492,90					
899	224	08.05.2015	1258	30.04.2015	17.170,44	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	30.06.2015	06.05.2015	17.170,44					
900	225	08.05.2015	5452043379	30.04.2015	5.639,42	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	10.05.2015		5.639,42	oc	2517471	26.05.2015	5.639,42	
901	226	08.05.2015	5452043381	30.04.2015	3.904,72	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	10.05.2015		3.904,72	oc	2517471	26.05.2015	3.904,72	
902		11.5.2015	18286	29.4.2015	129,62	SNTFM Remiza Teius	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	29.5.2015	11.5.2015	129,62	oc			129,62	
903		11.5.2015	1271	30.4.2015	28.581,17	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.6.2015	11.5.2015	28.581,17	op		16.07.2015	28.581,17	
904		11.5.2015	190056143	7.5.2015	819,23	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	17.5.2015	11.5.2015	819,23	op		4.06.2015	819,23	
905		11.5.2015	0266	7.5.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	6.7.2015	11.5.2015	65,10	op		23.06.2015	65,10	
906		13.5.2015	220	30.4.2015	951,77	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	45	14.6.2015	13.5.2015	951,77	op		16.07.2015	951,77	
907		14.5.2015	011782	14.5.2015	1.922,00	CNCIR SA	Inspectie tehnica	Exploatare	Calugar Gavril	30	13.6.2015	14.5.2015	1.922,00	op		29.05.2015	1.922,00	
908		15.5.2015	198591787	7.5.2015	15.006,51	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	17.5.2015	15.5.2015	15.006,51	op		4.06.2015	15.006,51	
909	232	11.05.2015	1893	06.05.2015	20.701,80	ASAM	SABOTI	exploatare	DOLCU ION	60	05.07.2015	08.05.2015	20.701,80					
910	241	12.05.2015	1882	05.05.2015	8.280,72	ASAM	SABOTI	exploatare	SIMU MARIA	60	04.07.02015	06.05.2015	8.280,72					
911	233	11.05.2015	221	30.04.2015	18.975,04	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	30.06.2015		18.975,04					
912	234	11.05.2015	222	30.04.2015	67.552,34	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30.06.2015	13.05.2015	67.552,34					
913	235	11.05.2015	223	30.04.2015	1.351,95	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30.05.2015	13.05.2015	1.351,95					
914	240	12.05.2015	10853	30.04.2015	11.020,44	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30.06.2015	08.05.2015	11.020,44					
915	242	12.05.2015	16826	21.04.2015	629,92	EUROSTING AAW INDUSTRY	SERVICE STINGATOARE	exploatare	CONSTANTIN VIO	60	20.06.2015	08.05.2015	629,92					
916	243	12.05.2015	17036	29.04.2015	29,02	EUROSTING AAW INDUSTRY	SERVICE STINGATOARE	exploatare	CONSTANTIN VIO	60	28.06.2015	08.05.2015	29,02					
917	244	12.05.2015	16825	21.04.2015	346,46	EUROSTING AAW INDUSTRY	SERVICE STINGATOARE	exploatare	CONSTANTIN VIO	60	20.06.2015	08.05.2015	346,46					
918	245	12.05.2015	17035	29.04.2015	52,27	EUROSTING AAW INDUSTRY	SERVICE STINGATOARE	exploatare	CONSTANTIN VIO	60	28.06.2015	08.05.2015	52,27					
919	246	12.05.2015	16824	21.04.2015	377,95	EUROSTING AAW INDUSTRY	SERVICE STINGATOARE	exploatare	CONSTANTIN VIO	60	20.06.2015	08.05.2015	377,95					
920	247	12.05.2015	17037	29.04.2015	99,08	EUROSTING AAW INDUSTRY	SERVICE STINGATOARE	exploatare	CONSTANTIN VIO	60	28.06.2015	08.05.2015	99,08					
921	250	14.05.2015	807681	28.04.2015	1.685,01	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27.05.2015	14.05.2015	1.685,01					
922	251	15.05.2015	10406860949	30.04.2015	8.464,65	GDF SUEZ	GAZ	exploatare	DOLCU ION	30	02.06.2015	15.05.2015	8.464,65	op	2928	17.06.2015	8.464,65	
923		18.5.2015	18028	8.5.2015	20.642,71	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	7.6.2015	18.5.2015	20.642,71	oc			20.642,71	
924		18.5.2015	110002297081	7.5.2015	68,75	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.5.2015	18.5.2015	68,75	op		4.06.2015	68,75	
925		18.5.2015	110002297083	7.5.2015	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.5.2015	18.5.2015	2.243,16	op		4.06.2015	2.243,16	
926		18.5.2015	110002297085	7.5.2015	2.005,08	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.5.2015	18.5.2015	2.005,08	op		4.06.2015	2.005,08	
927			66001	21.04.2015	3.554,78	AFER	Examin.in vederea autoriz.p	Exploatare	Doamna Elena				3.554,78					
928			66002	21.04.2015	2.182,09	AFER	Viza periodica la autoriz.pe	Exploatare	Doamna Elena				2.182,09					
929			27	23.04.2015	5.864,48	BISERVCONSTRUCTFAB SRL	Lucrari efectuate la calea fe	Exploatare	Doamna Elena				5.864,48					
930			DIV00007500	01.04.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,50					
931			DIV00008321	02.02.1900	41,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				41,20					
932			DIV00008626	16.04.2015	20,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				20,50					
933			DIV00008917	21.04.2015	79,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				79,20					
934			DIV00009179	23.04.2015	43,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				43,00					
935			DIV00009505	28.04.2015	37,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				37,00					
936			21500112	08.04.2015	1.560,00	CENAFER	Eliberare aviz in vederea au	Exploatare	Doamna Elena				1.560,00					
937			5452042398	07.04.2015	67.406,40	CNCF,,CFR SA BUCURESTI"	Temei legal pt. tarif: Ordin	Exploatare	Doamna Elena				67.406,40					
938			5452043378	30.04.2015	68.259,24	CNCF,,CFR SA BUCURESTI"	Temei legal pt. tarif: Ordin	Exploatare	Doamna Elena				68.259,24					
939			112590	09.04.2015	36.275,86	COMPANIA APA BRASOV	Apa rece	Exploatare	Doamna Elena				36.275,86					
940			16827	21.04.2015	2.689,57	EUROSTING AAW INDUSTRY	Service stingatoare conf.de	Exploatare	Doamna Elena				2.689,57					
941			17038	29.04.2015	536,42	EUROSTING AAW INDUSTRY	Piese de schimb conf.deviz	Exploatare	Doamna Elena				536,42					
942			218	30.04.2015	4.949,50	11 FRANGERS SRL	Salubrizare rame electrice s	Exploatare	Doamna Elena				4.949,50					

943			10604839492	31.03.2015	98.914,76	GDF SUEZ ENERGY ROMANIA	Furnizare gaze naturale	Exploatare	Doamna Elena							98.914,76				
944			10604839492	31.03.2015	765,95	GDF SUEZ ENERGY ROMANIA	Penalitati LA DATA DE 31,03	Exploatare	Doamna Elena							765,95				
945			10604839520	31.03.2015	12.261,47	GDF SUEZ ENERGY ROMANIA	Furnizare gaze naturale	Exploatare	Doamna Elena							12.261,47				
946			10604839520	31.03.2015	48,82	GDF SUEZ ENERGY ROMANIA	Penalitati LA DATA DE 31,03	Exploatare	Doamna Elena							48,82				
947			798	24.04.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena							50,00				
948			20151638	23.04.2015	1.460,10	INCDO INOE2000 FILIALA CLUJ	APE UZATE	Exploatare	Doamna Elena							1.460,10				
949			64	29.04.2015	801,72	S.C.CFR I.R.L.U .S.A	REPARATII LOCOMOTIVA	Exploatare	Doamna Elena							801,72				
950			3620	23.04.2015	14.880,00	MARI CAR-ROMA SRL	Prestari servicii vidanja	Exploatare	Doamna Elena							14.880,00				
951			102262	14.04.2015	16.455,11	CFR-SCRL BRASOV	Reparatii conform deviz 12	Exploatare	Doamna Elena							16.455,11				
952			102276	30.04.2015	68.594,32	CFR-SCRL BRASOV	Manopera stand	Exploatare	Doamna Elena							68.594,32				
953			18003	02.04.2015	22.085,32	SNTFM CFR MARFA	Deviz Dep/12/1415/12,03,2	Exploatare	Doamna Elena							22.085,32				
954			10949	23.04.2015	15.383,81	SNTFM CFR MARFA	Cazare pers.feb.15;comand	Exploatare	Doamna Elena							15.383,81				
955			507	08.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena							40,00				
956			543	10.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena							40,00				
957			578	15.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena							40,00				
958			653	20.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena							40,00				
959			655	20.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena							40,00				
960			656	20.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena							40,00				
961			4185980	18.04.2015	9,09	TELEKOM ROMANIA	Telefon	Exploatare	Doamna Elena							9,09				
962			4085734	30.04.2015	675,97	URBAN SA	GUNOI	Exploatare	Doamna Elena							675,97				
963			4080773	14.04.2015	-136,71	URBAN SA	GUNOI	Exploatare	Doamna Elena							-136,71				
964			32124234	03.04.2015	33,85	URGENT CARGUS	Transport curierat	Exploatare	Doamna Elena							33,85				
965			32182487	16.04.2015	20,09	URGENT CARGUS	Transport curierat	Exploatare	Doamna Elena							20,09				
966			3472006990	22.04.2015	38,87	URGENT CARGUS	Transport curierat	Exploatare	Doamna Elena							38,87				
967			553	13.04.2015	225,38	APELE ROMANE	Utilizare apapt.op.ec.	Exploatare	Doamna Elena							225,38				
968			DIV00000344	07.04.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							6,50				
969			DIV00000393	23.04.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							7,50				
970			DIV00000394	23.04.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							6,50				
971			DIV00000395	23.04.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							6,50				
972			DIV00000396	23.04.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							6,50				
973			DIV00000397	23.04.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							6,50				
974			DIV00000411	23.04.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							7,50				
975			192160874	07.04.2015	13.367,61	ELECTRICA FURNIZARE SA	Energie electrica	Exploatare	Doamna Elena							13.367,61				
976			192160874	07.04.2015	95,97	ELECTRICA FURNIZARE SA	Energie electrica	Exploatare	Doamna Elena							95,97				
977			3847	17.04.2015	513,36	ENERGY PLUS SRL	Prestari servicii conf.coman	Exploatare	Doamna Elena							513,36				
978			389714	31.03.2015	96,42	AVE-HURON SRL	Chirie container	Exploatare	Doamna Elena							96,42				
979			18018	23.04.2015	3.111,92	SNTFM CFR MARFA	Cazare pers.locom.	Exploatare	Doamna Elena							3.111,92				
980			22025359	30.04.2015	134,37	APA CTTA SA	Apa potabila	Exploatare	Doamna Elena							134,37				
981			10914325657	10.04.2015	9.047,10	E-ON	Gaze naturale	Exploatare	Doamna Elena							9.047,10				
982			10914325657	10.04.2015	15,26	E-ON	Gaze naturale	Exploatare	Doamna Elena							15,26				
983			165	23.03.2015	30,00	MEDISOL SRL	Examinare psihologica	Exploatare	Doamna Elena							30,00				
984			4023762	30.04.2015	55,36	SALPREST ALBA	Deseuri menajere	Exploatare	Doamna Elena							55,36				
985			10919	26.03.2015	13.413,55	SNTFM CFR MARFA SA	Cazare pers februarie 2015	Exploatare	Doamna Elena							13.413,55				
986			11026	29.04.2015	14.750,90	SNTFM CFR MARFA SA	Cazare pers martie 2015	Exploatare	Doamna Elena							14.750,90				
987			18282	02.04.2015	15.710,44	SNTFM CFR MARFA SA	C/V deviz rem/5/883 presta	Exploatare	Doamna Elena							15.710,44				
988			18287	29.04.2015	13.291,76	SNTFM CFR MARFA SA	C/V deviz rem/5/1278 pres	Exploatare	Doamna Elena							13.291,76				
989			18463	21.04.2015	1.972,32	SNTFM CFR MARFA SA	Consum utilitati ; energie e	Exploatare	Doamna Elena							1.972,32				
990			27848	01.04.2015	150,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-EX.MED	Exploatare	Doamna Elena							150,00				
991			27935	03.04.2015	50,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-REEXAM	Exploatare	Doamna Elena							50,00				
992			27936	03.04.2015	50,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-REEXAM	Exploatare	Doamna Elena							50,00				
993			27970	06.04.2015	50,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-REEXAM	Exploatare	Doamna Elena							50,00				
994			28040	09.04.2015	50,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-REEXAM	Exploatare	Doamna Elena							50,00				
995			28096	05.04.2015	50,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-REEXAM	Exploatare	Doamna Elena							50,00				
996			10851	31.03.2015	4.634,32	UNIFAST SRL	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena							4.634,32				
997			10852	30.04.2015	4.022,60	UNIFAST SRL	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena							4.022,60				
998			1625	03.04.2015	7.500,21	Astru Grup	Salubrizare									7.500,21				

999			1630	03.04.2015	2.844,37	Astru Grup	Salubrizare									2.844,37				
1000			1629	03.04.2015	1.484,79	Astru Grup	Salubrizare									1.484,79				
1001			1628	03.04.2015	1.239,65	Astru Grup	Salubrizare									1.239,65				
1002			1626	03.04.2015	2.783,06	Astru Grup	Salubrizare									2.783,06				
1003			1627	03.04.2015	422,72	Astru Grup	Salubrizare									422,72				
1004			11054529	20.04.2015	82.167,26	CNCFR	Chirie									82.167,26				
1005			52080994	09.04.2015	-546,15	CNCFR	Chirie									-546,15				
1006			5452042400	07.04.2015	27.373,56	CNCFR	Energie									27.373,56				
1007			5200086140	30.04.2015	362,43	CNCFR	Gunoii									362,43				
1008			5200086087	30.04.2015	14.204,58	CNCFR	Gaz									14.204,58				
1009			5200086155	30.04.2015	1.670,35	CNCFR	Centrale Term									1.670,35				
1010			5452043380	30.04.2015	20.830,50	CNCFR	Energie									20.830,50				
1011			10914326999	10.04.2015	3.643,41	E.ON Energie	Gaz									3.643,41				
1012			10914327000	10.04.2015	1.917,05	E.ON Energie	Gaz									1.917,05				
1013			192165738	17.04.2015	1.637,27	Electrica Furnizare	Energie									1.637,27				
1014			193552407	17.04.2015	443,45	Electrica Furnizare	Energie									443,45				
1015			194515603	07.04.2015	841,86	Electrica Furnizare	Energie									841,86				
1016			192160422	07.04.2015	1.915,09	Electrica Furnizare	Energie									1.915,09				
1017			196907736	10.04.2015	224,66	Electrica Furnizare	Energie									224,66				
1018			190050087	27.04.2015	667,97	Electrica Furnizare	Energie									667,97				
1019			194529003	24.04.2015	-47,95	Electrica Furnizare	Energie									-47,95				
1020			16833	21.04.2015	264,57	Eurosting	Alte Serv									264,57				
1021			16832	21.04.2015	31,50	Eurosting	Alte Serv									31,50				
1022			16831	21.04.2015	314,96	Eurosting	Alte Serv									314,96				
1023			17040	29.04.2015	7,25	Eurosting	Stingatoare									7,25				
1024			17039	29.04.2015	14,51	Eurosting	Stingatoare									14,51				
1025			16830	21.04.2015	214,17	Eurosting	Stingatoare									214,17				
1026			16829	31.04.2015	214,17	Eurosting	Stingatoare									214,17				
1027			11603925700	30.04.2015	611,32	GDF Suez	Gaz									611,32				
1028			231851	07.04.2015	27,91	Gos Comunala	Apa									27,91				
1029			36159	15.04.2015	15,00	Gral Medical	Serv Medicale									15,00				
1030			36158	15.04.2015	60,00	Gral Medical	Serv Medicale									60,00				
1031			36157	15.04.2015	1.155,00	Gral Medical	Serv Medicale									1.155,00				
1032			36156	15.04.2015	1.260,00	Gral Medical	Serv Medicale									1.260,00				
1033			36155	15.04.2015	45,00	Gral Medical	Serv Medicale									45,00				
1034			36154	15.04.2015	1.035,00	Gral Medical	Serv Medicale									1.035,00				
1035			36153	15.04.2015	75,00	Gral Medical	Serv Medicale									75,00				
1036			36152	15.04.2015	90,00	Gral Medical	Serv Medicale									90,00				
1037			36151	15.04.2015	75,00	Gral Medical	Serv Medicale									75,00				
1038			36150	15.04.2015	75,00	Gral Medical	Serv Medicale									75,00				
1039			36149	15.04.2015	15,00	Gral Medical	Serv Medicale									15,00				
1040			36148	15.04.2015	75,00	Gral Medical	Serv Medicale									75,00				
1041			36147	15.04.2015	15,00	Gral Medical	Serv Medicale									15,00				
1042			36146	15.04.2015	105,00	Gral Medical	Serv Medicale									105,00				
1043			36145	15.04.2015	285,00	Gral Medical	Serv Medicale									285,00				
1044			36144	15.04.2015	45,00	Gral Medical	Serv Medicale									45,00				
1045			36140	15.04.2015	75,00	Gral Medical	Serv Medicale									75,00				
1046			36138	15.04.2015	60,00	Gral Medical	Serv Medicale									60,00				
1047			4023464	30.04.2015	78,69	Salprest	Gunoii									78,69				
1048			18019	23.04.2015	1.555,95	SNTFM	Cazare									1.555,95				
1049			754	20.04.2015	2.641,33	Spiacl Bv	Apa									2.641,33				
1050			5791	01.04.2015	387,09	Stefan Resort	Depasari									387,09				
1051			5791	01.04.2015	3,54	Stefan Resort	Depasari									3,54				
1052			5793	01.04.2015	387,09	Stefan Resort	Depasari									387,09				
1053			5793	01.04.2015	3,54	Stefan Resort	Depasari									3,54				
1054			5792	01.04.2015	387,09	Stefan Resort	Depasari									387,09				

1055			5792	01.04.2015	3,54	Stefan Resort	Deplasari									3,54				
1056			2061167	30.04.2015	49,00	Tega	Gunoi									49,00				
1057			201550208	01.04.2015	87,92	Telecomunicatii Cfr	Telefon									87,92				
1058			201550227	03.04.2015	24.383,52	Telecomunicatii Cfr	Telefon									24.383,52				
1059			3319057	06.04.2015	1.641,83	Telekom	Telefon									1.641,83				
1060			3319056	06.04.2015	1.570,99	Telekom	Telefon									1.570,99				
1061			4237868	18.04.2015	2.644,85	Telekom	Telefon									2.644,85				
1062			3319058	06.04.2015	125,96	Telekom	Telefon									125,96				
1063			4288154	18.04.2015	60,20	Telekom	Telefon									60,20				
1064			4129064	25.02.1900	56,37	Telekom	Telefon									56,37				
1065			4237869	18.04.2015	58,58	Telekom	Telefon									58,58				
1066			2818898	01.04.2015	65,92	Telekom	Telefon									65,92				
1067			2818899	01.04.2015	56,36	Telekom	Telefon									56,36				
1068			4467822	22.04.2015	48,96	Telekom	Telefon									48,96				
1069			1527	20.04.2015	1.832,72	T-Soft	Serv Informatice									1.832,72				
1070			200279841	20.04.2015	354,42	Vodafone	Telefon									354,42				
1071			65608	07.04.2015	5.249,43	Afer Buc	Examinare									5.249,43				
1072			66266	27.04.2015	695,39	Afer Buc	Autorizari									695,39				
1073			115	21.04.2015	278,94	As F Harmanului	Intretinere									278,94				
1074			1631	03.04.2015	3.023,96	Astru Grup	Salubrizare									3.023,96				
1075			229	02.04.2015	372,00	BEJ Chersa Seba	Onorariu									372,00				
1076			249	09.04.2015	148,80	BEJ Chersa Seba	Onorariu									148,80				
1077			57	10.04.2015	140,00	BEJ Limisca	Onorariu									140,00				
1078			61	23.04.2015	210,00	BEJ Limisca	Onorariu									210,00				
1079			62	23.04.2015	1.400,00	BEJ Limisca	Onorariu									1.400,00				
1080			6199	21.04.2015	100,00	BEJ Pop Ioan	Onorariu									100,00				
1081			28/A/1	30.04.2015	386,80	CN Posta	Timbre									386,80				
1082			152420106	24.04.2015	732,00	Curier Press	Alte prest									732,00				
1083			43	03.04.2015	23.518,06	Electrica Furnizare	Chirie									23.518,06				
1084			70	10.04.2015	3.541,11	Electrica Furnizare	Apa									3.541,11				
1085			190048570	21.04.2015	-365,31	Electrica Furnizare	Energie									-365,31				
1086			190048569	21.04.2015	137,11	Electrica Furnizare	Energie									137,11				
1087			190048571	21.04.2015	192,85	Electrica Furnizare	Energie									192,85				
1088			7906	29.04.2015	55,80	Gilop ITP	Descarcare Card									55,80				
1089			36136	15.04.2015	135,00	Gral Medical	Serv medicale									135,00				
1090			36143	15.04.2015	885,00	Gral Medical	Serv medicale									885,00				
1091			36137	15.04.2015	1.620,00	Gral Medical	Serv medicale									1.620,00				
1092			36139	15.04.2015	600,00	Gral Medical	Serv medicale									600,00				
1093			36141	15.04.2015	525,00	Gral Medical	Serv medicale									525,00				
1094			36142	15.04.2016	885,00	Gral Medical	Serv medicale									885,00				
1095			3415	02.04.2015	200,00	Hipocrat	Serv medicale									200,00				
1096			51885	30.04.2015	94,13	Informatica Feroviara	Energie									94,13				
1097			176	07.04.2015	30,00	Medisol	Serv medicale									30,00				
1098			418	28.04.2015	3.600,00	Mihai adrian Ilie	Cazare									3.600,00				
1099			1099	01.04.2015	220,00	Multimed	Serv medicale									220,00				
1100			19975	01.04.2015	93,00	Nebo Consus	Descarcare Card									93,00				
1101			1425	16.04.2015	736,56	Niton Construct	Chirie									736,56				
1102			50	28.04.2015	265,00	Radin Impex Com	Deplasari									265,00				
1103			49	28.04.2015	530,00	Radin Impex Com	Deplasari									530,00				
1104			21259082	20.04.2015	65,00	RCS&RDS	Abonament									65,00				
1105			8063715	28.04.2015	2.075,60	Sicaro	Serv auto									2.075,60				
1106			432	01.04.2015	40,00	Spitalul CF Brasov	Serv medicale									40,00				
1107			589	15.04.2015	40,00	Spitalul CF Brasov	Serv medicale									40,00				
1108			351	02.04.2015	40,00	Spitalul CF Brasov	Serv medicale									40,00				
1109			398	09.04.2015	40,00	Spitalul CF Brasov	Serv medicale									40,00				
1110			325	01.04.2015	210,00	Spitalul CF Brasov	Serv medicale									210,00				

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1167	322	11.06.2015	5452043517	09.06.2015	3.044,23	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	20.06.2015		3.044,23				
1168		12.6.2015	18104	8.6.2015	31.460,99	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	8.7.2015	12.6.2015	31.460,99	oc			31.460,99
1169		12.6.2015	18103	8.6.2015	46.213,41	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	8.7.2015	12.6.2015	46.213,41	oc			46.213,41
1170		15.6.2015	198602574	5.6.2015	13.844,05	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.6.2015	15.6.2015	13.844,05	op		23.06.2015	13.844,05
1171		15.6.2015	110002344562	5.6.2015	97,39	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.6.2015	15.6.2015	97,39	op		23.06.2015	97,39
1172		15.6.2015	110002344564	5.6.2015	2.243,16	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.6.2015	15.6.2015	2.243,16	op		23.06.2015	2.243,16
1173		15.6.2015	110002344566	5.6.2015	1.747,28	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.6.2015	15.6.2015	1.747,28	op		23.06.2015	1.747,28
1174	323	12.06.2015	184447	11.06.2015	4.245,32	COMPANIA APA	APA	exploatare	DOLCU ION	15	26.06.2015		4.245,32	op	3039	1.07.2015	4.245,32
1175	329	18.06.2015	10615303694	08.06.2015	106,20	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	08.07.2015	17.06.2015	106,20				
1176	330	18.06.2015	1,10002E+11	05.06.2015	996,81	APA CANAL SIBIU	apa	exploatare	JIANU MARIAN	15	20.06.2015	17.06.2015	996,89	op	2985	24.06.2015	996,89
1177	331	18.06.2015	10615303692	08.06.2015	53,68	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	08.07.2015	17.06.2015	53,68				
1178	332	18.06.2015	198602573	05.06.2015	1.944,17	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	15	15.06.2015	17.06.2015	1.944,17	op	2983	24.06.2015	1.944,17
1179	333	18.06.2015	1,10002E+11	05.06.2015	567,15	APA CANAL SIBIU	apa	exploatare	JIANU MARIAN	15	20.06.2015	17.06.2015	567,15	op	2984	24.06.2015	567,15
1180	334	18.06.2015	10615303691	08.06.2015	838,18	E-ON ENERGIE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	30	08.07.2015	17.06.2015	838,18	op	3282	16.07.2015	838,18
1181		22.6.2015	0344	17.6.2015	60,76	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	16.8.2015	22.06.2015	60,76	op		19.08.2015	60,76
1182			67110	15.05.2015	276,48	Afer	Autorizari	Exploatare	Barla Irina				276,48				
1183			67111	15.05.2015	276,48	Afer	Autorizari	Exploatare	Barla Irina				276,48				
1184			57112	15.05.2015	4.423,72	Afer	Autorizari	Exploatare	Barla Irina				4.423,72				
1185			67500	22.05.2015	165,44	Afer	Autorizari	Exploatare	Barla Irina				165,44				
1186			1927736	18.05.2015	136,40	Aquaserv	Alte Prest	Exploatare	Barla Irina				136,40				
1187			1659	04.05.2015	7.500,21	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.500,21				
1188			1660	04.05.2015	2.783,06	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.783,06				
1189			1661	04.05.2015	422,72	Astru Grup	Salubrizare	Exploatare	Barla Irina				422,72				
1190			1662	04.05.2015	1.239,65	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.239,65				
1191			1663	04.05.2015	1.484,79	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.484,79				
1192			1664	04.05.2015	2.844,37	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.844,37				
1193			21500160	19.05.2015	960,00	CENAFER	Autorizari	Exploatare	Barla Irina				960,00				
1194			5200085507	20.05.2015	82.167,26	CNCFR	Chirie	Exploatare	Barla Irina				82.167,26				
1195			5200086498	29.05.2015	9.284,58	CNCFR	Gaz	Exploatare	Barla Irina				9.284,58				
1196			5200086661	29.05.2015	1.546,14	CNCFR	Centrale termice	Exploatare	Barla Irina				1.546,14				
1197			5200086284	29.05.2015	6.740,93	CNCFR	Apa	Exploatare	Barla Irina				6.740,93				
1198			5200086580	29.05.2015	4.592,83	CNCFR	Gunoi	Exploatare	Barla Irina				4.592,83				
1199			166955	20.05.2015	144,78	Continental Hotels	Depasari	Exploatare	Barla Irina				144,78				
1200			166955	20.05.2015	1,33	Continental Hotels	Depasari	Exploatare	Barla Irina				1,33				
1201			10117061910	08.05.2015	1.120,84	E ON. Energie	Gaz	Exploatare	Barla Irina				1.120,84				
1202			10117061909	08.05.2015	1.090,60	E ON. Energie	Gaz	Exploatare	Barla Irina				1.090,60				
1203			10117061909/1	08.05.2015	1,74	E ON. Energie	Penalizare	Exploatare	Barla Irina				1,74				
1204			192172548	07.05.2015	1.750,82	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.750,82				
1205			194535764	07.05.2015	786,96	Electrica Furnizare	Energie	Exploatare	Barla Irina				786,96				
1206			196918302	13.05.2015	227,52	Electrica Furnizare	Energie	Exploatare	Barla Irina				227,52				
1207			193559049	18.05.2015	457,26	Electrica Furnizare	Energie	Exploatare	Barla Irina				457,26				
1208			194542181	15.05.2015	913,06	Electrica Furnizare	Energie	Exploatare	Barla Irina				913,06				
1209			192175526	15.05.2015	172,51	Electrica Furnizare	Energie	Exploatare	Barla Irina				172,51				
1210			190068087	31.05.2015	773,18	Electrica Furnizare	Energie	Exploatare	Barla Irina				773,18				
1211			10505492673	29.05.2015	86,09	GDF Suaz	Gaz	Exploatare	Barla Irina				86,09				
1212			234057	07.05.2015	32,17	Gospodaria Comunla	Apa	Exploatare	Barla Irina				32,17				
1213			36393	14.05.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00				
1214			36392	14.05.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00				
1215			36391	14.05.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				30,00				
1216			36390	14.05.2015	105,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				105,00				
1217			36389	14.05.2015	225,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				225,00				
1218			36388	14.05.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				45,00				
1219			36387	14.05.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				45,00				
1220			36386	14.05.2015	210,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				210,00				
1221			36385	14.05.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				30,00				
1222			36384	14.05.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00				

1223			36383	14.05.2015	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					75,00				
1224			36382	14.05.2015	195,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					195,00				
1225			36381	14.05.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					15,00				
1226			36380	14.05.2015	105,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					105,00				
1227			36379	14.05.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					15,00				
1228			36378	14.05.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					45,00				
1229			36377	14.05.2015	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					75,00				
1230			36376	14.05.2015	1.290,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					1.290,00				
1231			36375	14.05.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					45,00				
1232			36374	14.05.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					45,00				
1233			36368	14.05.2015	60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					60,00				
1234			51887	07.05.2015	105,24	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina					105,24				
1235			51890	15.05.2015	105,24	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina					105,24				
1236			51889	15.05.2015	52,63	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina					52,63				
1237			51888	15.05.2015	105,24	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina					105,24				
1238			51891	20.05.2015	107,87	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina					107,87				
1239			44	13.05.2015	66,00	Primaria deda	Apa	Exploatare	Barla Irina					66,00				
1240			4024013	31.05.2015	78,69	Salprest	Gunoii	Exploatare	Barla Irina					78,69				
1241			759	26.05.2015	5.717,95	SIACI Brasov	Apa	Exploatare	Barla Irina					5.717,95				
1242			18045	20.05.2015	1.566,76	SNTFM	Cazare	Exploatare	Barla Irina					1.566,76				
1243			11054537	25.05.2015	3.133,47	SNTFM	Cazare	Exploatare	Barla Irina					3.133,47				
1244			7245	28.05.2015	1.572,32	Socitatea Transport Public	Tr Pers	Exploatare	Barla Irina					1.572,32				
1245			1551	20.05.2015	1.838,55	T Soft	Serv Inform	Exploatare	Barla Irina					1.838,55				
1246			2062864	31.05.2015	49,00	Tega	Gunoii	Exploatare	Barla Irina					49,00				
1247			201550273	04.05.2015	87,92	Telecomunicatii	Telefon	Exploatare	Barla Irina					87,92				
1248			201550296	11.05.2015	24.412,62	Telecomunicatii	Telefon	Exploatare	Barla Irina					24.412,62				
1249			5146647	01.05.2015	56,00	Telekom	Telefon	Exploatare	Barla Irina					56,00				
1250			5146644	01.05.2015	57,34	Telekom	Telefon	Exploatare	Barla Irina					57,34				
1251			5648849	06.05.2015	125,12	Telekom	Telefon	Exploatare	Barla Irina					125,12				
1252			5648847	06.05.2015	1.561,31	Telekom	Telefon	Exploatare	Barla Irina					1.561,31				
1253			5648848	06.05.2015	1.630,87	Telekom	Telefon	Exploatare	Barla Irina					1.630,87				
1254			6566806	18.05.2015	64,24	Telekom	Telefon	Exploatare	Barla Irina					64,24				
1255			6622099	18.05.2015	65,08	Telekom	Telefon	Exploatare	Barla Irina					65,08				
1256			6489189	18.05.2015	56,01	Telekom	Telefon	Exploatare	Barla Irina					56,01				
1257			6566805	18.05.2015	2.523,47	Telekom	Telefon	Exploatare	Barla Irina					2.523,47				
1258			6704532	22.05.2015	49,12	Telekom	Telefon	Exploatare	Barla Irina					49,12				
1259			202974638	20.05.2014	488,85	Vodafone	Telefon	Exploatare	Barla Irina					488,85				
1260			67630	26.05.2015	827,01	Afer	Autorizari	Exploatare	Barla Irina					827,01				
1261			67631	26.05.2015	275,67	Afer	Autorizari	Exploatare	Barla Irina					275,67				
1262			116	21.05.2015	271,90	As Harmanului	Intretinere	Exploatare	Barla Irina					271,90				
1263			1665	04.05.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.023,96				
1264			263	27.04.2015	297,60	BeJ Chersa Sebastian	Onorariu	Exploatare	Barla Irina					297,60				
1265			281	11.05.2015	74,40	BeJ Chersa Sebastian	Onorariu	Exploatare	Barla Irina					74,40				
1266			4462	13.05.2015	2.480,00	BeJ Filofie	Onorariu	Exploatare	Barla Irina					2.480,00				
1267			4515	26.05.2015	248,00	BEJ Filofie	Onorariu	Exploatare	Barla Irina					248,00				
1268			67	04.05.2015	70,00	BeJ Limisca	Onorariu	Exploatare	Barla Irina					70,00				
1269			68	04.05.2015	210,00	BeJ Limisca	Onorariu	Exploatare	Barla Irina					210,00				
1270			69	08.05.2014	70,00	BeJ Limisca	Onorariu	Exploatare	Barla Irina					70,00				
1271			70	08.05.2015	70,00	BeJ Limisca	Onorariu	Exploatare	Barla Irina					70,00				
1272			6206	28.04.2015	800,00	BeJ Pop Ioan	Onorariu	Exploatare	Barla Irina					800,00				
1273			21500145	07.05.2015	120,00	CENAFER	Examinare	Exploatare	Barla Irina					120,00				
1274			21500144	07.05.2015	120,00	CENAFER	Examinare	Exploatare	Barla Irina					120,00				
1275			21500146	07.05.2015	1.920,00	CENAFER	Examinare	Exploatare	Barla Irina					1.920,00				
1276			28/A/2	31.05.2015	519,35	CN Posta	Timbre	Exploatare	Barla Irina					519,35				
1277			5200085552	28.05.2015	36.538,77	CNCFR	Penalizari	Exploatare	Barla Irina					36.538,77				
1278			5200086352	29.05.2015	12.787,57	CNCFR	Penalizari	Exploatare	Barla Irina					12.787,57				

1279			5200085647	29.05.2015	508,29	CNCFR	Penalizari	Exploatare	Barla Irina					508,29					
1280			166687	17.05.2015	154,02	Continental Hotels	Deplasari	Exploatare	Barla Irina					154,02					
1281			166687	17.05.2015	1,41	Continental Hotels	Deplasari	Exploatare	Barla Irina					1,41					
1282			28909028	11.05.2015	2.795,47	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.795,47					
1283			28909028/1	11.05.2015	80,00	Electrica Furnizare	Taxa radio	Exploatare	Barla Irina					80,00					
1284			190058925	11.05.2015	3.465,27	Electrica Furnizare	Energie	Exploatare	Barla Irina					3.465,27					
1285			190028925/1	11.05.2015	80,00	Electrica Furnizare	Taxa radio	Exploatare	Barla Irina					80,00					
1286			95	14.05.2015	1.372,85	Electrica Furnizare	Gaz	Exploatare	Barla Irina					1.372,85					
1287			91	13.05.2015	2.752,45	Electrica Furnizare	Apa	Exploatare	Barla Irina					2.752,45					
1288			55	04.05.2015	23.589,96	Electrica Furnizare	Chirie	Exploatare	Barla Irina					23.589,96					
1289			190064931	22.05.2015	117,34	Electrica Furnizare	Energie	Exploatare	Barla Irina					117,34					
1290			190064930	22.05.2015	176,00	Electrica Furnizare	Energie	Exploatare	Barla Irina					176,00					
1291			190064929	22.05.2015	117,34	Electrica Furnizare	Energie	Exploatare	Barla Irina					117,34					
1292			4294	07.05.2015	254,91	Euro Hotels Inrenational	Deplasari	Exploatare	Barla Irina					254,91					
1293			4294	07.05.2015	2,09	Euro Hotels Inrenational	Deplasari	Exploatare	Barla Irina					2,09					
1294			10310529127	30.04.2015	1.251,49	GDF Suez	Gaz	Exploatare	Barla Irina					1.251,49					
1295			10505503033	31.05.2015	984,46	GDF Suez	Gaz	Exploatare	Barla Irina					984,46					
1296			7927	05.05.2015	200,00	Gilop ITP	Verificare Card	Exploatare	Barla Irina					200,00					
1297			36373	14.05.2015	300,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					300,00					
1298			36365	14.05.2015	1.455,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					1.455,00					
1299			36372	14.05.2015	1.005,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					1.005,00					
1300			51893	26.05.2015	83,76	Informatica Feroviara	Energie	Exploatare	Barla Irina					83,76					
1301			419	05.05.2015	2.400,00	MihocAdrian	Cazare	Exploatare	Barla Irina					2.400,00					
1302			35	08.05.2015	954,00	Nadir Impex	Alte Prest	Exploatare	Barla Irina					954,00					
1303			1444	15.05.2015	736,56	Niton Construct	Chirie	Exploatare	Barla Irina					736,56					
1304			5996	11.05.2015	20,00	OCPI	Alte Prest	Exploatare	Barla Irina					20,00					
1305			24689135	19.05.2015	65,00	RCS&RDS	Abonam	Exploatare	Barla Irina					65,00					
1306			1013880	11.05.2015	456,00	Registru Comertului	Alte Prest	Exploatare	Barla Irina					456,00					
1307			1014766	18.05.2015	45,00	Registru Comertului	Alte Prest	Exploatare	Barla Irina					45,00					
1308			793	08.05.2015	320,00	RS & LG	Alte Prest	Exploatare	Barla Irina					320,00					
1309			124	29.05.2015	1.488,00	Sigvio	Tr Pers	Exploatare	Barla Irina					1.488,00					
1310			592	04.05.2015	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00					
1311			597	04.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1312			436	02.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1313			435	02.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1314			841	04.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1315			1005	14.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1316			1102	25.05.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00					
1317			1131	27.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1318			386479	01.05.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00					
1319			386441	01.05.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00					
1320			386444	01.05.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					25,00					
1321			386430	01.05.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00					
1322			386490	01.05.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					25,00					
1323			386484	01.05.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00					
1324			386489	04.05.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					25,00					
1325			6716	20.05.2015	50,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina					50,00					
1326			16	13.05.2015	395,00	Transilvania Consulting	Deplasari	Exploatare	Barla Irina					395,00					
1327			4088609	30.05.2015	606,83	Urban	Guno	Exploatare	Barla Irina					606,83					
1328			1989	05.05.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00					
1329			1990	05.05.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00					
1330			95	28.05.2015	713,47	YYG International	Deplasari	Exploatare	Barla Irina					713,47					
1331			95	28.05.2015	6,56	YYG International	Deplasari	Exploatare	Barla Irina					6,56					
1332		24.6.2015	349	18.06.2015	564,89	Grafopress	Imprimare	Exploatare	Mihai Violeta	60	17.08.2015	24.6.2015	564,89	op		19.08.2015	564,89		
1333	338	22.06.2015	36631	13.06.2015	30,00	GRALMEDICAL	SERVICII MEDICALE	exploatare	DOLCU ION	60	14.08.2015	22.06.2015	30,00						
1334	339	23.06.2015	18107	09.06.2015	2.035,58	SNTFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	08.07.2015	22.06.2015	2.035,58						

1335	340	23.06.2015	10615303689	08.06.2015	800,65	E-ON ENERGIE	GAZ	exploatare	Avram FI	60	08.07.2015	22.06.2015	800,65	op	3285	16.07.2015	800,65	
1336	341	23.06.2015	10615303695	08.06.2015	920,69	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07.07.2015	22.06.2015	920,,69	op	3288	16.07.2015	920,69	
1337	352	25.06.2015	755	24.06.2015	1.188,54	BOGMAR	MATERIALE	exploatare	DOLCU ION	60	24.08.2015	24.06.2015	1.188,54	op		31.07.2015	1.188,54	
1338		2.7.2015	4133	1.7.2015	525,28	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	31.7.2015	1.7.2015	525,28	OP		14.07.2015	525,28	
1339		7.7.2015	22002	2.7.2015	1.116,00	Romind T&G	Sigilii	Exploatare	Mihai Violeta	60	31.8.2015	7.7.2015	1.116,00	op		19.08.2015	1.116,00	
1340		7.7.2015	190085396	3.7.2015	730,32	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	13.7.2015	7.7.2015	730,32	op		16.07.2015	730,32	
1341		7.7.2015	3091034	30.6.2015	948,60	Brantner Environment	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.7.2015	7.7.2015	948,60	op		16.07.2015	948,60	
1342		8.7.2015	364	26.6.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	25.8.2015	8.7.2015	65,10	op		19.08.2015	65,10	
1343		8.7.2015	BV04_580651	29.6.2015	1.620,11	Electrificare CFR	Verificare prize	Exploatare	Timar Gheorghe	15	14.7.2015	8.7.2015	1.620,11	OP		4.09.2015	1.620,11	
1344		8.7.2015	1297	30.6.2015	22.046,58	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.8.2015	8.7.2015	22.046,58	OP		4.09.2015	22.046,58	
1345		9.7.2015	372	7.7.2015	69,44	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	5.9.2015	9.7.2015	69,44	OP		4.09.2015	69,44	
1346			1051	28.04.2015	0,41	ADM APELE ROM SGA HARG	PENALITATI	Exploatare	Barla Irina				0,41					
1347			1921171388	05.05.2015	9.906,96	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Barla Irina				9.906,96					
1348			900	07.05.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				6,50					
1349			982	19.05.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				6,50					
1350			983	19.05.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				6,50					
1351			984	19.05.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				6,50					
1352			3903	27.05.2015	602,64	ENERGY PLUS	SPALARE LENJERIE	Exploatare	Barla Irina				602,64					
1353			10003804	20.05.2015	195,92	HARVIZ	DEFUNDAT CANAL	Exploatare	Barla Irina				195,92					
1354			1700637	11.05.2015	130,00	JUPITER	INCARCARE BUTELII	Exploatare	Barla Irina				130,00					
1355			392662	30.04.2015	96,42	RDE HURON SRL	GUNOI	Exploatare	Barla Irina				96,42					
1356			845	04.05.2015	40,00	SPITALUL CF BRASOV	REEXAMINARE	Exploatare	Barla Irina				40,00					
1357			844	04.05.2015	40,00	SPITALUL CF BRASOV	REEXAMINARE	Exploatare	Barla Irina				40,00					
1358			22027065	31.05.2015	836,06	APA CTTA	APA	Exploatare	Barla Irina				836,06					
1359			192	11.05.2015	50,00	CAB IND DE PSIHOLOGIE DANI	EXAMEN PSIHOLOGIC	Exploatare	Barla Irina				50,00					
1360			199	13.05.2015	50,00	CAB IND DE PSIHOLOGIE DANI	EXAMEN PSIHOLOGIC	Exploatare	Barla Irina				50,00					
1361			200	14.05.2015	50,00	CAB IND DE PSIHOLOGIE DANI	EXAMEN PSIHOLOGIC	Exploatare	Barla Irina				50,00					
1362			10615123876	08.05.2015	6.387,33	E-ON ENERGIE	GAZE NATURALE	Exploatare	Barla Irina				6.387,33					
1363			4024292	31.05.2015	55,36	SALPREST ALBA	GUNOI	Exploatare	Barla Irina				55,36					
1364			18471	07.05.2015	1.836,13	SNTFM CZM BRASOV	UTILITATI FEB MARTIE 2015	Exploatare	Barla Irina				1.836,13					
1365			18292	19.05.2015	15.433,05	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZA	Exploatare	Barla Irina				15.433,05					
1366			11064	26.05.2015	13.948,63	SNTFM CZM TIMISOARA	CAZARE, COMANDA PER	Exploatare	Barla Irina				13.948,63					
1367			10862	31.05.2015	3.892,32	UNIFAST	SALUBRIZARE RE	Exploatare	Barla Irina				3.892,32					
1368			10863	31.05.2015	1.069,67	UNIFAST	SALUBRIZARE RE	Exploatare	Barla Irina				1.069,67					
1369			227	31.05.2015	4.939,85	11 FRANGERS	SALUBRIZARE	Exploatare	Barla Irina				4.939,85					
1370			1978	15.05.2015	2.186,01	ADM NAT APELE ROM SGA BR	CONTRIBUTIE PRIMIR	Exploatare	Barla Irina				2.186,01					
1371			67719	27.05.2015	1.042,51	AFER	VIZA PERIODICA AUT	Exploatare	Barla Irina				1.042,51					
1372			67720	27.05.2015	1.930,57	AFER	EXAMINARE	Exploatare	Barla Irina				1.930,57					
1373			67952	29.05.2015	1.102,36	AFER	EXAMINARE	Exploatare	Barla Irina				1.102,36					
1374			68049	29.05.2015	1.829,92	AFER	ATESTARE STAND	Exploatare	Barla Irina				1.829,92					
1375			68050	29.05.2015	1.458,43	AFER	VIZA PERIODICA STAND	Exploatare	Barla Irina				1.458,43					
1376			33	11.05.2015	7.817,62	BISERVCONSTRUCTFAB	REPARATII LINII	Exploatare	Barla Irina				7.817,62					
1377			35	28.05.2015	5.830,49	BISERVCONSTRUCTFAB	REPARATII LINII	Exploatare	Barla Irina				5.830,49					
1378			15202698	11.05.2015	124,00	BRML	ETALONARE VOLTMETRE	Exploatare	Barla Irina				124,00					
1379			21500157	15.05.2015	600,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Barla Irina				600,00					
1380			21500158	15.05.2015	240,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Barla Irina				240,00					
1381			9987	05.05.2015	45,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				45,50					
1382			10440	11.05.2015	103,65	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				103,65					
1383			11431	22.05.2015	21,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				21,00					
1384			11940	28.05.2015	93,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				93,20					
1385			148381	12.05.2015	35.682,24	COMPANIA APA	APA	Exploatare	Barla Irina				35.682,24					
1386			11704	28.05.2015	842,80	EUROSTING	SERVICE STINGATOARE	Exploatare	Barla Irina				842,80					
1387			11705	28.05.2015	168,52	EUROSTING	PIESE SCHIMB STINGAT	Exploatare	Barla Irina				168,52					
1388			5009248	04.05.2015	3.046,68	FEPA BARLAD	VERIFICARE AFER	Exploatare	Barla Irina				3.046,68					
1389			10310529121	30.04.2015	37.283,96	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Barla Irina				37.283,96					
1390			10310529126	30.04.2015	4.157,22	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Barla Irina				4.157,22					

1391			10505503032	31.05.2015	-759,57	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Barla Irina						-759,57				
1392			821	25.05.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Barla Irina						50,00				
1393			36366	14.05.2015	2.250,00	GRAL MEDICAL	MEDICINA MUNCII BV	Exploatare	Barla Irina						2.250,00				
1394			36367	14.05.2015	420,00	GRAL MEDICAL	MEDICINA MUNCII SIGH	Exploatare	Barla Irina						420,00				
1395			20306	05.05.2015	7.005,16	KRATOS	REPARATII AUTO	Exploatare	Barla Irina						7.005,16				
1396			3640	07.05.2015	14.880,00	MARI CAR-ROMA	VIDANJARE/CURATARE D	Exploatare	Barla Irina						14.880,00				
1397			4151107	18.05.2015	531,20	METROMAT	REP/ETALONARE MAN	Exploatare	Barla Irina						531,20				
1398			4151191	27.05.2015	60,00	METROMAT	ETALONARE MANOMETRU	Exploatare	Barla Irina						60,00				
1399			6820	01.05.2015	5.402,43	ROMOLD	PAZA BV	Exploatare	Barla Irina						5.402,43				
1400			18049	18.05.2015	24.870,44	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZ	Exploatare	Barla Irina						24.870,44				
1401			21691	30.04.2015	129,34	SNTFM CZM CRAIOVA	I, INT-IES	Exploatare	Barla Irina						129,34				
1402			11072	29.05.2015	13.275,81	SNTFM CZM TIMISOARA	CAZARE, COMANDA PERS,	Exploatare	Barla Irina						13.275,81				
1403			6719	26.05.2015	50,00	SPITALUL CLINIC CF WITING	EVALUARE COM CENTR	Exploatare	Barla Irina						50,00				
1404			948	11.05.2015	40,00	SPITALUL GENERAL CF BRASO	REEXAMINARE	Exploatare	Barla Irina						40,00				
1405			954	11.05.2015	40,00	SPITALUL GENERAL CF BRASO	REEXAMINARE	Exploatare	Barla Irina						40,00				
1406			1025	18.05.2015	40,00	SPITALUL GENERAL CF BRASO	REEXAMINARE	Exploatare	Barla Irina						40,00				
1407			6506371	18.05.2015	9,00	TELEKOM ROMANIA	TELEFON	Exploatare	Barla Irina						9,00				
1408			4087610	30.05.2015	1.353,17	URBAN	GUNOI	Exploatare	Barla Irina						1.353,17				
1409			2164696	20.05.2015	206,78	URGENT CARGUS	CURIERAT	Exploatare	Barla Irina						206,78				
1410	359	29,06,2015	360	25,06,2015	360,00	FIRE ELECTRIC EUROSERVICE	MATERIALE	exploatare	Avram FI	30	24,07,2015	26,06,2015	360,00	op	3262	16,07,2015	360,00		
1411	364	06,07,2015	1290	30,06,2015	16.957,30	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	30,08,2015	03,07,2015	16.957,30						
1412	365	06,07,2015	2101	30,06,20145	8.280,72	ASAM	MATERIALE	exploatare	JIANU MARIAN	60	30,08,2015	02,07,2015	8.280,72						
1413	366	06,07,2015	2103	30,06,2015	12.421,08	ASAM	MATERIALE	exploatare	Avram FI	60	30,08,2015	01,07,2015	12.421,08						
1414	363	06,07,2015	1115843	22,06,2015	1.971,58	AQUASERV	apa	exploatare	Avram FI	15	09,07,2015	02,07,2015	1.971,58	op	3274	16,07,2015	1.971,58		
1415	367	07,07,2015	241	30,06,2015	26.045,02	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30,08,2015		26.045,02						
1416	368	07,07,2015	5452044480	30,06,2015	5.306,88	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	30	30,07,2015		5.306,88						
1417	369	07,07,2015	2105	30,06,2015	4.140,36	ASAM	SABOTI	exploatare	SIMU MARIA	60	30,08,2015	03,07,2015	4.140,36						
1418	370	07,07,2015	2097	30,06,2015	8.280,72	ASAM	SABOTI	exploatare	SIMU MARIA	60	30,08,2015	03,07,2015	8.280,72						
1419	342	24,06,2015	325	05,06,2015	19,27	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	05,08,2015	06,06,2015	19,27	op		31,07,2015	19,27		
1420	343	24,06,2015	331	09,06,2015	320,66	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	08,08,2015	24,06,2015	320,66	op		31,07,2015	320,66		
1421	372	07,07,2015	678	09,06,2015	3.459,56	BOGMAR	MATERIALE	exploatare	DOLCU ION	60	08,08,2015	10,06,2015	3.459,56	op		31,07,2015	3.459,56		
1422	373	07,07,2015	2124	06,07,2015	20.701,80	ASAM	SABOTI	exploatare	DOLCU ION	60	06,08,2015	07,07,2015	20.701,80						
1423	374	07,07,2015	455	03,07,2015	1.319,09	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	02,09,2015	08,07,2015	1.319,09						
1424	375	08,07,2015	22028941	30,06,2015	563,59	APA CTTA	apa	exploatare	SIMU MARIA	15	15,07,2015	07,07,2015	563,59	op	3273	16,07,2015	563,59		
1425	376	08,07,2015	3090894	30,06,2015	948,60	BRANTNER ENVIRINIMENT	GUNOI	exploatare	JIANU MARIAN	30	30,07,2015	06,07,2015	948,60	op	3344	30,07,2015	948,60		
1426			240	30,06,2015	7.528,73	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	30,08,2015		7.528,73						
1427			5452044482	30,06,2015	1.509,86	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	30	30,07,2015		1.509,86						
1428	347	24,06,2015	234	18,06,2015	8.136,46	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	17,08,2015	26,06,2015	8.136,46	op	3652	19,08,2015	8.136,46		
1429	348	24,06,2015	235	18,06,2015	29.336,24	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	17,08,2015	25,06,2015	29.336,24	op	3652	19,08,2015	29.336,24		
1430		13.7.2015	198611722	6.7.2015	11.842,09	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.7.2015	13.7.2015	11.842,09	OP		21.7.2015	11.842,09		
1431		15.7.2015	18123	9.7.2015	6,49	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	8.8.2015	15.7.2015	6,49	OC			6,49		
1432		15.7.2015	4137	14.7.2015	221,09	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	13.8.2015	15.7.2015	221,09	op		18,08,2015	221,09		
1433	383	13,07,2015	8957	08,07,2015	198,40	CNCIR	inspectie tehnica Vinciuri	exploatare	DOLCU ION	15	23,07,2015	08,07,2015	198,40	op	3261	16,07,2015	198,40		
1434	384	13,07,2015	218998	13,07,2015	3.514,91	COMPANIA APA	APA	exploatare	DOLCU ION	15	28,07,2015	15,07,2015	3.514,91	op	3343	30,07,2015	3.514,91		
1435	385	13,07,2015	10869	30,06,2015	8.498,90	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30,08,2015	09,07,2015	8.498,90						
1436	386	14,07,2015	4024742	30,06,2015	673,06	SALPREST	GUNOI	exploatare	Avram FI	20	20,07,2015	14,07,2015	673,06	op	3271	16,07,2015	673,06		
1437	391	16,07,2015	10131485771	30,06,2015	886,03	GDF SUEZ	GAZ	exploatare	DOLCU ION	30	30,07,2015	16,07,2015	886,03	op	3345	30,07,2015	886,03		
1438	392	16,07,2015	18125	10,07,2015	1.857,02	SNTFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	10,08,2015		1.857,02						
1439	393	16,07,2015	814849	28,06,2015	1.685,01	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27,07,2015		1.685,01	op	3344	30,07,2015	1.685,01		
1440		17.7.2015	110002390538	6.7.2015	91,66	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	21.7.2015	17.7.2015	91,66	OP		21.7.2015	91,66		
1441		17.7.2015	110002390540	6.7.2015	2.243,16	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	21.7.2015	17.7.2015	2.243,16	OP		21.7.2015	2.243,16		
1442		17.7.2015	110002390542	6.7.2015	1.976,44	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	21.7.2015	17.7.2015	1.976,44	OP		21.7.2015	1.976,44		
1443		16.6.2015	10615303687	8.6.2015	349,62	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.7.2015	16.6.2015	349,62	OP		16.7.2015	349,62		
1444		16.6.2015	10615303688	8.6.2015	3.679,64	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.7.2015	16.6.2015	2.679,64	OP		16.7.2015	2.679,64		
1445		16.6.2015	10615303690	8.6.2015	172,26	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.7.2015	16.6.2015	172,26	OP		16.7.2015	172,26		
1446		16.6.2015	10615303696	8.6.2015	851,47	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.7.2015	16.6.2015	851,47	OP		16.7.2015	851,47		

1447		192182918	05.06.2015	6.075,65	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna E					6.075,65				
1448		548	17.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,50				
1449		570	24.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,50				
1450		571	24.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,50				
1451		572	24.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,50				
1452		573	24.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,50				
1453		394179	31.05.2015	96,42	RDE HURON SRL	GUNOI	Exploatare	Doamna E					96,42				
1454		4854	17.06.2015	5.832,96	ROTWGUARD	PAZA	Exploatare	Doamna E					5.832,96				
1455		4864	19.06.2015	6.457,92	ROTWGUARD	PAZA	Exploatare	Doamna E					6.457,92				
1456		18120	26.06.2015	3.270,92	SNTFM CZM BRASOV	CAZARE PERS	Exploatare	Doamna E					3.270,92				
1457		22028943	30.06.2015	813,66	APA CTIA	APA	Exploatare	Doamna E					813,66				
1458		10615303693	08.06.2015	957,17	E-ON ENERGIE	GAZE NATURALE	Exploatare	Doamna E					957,17				
1459		18504	26.06.2015	13.317,09	SNTFM CZM BRASOV	VERIF. TEHNICE,	Exploatare	Doamna E					13.317,09				
1460		239	30.06.2015	4.757,31	11 FRANGERS	SALUBRIZARE	Exploatare	Doamna E					4.757,31				
1461		3007140	08.05.2015	636,86	ACTIV METAL GAZ	CHIRIE BUTELII	Exploatare	Doamna E					636,86				
1462		68320	09.06.2015	6.031,84	AFER	VIZA ANUALA AUTORIZAT	Exploatare	Doamna E					6.031,84				
1463		68565	16.06.2015	1.163,11	AFER	VIZA PERIODICA	Exploatare	Doamna E					1.163,11				
1464		150801	23.06.2015	5.751,48	BEIA CONSULT	CENTRALA TELEFONICA	Exploatare	Doamna E					5.751,48				
1465		15208543	30.06.2015	200,00	BRML	VERIFICARE METROLOGIC	Exploatare	Doamna E					200,00				
1466		1005667	12.06.2015	46,79	CENTRUL DE SUDURA	SUDURA	Exploatare	Doamna E					46,79				
1467		12449	04.06.2015	27,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					27,00				
1468		12871	10.06.2015	8,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					8,00				
1469		13524	18.06.2015	22,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					22,50				
1470		14163	26.06.2015	143,25	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					143,25				
1471		14036	25.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,50				
1472		2043514	09.06.2015	52.449,42	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E					52.449,42				
1473		2044479	30.06.2015	18.290,66	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E					18.290,66				
1474		183438	11.06.2015	34.665,24	COMPANIA APA	APA	Exploatare	Doamna E					34.665,24				
1475		11535485506	02.06.2015	44,97	FAN CURIER	CURIERAT	Exploatare	Doamna E					44,97				
1476		10131411645	31.05.2015	7.291,84	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E					7.291,84				
1477		36629	15.06.2015	30,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E					30,00				
1478		36630	15.06.2015	15,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E					15,00				
1479		36632	15.06.2015	600,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E					600,00				
1480		20151762	22.06.2015	1.912,70	INCDO INOE2000	ANALIZE APE UZATE	Exploatare	Doamna E					1.912,70				
1481		78	29.05.2015	291,88	IRLU MURES	REPARATII LOCOMOTIVE	Exploatare	Doamna E					291,88				
1482		89	30.06.2015	612,68	IRLU MURES	REPARATII LOCOMOTIVE	Exploatare	Doamna E					612,68				
1483		293	15.06.2015	2.202,85	IRLU MURES	REPARATII LOCOMOTIVE	Exploatare	Doamna E					2.202,85				
1484		71237	22.06.2015	33,74	NEMOEXPRESS	CURIERAT	Exploatare	Doamna E					33,74				
1485		471	15.06.2015	1.525,93	OBYS REPARATII	REPARAT, ETALONAT BAL	Exploatare	Doamna E					1.525,93				
1486		477024919	22.06.2015	426,58	OMV PETROM	ROVINIETA	Exploatare	Doamna E					426,58				
1487		7078	01.06.2015	15.499,01	ROMOLD	PAZA BV	Exploatare	Doamna E					15.499,01				
1488		605	05.06.2015	450,00	SELECT TRAINING GROUP	CURS ISCIR	Exploatare	Doamna E					450,00				
1489		75132699	22.06.2015	2.137,05	SIEMENS	INTERVENTIE STRUNG	Exploatare	Doamna E					2.137,05				
1490		18101	02.06.2015	22.404,17	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna E					22.404,17				
1491		21928	30.06.2015	131,99	SNTFM CZM CRAIOVA	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna E					131,99				
1492		11042	19.05.2015	11.186,23	SNTFM CZM TIMISOARA	CAZARE, COMANDA PERS	Exploatare	Doamna E					11.186,23				
1493		11111	23.06.2015	2.782,80	SNTFM CZM TIMISOARA	CAZARE, COMANDA PERS	Exploatare	Doamna E					2.782,80				
1494		11122	30.06.2015	12.422,30	SNTFM CZM TIMISOARA	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E					12.422,30				
1495		6720	28.05.2015	50,00	SPITALUL CLINIC CF WITING	EVALUARE COM CENTR	Exploatare	Doamna E					50,00				
1496		8825122	18.06.2015	9,01	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna E					9,01				
1497		4094245	30.06.2017	1.355,27	URBAN	GUNOI	Exploatare	Doamna E					1.355,27				
1498		32280307	16.06.2015	171,37	URGENT CARGUS	CURIERAT	Exploatare	Doamna E					171,37				
1499	21.7.2015	0388	15.7.2015	134,54	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	13.9.2015	21.7.2015	134,54	op		28.09.2015	134,54	
1500	22.7.2015	10117423173	7.7.2015	230,42	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2015	22.7.2015	230,42	OP		6.08.2015	230,42	
1501	22.7.2015	10117423174	7.7.2015	1.475,55	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2015	22.7.2015	1.475,55	OP		6.08.2015	1.475,55	
1502	22.7.2015	10117423176	7.7.2015	19,79	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2015	22.7.2015	19,79	op		6.08.2015	19,79	

1503		22.7.2015	10117423182	7.7.2015	301,69	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2015	22.7.2015	301,69	op		6,08,2015	301,69	
1504			1697	05.06.2015	2.844,37	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.844,37					
1505			1696	05.06.2015	1.484,79	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.484,79					
1506			1695	05.06.2015	1.239,65	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.239,65					
1507			1694	05.06.2015	422,72	Astru Grup	Salubrizare	Exploatare	Barla Irina				422,72					
1508			1693	05.06.2015	2.783,06	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.783,06					
1509			1692	05.06.2015	7.500,21	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.500,21					
1510			5452043516	09.06.2015	14.606,10	CNCFR	Energie	Exploatare	Barla Irina				14.606,10					
1511			5452044481	30.06.2015	11.531,21	CNCFR	Energie	Exploatare	Barla Irina				11.531,21					
1512			5200085701	20.06.2015	82.167,26	CNCFR	Chirie	Exploatare	Barla Irina				82.167,26					
1513			5200090400	30.06.2015	2.105,40	CNCFR	Guno	Exploatare	Barla Irina				2.105,40					
1514			5200090443	30.06.2015	1.753,90	CNCFR	Centrale Term	Exploatare	Barla Irina				1.753,90					
1515			5200090340	30.06.2015	2.608,60	CNCFR	Gaz	Exploatare	Barla Irina				2.608,60					
1516			5200090283	30.06.2015	8.626,42	CNCFR	Apa	Exploatare	Barla Irina				8.626,42					
1517			15344	18.06.2015	460,00	Delta Aurora	Deplasari	Exploatare	Barla Irina				460,00					
1518			10416279339	08.06.2015	477,44	E.ON Energie	Gaz	Exploatare	Barla Irina				477,44					
1519			192182676	05.06.2015	1.448,75	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.448,75					
1520			194556437	05.06.2015	517,59	Electrica Furnizare	Energie	Exploatare	Barla Irina				517,59					
1521			192185644	15.06.2015	176,00	Electrica Furnizare	Energie	Exploatare	Barla Irina				176,00					
1522			194562197	15.06.2015	312,54	Electrica Furnizare	Energie	Exploatare	Barla Irina				312,54					
1523			193566021	19.06.2015	201,70	Electrica Furnizare	Energie	Exploatare	Barla Irina				201,70					
1524			190081550	29.06.2015	1.032,84	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.032,84					
1525			5007	29.05.2015	15.090,18	G4S Cash	Tr Valori	Exploatare	Barla Irina				15.090,18					
1526			5223	30.06.2015	16.468,44	G4S Cash	Tr Valori	Exploatare	Barla Irina				16.468,44					
1527			10804534446	30.06.2015	85,67	GDF suez	Gaz	Exploatare	Barla Irina				85,67					
1528			236285	08.06.2015	22,29	Gosp Comunala	Apa	Exploatare	Barla Irina				22,29					
1529			36641	16.06.2015	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				75,00					
1530			36640	15.06.2015	1.125,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				1.125,00					
1531			36639	15.06.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				30,00					
1532			36638	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
1533			36637	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
1534			36636	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
1535			36635	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
1536			51897	02.06.2015	109,48	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				109,48					
1537			4024469	30.06.2016	100,12	Salprest	Guno	Exploatare	Barla Irina				100,12					
1538			18119	23.06.2015	1.710,53	SNTFM	Cazare	Exploatare	Barla Irina				1.710,53					
1539			764	23.06.2015	4.566,98	SPIACT Brasov	Apa	Exploatare	Barla Irina				4.566,98					
1540			386316	05.06.2015	510,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				510,00					
1541			6700	01.06.2015	50,00	Spitalul Clinic CF Witing	Serv Medicale	Exploatare	Barla Irina				50,00					
1542			2064549	30.06.2015	49,00	Tega	Guno	Exploatare	Barla Irina				49,00					
1543			201550351	03.06.2015	24.404,88	Telecomunicatii	Telefon	Exploatare	Barla Irina				24.404,88					
1544			201550329	02.06.2015	87,92	Telecomunicatii	Telefon	Exploatare	Barla Irina				87,92					
1545			201550364	24.06.2015	232,87	Telecomunicatii	Telefon	Exploatare	Barla Irina				232,87					
1546			8889180	18.06.2015	2.638,30	Telekom	Telefon	Exploatare	Barla Irina				2.638,30					
1547			8889181	18.06.2015	55,81	Telekom	Telefon	Exploatare	Barla Irina				55,81					
1548			8791168	18.06.2015	56,40	Telekom	Telefon	Exploatare	Barla Irina				56,40					
1549			8932706	18.06.2015	63,20	Telekom	Telefon	Exploatare	Barla Irina				63,20					
1550			7390345	01.06.2015	56,12	Telekom	Telefon	Exploatare	Barla Irina				56,12					
1551			7390344	01.06.2015	55,84	Telekom	Telefon	Exploatare	Barla Irina				55,84					
1552			7859849	06.06.2015	1.635,37	Telekom	Telefon	Exploatare	Barla Irina				1.635,37					
1553			7859846	06.06.2015	1.564,97	Telekom	Telefon	Exploatare	Barla Irina				1.564,97					
1554			7859851	06.06.2015	125,46	Telekom	Telefon	Exploatare	Barla Irina				125,46					
1555			9079279	22.06.2015	49,07	Telekom	Telefon	Exploatare	Barla Irina				49,07					
1556			1575	19.06.2015	1.854,92	T-Soft	Serv Informatice	Exploatare	Barla Irina				1.854,92					
1557			205637763	20.06.2015	377,67	Vodafone	Telefon	Exploatare	Barla Irina				377,67					
1558			68704	18.06.2015	699,94	AFER	Autorizari	Exploatare	Barla Irina				699,94					

1559			68703	18.06.2015	1.833,19	AFER	Autorizari	Exploatare	Barla Irina							1.833,19				
1560			68513	15.06.2015	116,31	AFER	Autorizari	Exploatare	Barla Irina							116,31				
1561			117	23.06.2015	283,61	As Harmanului	Intretinere	Exploatare	Barla Irina							283,61				
1562			1698	05.06.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Barla Irina							3.023,96				
1563			2237	23.06.2015	184,28	BEJ Kenosy Adrian	Onorariu	Exploatare	Barla Irina							184,28				
1564			87	08.06.2015	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							70,00				
1565			94	29.06.2015	2.380,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							2.380,00				
1566			72	15.05.2015	210,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							210,00				
1567			93	29.06.2019	3.780,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							3.780,00				
1568			6288	18.06.2015	80,00	BEJ Pop Ioan	Onorariu	Exploatare	Barla Irina							80,00				
1569			196	12.05.2015	50,00	CI DR Danila Emilia	Serv Medicale	Exploatare	Barla Irina							50,00				
1570			286	30.06.2015	812,15	CN Posta	Timbre	Exploatare	Barla Irina							812,15				
1571			152420185	25.06.2015	732,00	Curier Press	Alte prest	Exploatare	Barla Irina							732,00				
1572			15408	18.06.2015	460,00	Delta Aurora	Deplasari	Exploatare	Barla Irina							460,00				
1573			15402	18.06.2015	460,00	Delta Aurora	Deplasari	Exploatare	Barla Irina							460,00				
1574			15325	18.06.2015	460,00	Delta Aurora	Deplasari	Exploatare	Barla Irina							460,00				
1575			15448	18.06.2015	460,00	Delta Aurora	Deplasari	Exploatare	Barla Irina							460,00				
1576			69	03.06.2015	23.634,16	Electrica Furnizare	Chirie	Exploatare	Barla Irina							23.634,16				
1577			190073961	08.06.2015	1.886,05	Electrica Furnizare	Energie	Exploatare	Barla Irina							1.886,05				
1578			190073961	08.06.2015	80,00	Electrica Furnizare	Abonament	Exploatare	Barla Irina							80,00				
1579			111	15.06.2015	3.304,49	Electrica Furnizare	Apa	Exploatare	Barla Irina							3.304,49				
1580			190079375	25.06.2015	122,57	Electrica Furnizare	Energie	Exploatare	Barla Irina							122,57				
1581			190079374	25.06.2015	184,14	Electrica Furnizare	Energie	Exploatare	Barla Irina							184,14				
1582			190079372	25.06.2015	122,57	Electrica Furnizare	Energie	Exploatare	Barla Irina							122,57				
1583			522041	18.06.2015	1.809,51	Electrificare CFR	Alte prest	Exploatare	Barla Irina							1.809,51				
1584			5436	17.06.2015	222,70	Euro Hotels International	Deplasari	Exploatare	Barla Irina							222,70				
1585			5436	17.06.2015	1,80	Euro Hotels International	Deplasari	Exploatare	Barla Irina							1,80				
1586			5670	25.06.2015	1.047,87	Euro Hotels International	Deplasari	Exploatare	Barla Irina							1.047,87				
1587			5670	25.06.2015	8,63	Euro Hotels International	Deplasari	Exploatare	Barla Irina							8,63				
1588			8097	02.06.2015	55,80	Gilop ITP	Descarcare Card	Exploatare	Barla Irina							55,80				
1589			8278	20.06.2015	93,00	Gilop ITP	Descarcare card	Exploatare	Barla Irina							93,00				
1590			36634	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							15,00				
1591			36628	15.06.2015	60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							60,00				
1592			36633	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							15,00				
1593			51899	02.06.2015	93,60	Informatica Feroviara	Energie	Exploatare	Barla Irina							93,60				
1594			51904	30.06.2015	88,43	Informatica Feroviara	Energie	Exploatare	Barla Irina							88,43				
1595			616	01.06.2015	60,00	Medisol	Serv Medicale	Exploatare	Barla Irina							60,00				
1596			1464	11.06.2015	736,56	Niton Construct	Chirie	Exploatare	Barla Irina							736,56				
1597			18738	01.06.2015	50,00	Nova Vita Hospital	Serv Medicale	Exploatare	Barla Irina							50,00				
1598			577012950	26.05.2015	131,50	OMV Petrom	Alte prest	Exploatare	Barla Irina							131,50				
1599			8778615	16.06.2015	262,90	RAR	Alte prest	Exploatare	Barla Irina							262,90				
1600			28106645	18.06.2015	65,00	RCS&RDS	Abonament	Exploatare	Barla Irina							65,00				
1601			464	17.04.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
1602			824	02.06.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							40,00				
1603			721	01.06.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							40,00				
1604			1194	02.06.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							40,00				
1605			751	01.06.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							40,00				
1606			900	07.06.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
1607			1456	22.06.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							40,00				
1608			836	03.06.2015	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							210,00				
1609			861	05.06.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
1610			386486	04.06.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina							150,00				
1611			2914466	17.06.2015	50,00	Topmed	Serv Medicale	Exploatare	Barla Irina							50,00				
1612			315073	15.06.2015	85,00	Topmed	Serv Medicale	Exploatare	Barla Irina							85,00				
1613			4094101	30.06.2015	607,50	Urban	Gunoii	Exploatare	Barla Irina							607,50				
1614			2017	15.06.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina							525,00				

1615				2018	15.06.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00				
1616				9921	25.06.2015	750,00	Zefir	Deplasari	Exploatare	Barla Irina					750,00				
1617				9921	25.06.2015	6,88	Zefir	Deplasari	Exploatare	Barla Irina					6,88				
1618				9788	17.06.2015	250,00	Zefir	Deplasari	Exploatare	Barla Irina					250,00				
1619		24.7.2015		18129	14.7.2015	49.596,55	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	13.8.2015	24.7.2015		49.596,55	OC			49.596,55
1620	394	17,07,2015	1,10002E+11	07,07,2015	618,71	APA CANAL SIBIU	apa	exploatare	JIANU MARIAN	15	22,07,2015	15,07,2015		618,71	op		3,08,2015	618,71	
1621	395	17,07,2015	1,10002E+11	07,07,2015	584,34	APA CANAL SIBIU	apa	exploatare	JIANU MARIAN	15	22,07,2015	15,07,2015		584,34	op		3,08,2015	584,34	
1622	398	22,07,2015	10117423177	07,07,2015	482,05	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	06,08,2015	22,07,2015		482,05	op	3416	7,08,2015	482,05	
1623	399	22,07,2015	10117423178	07,07,2015	45,72	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	06,08,2015	22,07,2015		45,72	op	3423	7,08,2015	45,72	
1624	400	22,07,2015	36836	13,07,2015	15,00	GRAL MEDICAL	vizita medicala	exploatare	JIANU MARIAN	60	13,09,2015	17,07,2015		15,00					
1625	401	22,07,2015	10117423180	07,07,2015	18,86	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	06,08,2015	22,07,2015		18,86	op	3424	7,08,2015	18,86	
1626	402	22,07,2015	7804	08,07,2015	1.374,18	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	06,08,2015	22,07,2015		1.374,18					
1627	403	24,07,2015	10117423175	07,07,2015	789,01	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	06,08,2015	22,07,2015		789,01	op	3425	7,08,2015	789,01	
1628	404	24,07,2015	10117423181	07,07,2015	402,02	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	06,08,2015	22,07,2015		402,02	op	3417	7,08,2015	402,02	
1629		30.7.2015	11137	27.7.2015	129,91	SNTFM DEP SIMERIA	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	26.8.2015	30.7.2015		129,91	OC			129,91	
1630		30.7.2015	406	27.7.2015	73,78	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	25.9.2015	30.7.2015		73,78					
1631	406	28,07,2015	7715	12,06,2015	3.846,73	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	11,08,2015	22,07,2015		3.846,73	op	889	17,08,2015	3.846,73	
1632	407	28,07,2015	7716	12,06,2015	1.712,97	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	11,08,2015	22,07,2015		1.712,97	op	889	17,08,2015	1.712,97	
1633	408	28,07,2015	401	23,07,2015	70,85	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	22,09,2015	28,07,2015		70,85					
1634	412	28,07,2015	19878	30,06,2015	50,54	CONCEFA	apa	exploatare	JIANU MARIAN	7	06,07,2015	27,07,2015		50,54	op		31,07,2015	50,54	
1635		4.8.2015	1401	3.8.2015	2.988,40	Soco-Proiect	Verificare in utilizare vinci	Exploatare	Timar Gheorghe	30	2.9.2015	4.8.2015		2.988,40	op		19,10,2015	2.988,40	
1636		4.8.2015	1402	3.8.2015	4.278,00	Soco-Proiect	Expertiza tehnica baterie vi	Exploatare	Timar Gheorghe	30	2.9.2015	4.8.2015		4.278,00	op		19,10,2015	4.278,00	
1637		4.8.2015	4640	27.7.2015	987,04	Administratia Apele Romane	Analize apa	Exploatare	Miu Daniel	30	26.8.2015	4.8.2015		987,04	op		10,08,2015	987,04	
1638		6.8.2015	3092858	31.7.2015	948,60	Brantner Environment	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.8.2015	6.8.2015		948,60	op		19,08,2015	948,60	
1639		6.8.2015	190101397	4.8.2015	749,54	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	14.8.2015	6.8.2015		749,54	op		14,08,2015	749,54	
1640		6.8.2015	2061	24.7.2015	2.217,12	Tehmin-Brasov	Reparatii locomotive	Exploatare	Guita Aurel	30	23.8.2015	6.8.2015		2.217,12	op		26,08,2015	2.217,12	
1641	417	04,08,2015	2199	31,07,2015	8.280,72	ASAM	SABOTI	exploatare	Avram FI	60	01,10,2015	13,08,2015		8.280,72					
1642	420	04,08,2015	1138687	27,07,2015	2.097,82	AQUASERV	APA	exploatare	Avram FI	15	14,08,2015	04,08,2015		2.097,82	op	3631	17,08,2015	2.097,82	
1643	422	05,08,2015	2196	31,07,2015	8.280,72	ASAM	SABOTI	exploatare	SIMU MARIA	60	02,10,2015	03,08,2015		8.280,72					
1644	423	05,08,2015	2200	31,07,2015	8.280,72	ASAM	SABOTI	exploatare	SIMIONESCU ADR	60	31,09,2015	05,08,2015		8.280,72					
1645	427	06,08,2015	1298	31,07,2015	18.816,29	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	SIMIONESCU ADR	60	29,09,2015	04,08,2015		18.816,29					
1646		10.8.2015	000097	31.7.2015	13.026,09	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.8.2015	10.8.2015		13.026,09					
1647		10.8.2015	1305	31.7.2015	21.465,62	Locomotiva	Salubritate Desiro	Exploatare	Miu Daniel	60	29.9.2015	10.8.2015		21.465,62	op		7,10,2015	21.465,62	
1648		10.8.2015	22201	3.8.2015	1.116,00	Romind T&G	Sigilii	Exploatare	Mihai Violeta	60	2.10.2015	10.8.2015		1.116,00	op		7,10,2015	1.116,00	
1649		10.8.2015	0423	6.8.2015	69,44	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	5.10.2015	10.8.2015		69,44	op			69,44	
1650		11.8.2015	20150569	6.8.2015	691,37	Vulcom	Mansoane	Exploatare	Mihai Violeta	30	5.9.2015	11.8.2015		691,37	op		7,10,2015	69,44	
1651		11.8.2015	012696	10.8.2015	706,80	CNCIR	Inspectie tehnica vinciuri	Exploatare	Timar Gheorghe	15	25.8.2015	11.8.2015		706,80	op		21,08,2015	706,80	
1652		12.8.2015	378	31.7.2015	7.109,76	Tibob Trans	Salubritate dormitor	Exploatare	Potopea Cristian	60	29.9.2015	12.8.2015		7.109,76	op		7,10,2015	7.109,76	
1653		12.8.2015	182	11.8.2015	36.149,53	NIC-Moldfinex	Reparatie acoperis	Exploatare	Timar Gheorghe	60	10.10.2015	12.8.2015		36.149,53	op		9,10,2015	36.149,53	
1654		14.8.2015	18510	4.8.2015	193,28	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	3.9.2015	14.8.2015		193,28					
1655		13.8.2015	198622658	6.8.2015	10.990,57	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.8.2015	13.8.2015		10.990,57	op		19,08,2015	10.990,57	
1656	430	07,08,2015	5452044603	31,07,2015	3.520,34	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	10,08,2015			3.520,34	oc		16,10,2015	3.520,34	
1657	431	07,08,2015	5452044605	31,07,2015	1.216,95	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	10,08,2015			1.216,95	oc		16,10,2015	1.216,95	
1658	432	07,08,2015	22030769	31,07,2015	488,94	APA CTIA	apa	exploatare	SIMU MARIA	15	15,08,2015	06,08,2015		488,94	op	3630	17,08,2015	488,94	
1659	433	07,08,2015	10873	31,07,2015	9.005,75	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	29,09,2015	06,08,2015		9.005,75					
1660	434	10,08,2015	198622657	06,08,2015	657,35	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	16,08,2015			657,35	op	3629	17,08,2015	657,35	
1661	435	10,08,2015	246	31,07,2015	15.444,71	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	29,09,2015			15.444,71					
1662	436	10,08,2015	247	31,07,2015	56.080,73	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	29,09,2015	11,08,2015		56.080,73					
1663	437	10,08,2015	248	31,07,2015	1.355,27	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,08,2015	11,08,2015		1.355,27	op	3652	19,08,2015	1.355,27	
1664	438	10,08,2015	249	31,07,2015	1.351,16	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,08,2015	11,08,2015		1.351,16	op	3652	19,08,2015	1.351,16	
1665	439	11,08,2015	525	07,08,2015	20.701,80	ASAM	SABOTI	exploatare	DOLCU ION	60	06,10,2015	11,08,2015		20.701,80	op	187	6,08,2015	20.701,80	
1666	440	12,08,2015	4025225	31,07,2015	891,58	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20,08,2015	12,08,2015		891,58	op	3628	17,08,2015	891,58	
1667	441	13,08,2015	818406	28,07,2015	1.685,01	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27,08,2015			1.685,01	op	3648	19,08,2015	1.685,01	
1668	442	13,08,2015	7859	29,07,2015	2.959,30	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	28,09,2015	13,08,2015		2.959,30					
1669	443	13,08,2015	7860	29,07,2015	1.475,31	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	28,09,2015	13,08,2015		1.475,31					
1670		14.8.2015	1009	11.8.2015	206,34	Bogmar	Vopsea	Exploatare	Mihai Violeta	60	10.10.2015	14.8.2015		206,34	op		25,09,2015	206,34	

1671		14.8.2015	18510	4.8.2015	193,28	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	3.9.2015	14.8.2015	193,28	OC			193,28	
1672		18.8.2015	18146	10.8.2015	20.839,45	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	9.9.2015	18.8.2015	20.839,45	op		25,09,2015	20.839,45	
1673		18.8.2015	18148	10.8.2015	40.313,91	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Nicolae Monica	30	9.9.2015	18.8.2015	40.313,91	op		25,09,2015	40.313,91	
1674		18.8.2015	110002437316	5.8.2015	109,83	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.8.2015	18.8.2015	109,83	OP		18,09,2015	109,83	
1675		18.8.2015	110002437318	5.8.2015	2.892,11	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.8.2015	18.8.2015	2.892,11	OP		18,09,2015	2.892,11	
1676		18.8.2015	110002437320	5.8.2015	2.118,16	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.8.2015	18.8.2015	2.118,16	OP		18,09,2015	2.118,16	
1677		19.8.2015	10217052606	7.8.2015	201,17	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.9.2015	19.8.2015	201,17	OP		18,09,2015	201,17	
1678		19.8.2015	10416625474	7.8.2015	1.292,82	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.9.2015	19.8.2015	1.292,82	OP		18,09,2015	1.292,82	
1679		19.8.2015	10416625476	7.8.2015	2,54	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.9.2015	19.8.2015	2,54	OP		18,09,2015	2,54	
1680		19.8.2015	10416625482	7.8.2015	116,32	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.9.2015	19.8.2015	116,32	OP		18,09,2015	116,32	
1681			70555	29.07.2015	690,99	AFER	Autorizari	Exploatare	Barla Irina				690,99					
1682			1728	03.07.2015	2.844,37	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.844,37					
1683			1727	03.07.2015	1.484,79	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.484,79					
1684			1726	03.07.2015	1.239,65	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.239,65					
1685			1725	03.07.2015	422,72	Astru Grup	Salubrizare	Exploatare	Barla Irina				422,72					
1686			1724	03.07.2015	2.783,06	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.783,06					
1687			1723	03.07.2015	7.500,21	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.500,21					
1688			5200090801	20.07.2015	82.465,16	CNCFR	Chirie	Exploatare	Barla Irina				82.465,16					
1689			5452044604	31.07.2015	10.198,87	CNCFR	Energie	Exploatare	Barla Irina				10.198,87					
1690			2444	06.07.2015	461,77	Dami Prod	Alte Prest	Exploatare	Barla Irina				461,77					
1691			10815027584	07.07.2015	212,62	E ON Energie	Gaz	Exploatare	Barla Irina				212,62					
1692			10815027583	07.07.2015	2,06	E ON Energie	Gaz	Exploatare	Barla Irina				2,06					
1693			196937181	06.07.2015	646,91	Electrica Furnizare	Energie	Exploatare	Barla Irina				646,91					
1694			194577322	06.07.2015	1.020,65	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.020,65					
1695			192197819	15.07.2015	1.396,88	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.396,88					
1696			194585355	15.07.2015	522,91	Electrica Furnizare	Energie	Exploatare	Barla Irina				522,91					
1697			193572875	17.07.2015	455,22	Electrica Furnizare	Energie	Exploatare	Barla Irina				455,22					
1698			190097914	30.07.2015	993,12	Electrica Furnizare	Energie	Exploatare	Barla Irina				993,12					
1699			11304182525	28.07.2015	-60,95	GDF Suez	Gaz	Exploatare	Barla Irina				-60,95					
1700			238546	07.07.2015	70,91	Gospodarie Comunale	Alte Prest	Exploatare	Barla Irina				70,91					
1701			36858	13.07.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
1702			36857	13.07.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
1703			36855	13.07.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
1704			51905	09.07.2015	436,33	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				436,33					
1705			51907	20.07.2015	247,32	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				247,32					
1706			51908	30.07.2015	3.667,66	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				3.667,66					
1707			6909	08.07.2015	4.000,00	Livio Dario	Alte Prest	Exploatare	Barla Irina				4.000,00					
1708			18136	22.07.2015	776,57	SNTFM	Cazare	Exploatare	Barla Irina				776,57					
1709			771	09.07.2015	4.596,49	Spiacl Brasov	Apa	Exploatare	Barla Irina				4.596,49					
1710			386319,00	13.07.2015	755,00	Spitalul Cf Sibiu	Serv Medicale	Exploatare	Barla Irina				755,00					
1711			2066262	31.07.2015	49,00	Tega	Gunoi	Exploatare	Barla Irina				49,00					
1712			201550391	02.07.2015	87,92	Telecomunicatii CF	Telefon	Exploatare	Barla Irina				87,92					
1713			201550402	03.07.2015	24.434,34	Telecomunicatii CF	Telefon	Exploatare	Barla Irina				24.434,34					
1714			305741	06.07.2015	1.641,07	Telekom	Telefon	Exploatare	Barla Irina				1.641,07					
1715			305740	06.07.2015	1.570,36	Telekom	Telefon	Exploatare	Barla Irina				1.570,36					
1716			9720718	01.07.2015	80,79	Telekom	Telefon	Exploatare	Barla Irina				80,79					
1717			9720719	01.07.2015	56,38	Telekom	Telefon	Exploatare	Barla Irina				56,38					
1718			1170130	18.07.2015	2.601,25	Telekom	Telefon	Exploatare	Barla Irina				2.601,25					
1719			1449564	22.07.2015	49,53	Telekom	Telefon	Exploatare	Barla Irina				49,53					
1720			1139106	18.07.2015	56,94	Telekom	Telefon	Exploatare	Barla Irina				56,94					
1721			1170131	18.07.2015	70,18	Telekom	Telefon	Exploatare	Barla Irina				70,18					
1722			1265943	18.07.2015	62,98	Telekom	Telefon	Exploatare	Barla Irina				62,98					
1723			1599	20.07.2015	1.825,65	T-Soft	Serv Informatice	Exploatare	Barla Irina				1.825,65					
1724			208366348	20.07.2015	362,35	Vodafone	Telefon	Exploatare	Barla Irina				362,35					
1725			118	20.07.2015	257,48	As Harmanului	Intretinere	Exploatare	Barla Irina				257,48					
1726			1729	03.07.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.023,96					

1727			100816	01.07.2015	90,00	Avansis Electric	Alte rep	Exploatare	Barla Irina							90,00			
1728			366	13.07.2015	148,80	BEJ Chersa	Onorariu	Exploatare	Barla Irina							148,80			
1729			349	01.07.2015	297,60	Bej Chersa Sebastian	Onorariu	Exploatare	Barla Irina							297,60			
1730			4705	14.07.2015	1.240,00	BEJ Filofie Laurentiu	Onorariu	Exploatare	Barla Irina							1.240,00			
1731			4753	18.07.2015	3.977,80	BEJ Filofie Laurentiu	Onorariu	Exploatare	Barla Irina							3.977,80			
1732			6304	08.07.2015	410,00	Bej Pop Ioan	Onorariu	Exploatare	Barla Irina							410,00			
1733			98	14.07.2015	1.820,00	BEL Limisca	Onorariu	Exploatare	Barla Irina							1.820,00			
1734			21500249	09.07.2015	120,00	Cenafer	Examinari	Exploatare	Barla Irina							120,00			
1735			21500248	09.07.2015	360,00	Cenafer	Examinari	Exploatare	Barla Irina							360,00			
1736			7	16.07.2015	30,00	Central Medical Royalmad	Serv Medicale	Exploatare	Barla Irina							30,00			
1737			8	22.07.2015	30,00	Central Medical Royalmad	Serv Medicale	Exploatare	Barla Irina							30,00			
1738			6	15.07.2015	30,00	Central Medical Royalmad	Serv Medicale	Exploatare	Barla Irina							30,00			
1739			28	31.07.2015	754,45	CN Posta	Timbre	Exploatare	Barla Irina							754,45			
1740			42194	09.07.2015	5,00	CN Posta 12338	Alte Prest	Exploatare	Barla Irina							5,00			
1741			190084290	02.07.2015	1.912,11	Electrica Furnizare	Energie	Exploatare	Barla Irina							1.912,11			
1742			190084290	02.07.2015	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina							80,00			
1743			132	14.07.2015	1.853,73	Electrica Furnizare	Energie	Exploatare	Barla Irina							1.853,73			
1744			192193212	06.07.2015	463,79	Electrica Furnizare	Energie	Exploatare	Barla Irina							463,79			
1745			82	02.07.2015	23.833,36	Electrica Furnizare	Chirie	Exploatare	Barla Irina							23.833,36			
1746			190095207	24.07.2015	54,85	Electrica Furnizare	Energie	Exploatare	Barla Irina							54,85			
1747			190095212	24.07.2015	166,84	Electrica Furnizare	Energie	Exploatare	Barla Irina							166,84			
1748			190095210	24.07.2015	-360,14	Electrica Furnizare	Energie	Exploatare	Barla Irina							-360,14			
1749			6055	09.07.2015	1.029,54	Euro Hotels International	Deplasari	Exploatare	Barla Irina							1.029,54			
1750			6055/1	09.07.2015	8,46	Euro Hotels International	Deplasari	Exploatare	Barla Irina							8,46			
1751			81	08.07.2015	180,00	Exclusiv Intremed	Deplasari	Exploatare	Barla Irina							180,00			
1752			821	15.07.2015	120,00	Exclusiv Intremed	Deplasari	Exploatare	Barla Irina							120,00			
1753			11825299602	01.07.2015	17,73	Fan Couruer Expres	Alte Prest	Exploatare	Barla Irina							17,73			
1754			1874	21.07.2015	620,00	Hepyy Serv	Tr Persoane	Exploatare	Barla Irina							620,00			
1755			3824	09.07.2015	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina							200,00			
1756			3794	06.07.2015	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina							200,00			
1757			51913	31.07.2015	91,17	Informatica Feroviara	Energie	Exploatare	Barla Irina							91,17			
1758			15022588	15.07.2015	2.950,61	Motors Management	Alte Prest	Exploatare	Barla Irina							2.950,61			
1759			1255	28.07.2015	220,00	Multimed	Serv Medicale	Exploatare	Barla Irina							220,00			
1760			1488	16.07.2015	736,56	Niton Construct	Chirie	Exploatare	Barla Irina							736,56			
1761			31557738	20.07.2015	65,00	RCS&RDS	Abonamente	Exploatare	Barla Irina							65,00			
1762			44231500416	25.07.2015	29,80	Rewe	Apa Minerala	Exploatare	Barla Irina							29,80			
1763			12725	09.07.2015	1.736,00	Societatea Tr Public	Tr Persoane	Exploatare	Barla Irina							1.736,00			
1764			1782	29.07.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00			
1765			1656	20.07.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00			
1766			201550424	28.07.2015	327,38	Telecomunicatii CFR	Dep Bv	Exploatare	Barla Irina							327,38			
1767			2029	01.07.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina							525,00			
1768			2045	21.07.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina							525,00			
1769			2028	01.07.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina							525,00			
1770			2044	21.07.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina							525,00			
1771			192193947	08.07.2015	4.469,10	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna E							4.469,10			
1772			627	14.07.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							6,50			
1773			669	29.07.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							6,50			
1774			670	29.07.2016	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							6,50			
1775			671	29.07.2017	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							6,50			
1776			3995	28.07.2015	486,08	ENERGY PLUS	SPALARE LENJERIE	Exploatare	Doamna E							486,08			
1777			854	22.07.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E							50,00			
1778			395748	30.06.2015	96,42	RDE HURON SRL	GUNOI	Exploatare	Doamna E							96,42			
1779			4885	10.07.2015	6.249,60	ROTWGUARD	PAZA	Exploatare	Doamna E							6.249,60			
1780			3816	09.07.2015	256,77	SGA HARGHITA	UTILIZARE RESURSE APA	Exploatare	Doamna E							256,77			
1781			380	31.07.2015	4.947,66	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E							4.947,66			
1782			22030771	31.07.2015	574,79	APA CTTA	APA	Exploatare	Doamna E							574,79			

1783			4024743	30,06,2015	55,36	SALPREST ALBA	GUNOI	Exploatare	Doamna E					55,36				
1784			4025226	31,07,2015	104,05	SALPREST ALBA	GUNOI	Exploatare	Doamna E					104,05				
1785			11114	29,06,2015	15.405,15	SNTFM CZM TIMISOARA	CAZARE, COMANDA PERS	Exploatare	Doamna E					15.405,15				
1786			11136	27,07,2015	17.069,45	SNTFM CZM TIMISOARA	CAZARE, COMANDA PERS	Exploatare	Doamna E					17.069,45				
1787			381	31,07,2015	6.920,65	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E					6.920,65				
1788			10870	30,06,2015	3.982,26	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna E					3.982,26				
1789			10874	31,07,2015	4.659,86	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna E					4.659,86				
1790			245	31,07,2015	5.666,29	11 FRANGERS	SALUBRIZARE	Exploatare	Doamna E					5.666,29				
1791			69784	13,07,2015	1.992,21	AFER	VIZA PERIODICA STAND	Exploatare	Doamna E					1.992,21				
1792			70413	27,07,2015	710,84	AFER	EXAMINARE	Exploatare	Doamna E					710,84				
1793			70414	27,07,2015	3.007,42	AFER	EXAMINARE	Exploatare	Doamna E					3.007,42				
1794			21500257	21,07,2015	1.320,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Doamna E					1.320,00				
1795			21500258	21,07,2015	120,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Doamna E					120,00				
1796			21500259	21,07,2015	240,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Doamna E					240,00				
1797			315096	30,07,2015	50,00	CENTRUL MEDICAL TOPMED	SERVICII MEDICALE	Exploatare	Doamna E					50,00				
1798			102285	17,07,2015	1.711,00	CFR SCRL	MATERIALE, PIESE SCHI	Exploatare	Doamna E					1.711,00				
1799			102296	29,07,2015	68,29	CFR SCRL	MATERIALE, PIESE SCHI	Exploatare	Doamna E					68,29				
1800			111229	24,07,2015	3.819,20	CFR SCRL	PRESTATII LOCOM AVARI	Exploatare	Doamna E					3.819,20				
1801			111230	24,07,2015	1.200,32	CFR SCRL	PRESTATII LOCOM AVARI	Exploatare	Doamna E					1.200,32				
1802			111231	24,07,2015	982,08	CFR SCRL	PRESTATII LOCOM AVAR	Exploatare	Doamna E					982,08				
1803			111232	24,07,2015	982,08	CFR SCRL	PRESTATII LOCOM AVAR	Exploatare	Doamna E					982,08				
1804			111233	24,07,2015	545,60	CFR SCRL	PRESTATII LOCOM AVARI	Exploatare	Doamna E					545,60				
1805			111234	24,07,2015	327,36	CFR SCRL	PRESTATII LOCOM AVAR	Exploatare	Doamna E					327,36				
1806			111235	27,07,2015	709,28	CFR SCRL	PRESTATII LOCOM AVAR	Exploatare	Doamna E					709,28				
1807			183	01,07,2015	996,96	CIMRE EXIM	VERIF INST DE LEGARE	Exploatare	Doamna E					996,96				
1808			14475	01,07,2015	44,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					44,50				
1809			14632	02,07,2015	41,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					41,00				
1810			15036	08,07,2015	9,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					9,70				
1811			16180	23,07,2015	143,45	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					143,45				
1812			16677	30,07,2015	14,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					14,00				
1813			4542044602	31,07,2015	23.625,95	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E					23.625,95				
1814			217678	13,07,2015	38.864,19	COMPANIA APA	APA	Exploatare	Doamna E					38.864,19				
1815			105	27,07,2015	2.463,88	FUTURE REP MODE SRL	VERIF INST DE LEGARE	Exploatare	Doamna E					2.463,88				
1816			10131485484	30,06,2015	5.986,22	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E					5.986,22				
1817			10605079363	30,06,2015	3.224,81	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E					3.224,81				
1818			10605079364	30,06,2015	55,25	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E					55,25				
1819			850	09,07,2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E					50,00				
1820			857	27,07,2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E					50,00				
1821			36854	13,07,2015	15,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E					15,00				
1822			3862	22,07,2015	200,00	HIPOCRAT	SERVICII MEDICALE	Exploatare	Doamna E					200,00				
1823			96	31,07,2015	1.241,12	IRLU MURES	REPARATII LOCOMOTIVE	Exploatare	Doamna E					1.241,12				
1824			4151596	13,07,2015	75,00	METROMAT	ETALONARE CRONOMETRU	Exploatare	Doamna E					75,00				
1825			70	15,07,2015	360,00	PARANGUL SA OLIMP	CAZARE MARIN OCTAVIAN	Exploatare	Doamna E					360,00				
1826			7371	01,07,2015	14.999,04	ROMOLD	PAZA BV	Exploatare	Doamna E					14.999,04				
1827			18124	10,07,2015	23.791,25	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E					23.791,25				
1828			21960	27,07,2015	389,74	SNTFM CZM CRAIOVA	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E					389,74				
1829			11452	27,07,2015	3.166,09	SNTFM CZM TIMISOARA	CAZARE, COMANDA PERS	Exploatare	Doamna E					3.166,09				
1830			465	24,07,2015	17.209,96	SOFRONIC	REMEDIERE DEFECTE EA	Exploatare	Doamna E					17.209,96				
1831			1170459	18,07,2015	9,33	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna E					9,33				
1832			379	31,07,2015	13.669,86	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E					13.669,86				
1833			4097179	31,07,2015	1.351,16	URBAN	GUNOI	Exploatare	Doamna E					1.351,16				
1834			1744	21,07,2015	2.760,00	AVANSIS ELECTRONIC	UNIT.CENTRALA COMPAQ	Exploatare	Doamna E					2.760,00				
1835			2415	03,07,2015	100,00	COTVIS SRL	BROASCA IALA 041-11	Exploatare	Doamna E					100,00				
1836			2433	24,07,2015	68,51	COTVIS SRL	ROBINET	Exploatare	Doamna E					68,51				
1837			26487	28,07,2015	65,22	ELECTROMETAL	CONECTORI 35MM	Exploatare	Doamna E					65,22				
1838			108850	24,07,2015	400,00	EURO PAPER	STAMPILA TRODAT	Exploatare	Doamna E					400,00				

1839			524	07,07,2015	469,98	FIL INTER COM	SEPARATOR 3-10196	Exploatare	Doamna E					469,98					
1840			371	07,07,2015	329,84	GRAFOPRESS	BAR	Exploatare	Doamna E					329,84					
1841			375	09,07,2015	96,41	GRAFOPRESS	BAR	Exploatare	Doamna E					96,41					
1842			389	18,07,2015	355,88	GRAFOPRESS	BAR	Exploatare	Doamna E					355,88					
1843			400	24,07,2015	468,72	GRAFOPRESS	BAR	Exploatare	Doamna E					468,72					
1844			404	28,07,2015	347,20	GRAFOPRESS	BAR	Exploatare	Doamna E					347,20					
1845			92328061	21,07,2015	133,34	ITRAX SOLUTIONS	CARTUS BLACK LC	Exploatare	Doamna E					133,34					
1846			1440032661	24,07,2015	190,19	HANSA FLEX	FURTUN HIDRAULIC,STUT	Exploatare	Doamna E					190,19					
1847			1005056	01,07,2015	75,64	METABRAS	EL SUPERBAZ # 3,25X350	Exploatare	Doamna E					75,64					
1848			150700044	14,07,2015	481,87	REISBACH	PIULITA,BURGHUI METAL	Exploatare	Doamna E					481,87					
1849			22003	02,07,2015	1.283,40	ROMIND T&G	SIGILIU UNIC	Exploatare	Doamna E					1.283,40					
1850			2483577	10,07,2015	215,27	TEMAD CO	BISON SILICON ROSU	Exploatare	Doamna E					215,27					
1851		21.8.2015	0439	17.8.2015	69,44	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	16.10.2015	21.8.2015	69,44	op			19,10,2015	69,44	
1852	444	17,08,2015	3092718	31,07,2015	37,20	BRANTNER ENVIRINIMENT	GUNOI	exploatare	JIANU MARIAN	30	12,08,2015	30,08,2015	37,20	op	3669		21,08,2015	37,20	
1853	448	18,08,2015	10131558439	31,07,2015	732,12	GDF SUEZ	GAZE	exploatare	DOLCU ION	30	31,08,2015	18,08,2015	732,12	op	3653		19,08,2015	732,12	
1854	450	19,08,2015	6185	10,08,2015	4.739,66	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	09,10,2015	19,08,2015	4.739,66						
1855	452	20,08,2015	256383	13,08,2015	3.754,86	COMPANIA APA	APA	exploatare	DOLCU ION	15	28,08,2015	28,08,2015	3.754,86						
1856	453	20,08,2015	10416625475	07,08,2015	835,61	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07,09,2015	17,08,2015	835,61	op	3776		4,09,2015	835,61	
1857	454	20,08,2015	10416625481	07,08,2015	243,37	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07,09,2015	17,08,2015	243,37	op	3775		4,09,2015	243,37	
1858	455	20,08,2015	1,10002E+11	05,08,2015	833,14	APA CANAL SIBIU	APA	exploatare	SIMIONESCU ADR	15	20,08,2015	18,08,2015	833,14						
1859	456	20,08,2015	1,10002E+11	05,08,2015	1.399,34	APA CANAL SIBIU	APA	exploatare	SIMIONESCU ADR	15	20,08,2015	18,08,2015	1.399,34						
1860	457	20,08,2015	19914	31,07,2015	103,12	CONCEFA	APA	exploatare	SIMIONESCU ADR	30	30,08,2015	19,08,2015	103,12						
1861	458	20,08,2015	10416625477	07,08,2015	162,69	E-ON ENERGIE	GAZ	exploatare	SIMIONESCU ADR	30	07,09,2015	19,08,2015	162,69	op	3773		4,09,2015	162,69	
1862	459	20,08,2015	10416625478	07,08,2015	0,12	E-ON ENERGIE	GAZ	exploatare	SIMIONESCU ADR	30	07,09,2015	19,08,2015	0,12	op	3774		4,09,2015	0,12	
1863	460	21,08,2015	18354	13,08,2015	1.892,74	SNTFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	12,09,2015	20,08,2015	1.892,74						
1864		27.8.2015	55	26.8.2015	4.138,03	Biservconstructfab	Lucrari linii	Exploatare	Potopea Cristian	60	25.10.2015	26.8.2015	4.138,03						
1865		28.8.2015	1075	27.8.2015	1.328,08	Bogmar	Vopsea	Exploatare	Mihai Violeta	60	26.10.2015	28.8.2015	1.328,08	op			25,09,2015	1.328,08	
1866	466	25,08,2015	10416625480	07,08,2015	23,52	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	07,09,2015	21,08,2015	23,52	op	3772		4,09,2015	23,52	
1867		31.8.2015	0507	26.8.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	25.10.2015	31.8.2015	65,10	op			19,10,2015	65,10	
1868		4.9.2015	00539	2.9.2015	720,02	Grafopress	Foi parcurs	Exploatare	Mihai Violeta	60	1.11.2015	4.9.2015	720,02						
1869		7.9.2015	1318	31.8.2015	23.185,19	Locomotiva	Salubrizare Desiro	Exploatare	Potopea Cristian	60	30.10.2015	7.9.2015	23.185,19	op			28,10,2015	23.185,19	
1870		7.9.2015	3113088	31.8.2015	948,60	Brantner Environment	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.9.2015	7.9.2015	948,60	op			7,10,2015	948,60	
1871		8.9.2015	3338	4.9.2015	18.531,80	Motoare Electric	Reparatie motoare electrice	Exploatare	Calugar Gavril	30	4.10.2015	8.9.2015	18.531,80						
1872		8.9.2015	190117706	3.9.2015	708,60	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	13.9.2015	8.9.2015	708,60	op			18,09,2015	708,60	
1873		8.9.2015	000115	31.8.2015	25.485,74	IRLU Tg Mures	Reparatii locomotive	Exploatare	Potopea Cristian	30	30.9.2015	8.9.2015	25.485,74						
1874		9.9.2015	383	31.8.2015	6.984,82	Tibob Trans	Salubrizare dormitor	Exploatare	Potopea Cristian	60	30.10.2015	9.9.2015	6.984,82	op			28,10,2015	6.984,82	
1875		9.9.2015	00541	7.9.2015	73,78	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	6.11.2015	9.9.2015	73,78	op			28,09,2015	73,78	
1876		11.9.2015	190566	31.8.2015	2.018,72	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	30.9.2015	11.9.2015	2.018,72	oc			2018,72		
1877			192207589/1	10,08,2015	4.163,23	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna E				4.163,23						
1878			192213810	30,08,2015	-781,48	AFEE HARGHITA	REGULARIZARE CERIFICAT	Exploatare	Doamna E				-781,48						
1879			1463059	28,08,2015	160,00	BRIANA STAR SRL	CAZARE	Exploatare	Doamna E				160,00						
1880			1430	03,08,2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50						
1881			1457	05,08,2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50						
1882			1576	25,08,2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50						
1883			1577	25,08,2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				7,50						
1884			1578	25,08,2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				7,50						
1885			1579	25,08,2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				7,50						
1886			1580	25,08,2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				7,50						
1887			1581	25,08,2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				7,50						
1888			398627	31,07,2015	96,42	RDE HURON SRL	GUNOI	Exploatare	Doamna E				96,42						
1889			4905	20,08,2015	6.457,92	ROTFMGUARD	PAZA	Exploatare	Doamna E				6.457,92						
1890			18150	10,08,2015	2.719,03	SNTFM CZM BRASOV	CAZARE PERS	Exploatare	Doamna E				2.719,03						
1891			18364	31,08,2015	2.990,69	SNTFM CZM BRASOV	CAZARE PERS	Exploatare	Doamna E				2.990,69						
1892			385	31,08,2015	5.249,41	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E				5.249,41						
1893			22032599	31,08,2015	787,54	APA CTTA	APA	Exploatare	Doamna E				787,54						
1894			10117423179	31,08,2015	191,75	E-ON ENERGIE	GAZ	Exploatare	Doamna E				191,75						

1895			10416625479	07,07,2015	124,49	E-ON ENERGIE	GAZ	Exploatare	Doamna E							124,49				
1896			4025675	07,08,2015	104,05	SALPREST ALBA	GUNOI	Exploatare	Doamna E							104,05				
1897			18515	31,08,2015	12.349,35	SNTFM CZM BRASOV	VERIF. TEHNICE,	Exploatare	Doamna E							12.349,35				
1898			18953	07,08,2015	985,71	SNTFM CZM BRASOV	VERIF. TEHNICE,	Exploatare	Doamna E							985,71				
1899			11479	14,08,2015	17.231,68	SNTFM CZM TIMISOARA	CAZARE,	Exploatare	Doamna E							17.231,68				
1900			1474	18,08,2015	40,00	TERRA ASTER SRL	EVALUARE PSI	Exploatare	Doamna E							40,00				
1901			1495	06,08,2015	40,00	TERRA ASTER SRL	EVALUARE PSIHO	Exploatare	Doamna E							40,00				
1902			1521	12,08,2015	200,00	TERRA ASTER SRL	MEDICINA MUNCII	Exploatare	Doamna E							200,00				
1903			386	18,08,2015	6.401,21	TIBOB TRANS	SALUBRIZARE SPATII	Exploatare	Doamna E							6.401,21				
1904			10881	31,08,2015	4.423,27	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna E							4.423,27				
1905			253	31,08,2015	5.943,09	11 FRANGERS	SALUBRIZARE	Exploatare	Doamna E							5.943,09				
1906			295	11,08,2015	5.084,00	ADAM EL TENSO	REVIZIE/AVIZARE METRO	Exploatare	Doamna E							5.084,00				
1907			1463057	28,08,2015	160,00	BRIANA STAR SRL	CAZARE	Exploatare	Doamna E							160,00				
1908			1463058	28,08,2015	160,00	BRIANA STAR SRL	CAZARE	Exploatare	Doamna E							160,00				
1909			1463060	28,08,2015	160,00	BRIANA STAR SRL	CAZARE	Exploatare	Doamna E							160,00				
1910			1463061	28,08,2015	160,00	BRIANA STAR SRL	CAZARE	Exploatare	Doamna E							160,00				
1911			1463062	28,08,2015	160,00	BRIANA STAR SRL	CAZARE	Exploatare	Doamna E							160,00				
1912			1463063	28,08,2015	160,00	BRIANA STAR SRL	CAZARE	Exploatare	Doamna E							160,00				
1913			1005850	25,08,2015	64,77	CENTRUL DE SUDURA	SUDAR RACITOR	Exploatare	Doamna E							64,77				
1914			1005854	28,08,2015	65,97	CENTRUL DE SUDURA	SUDAR RACITOR	Exploatare	Doamna E							65,97				
1915			315108	14,08,2015	200,00	CENTRUL MEDICAL TOPMED	SERVICII MEDICALE	Exploatare	Doamna E							200,00				
1916			102338	20,08,2015	1.957,29	CFR SCRL	MATERIALE, PIESE SCHIMB	Exploatare	Doamna E							1.957,29				
1917			17648	13,08,2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							7,50				
1918			17454	11,08,2015	96,35	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							96,35				
1919			18037	19,08,2015	32,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							32,50				
1920			18549	26,08,2015	49,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							49,50				
1921			2045539	31,08,2015	12.543,39	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E							12.543,39				
1922			254710	13,08,2015	37.451,33	COMPANIA APA	APA	Exploatare	Doamna E							37.451,33				
1923			10131558142	31,07,2015	5.599,41	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E							5.599,41				
1924			10310749193	31,07,2015	-19,20	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E							-19,20				
1925			10310749194	31,07,2015	-55,25	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E							-55,25				
1926			10131622417	31,08,2015	1.338,27	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E							1.338,27				
1927			10131624900	31,08,2015	4.545,17	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E							4.545,17				
1928			866	14,08,2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E							50,00				
1929			865	14,08,2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E							50,00				
1930			37053	13,08,2015	15,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E							15,00				
1931			3973	13,08,2015	200,00	HIPOCRAT	SERVICII MEDICALE	Exploatare	Doamna E							200,00				
1932			3927	03,08,2015	200,00	HIPOCRAT	SERVICII MEDICALE	Exploatare	Doamna E							200,00				
1933			4151948	18,08,2015	60,00	METROMAT	REPARATIE CRONOMETRU	Exploatare	Doamna E							60,00				
1934			1244339	14,08,2015	1.509,04	RITTAL SISTEME SRL	DIAGNOZA INST CLIMAT	Exploatare	Doamna E							1.509,04				
1935			7644	01,08,2015	15.499,01	ROMOLD	PAZA BV	Exploatare	Doamna E							15.499,01				
1936			18514	04,08,2015	193,28	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E							193,28				
1937			18147	10,08,2015	20.321,01	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E							20.321,01				
1938			18149	10,08,2015	1.742,66	SNTFM CZM BRASOV	LOCOMOTIVA AJUTOR	Exploatare	Doamna E							1.742,66				
1939			18519	14,08,2015	11.066,29	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E							11.066,29				
1940			11483	21,08,2015	12.023,45	SNTFM CZM TIMISOARA	CAZARE, VERIF. TEHNICE	Exploatare	Doamna E							12.023,45				
1941			11484	21,08,2015	7.496,99	SNTFM CZM TIMISOARA	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E							7.496,99				
1942			487	31,07,2015	1.833,18	SOFTRONIC	CONSTATARE DEFECTE	Exploatare	Doamna E							1.833,18				
1943			3490058	18,08,2015	8,99	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna E							8,99				
1944			384	31,08,2015	18.814,28	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E							18.814,28				
1945			4100354	31,08,2015	1.352,69	URBAN	GUNOI	Exploatare	Doamna E							1.352,69				
1946	484	07,09,2015	4025674	31,08,2015	1.110,09	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20,09,2015	04,09,2015		1.110,09	op	3992	17,09,2015		1.110,09	
1947	485	07,09,2015	5452045540	31,08,2015	3.989,84	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	30	30,09,2015	07,09,2015		3.989,84	oc		15,10,2015		3.989,84	
1948	486	07,09,2015	5452045542	31,08,2015	1.236,61	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	30	30,09,2015			1.236,61	oc		15,10,2015		1.236,61	
1949	487	07,09,2015	1161677	26,08,2015	1.740,86	AQUASERV	APA	exploatare	Avram FI	15	14,09,2015			1.740,86	op	3990	17,09,2015		1.740,86	
1950	489	07,09,2015	254	31,08,2015	15.844,92	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	31,10,2015			15.844,92	op	#519/4512	05,11,2015		15.844,92	

1951	490	07,09,2015	255	31,08,2015	59.745,85	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	31,10,2015	08,09,2015	59.745,85	op	4519/4512	05,11,2015	59.745,85	
1952	493	08,09,2015	1317	31,08,2015	19.945,03	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	31,10,2015	07,09,2015	19.945,03	op	4517/4514	05,11,2015	19.945,03	
1953	495	08,09,2015	540	02,09,2015	994,95	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	01,11,2015	07,08,2015	994,95	op	4489/4480	05,11,2015	994,95	
1954	496	08,09,2015	493	01,09,2015	1.029,75	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	31,10,2015	07,09,2015	1.029,75					
1955	497	08,09,2015	496	01,09,2015	1.467,02	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	01,11,2015	07,08,2015	1.467,02	op	4489/4480	05,11,2015	1.467,02	
1956	498	08,09,2015	198629186	30,08,2015	-147,99	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	09,09,2015	07,09,2015	-147,99	op	3991	17,09,2015	-147,99	
1957	499	08,09,2015	198634045	04,09,2015	2.007,94	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	14,09,2015		2.007,94	op	3991	17,09,2015	2.007,94	
1958	500	09,09,2015	821926	28,08,2015	1.685,01	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27,09,2015		1.685,01	op	4043	24,09,2015	1.685,01	
1959	501	09,09,2015	10131625228	31,08,2015	610,43	GDF SUEZ	GAZ	exploatare	DOLCU ION	30	30,09,2015	09,09,2015	610,43	op	4040	24,09,2015	610,43	
1960	502	11,09,2015	2282	08,09,2015	16.561,44	ASAM	SABOTI	exploatare	DOLCU ION	60	07,11,2015	08,09,2014	16.561,44	op	2282	09,11,2015	16.561,44	
1961	504	11,09,2015	102346	31,08,2015	4.360,13	SCRL BRASOV	REPARATII VAGOANE	exploatare	DOLCU ION	30	30,09,2015	10,09,2015	4.360,13	oc		23,09,2015	4.360,13	
1962	505	11,09,2015	3112946	31,08,2015	948,60	BRANTNER ENVIRINIMENT	GUNOI	exploatare	JIANU MARIAN	30	30,09,2015	11,09,2015	948,60	op	4039	24,09,2015	948,60	
1963	506	11,09,2015	22032597	31,08,2015	585,99	APA CTTA	apa	exploatare	SIMU MARIA	15	15,09,2015	08,09,2015	585,99	op	3993	17,09,2015	585,99	
1964	507	11,09,2015	10879	31,08,2015	9.310,48	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30,10,2015	08,09,2015	9.310,48					
1965	509	14,09,2015	256	31,08,2015	1.352,69	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,09,2015	15,09,2015	1.352,69	op	4361	16,10,2015	1.352,69	
1966	510	16,09,2015	985	09,09,2015	24.215,24	SIRV TITU	PIESE LIPSA	exploatare	DOLCU ION	60	09,11,2015	16,09,2015	24.215,24	op	1195	8,10,2015	24.215,24	
1967	515	16,09,2015	1,10002E+11	03,09,2015	620,20	APA CANAL SIBIU	Apa	exploatare	JIANU MARIAN	15	18,09,2015	15,09,2015	620,20	op	4042	24,09,2015	620,20	
1968	516	16,09,2015	1,10002E+11	03,09,2015	872,15	APA CANAL SIBIU	Apa	exploatare	JIANU MARIAN	15	18,09,2015	15,09,2015	872,15	op	4042	24,09,2015	872,15	
1969	518	16,09,2015	600	16,09,2015	343,11	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	15,11,2015	17,09,2015	343,11					
1970	519	18,09,2015	293470	14,09,2015	4.316,43	COMPANIA APA	apa	exploatare	DOLCU ION	15	29,09,2015	18,09,2015	4.316,43	op		23,09,2015	4.316,43	
1971			71009	10.08.2015	344,70	Afer	Examinari	exploatare	Barla Irina				344,70					
1972			71614	20.08.2015	115,28	Afer	Examinari	exploatare	Barla Irina				115,28					
1973			71613	20.08.2015	164,68	Afer	Examinari	exploatare	Barla Irina				164,68					
1974			1753	04.08.2015	7.500,21	Astru Grup	Salubrizare	exploatare	Barla Irina				7.500,21					
1975			1754	04.08.2015	2.783,06	Astru Grup	Salubrizare	exploatare	Barla Irina				2.783,06					
1976			1755	04.08.2015	422,72	Astru Grup	Salubrizare	exploatare	Barla Irina				422,72					
1977			1756	04.08.2015	1.239,65	Astru Grup	Salubrizare	exploatare	Barla Irina				1.239,65					
1978			1757	04.08.2015	1.484,79	Astru Grup	Salubrizare	exploatare	Barla Irina				1.484,79					
1979			1758	04.08.2015	2.844,45	Astru Grup	Salubrizare	exploatare	Barla Irina				2.844,45					
1980			1463066	28.08.2015	158,00	Briana Star	Depasari	exploatare	Barla Irina				158,00					
1981			1463066	28.08.2015	2,00	Briana Star	Depasari	exploatare	Barla Irina				2,00					
1982			1463064	28.08.2015	158,00	Briana Star	Depasari	exploatare	Barla Irina				158,00					
1983			1463064	28.08.2015	2,00	Briana Star	Depasari	exploatare	Barla Irina				2,00					
1984			1463067	28.08.2015	158,00	Briana Star	Depasari	exploatare	Barla Irina				158,00					
1985			1463067	28.08.2015	2,00	Briana Star	Depasari	exploatare	Barla Irina				2,00					
1986			747	01.08.2015	1.832,20	Clima Cool Confort	Alte Prest	exploatare	Barla Irina				1.832,20					
1987			5200093424	31.07.2015	-902,76	CNCFR	Gaz	exploatare	Barla Irina				-902,76					
1988			5200093384	31.07.2015	2.213,50	CNCFR	Guno	exploatare	Barla Irina				2.213,50					
1989			5200093279	31.07.2015	3.731,67	CNCFR	Apa	exploatare	Barla Irina				3.731,67					
1990			5200093331	31.07.2015	417,24	CNCFR	Gaz	exploatare	Barla Irina				417,24					
1991			5200093540	31.08.2015	443,42	CNCFR	Gaz	exploatare	Barla Irina				443,42					
1992			5200093590	31.08.2015	1.955,29	CNCFR	Guno	exploatare	Barla Irina				1.955,29					
1993			5200093517	31.08.2015	333,90	CNCFR	Apa	exploatare	Barla Irina				333,90					
1994			5452045541	31.08.2015	11.141,46	CNCFR	Energie	exploatare	Barla Irina				11.141,46					
1995			5200090969	20.08.2015	558,43	CNCFR	Chirie	exploatare	Barla Irina				558,43					
1996			5200090970	20.08.2015	84.097,00	CNCFR	Chirie	exploatare	Barla Irina				84.097,00					
1997			196950930	10.08.2015	92,59	Electrica Furnizare	Energie	exploatare	Barla Irina				92,59					
1998			194604279	06.08.2015	983,31	Electrica Furnizare	Energie	exploatare	Barla Irina				983,31					
1999			192206351	06.08.2015	1.067,28	Electrica Furnizare	Energie	exploatare	Barla Irina				1.067,28					
2000			194611522	14.08.2015	504,52	Electrica Furnizare	Energie	exploatare	Barla Irina				504,52					
2001			192209653	14.08.2015	172,78	Electrica Furnizare	Energie	exploatare	Barla Irina				172,78					
2002			193579066	17.08.2015	460,75	Electrica Furnizare	Energie	exploatare	Barla Irina				460,75					
2003			196952564	14.08.2015	94,82	Electrica Furnizare	Energie	exploatare	Barla Irina				94,82					
2004			190114512	30.08.2015	882,31	Electrica Furnizare	Energie	exploatare	Barla Irina				882,31					
2005			194624031	30.08.2015	-15,42	Electrica Furnizare	Energie	exploatare	Barla Irina				-15,42					
2006			194625212	30.08.2015	-50,05	Electrica Furnizare	Energie	exploatare	Barla Irina				-50,05					

2007			192215790	30.08.2015	-15,39	Electrica Furnizare	Energie	exploatare	Barla Irina							-15,39			
2008			192215792	30.08.2015	-75,67	Electrica Furnizare	Energie	exploatare	Barla Irina							-75,67			
2009			192215864	30.08.2015	-26,39	Electrica Furnizare	Energie	exploatare	Barla Irina							-26,39			
2010			196957258	30.08.2015	-3,72	Electrica Furnizare	Energie	exploatare	Barla Irina							-3,72			
2011			193582954	30.08.2015	-40,61	Electrica Furnizare	Energie	exploatare	Barla Irina							-40,61			
2012			190114150	30.08.2015	-15,69	Electrica Furnizare	Energie	exploatare	Barla Irina							-15,69			
2013			193582955	30.08.2015	-34,23	Electrica Furnizare	Energie	exploatare	Barla Irina							-34,23			
2014			5452	01.08.2015	16.751,16	G4S Cash	Tr Valori	exploatare	Barla Irina							16.751,16			
2015			11504145008	28.08.2015	86,40	GDF Suez	Gaz	exploatare	Barla Irina							86,40			
2016			240879	06.08.2015	28,32	Gospodarie Comunale	Apa	exploatare	Barla Irina							28,32			
2017			37056	13.08.2015	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina							15,00			
2018			37054	13.08.2015	180,00	Gral Medical	Serv Medicale	exploatare	Barla Irina							180,00			
2019			37055	13.08.2015	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina							15,00			
2020			51916	12.08.2015	157,86	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							157,86			
2021			51915	12.08.2015	78,93	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							78,93			
2022			51914	10.08.2015	84,26	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							84,26			
2023			51918	24.08.2015	57,88	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							57,88			
2024			51917	19.08.2015	922,18	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							922,18			
2025			51927	31.08.2015	210,48	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							210,48			
2026			4024938	01.08.2015	131,89	Salprest	Gunoi	exploatare	Barla Irina							131,89			
2027			4025526	31.08.2015	159,21	Salprest	Gunoi	exploatare	Barla Irina							159,21			
2028			18365	31.08.2015	260,07	SNTFM	Cazare	exploatare	Barla Irina							260,07			
2029			779	19.08.2015	4.281,98	Spiact	Apa	exploatare	Barla Irina							4.281,98			
2030			386327	07.08.2015	870,00	Spitalul CF Sibiu	Serv Medicale	exploatare	Barla Irina							870,00			
2031			2067965	31.08.2015	49,00	Tega	Gunoi	exploatare	Barla Irina							49,00			
2032			201550475	06.08.2015	24.380,57	Telecomunicatii CFR	Telefon	exploatare	Barla Irina							24.380,57			
2033			201550450	04.08.2015	87,92	Telecomunicatii CFR	Telefon	exploatare	Barla Irina							87,92			
2034			3488651	18.08.2015	2.588,69	Telekom	Telefon	exploatare	Barla Irina							2.588,69			
2035			2056983	02.08.2015	58,58	Telekom	Telefon	exploatare	Barla Irina							58,58			
2036			2056984	02.08.2015	56,80	Telekom	Telefon	exploatare	Barla Irina							56,80			
2037			2602706	07.08.2015	1.655,31	Telekom	Telefon	exploatare	Barla Irina							1.655,31			
2038			2602705	07.08.2015	1.584,66	Telekom	Telefon	exploatare	Barla Irina							1.584,66			
2039			2602714	07.08.2015	126,99	Telekom	Telefon	exploatare	Barla Irina							126,99			
2040			305742	06.07.2015	125,91	Telekom	Telefon	exploatare	Barla Irina							125,91			
2041			3550637	18.08.2015	57,46	Telekom	Telefon	exploatare	Barla Irina							57,46			
2042			3367601	18.08.2015	56,10	Telekom	Telefon	exploatare	Barla Irina							56,10			
2043			3488653	18.08.2015	56,11	Telekom	Telefon	exploatare	Barla Irina							56,11			
2044			3648836	22.08.2015	48,67	Telekom	Telefon	exploatare	Barla Irina							48,67			
2045			2321500	07.08.2015	1.000,00	Transbus	Alte Prest	exploatare	Barla Irina							1.000,00			
2046			1623	20.08.2015	1.832,60	T-Soft	Serv Inform	exploatare	Barla Irina							1.832,60			
2047			211088358	20.08.2015	225,30	Vodafone	Telefon	exploatare	Barla Irina							225,30			
2048			81009	10.08.2015	229,80	Afer	Examinari	exploatare	Barla Irina							229,80			
2049			119	26.08.2015	282,71	AS Harmanului	Intretinere	exploatare	Barla Irina							282,71			
2050			1759	04.08.2015	3.023,96	Astru Grup	Salubrizari	exploatare	Barla Irina							3.023,96			
2051			414	17.08.2015	372,00	BEI Chersa	Onorarii	exploatare	Barla Irina							372,00			
2052			1463068	28.08.2015	158,00	Briana Star	Deplasari	exploatare	Barla Irina							158,00			
2053			1463068	28.08.2015	2,00	Briana Star	Deplasari	exploatare	Barla Irina							2,00			
2054			11	20.08.2015	30,00	Centru Medical Royal	Serv Medicale	exploatare	Barla Irina							30,00			
2055			109	31.08.2015	35,00	Dinamiridan	Alte Prest	exploatare	Barla Irina							35,00			
2056			95	03.08.2015	23.456,27	Electrica Furnizare	Chirie	exploatare	Barla Irina							23.456,27			
2057			190101398	04.08.2015	2.090,39	Electrica Furnizare	Energie	exploatare	Barla Irina							2.090,39			
2058			190101398	04.08.2015	80,00	Electrica Furnizare	Taxa Radio	exploatare	Barla Irina							80,00			
2059			152	17.08.2015	1.208,53	Electrica Furnizare	Apa	exploatare	Barla Irina							1.208,53			
2060			190112610	30.08.2015	-86,26	Electrica Furnizare	Energie	exploatare	Barla Irina							-86,26			
2061			190109168	25.08.2015	183,73	Electrica Furnizare	Energie	exploatare	Barla Irina							183,73			
2062			190109170	25.08.2015	122,67	Electrica Furnizare	Energie	exploatare	Barla Irina							122,67			

2063			190109166	25.08.2015	122,67	Electrica Furnizare	Energie	exploatare	Barla Irina					122,67					
2064			190110874	30.08.2015	-14,95	Electrica Furnizare	Energie	exploatare	Barla Irina					-14,95					
2065			8447	03.08.2015	55,80	Gilop	descarcare card	exploatare	Barla Irina					55,80					
2066			8610	31.08.2015	55,80	Gilop Itp	descarcare card	exploatare	Barla Irina					55,80					
2067			37052	13.08.2015	15,00	Gral Medical	Srev Medicale	exploatare	Barla Irina					15,00					
2068			51925	31.08.2015	90,72	Informatica Feroviara	Energie	exploatare	Barla Irina					90,72					
2069			1507	14.08.2015	736,56	Niton Construct	Chirie	exploatare	Barla Irina					736,56					
2070			20084	26.08.2015	240,00	Nova Vita Hospital	Serv Medicale	exploatare	Barla Irina					240,00					
2071			899017274	20.08.2015	123,41	OMV petrom	Rovinieta	exploatare	Barla Irina					123,41					
2072			899017231	12.08.2015	123,41	OMV petrom	Rovinieta	exploatare	Barla Irina					123,41					
2073			34993211	18.08.2015	65,00	RCS&RDS	Abonament	exploatare	Barla Irina					65,00					
2074			6776	12.08.2015	200,00	Sp Clinic CF Witing	Serv Medicale	exploatare	Barla Irina					200,00					
2075			1995	18.08.2015	75,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					75,00					
2076			1306	11.08.2015	75,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					75,00					
2077			1295	10.08.2015	210,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					210,00					
2078			386614	04.08.2015	150,00	Spitalul CF Sibiu	Serv Medicale	exploatare	Barla Irina					150,00					
2079			1519855	20.08.2015	827,68	Tess	Alte Prest	exploatare	Barla Irina					827,68					
2080			315107	14.08.2015	200,00	Topmed	Serv Medicale	exploatare	Barla Irina					200,00					
2081			2914748	31.08.2015	230,00	Topmed	Serv Medicale	exploatare	Barla Irina					230,00					
2082			4096972	01.08.2015	606,18	Urban	Gunoï	exploatare	Barla Irina					606,18					
2083			4100047	31.08.2015	680,78	Urban	Gunoï	exploatare	Barla Irina					680,78					
2084			2070	24.08.2015	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00					
2085			2069	24.08.2015	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00					
2086			211088358	20.08.2015	65,61	Vodafone	Telefon	exploatare	Barla Irina					65,61					
2087			28	30.08.2015	549,35	CN Posta	Timbre	exploatare	Barla Irina					549,35					
2088		21.9.2015	10317074309	8.9.2015	333,78	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.10.2015	21.9.2015	333,78	op		7,10,2015	333,78		
2089		21.9.2015	10317074310	8.9.2015	1.329,66	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.10.2015	21.9.2015	1.329,66	op		7,10,2015	1.329,66		
2090		21.9.2015	10317074312	8.9.2015	30,17	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.10.2015	21.9.2015	30,17	op		7,10,2015	30,17		
2091		21.9.2015	10317074318	8.9.2015	248,26	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.10.2015	21.9.2015	248,26	op		7,10,2015	248,26		
2092		21.9.2015	18522	9.9.2015	130,02	SNTFM REMIZA TEIUS	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	9.10.2015	21.9.2015	130,02	oc			130,02		
2093		21.9.2015	18369	10.9.2015	30.891,05	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	10.10.2015	21.9.2015	30.891,05	oc			30.891,05		
2094		21.9.2015	00656	18.9.2015	78,12	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	17.11.2015	21.9.2015	78,12	op		18,11,2015	78,12		
2095		25.9.2015	387	11.9.2015	1.896,78	Tibob Trans	Salubrizare dormitor	Exploatare	Potopea Cristian	60	10.11.2015	25.9.2015	1.896,78	op		16,11,2015	1.896,78		
2096		25.9.2015	1339	21.9.2015	3.942,46	Locomotiva	Salubrizare desiro	Exploatare	Potopea Cristian	60	20.11.2015	25.9.2015	3.942,46	op		18,11,2015	3.942,46		
2097		1.10.2015	000121	23.9.2015	1.156,02	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	23.10.2015	1.10.2015	1.156,02	oc			1.156,02		
2098		1.10.2015	190568	30.9.2015	1.091,20	SCRL Brasov	Reparatii locomotive	Exploatare	Miu Daniel	30	30.10.2015	1.10.2015	1.091,20	OC			1.091,20		
2099		1.10.2015	00676	25.9.2015	78,12	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	24.11.2015	1.10.2015	78,12	op		18,11,2015	78,12		
2100	521	18,09,2015	2301	14,09,2015	8.280,72	ASAM	SABOTI	exploatare	JIANU MARIAN	60	13,011,2015	15,09,2015	8.280,72						
2101	522	18,09,2015	2300	14,09,2015	8.280,72	ASAM	SABOTI	exploatare	Avram FI	60	13,11,2015	15,09,2015	8.280,72						
2102	524	23,09,2015	10317074316	08,09,2015	23,31	E-ON ENERGIE	gaz	exploatare	SIMU MARIA	30	08,10,2015	22,09,2015	23,31	op	4150	8,10,2015	23,31		
2103	527	25,09,2015	10317074317	08,09,2015	135,12	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	08,10,2015	25,09,2015	135,12	op	4160	08,10,2015	135,12		
2104	528	25,09,2015	10317074311	08,09,2015	663,15	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	08,10,2015	25,09,2015	663,15	op	4159	08,10,2015	663,15		
2105	529	25,09,2015	10317074313	08,09,2015	147,88	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	08,10,2015	23,09,2015	147,88	op	4158	08,10,2015	147,88		
2106	530	25,09,2015	10317074314	08,09,2015	78,16	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	08,10,2015	23,09,2015	78,16	op	4157	08,10,2015	78,16		
2107	539	29,09,2015	2299	14,09,2015	8.280,72	ASAM	SABOTI	exploatare	SIMU MARIA	60	13,11,2015	17,09,2015	8.280,72						
2108		5.10.2015	00003338	1.10.2015	6.795,20	Motoare Electrice	Reparatie motoare electrice	Exploatare	Calugar Gavril	30	31.10.2015	5.10.2015	6.795,20	oc			6.795,20		
2109		5.10.2015	013227	2.10.2015	372,00	CNCIR	Inspectie tehnica Vinciuri	Exploatare	Timar Gheorghe	30	1.11.2015	5.10.2015	372,00	op		19,10,2015	372,00		
2110		7.10.2015	102371	30.9.2015	1.909,60	SCRL Brasov	Reparatii locomotive	Exploatare	Potopea Cristian	30	30.10.2015	7.10.2015	1.909,60						
2111		7.10.2015	3144167	30.9.2015	1.009,36	Brantner Environment	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.10.2015	7.10.2015	1.009,36	op		19,10,2015	1.009,36		
2112		7.10.2015	190130037	5.10.2015	751,27	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.10.2015	7.10.2015	751,27	op		19,10,2015	751,27		
2113		29.9.2015	141074687	22.9.2015	6.558,77	Elgeka Ferfelis SA	Ulei rimula	Exploatare	Mihai Violeta	30	22.10.2015	29.9.2015	6.558,77	OP		6.7.2015	6.558,77		
2114		29.9.2015	22558	23.9.2015	1.116,00	Romind T&G	Sigilii	Exploatare	Mihai Violeta	60	22.11.2015	29.9.2015	1.116,00	op		18,11,2015	1.116,00		
2115		8.10.2015	110002538084	7.10.2015	2.892,11	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	22.10.2015	8.10.2015	2.892,11	op		19,10,2015	2.892,11		
2116		8.10.2015	110002538086	7.10.2015	3.210,82	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	22.10.2015	8.10.2015	3.210,82	op		19,10,2015	3.210,82		
2117		8.10.2015	0109	8.10.2015	2.700,00	Macavei Vasile Liviu	Analiza fisa de securitate	Exploatare	Calugar Gavril	30	7.11.2015	8.10.2015	2.700,00						
2118	546	05,10,2015	1184703	23,09,2015	1.982,54	AQUASERV	aPA	exploatare	Avram FI	15	09,10,2015	05,10,2015	1.982,54	op	4366	16,10,2015	1.982,54		

2119	549	07.10.2015	3144022	30.09.2015	523,28	BRANTNER ENVIRINIMENT	GUNOI	exploatare	JIANU MARIAN	30	30.10.2015	07.10.2015	523,28	op	4365	16.10.2015	523,38	
2120	550	07.10.2015	1341	30.09.2015	17.431,76	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	30.12.2015	30.09.2015	17.431,76					
2121	553	08.10.2015	30000429	28.07.2015	866,88	ELECTROPUTERE VFU Pascani	PIESE LIPSA	exploatare	DOLCU ION	60	26.09.2015	08.10.2015	866,88					
2122	555	08.10.2015	260	30.9.2015	16.549,83	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	30.11.2015		16.549,83					
2123	556	08.10.2015	261	30.09.2015	57.094,93	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30.11.2015		57.094,93					
2124		9.10.2015	1349	30.9.2015	19.432,78	Locomotiva	Salubrizare Desiro	Exploatare	Potopea Cristian	60	29.11.2015	9.10.2015	19.432,78	op		4.12.2015	19.432,78	
2125		9.10.2015	000127	30.9.2015	1.367,71	IRLU Tg Mures	Reparatii locomotive	Exploatare	Potopea Cristian	30	30.10.2015	9.10.2015	1.367,71	oc			1.367,71	
2126		9.10.2015	000129	30.9.2015	13.262,49	IRLU Tg Mures	Reparatii locomotive	Exploatare	Potopea Cristian	30	30.10.2015	9.10.2015	13.262,49	oc			13.262,49	
2127		9.10.2015	00698	7.10.2015	73,78	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	6.12.2015	9.10.2015	73,78	op		3.12.2015	73,78	
2128		13.10.2015	00706	30.9.2015	73,78	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	29.11.2015	12.10.2015	73,78					
2129		13.10.2015	18390	5.10.2015	31.610,17	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	4.11.2015	13.10.2015	31.610,17					
2130		13.10.2015	004456	13.10.2015	851,17	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	12.11.2015	13.10.2015	851,17					
2131		14.10.2015	0181	7.10.2015	372,00	Alsor Electric	Garnituri metaflex	Exploatare	Mihai Violeta	30	6.11.2015	14.10.2015	372,00	op		19.10.2015	372,00	
2132	561	09.10.2015	2388	05.10.2015	8.280,72	ASAM	SABOTI	exploatare	JIANU MARIAN	60	04.12.2015	08.10.2015	8.280,72					
2133	562	12.10.2015	2409	08.10.2015	16.561,44	ASAM	SABOTI	exploatare	DOLCU ION	60	08.12.2015	09.10.2015	16.561,44					
2134	564	12.10.2015	2396	05.10.2015	4.140,36	ASAM	SABOTI	exploatare	SIMU MARIA	60	04.12.2015	07.10.2015	4.140,36					
2135	566	12.10.2015	580700	02.10.2015	6.785,72	ELECTRIFICARE	LUCRARI STATIE PREINCALZ	exploatare	SIMU MARIA	60	02.12.2015	08.10.2015	6.785,72					
2136	568	12.10.2015	5452045657	12.10.2015	5.142,54	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	22.10.2015	10.10.2015	5.142,54					
2137	569	12.10.2015	5452045659	12.10.2015	977,78	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	22.10.2015		977,78					
2138	570	13.10.2015	4026163	30.09.2015	1.110,09	SALPREST	GUNOI	exploatare	SIMU MARIA	20	10.10.2015	12.10.2015	1.110,09	op	4407	22.10.2015	1.110,90	
2139	571	13.10.2015	22034260	30.09.2015	455,35	APA CTTA	apa	exploatare	SIMU MARIA	15	15.10.2015	08.10.2015	455,35	op	4364	16.10.2015	455,35	
2140	572	13.10.2015	10889	30.09.2015	9.270,92	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30.10.2015	08.10.2015	9.270,92					
2141	573	13.10.2015	825531	28.09.2015	1.685,01	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27.10.2015	13.10.2015	1.685,01	op	4399	22.10.2015	1.685,01	
2142	576	15.10.2015	1,10003E+11	07.10.2015	872,15	APA CANAL SIBIU	apa	exploatare	JIANU MARIAN	15	22.10.2015	14.10.2015	872,15	op	4400	22.10.2015	872,15	
2143	577	15.10.2015	1,10003E+11	07.10.2015	852,77	APA CANAL SIBIU	apa	exploatare	JIANU MARIAN	15	22.10.2015	14.10.2015	852,77	op	440	22.10.2015	852,77	
2144	578	15.10.2015	2395	05.10.2015	8.280,75	ASAM	SABOTI	exploatare	Avram FI	60	04.12.2015	07.10.2015	8.280,72					
2145	579	15.10.2015	262	30.09.2015	1.352,25	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30.10.2015		1.352,25	op	4406	22.10.2015	1.352,25	
2146	517	16.09.2015	18371	10.09.2015	1.857,02	SNTFM	ENERGIE ELECTRICA	exploatare	Avram FI	30	09.10.2015	21.09.2015	1.857,02	oc	pv42/c/583	15.10.2015	1.857,02	
2147		19.10.2015	198642205	6.10.2015	9.764,77	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.10.2015	19.10.2015	9.764,77					
2148		19.10.2015	18392	8.10.2015	6.319,19	SNTFM Dep Tg Mures	Taxa magazinai comb	Exploatare	Mihai Violeta	30	7.11.2015	19.10.2015	6.319,19					
2149		19.10.2015	00717	30.9.2015	73,78	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	29.11.2015	19.10.2015	73,78	op		3.12.2015	73,78	
2150		22.10.2015	00003386	21.10.2015	4.941,40	Motoare Electrice	Reparatie motoare electrice	Exploatare	Miu Daniel	30	20.11.2015	22.10.2015	4.941,40	oc			4.941,40	
2151			72642	21.09.2015	164,31	AFER Buc	Autorizari	Exploatare	Barla Irina				164,31					
2152			72384	14.09.2015	1.097,67	AFER Buc	Autorizari	Exploatare	Barla Irina				1.097,67					
2153			1789	03.09.2015	7.500,21	Astru Grup	Salubrizari	Exploatare	Barla Irina				7.500,21					
2154			1791	03.09.2015	422,72	Astru Grup	Salubrizari	Exploatare	Barla Irina				422,72					
2155			1792	03.09.2015	1.239,65	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.239,65					
2156			1793	03.09.2015	1.484,79	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.484,79					
2157			1790	03.09.2015	2.783,06	Astru Grup	Salubrizari	Exploatare	Barla Irina				2.783,06					
2158			1794	03.09.2015	2.844,39	Astru Grup	Salubrizari	Exploatare	Barla Irina				2.844,39					
2159			21500326	09.09.2015	360,00	CENAFER	Examinare	Exploatare	Barla Irina				360,00					
2160			21500334	11.09.2015	120,00	CENAFER	Examinare	Exploatare	Barla Irina				120,00					
2161			21500345	30.09.2015	240,00	Cenafer	Examinare	Exploatare	Barla Irina				240,00					
2162			5031129	09.09.2015	4.985,97	CNCFR Brasov	Inchiriere Utilaj	Exploatare	Barla Irina				4.985,97					
2163			5200091145	20.09.2015	84.097,00	CNCFR Brasov	Chirie	Exploatare	Barla Irina				84.097,00					
2164			5200093735	30.09.2015	174,57	CNCFR Brasov	Gaz	Exploatare	Barla Irina				174,57					
2165			5200093780	30.09.2015	1.776,73	CNCFR Brasov	Gunoi	Exploatare	Barla Irina				1.776,73					
2166			5200093691	30.09.2015	4.024,34	CNCFR Brasov	Apa	Exploatare	Barla Irina				4.024,34					
2167			10117783110	07.09.2015	28,09	E.ON. Energie	Gaz	Exploatare	Barla Irina				28,09					
2168			194636241	15.09.2015	836,26	Electrica Furnizare	Energie	Exploatare	Barla Irina				836,26					
2169			192222414	15.09.2015	941,82	Electrica Furnizare	Energie	Exploatare	Barla Irina				941,82					
2170			193584983	08.09.2015	536,25	Electrica Furnizare	Energie	Exploatare	Barla Irina				536,25					
2171			192218135	04.09.2015	323,10	Electrica Furnizare	Energie	Exploatare	Barla Irina				323,10					
2172			194629495	04.09.2015	781,76	Electrica Furnizare	Energie	Exploatare	Barla Irina				781,76					
2173			190126048	28.09.2015	922,87	Electrica Furnizare	Energie	Exploatare	Barla Irina				922,87					
2174			5547	31.08.2015	15.726,30	G4S Cash	Tr Valori	Exploatare	Barla Irina				15.726,30					

2175		10505772606	29.09.2015	83,54	GDF Suez	Gaz	Exploatare	Barla Irina					83,54				
2176		243078	03.09.2015	33,18	Gosp Comunala	Apa	Exploatare	Barla Irina					33,18				
2177		37308	22.09.2015	-60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					-60,00				
2178		37244	14.09.2015	120,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					120,00				
2179		37307	22.09.2015	-15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					-15,00				
2180		37243	14.09.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					30,00				
2181		37306	22.09.2015	-15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					-15,00				
2182		37242	14.09.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					30,00				
2183		51931	14.09.2015	120,50	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					120,50				
2184		51930	11.09.2015	121,59	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					121,59				
2185		51934	28.09.2015	78,93	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					78,93				
2186		51933	28.09.2015	78,93	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					78,93				
2187		51932	28.09.2015	78,93	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					78,93				
2188		4025822	30.09.2015	159,21	Salprest	Gunoi	Exploatare	Barla Irina					159,21				
2189		1102	09.09.2015	16.904,00	Sandor Tamacom	Alte Reparatii	Exploatare	Barla Irina					16.904,00				
2190		1103	30.09.2015	19.972,00	Sandor Tamacom	Alte Reparatii	Exploatare	Barla Irina					19.972,00				
2191		789	22.09.2015	5.241,33	SPIACT Bv	Apa	Exploatare	Barla Irina					5.241,33				
2192		2069646	30.09.2015	49,00	Tega	Gunoi	Exploatare	Barla Irina					49,00				
2193		201550546	18.09.2015	2.867,34	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					2.867,34				
2194		201550535	02.09.2015	24.403,43	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					24.403,43				
2195		201550511	01.09.2015	87,92	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					87,92				
2196		5734505	18.09.2015	2.741,75	Telekom	Telefon	Exploatare	Barla Irina					2.741,75				
2197		5646480	18.09.2015	56,21	Telekom	Telefon	Exploatare	Barla Irina					56,21				
2198		5826062	18.09.2015	49,85	Telekom	Telefon	Exploatare	Barla Irina					49,85				
2199		5734463	18.09.2015	55,95	Telekom	Telefon	Exploatare	Barla Irina					55,95				
2200		5562439	17.09.2015	-16,38	Telekom	Telefon	Exploatare	Barla Irina					-16,38				
2201		4888534	06.09.2015	1.559,39	Telekom	Telefon	Exploatare	Barla Irina					1.559,39				
2202		4888535	06.09.2015	1.629,69	Telekom	Telefon	Exploatare	Barla Irina					1.629,69				
2203		4614283	06.09.2015	-20,48	Telekom	Telefon	Exploatare	Barla Irina					-20,48				
2204		4614283	06.09.2015	11,21	Telekom	Penalizari	Exploatare	Barla Irina					11,21				
2205		4324407	01.09.2015	55,96	Telekom	Telefon	Exploatare	Barla Irina					55,96				
2206		4324406	01.09.2015	55,18	Telekom	Telefon	Exploatare	Barla Irina					55,18				
2207		5945744	22.09.2015	48,89	Telekom	Telefon	Exploatare	Barla Irina					48,89				
2208		1638	18.09.2015	1.827,26	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.827,26				
2209		213812446	20.09.2015	275,92	Vodafone	Telefon	Exploatare	Barla Irina					275,92				
2210		213812446	20.09.2015	39,79	Vodafone	Telefon	Exploatare	Barla Irina					39,79				
2211		120	22.09.2015	316,06	As Harmanului	Intretinere	Exploatare	Barla Irina					316,06				
2212		1795	03.09.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.023,96				
2213		129	15.09.2015	80,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina					80,00				
2214		133	24.09.2015	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina					70,00				
2215		6347	01.09.2015	160,00	BEJ Pop Ioan	Onorariu	Exploatare	Barla Irina					160,00				
2216		152420245	24.09.2015	732,00	Curier Press	Comision Transport	Exploatare	Barla Irina					732,00				
2217		28az	30.09.2015	364,30	CN Posta	Timbre	Exploatare	Barla Irina					364,30				
2218		108	03.09.2015	23.602,21	Electrica Furnizare	Chirie	Exploatare	Barla Irina					23.602,21				
2219		190119903	07.09.2015	2.277,75	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.277,75				
2220		190119903	07.09.2015	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina					80,00				
2221		174	15.09.2015	2.420,11	Electrica Furnizare	Apa	Exploatare	Barla Irina					2.420,11				
2222		190125075	24.09.2015	165,85	Electrica Furnizare	Energie	Exploatare	Barla Irina					165,85				
2223		190125073	24.09.2015	110,60	Electrica Furnizare	Energie	Exploatare	Barla Irina					110,60				
2224		190125076	24.09.2015	110,60	Electrica Furnizare	Energie	Exploatare	Barla Irina					110,60				
2225		889	18.09.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00				
2226		887	17.09.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00				
2227		884	10.09.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00				
2228		8857	28.09.2015	93,00	Gilop ITP	Desc Card	Exploatare	Barla Irina					93,00				
2229		4131	22.09.2015	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					200,00				
2230		368	11.09.2015	30,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					30,00				

2231		4108	17.09.2015	200,00	Hipoclat	Serv Medicale	Exploatare	Barla Irina				200,00				
2232		51940	30.09.2015	91,03	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				91,03				
2233		15023422	07.09.2015	356,70	Motors Management	Alte Reparatii auto	Exploatare	Barla Irina				356,70				
2234		15023486	10.09.2015	2.302,25	Motors Management	Alte Reparatii auto	Exploatare	Barla Irina				2.302,25				
2235		15023549	15.09.2015	786,53	Motors Management	Alte Reparatii auto	Exploatare	Barla Irina				786,53				
2236		1530	10.09.2015	736,56	Niton Construct	Chirie	Exploatare	Barla Irina				736,56				
2237		57574	30.09.2015	70,00	RAT BV	ITP Auto	Exploatare	Barla Irina				70,00				
2238		57573	30.09.2015	70,00	RAT BV	ITP Auto	Exploatare	Barla Irina				70,00				
2239		57570	14.09.2015	80,00	RAT BV	ITP Auto	Exploatare	Barla Irina				80,00				
2240		2308	15.09.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00				
2241		2278	11.09.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00				
2242		2285	14.09.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00				
2243		2218	08.09.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00				
2244		1848	01.09.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00				
2245		1980	14.08.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00				
2246		2193	07.09.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00				
2247		386608	01.09.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				150,00				
2248		386656	01.09.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				25,00				
2249		386666	03.09.2015	75,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				75,00				
2250		386672	04.09.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				150,00				
2251		386650	25.09.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				150,00				
2252		386609	01.09.2015	25,00	Spitalul CFSibiu	Serv Medicale	Exploatare	Barla Irina				25,00				
2253		286620	01.09.2015	50,00	Spitalul CFSibiu	Serv Medicale	Exploatare	Barla Irina				50,00				
2254		4103578	30.09.2015	754,75	Urban	GunoI	Exploatare	Barla Irina				754,75				
2255		2049658	30.09.2015	34,94	Urgent Cargus	Comision Transport	Exploatare	Barla Irina				34,94				
2256		2084	01.09.2015	525,00	Vicons	Depasari	Exploatare	Barla Irina				525,00				
2257		2083	01.09.2015	525,00	Vicons	Depasari	Exploatare	Barla Irina				525,00				
2258		2103	22.09.2015	525,00	Vicons	Depasari	Exploatare	Barla Irina				525,00				
2259		2102	22.09.2015	525,00	Vicons	Depasari	Exploatare	Barla Irina				525,00				
2260		381	09.09.2015	120,00	Xtra Com Detty	Depasari	Exploatare	Barla Irina				120,00				
2261		10161	03.09.2015	1.000,00	Zefir	Depasari	Exploatare	Barla Irina				1.000,00				
2262		10161	03.09.2015	9,17	Zefir	Depasari	Exploatare	Barla Irina				9,17				
2263		10160	03.09.2015	1.000,00	Zefir	Depasari	Exploatare	Barla Irina				1.000,00				
2264		10160	03.09.2015	9,17	Zefir	Depasari	Exploatare	Barla Irina				9,17				
2265		192219092	07,09,2015	4.207,86	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna E				4.207,86				
2266		1632	02,09,2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50				
2267		1662	07,09,2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50				
2268		105	02,09,2015	80,00	GREEN-HOME ENERGY	CAZARE	Exploatare	Doamna E				80,00				
2269		110	02,09,2015	80,00	GREEN-HOME ENERGY	CAZARE	Exploatare	Doamna E				80,00				
2270		388	23,09,2015	200,00	HIPOCRAT	SERVICII MEDICALE	Exploatare	Doamna E				200,00				
2271		400216	31,08,2015	433,30	RDE HURON SRL	GUNOI	Exploatare	Doamna E				433,30				
2272		2252	10,09,2015	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna E				40,00				
2273		2277	11,09,2015	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna E				40,00				
2274		389	11,09,2015	1.453,59	TIBOB TRANS	SALUBRIZARE SPATII, SP	Exploatare	Doamna E				1.453,59				
2275		22034262	30,09,2015	727,82	APA CTTA	APA	Exploatare	Doamna E				727,82				
2276		10317074315	08,09,2015	460,24	E-ON ENERGIE	GAZ	Exploatare	Doamna E				460,24				
2277		0762	02,09,2015	80,00	PINESCU CONSTANTIN FLOR	CAZARE	Exploatare	Doamna E				80,00				
2278		4026164	30,09,2015	104,05	SALPREST ALBA	GUNOI	Exploatare	Doamna E				104,05				
2279		18523	10,09,2015	13.354,35	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZA	Exploatare	Doamna E				13.354,35				
2280		390	11,09,2015	1.901,27	TIBOB TRANS	SALUBRIZARE SPATII, SP	Exploatare	Doamna E				1.901,27				
2281		10888	30,09,2015	4.189,46	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna E				4.189,46				
2282		259	30,09,2015	2.310,58	11 FRANGERS	SALUBRIZARE	Exploatare	Doamna E				2.310,58				
2283		72383	14,09,2015	115,26	AFER	VIZA PERIODICA STAND	Exploatare	Doamna E				115,26				
2284		73382	14,09,2015	548,86	AFER	EXAMINARE	Exploatare	Doamna E				548,86				
2285		21500325	09,09,2015	240,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Doamna E				240,00				
2286		111273	28,09,2015	654,72	CFR SCRL	REP AVARIERE EA334	Exploatare	Doamna E				654,72				

2287			111274	28,09,2015	654,72	CFR SCRL	REPI AVARIERE EA 053	Exploatare	Doamna E					654,72					
2288			102370	30,09,2015	2.579,42	CFR SCRL	REPARATII AP PNEUMATIC	Exploatare	Doamna E					2.579,42					
2289			186966	01,09,2015	119,70	CHRONOS CURIER	CURIERAT	Exploatare	Doamna E					119,70					
2290			19244	07,09,2015	13,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					13,00					
2291			19456	09,09,2015	22,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					22,70					
2292			19753	14,09,2015	131,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					131,20					
2293			20150	18,09,2015	16,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					16,20					
2294			20563	24,09,2015	108,75	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					108,75					
2295			20751	28,09,2015	59,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					59,00					
2296			2910903	14,09,2014	38.110,96	COMPANIA APA	APA	Exploatare	Doamna E					38.110,96					
2297			12665485507	23,09,2015	99,11	FAN CURIER	CURIERAT	Exploatare	Doamna E					99,11					
2298			1000277515	01,07,2015	91,26	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E					91,26					
2299			10310892371	30,09,2015	3.250,97	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E					3.250,97					
2300			890	21,09,2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E					50,00					
2301			37241	14,09,2015	30,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E					30,00					
2302			37305	22,09,2015	-15,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E					-15,00					
2303			37328	29,09,2015	-15,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E					-15,00					
2304			116	02,09,2015	80,00	GREEN-HOME ENERGY	CAZARE DANILA ALEXAN	Exploatare	Doamna E					80,00					
2305			117	02,09,2015	80,00	GREEN-HOME ENERGY	CAZARE PADURET LUCIAN	Exploatare	Doamna E					80,00					
2306			6207	09,09,2015	100,00	IOSKANIR	REPARATIE MOTOCOASA	Exploatare	Doamna E					100,00					
2307			120	23,09,2015	-1.156,02	IRLU MURES	STORNO	Exploatare	Doamna E					-1.156,02					
2308			114	31,08,2015	1.156,02	IRLU MURES	REPARATII LOCOMOTIVE	Exploatare	Doamna E					1.156,02					
2309			0774	02,09,2015	80,00	PINESCU CONSTANTIN FLORIAN	CAZARE ISAILA DTRU	Exploatare	Doamna E					80,00					
2310			0775	02,09,2015	80,00	PINESCU CONSTANTIN FLORIAN	CAZARE SAVULESCU M	Exploatare	Doamna E					80,00					
2311			7945	01,09,2015	15.499,01	ROMOLD	PAZA BV	Exploatare	Doamna E					15.499,01					
2312			22270	30,09,2015	259,95	SNTFM BANAT-OLTENIA - CRAIOVA	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna E					259,95					
2313			22271	30,09,2015	259,95	SNTFM BANAT-OLTENIA - CRAIOVA	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna E					259,95					
2314			18524	14,09,2015	4.100,66	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna E					4.100,66					
2315			11610	30,09,2015	12.739,41	SNTFM CZM TIMISOARA	CAZARE, VERIF. TEHNICE, R	Exploatare	Doamna E					12.739,41					
2316			8338	17,09,2015	303,96	STEFAN RESORT IMPEX	CAZARE MARIN OCTAVIAN	Exploatare	Doamna E					303,96					
2317			5729768	18,09,2015	9,06	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna E					9,06					
2318			388	11,09,2015	6.079,91	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna E					6.079,91					
2319			4103745	30,09,2015	8.122,75	URBAN	GUNOI	Exploatare	Doamna E					8.122,75					
2320	581	19,10,2015	325578	12,10,2015	4.683,01	COMPANIA APA	apa	exploatare	DOLCU ION	15	27,10,2015	19,10,2015	4.683,01	op	4441	29,10,2015	4.683,01		
2321	582	19,10,2015	10131696973	30,09,2015	790,70	GDF SUEZ	GAZ	exploatare	DOLCU ION	30	30,10,2015	19,10,2015	790,70	op	4401	22,10,2015	790,70		
2322	584	19,10,2015	198642204	06,10,2015	1.915,54	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	15	16,10,2015	15,10,2015	1.915,54	op	4398	22,10,2015	1.915,54		
2323	586	22,10,2015	19982	30,09,2015	116,29	CONCEFA	apa	exploatare	JIANU MARIAN	7	07,10,2015	19,10,2015	116,29	op	4442	29,10,2015	116,29		
2324	590	22,10,2015	9039	20,10,2015	73.773,68	IRCAT	INVESTITII	exploatare	BULMACI VALENT	30	19,11,2015	23,10,2015	73.773,68						
2325		26.10.2015	10317247993	7.10.2015	414,41	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.11.2015	26.10.2015	414,41	op		5,11,2015	414,41		
2326		26.10.2015	10317247994	7.10.2015	2.105,83	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.11.2015	26.10.2015	2.105,83	op		5,11,2015	2.105,83		
2327		26.10.2015	10317247996	7.10.2015	10,85	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.11.2015	26.10.2015	10,85	op		5,11,2015	10,85		
2328		26.10.2015	10317248002	7.10.2015	277,25	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.11.2015	26.10.2015	277,25	op		5,11,2015	277,25		
2329		27.10.2015	15000776	26.10.2015	19.884,93	Reloc	Reparatii locomotive	Exploatare	Calugar Gavril	60	25.12.2015	27.10.2015	19.884,93	oc		3,12,2015	19.884,93		
2330		27.10.2015	2152	23.10.2015	7.107,68	Tehmin-Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	22.11.2015	27.10.2015	7.107,68						
2331		29.10.2015	102409	22.10.2015	1.246,89	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	21.11.2015	29.10.2015	1.246,89	oc			1.246,89		
2332	590	22,10,2015	9039	20,10,2015	73.773,68	IRCAT	INVESTITII	exploatare	BULMACI VALENT	30	19,11,2015	23,10,2015	73.773,68						
2333	593	26,10,2015	18400	20,10,2015	2.307,89	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	DOLCU ION	30	20,11,2015	21,10,2015	2.307,89						
2334	594	26,10,2015	1031724800	07,10,2015	25,49	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	06,11,2015	24,10,2015	25,49	op	4494	05,11,2015	25,49		
2335	595	26,10,2015	10317247995	07,10,2015	309,75	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	06,11,2015	24,10,2015	309,75	op	4493	05,11,2015	309,75		
2336	596	26,10,2015	10317248001	07,10,2015	343,01	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	06,11,2015	24,10,2015	343,01	op	4492	05,11,2015	343,01		
2337	597	28,10,2015	10317247997	07,10,2015	425,02	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	06,11,2015	26,11,2015	425,02	op	4495	05,11,2015	425,02		
2338	598	28,10,2015	10317247998	07,10,2015	89,26	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	06,11,2015	26,11,2015	89,26	op	4496	05,11,2015	89,26		
2339		4.11.2015	00728	27.10.2015	260,40	Grafopress	B.A.R.	Exploatare	Calugar Gavril	60	26.12.2015	4.11.2015	260,40						
2340		4.11.2015	22841	30.10.2015	1.116,00	Romind T&G	Sigilii	Exploatare	Mihai Violeta	60	29.12.2015	4.11.2015	1.116,00						
2341		4.11.2015	004425	2.11.2015	1.145,69	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	2.12.2015	4.11.2015	1.145,69	OP		25.11.2015	1.145,69		
2342		4.11.2015	004426	2.11.2015	348,34	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	2.12.2015	4.11.2015	348,34	OP		25.11.2015	348,34		

2343		6.11.2015	3164433	30.10.2015	523,28	Brantner Environment	Colectare gunoi	Exploatare	Timar Gheorghe	30	29.11.2015	6.11.2015	523,28	OP		26.11.2015	523,28	
2344		6.11.2015	190141569	3.11.2015	868,46	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	13.11.2015	6.11.2015	868,46	OP		12.11.2015	868,46	
2345		9.11.2015	1366	31.10.2015	25.390,56	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	30.12.2015	9.11.2015	25.390,56					
2346		9.11.2015	000139	30.10.2015	2.606,93	IRLU Tg Mures	Reparatii locomotive	Exploatare	Calugar Gavril	30	29.11.2015	9.11.2015	2.606,93	oc		3.12.2015	2.606,93	
2347		9.11.2015	000140	30.10.2015	14.659,72	IRLU Tg Mures	Reparatii locomotive	Exploatare	Calugar Gavril	30	29.11.2015	9.11.2015	14.659,72	oc			14.659,72	
2348		9.11.2015	013618	6.11.2015	806,00	CNCIR	Inspectie tehnica Vinciuri	Exploatare	Timar Gheorghe	30	6.12.2015	9.11.2015	806,00	op		27.11.2015	806,00	
2349	602	02.11.2015	2475	07.10.2015	8.280,72	ASAM	MATERIALE	exploatare	JIANU MARIAN	60	26.12.2015	29.10.2015	8.280,72					
2350	603	02.11.2015	6546	19.10.2015	3.795,21	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	18.12.2015	02.11.2015	3.795,21					
2351	604	02.11.2015	6553	19.10.2015	7.279,11	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	18.12.2015	02.11.2015	7.279,11					
2352	609	04.11.2015	1207745	23.10.2015	1.973,71	AQUASERV	Apa	exploatare	Avram FI	15	18.11.2015	02.11.2015	1.973,71					
2353	614	05.11.2015	2512	03.11.2015	8.280,72	ASAM	SABOTI	exploatare	DOLCU ION	60	02.01.2016	04.11.2015	8.280,72					
2354	615	05.11.2015	2477	27.10.2015	8.280,72	ASAM	SABOTI	exploatare	DOLCU ION	60	26.12.2015	05.11.2015	8.280,72					
2355		13.11.2015	90027776	4.11.2015	268,83	Apa-Canal	Vidanjare canal	Exploatare	Timar Gheorghe	5	9.11.2015	13.11.2015	268,83	op		18.11.2015	268,83	
2356		13.11.2015	198650113	5.11.2015	13.960,69	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.11.2015	13.11.2015	13.960,69	op		18.11.2015	13.960,69	
2357		13.11.2015	141077579	12.11.2015	6.181,21	Elgeka Ferfelis SA	Ulei rimula	Exploatare	Mihai Violeta	30	12.12.2015	13.11.2015	6.181,21	op		25.11.2015	6.181,21	
2358	616	06.11.2015	2476	27.10.2015	8.280,72	ASAM	SABOTI	exploatare	Avram FI	60	26.12.2015	04.10.2015	8.280,72					
2359	618	09.11.2015	10891	31.10.2015	9.543,84	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	31.12.2015	05.11.2015	9.543,84					
2360	619	09.11.2015	3164285	31.10.2015	523,28	BRANTNER ENVIRINIMENT	GUNOI	exploatare	JIANU MARIAN	30	30.11.2015	06.11.2015	523,28					
2361	620	09.11.2015	1361	30.10.2015	16.135,72	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	31.12.2015	06.11.2015	16.135,72					
2362	622	11.11.2015	10131762770	31.10.2015	13.805,51	ENGIE	GAZ	exploatare	DOLCU ION	30	31.11.2015	10.11.2015	13.805,51					
2363	624	11.11.2015	4026623	31.10.2015	1.110,09	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20.11.2015	09.11.2015	1.110,09					
2364	625	11.11.2015	22036049	31.10.2015	500,14	APA CTTA	APA	exploatare	SIMU MARIA	15	15.11.2015	09.11.2015	500,14					
2365	628	11.11.2015	266	31.10.2015	24.401,36	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	31.12.2015		24.401,36	OP	27/28	7.01.2016	24.401,36	
2366	629	11.11.2015	267	31.10.2015	58.728,16	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	31.12.2015	11.11.2015	58.728,16	OP	27/28	7.01.2016	58.728,16	
2367	631	12.11.2015	5452046614	11.11.2015	4.328,85	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	30	11.12.2015		4.328,85					
2368	632	12.11.2015	5452046616	11.11.2015	1.504,18	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	30	11.11.2015		1.504,18					
2369	633	13.11.2015	829078	28.10.2015	1.685,01	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27.11.2015		1.685,01					
2370		16.11.2015	00003398	2.11.2015	6.795,20	Motoare Electrice	Reparat motor electric	Exploatare	Miu Daniel	30	2.12.2015	16.11.2015	6.795,20	op		2.12.2015	6.795,20	
2371		16.11.2015	00739	6.11.2015	260,40	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	5.1.2016	16.11.2015	260,40					
2372		16.11.2015	1465	13.11.2015	4.216,00	Sirius	Reconditionat scaune locor	Exploatare	Calugar Gavril	5	18.11.2015	16.11.2015	4.216,00	op		18.11.2015	4.216,00	
2373		16.11.2015	110002578862	5.11.2015	3.027,78	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.11.2015	16.11.2015	3.027,78	op		18.11.2015	3.027,78	
2374		16.11.2015	110002578864	5.11.2015	2.215,92	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.11.2015	16.11.2015	2.215,92	op		18.11.2015	2.215,92	
2375		19.11.2015	18607	13.11.2015	45.305,93	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	13.12.2015	19.11.2015	45.305,93	oc			45.305,93	
2376		19.11.2015	18608	13.11.2015	37.328,66	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	13.12.2015	19.11.2015	37.328,66	oc			37.328,66	
2377			192231980	13.10.2015	4.935,27	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna E				4.935,27					
2378			1823	01.10.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50					
2379			1824	01.10.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				7,50					
2380			1851	06.10.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50					
2381			1950	22.10.2014	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				7,50					
2382			1948	22.10.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50					
2383			1949	22.10.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50					
2384			4138	21.10.2015	1.240,00	ENERGY PLUS	SPALARE LENJERIE	Exploatare	Doamna E				1.240,00					
2385			4253	22.10.2015	200,00	HIPOCRAT	SERVICII MEDICALE	Exploatare	Doamna E				200,00					
2386			401826	01.10.2015	96,42	RDE HURON SRL	GUNOI	Exploatare	Doamna E				96,42					
2387			4931	01.10.2015	6.457,92	ROTGWGUARD	PAZA	Exploatare	Doamna E				6.457,92					
2388			4941	21.10.2015	6.249,60	ROTGWGUARD	PAZA	Exploatare	Doamna E				6.249,60					
2389			18388	02.10.2015	3.108,61	SNTFM CZM BRASOV	CAZARE PERS	Exploatare	Doamna E				3.108,61					
2390			18603	28.10.2015	2.995,01	SNTFM CZM BRASOV	CAZARE PERS	Exploatare	Doamna E				2.995,01					
2391			2527	05.10.2015	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna E				40,00					
2392			2735	26.10.2015	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna E				40,00					
2393			22036051	31.10.2015	615,85	APA CTTA	APA	Exploatare	Doamna E				615,85					
2394			10317247999	07.10.2015	342,92	E-ON ENERGIE	GAZ	Exploatare	Doamna E				342,92					
2395			18532	12.10.2015	10.093,86	SNTFM CZM BRASOV	VERIF. TEHNICE,	Exploatare	Doamna E				10.093,86					
2396			11624	20.10.2015	14.899,29	SNTFM CZM TIMISOARA	CAZARE PERS, COMANDA	Exploatare	Doamna E				14.899,29					
2397			11638	26.10.2015	14.299,45	SNTFM CZM TIMISOARA	CAZARE PERS, COMANDA	Exploatare	Doamna E				14.299,45					
2398			10895	31.10.2015	3.731,90	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna E				3.731,90					

2399			265	31.10.2015	2.021,20	11 FRANGERS	SALUBRIZARE	Exploatare	Doamna E						2.021,20				
2400			74085	26.10.2015	1.373,15	AFER	VIZA PERIODICA STAND	Exploatare	Doamna E						1.373,15				
2401			21500377	29.10.2015	600,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Doamna E						600,00				
2402			315137	20.10.2015	195,00	CENTRUL MEDICAL TOPMED	SERVICII MEDICALE	Exploatare	Doamna E						195,00				
2403			102380	09.10.2015	2.275,48	CFR SCRL	REPARATII AP.PNEUM.	Exploatare	Doamna E						2.275,48				
2404			102405	22.10.2015	1.181,63	CFR SCRL	REPARATII AP.PN	Exploatare	Doamna E						1.181,63				
2405			102412	26.10.2015	3.696,68	CFR SCRL	REPARATIE MOTOR	Exploatare	Doamna E						3.696,68				
2406			30385	01.10.2015	27,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E						27,00				
2407			31663	14.10.2015	161,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E						161,80				
2408			32125	19.10.2015	22,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E						22,00				
2409			32746	23.10.2015	61,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E						61,00				
2410			5452045656	12.10.2015	19.316,48	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E						19.316,48				
2411			324222	12.10.2015	40.675,67	COMPANIA APA	APA	Exploatare	Doamna E						40.675,67				
2412			97	26.10.2015	8.072,40	EDOMIT INVEST	RETAPISARE SCAUNE MEC	Exploatare	Doamna E						8.072,40				
2413			12815485505	08.10.2015	64,80	FAN CURIER	CURIERAT	Exploatare	Doamna E						64,80				
2414			12855485504	12.10.2015	26,66	FAN CURIER	CURIERAT	Exploatare	Doamna E						26,66				
2415			12965485508	23.10.2015	62,72	FAN CURIER	CURIERAT	Exploatare	Doamna E						62,72				
2416			11910	12.10.2015	23.780,29	GEROMED	AVANS GEAM	Exploatare	Doamna E						23.780,29				
2417			10131696656	30.09.2015	5.132,61	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E						5.132,61				
2418			899	01.10.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E						50,00				
2419			67	19.10.2015	3.100,00	JNDA	AVANS PLACA ELECTRO	Exploatare	Doamna E						3.100,00				
2420			21848	27.10.2015	4.365,00	KRATOS	REPARATII AUTO	Exploatare	Doamna E						4.365,00				
2421			169	14.10.2015	123,89	OMV PETROM	ROVINIETA	Exploatare	Doamna E						123,89				
2422			15000708	08.10.2015	2.619,99	RELOC	REPARATIE LOCOM. DA	Exploatare	Doamna E						2.619,99				
2423			8240	01.10.2015	14.596,29	ROMOLD	PAZA BV	Exploatare	Doamna E						14.596,29				
2424			18384	01.10.2015	24.364,03	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna E						24.364,03				
2425			18535	28.10.2015	4.231,23	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E						4.231,23				
2426			2526	05.10.2015	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna E						40,00				
2427			2599	12.10.2015	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna E						40,00				
2428			2601	12.10.2015	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna E						40,00				
2429			8626	01.10.2015	75,99	STEFAN RESORT IMPEX	CAZARE STANILA AL	Exploatare	Doamna E						75,99				
2430			8728	06.10.2015	303,96	STEFAN RESORT IMPEX	CAZARE STANILA AL	Exploatare	Doamna E						303,96				
2431			7980955	18.10.2015	8,99	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna E						8,99				
2432			4106767	31.10.2015	1.352,72	URBAN	GUNOI	Exploatare	Doamna E						1.352,72				
2433		20.11.2015	00748	17.11.2015	260,40	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	16.1.2016	20.11.2015	260,40						
2434	634	13.11.2015	268	31.10.2015	1.352,72	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30.11.2015	13.11.2015	1.352,72	op	5196	24.12.2015	1.352,72		
2435	638	18.11.2015	8120	04.11.2015	18.668,53	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	04.01.2016	18.11.2015	18.668,53	OP	23	5.01.2016	18.668,53		
2436	639	19.11.2015	2542	17.11.2015	4.140,36	ASAM	SABOTI	exploatare	DOLCU ION	60	17.01.2016	18.11.2015	4.140,36						
2437	640	19.11.2015	1,10003E+11	05.11.2015	510,37	APA CANAL SIBIU	APA	exploatare	JIANU MARIAN	15	20.11.2015	17.11.2015	510,37	op	4765	20.11.2015	510,37		
2438	641	19.11.2015	1,10003E+11	05.11.2015	658,96	APA CANAL SIBIU	APA	exploatare	JIANU MARIAN	15	20.11.2015	17.11.2015	658,96	op	4765	20.11.2015	658,96		
2439	642	19.11.2015	198650110	05.11.2015	2.266,42	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	15.11.2015	17.11.2015	2.266,42	op	4766	20.11.2015	2.266,42		
2440	644	20.11.2015	362626	12.11.2015	2.834,50	COMPANIA APA	APA	exploatare	DOLCU ION	15	27.11.2015		2.834,50						
2441		20.11.2015	00748	17.11.2015	260,40	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	16.1.2016	20.11.2015	260,40	op		19.01.2016	260,40		
2442		24.11.2015	10516535082	6.11.2015	548,68	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.12.2015	24.11.2015	548,68	op		8.12.2015	548,68		
2443		24.11.2015	10516535083	6.11.2015	6.038,20	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.12.2015	24.11.2015	6.038,20	op		8.12.2015	6.038,20		
2444		24.11.2015	10516535085	6.11.2015	326,45	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.12.2015	24.11.2015	326,45	op		8.12.2015	326,45		
2445		24.11.2015	10516535091	6.11.2015	4.863,34	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.12.2015	24.11.2015	4.863,34	op		8.12.2015	4.863,34		
2446		24.11.2015	00754	19.11.2015	891,36	Grafopress	Imprimare	Exploatare	Mihai Violeta	60	18.1.2016	24.11.2015	891,36	op		19.01.2016	891,36		
2447		27.11.2015	004427	24.11.2015	498,60	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	24.12.2015	27.11.2015	498,60	oc		15.12.2015	498,60		
2448		4.12.2015	00761	26.11.2015	260,40	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	25.1.2016	4.12.2015	260,40	op		19.01.2016	260,40		
2449		7.12.2015	3173828	27.11.2015	1.009,36	Brantner Environment	Colectare gunoi	Exploatare	Timar Gheorghe	30	27.12.2015	7.12.2015	1.009,36						
2450		7.12.2015	1381	30.11.2015	23.185,58	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.1.2016	7.12.2015	23.185,58						
2451		8.12.2015	23207	4.12.2015	1.116,00	Romind T&G	Sigilii	Exploatare	Mihai Violeta	60	2.2.2016	8.12.2015	1.116,00						
2452		8.12.2015	5571	7.12.2015	2.976,00	Media Ringer	Revizie centrala termica	Exploatare	Timar Gheorghe	45	21.1.2016	8.12.2015	2.976,00						
2453		8.12.2015	190153406	3.12.2015	886,97	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	13.12.2015	8.12.2015	886,97						
2454		9.12.2015	15000923	27.11.2015	2.727,54	Reloc	Reparatii locomotive	Exploatare	Calugar Gavril	60	26.1.2016	9.12.2015	2.727,54	op		26.01.2016	2.727,54		

2455		9.12.2015	18546	26.11.2015	391,65	SNTFM Depoul Teius	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	26.12.2015	9.12.2015	391,65	oc			391,65	
2456		9.12.2015	00765	2.12.2015	21,08	Grafopress	Nota constatare	Exploatare	Mihai Violeta	60	31.1.2016	9.12.2015	21,08					
2457		9.12.2015	20150258	7.12.2015	10.651,60	Resita Reductoare si Regener	Pinioane	Exploatare	Mihai Violeta	30	6.1.2016	9.12.2015	10.651,60	op		14,12,2015	10.651,60	
2458		10.12.2015	190581	9.12.2015	3.710,08	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	8.1.2016	10.12.2015	3.710,08	OP		8,01,2016	3.710,08	
2459		10.12.2015	1481	8.12.2015	3.472,00	Sirius	Reconditionat scaune locom	Exploatare	Calugar Gavril	5	13.12.2015	10.12.2015	3.472,00	op		14,12,2015	3.472,00	
2460		10.12.2015	395	30.11.2015	1.344,37	Tibob Trans	Salubrizare dormitor	Exploatare	Miu Daniel	60	29.1.2016	10.12.2015	1.344,37	op		24,02,2016	1.344,37	
2461		10.12.2015	000153	27.11.2015	2.243,51	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	27.12.2015	10.12.2015	2.243,51	oc			2.243,51	
2462		10.12.2015	000154	27.11.2015	10.313,19	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	27.12.2015	10.12.2015	10.313,19	oc			10.313,19	
2463		10.12.2015	110002622506	7.12.2015	1.912,02	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	22.12.2015	10.12.2015	1.912,02	op		22,12,2015	1.912,02	
2464		10.12.2015	110002622507	7.12.2015	2.164,23	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	22.12.2015	10.12.2015	2.164,23	op		22,12,2015	2.164,23	
2465		10.12.2015	00773	7.12.2015	260,40	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	5.2.2016	10.12.2015	260,40					
2466		11.12.2015	18627	7.12.2015	21.022,28	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	6.1.2016	11.12.2015	21.022,28	oc			21.022,28	
2467	651	25.11.2015	10516535087	06.11.2015	1.374,68	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	07.12,2015	24,11,2015	1.374,68	OP	4902	7,12,2015	1.374,68	
2468	652	25.11.2015	10516535086	06.11.2015	2.117,73	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	07,12,2015		2.117,73	OP	4899	7,12,2015	2.117,73	
2469	653	25.11.2015	10516535090	06.11.2015	2.116,27	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07,12,2015	23,11,2015	2.116,27	OP	4900	7,12,2015	2.116,27	
2470	654	25.11.2015	10516535084	06.11.2015	3.204,05	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07,12,2015	23,11,2015	3.204,05	OP	4901	7,12,2015	3.204,05	
2471	656	26.11.2015	998	18.11.2015	8.854,24	IRV SIRV TITU	PIESE LIPSA	exploatare	DOLCU ION	30	18,01,2016	26,11,2015	8.845,24					
2472	655	25.11.2015	2557	23.11.2015	4.140,36	ASAM	SABOTI	exploatare	DOLCU ION	60	24,11,2015	22,01,2015	4.140,36					
2473	661	27.11.2015	580727	25.11.2015	231,45	ELECTRIFICARE	verificare prize	exploatare	SIMU MARIA	30	24,12,2015	25,11,2015	231,45					
2474	668	07.12,2015	198657624	04,12,2015	2.384,64	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	14,12,2015		2.384,64	op	4948	11,12,2015	2.384,64	
2475	669	07,12,2015	1380	30,11,2015	17.695,89	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	30,01,2016	30,11,2015	17.695,89	OP		3,02,2016	17.695,89	
2476	670	07,12,2015	2580	27,11,2015	8.280,72	ASAM	SABOTI	exploatare	JIANU MARIAN	60	26,01,2016	27,11,2015	8.280,72					
2477	675	08,12,2015	580728	25.11.2015	385,74	ELECTRIFICARE	verificare prize	exploatare	JIANU MARIAN	30	25,12,2015	12,11,2015	385,74					
2478	676	08,12,2015	2590	02,12,2015	8.280,72	ASAM	SABOTI	exploatare	Avram FI	60	02,02,2016	03,12,2015	8.280,72	OP	324	1,02,2016	8.280,72	
2479	677	08,12,2015	2591	02,12,2015	12.421,08	ASAM	SABOTI	exploatare	Avram FI	60	02,02,2016	03,12,2016	12.421,08	op	324	1,02,2016	12.421,08	
2480	678	08,12,2015	10899	30,11,2015	9.898,98	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30,01,2015	03,12,2015	9.898,98	op	348	3,02,2016	9.898,98	
2481	679	08,12,2015	4027076	30,11,2015	1.110,09	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20,12,2015	05,12,2015	1.110,09	OP	5120	17,12,2015	1.110,09	
2482	680	09,12,2015	3173675	27,11,2015	523,28	BRANTNER ENVIRINIMENT	GUNOI	exploatare	JIANU MARIAN	30	27,12,2015	09,12,2015	523,28	op	5140	22,12,2015	523,28	
2483	683	09,12,2015	832628	28,11,2015	1.685,01	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27,12,2015	10,11,2015	1.685,01	op	5139	22,12,2015	1.685,01	
2484	684	09,12,2015	2617	07,12,2015	20.701,80	ASAM	SABOTI	exploatare	DOLCU ION	60	06,02,2016	09,12,2015	20.701,80	op	349	3,02,2016	20.701,80	
2485	685	10,12,2015	273	30,11,2015	60.757,04	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	03,02,2016	10,11,2015	60.757,04	op	344	3,02,2016	60.757,04	
2486	688	10,12,2015	22037927	30,11,2015	261,27	APA CTTA	apa	exploatare	SIMU MARIA	15	15,12,2015	08,12,2015	261,27	OP	4956	17,12,2015	261,27	
2487	689	10,12,2015	272	30,11,2015	21.289,77	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	03,02,2016		21.289,77	op	344	3,02,2016	21.289,77	
2488		15.12.2015	198657627	4.12.2015	14.068,27	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	14.12.2015	15.12.2015	14.068,27	op		17,12,2015	14.068,27	
2489		16.12.2015	00003428	11.12.2015	4.941,40	Motoare Electrice	Reparat motor electric	Exploatare	Miu Daniel	30	10.1.2016	16.12.2015	4.941,40					
2490		17.12.2015	004433	15.12.2015	221,09	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	14.1.2016	17.12.2015	221,09	op		23,12,2015	221,09	
2491	692	11,12,2015	10311034965	30,11,2015	40.282,76	ENGIE	gaz	exploatare	DOLCU ION	30	30,12,2015	11,12,2015	40.282,76	op	5185	24,12,2015	40.282,76	
2492	694	11,12,2015	1230804	23,11,2015	1.923,12	AQUASERV	apa	exploatare	Avram FI	15	09,12,2015	14,12,2015	1.923,12	OP	5122	17,12,2015	1.923,12	
2493	695	14,12,2015	274	30,11,2015	1.353,56	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,12,2015	14,12,2015	1.353,56	op	5196	24,12,2015	1.353,56	
2494	696	14,12,2015	8158	23,11,2015	12.631,72	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	22,01,2016	14,12,2015	12.631,72					
2495	702	14,12,2015	401132	11,12,2015	3.130,89	COMPANIA APA	Apa	exploatare	DOLCU ION	15	26,12,2015	18,12,2015	3.130,89	op	5173	23,12,2015	3.130,89	
2496			2579	27,11,2015	4.140,36	ASAM	SABOTI	exploatare	SIMU MARIA	60	26,02,2016	02,12,2015	4.140,36					
2497		30,11,2015	75132	17.11.2015	165,40	Afer Buc	Autorizati	exploatare	Barla Irina				165,40					
2498			75265	23.11.2015	330,77	Afer Buc	Autorizati	exploatare	Barla Irina				330,77					
2499			75264	23.11.2015	330,77	Afer Buc	Autorizati	exploatare	Barla Irina				330,77					
2500			1870	03.11.2015	1.705,40	Astru Grup	Salubrizare	exploatare	Barla Irina				1.705,40					
2501			1869	03.11.2015	1.087,91	Astru Grup	Salubrizare	exploatare	Barla Irina				1.087,91					
2502			1868	03.11.2015	1.220,62	Astru Grup	Salubrizare	exploatare	Barla Irina				1.220,62					
2503			1867	03.11.2015	289,83	Astru Grup	Salubrizare	exploatare	Barla Irina				289,83					
2504			1866	03.11.2015	1.836,23	Astru Grup	Salubrizare	exploatare	Barla Irina				1.836,23					
2505			1865	03.11.2015	3.497,49	Astru Grup	Salubrizare	exploatare	Barla Irina				3.497,49					
2506			1858	03.11.2015	2.177,48	Astru Grup	Salubrizare	exploatare	Barla Irina				2.177,48					
2507			1859	03.11.2015	847,01	Astru Grup	Salubrizare	exploatare	Barla Irina				847,01					
2508			1860	03.11.2015	128,66	Astru Grup	Salubrizare	exploatare	Barla Irina				128,66					
2509			1861	03.11.2015	377,28	Astru Grup	Salubrizare	exploatare	Barla Irina				377,28					
2510			1862	03.11.2015	451,89	Astru Grup	Salubrizare	exploatare	Barla Irina				451,89					

2511		1863	03.11.2015	865,69	Astru Grup	Salubrizare	exploatare	Barla Irina				865,69					
2512		21500401	11.11.2015	-120,00	CENAFER	Examinare	exploatare	Barla Irina				-120,00					
2513		21500398	04.11.2015	240,00	CENAFER	Examinare	exploatare	Barla Irina				240,00					
2514		21500446	26.11.2015	2.250,00	CENAFER	Examinare	exploatare	Barla Irina				2.250,00					
2515		21500455	27.11.2015	240,00	CENAFER	Examinare	exploatare	Barla Irina				240,00					
2516		6356	03.11.2015	1.610,00	Centru Medical Intermedica	Serv Medicale	exploatare	Barla Irina				1.610,00					
2517		5452046615	11.11.2015	12.118,15	CNCFR Brasov	Energie	exploatare	Barla Irina				12.118,15					
2518		5200091552	20.11.2015	84.612,79	CNCFR Brasov	Chirie	exploatare	Barla Irina				84.612,79					
2519		5200096483	27.11.2015	4.080,18	CNCFR Brasov	Gaz	exploatare	Barla Irina				4.080,18					
2520		5200096435	27.11.2015	7.363,66	CNCFR Brasov	Apa	exploatare	Barla Irina				7.363,66					
2521		5200096533	27.11.2015	3.467,75	CNCFR Brasov	Guno	exploatare	Barla Irina				3.467,75					
2522		5200096573	27.11.2015	1.134,90	CNCFR Brasov	Centrale Termice	exploatare	Barla Irina				1.134,90					
2523		10217577496	06.11.2015	1.251,46	E ON Energie	Gaz	exploatare	Barla Irina				1.251,46					
2524		10217577497	06.11.2015	1.191,91	E ON Energie	Gaz	exploatare	Barla Irina				1.191,91					
2525		193596328	04.11.2015	462,45	Electrica Furnizare	Energie	exploatare	Barla Irina				462,45					
2526		194667108	05.11.2015	544,24	Electrica Furnizare	Energie	exploatare	Barla Irina				544,24					
2527		192238364	05.11.2015	337,48	Electrica Furnizare	Energie	exploatare	Barla Irina				337,48					
2528		194671801	13.11.2015	452,11	Electrica Furnizare	Energie	exploatare	Barla Irina				452,11					
2529		196980459	16.11.2015	176,71	Electrica Furnizare	Energie	exploatare	Barla Irina				176,71					
2530		192241141	13.11.2015	1.457,17	Electrica Furnizare	Energie	exploatare	Barla Irina				1.457,17					
2531		190150898	30.11.2015	912,26	Electrica Furnizare	Energie	exploatare	Barla Irina				912,26					
2532		6077	30.10.2015	16.468,44	G4S Cash	Tr Valori	exploatare	Barla Irina				16.468,44					
2533		10131828295	30.11.2015	823,14	GDF Suez	Gaz	exploatare	Barla Irina				823,14					
2534		247750	04.11.2015	28,07	Gospodarie Comunale	Apa	exploatare	Barla Irina				28,07					
2535		37703	09.11.2015	60,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				60,00					
2536		37701	09.11.2015	75,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				75,00					
2537		37700	09.11.2015	30,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				30,00					
2538		37702	09.11.2015	60,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				60,00					
2539		51956	06.11.2015	107,37	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina				107,37					
2540		51957	06.11.2015	78,93	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina				78,93					
2541		51958	06.11.2015	78,93	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina				78,93					
2542		51959	10.11.2015	78,93	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina				78,93					
2543		51960	12.11.2015	68,41	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina				68,41					
2544		51968	26.11.2015	364,40	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina				364,40					
2545		51967	26.11.2015	210,48	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina				210,48					
2546		51962	19.11.2015	78,93	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina				78,93					
2547		4026759	30.11.2015	159,21	Salprest	Guno	exploatare	Barla Irina				159,21					
2548		798	12.11.2015	8.907,15	Spiact	Apa	exploatare	Barla Irina				8.907,15					
2549		9315	09.11.2015	151,60	Stefan Resort	Deplasari	exploatare	Barla Irina				151,60					
2550		9315	09.11.2015	1,40	Stefan Resort	Deplasari	exploatare	Barla Irina				1,40					
2551		9318	09.11.2015	151,60	Stefan Resort	Deplasari	exploatare	Barla Irina				151,60					
2552		9318	09.11.2015	1,40	Stefan Resort	Deplasari	exploatare	Barla Irina				1,40					
2553		9320	09.11.2015	127,82	Stefan Resort	Deplasari	exploatare	Barla Irina				127,82					
2554		9320	09.11.2015	1,18	Stefan Resort	Deplasari	exploatare	Barla Irina				1,18					
2555		1668	20.11.2015	1.836,69	T. Soft	Serv Informatice	exploatare	Barla Irina				1.836,69					
2556		201550637	02.11.2015	87,92	Telecomunicatii CFR	Telefon	exploatare	Barla Irina				87,92					
2557		201550661	09.11.2015	25.100,09	Telecomunicatii CFR	Telefon	exploatare	Barla Irina				25.100,09					
2558		9406604	07.11.2015	1.562,02	Telekom	Telefon	exploatare	Barla Irina				1.562,02					
2559		9406605	07.11.2015	1.632,24	Telekom	Telefon	exploatare	Barla Irina				1.632,24					
2560		8913649	01.11.2015	56,20	Telekom	Telefon	exploatare	Barla Irina				56,20					
2561		8913648	01.11.2015	57,15	Telekom	Telefon	exploatare	Barla Irina				57,15					
2562		1321260	18.11.2015	56,51	Telekom	Telefon	exploatare	Barla Irina				56,51					
2563		1221616	18.11.2015	56,07	Telekom	Telefon	exploatare	Barla Irina				56,07					
2564		1362995	18.11.2015	57,91	Telekom	Telefon	exploatare	Barla Irina				57,91					
2565		1321259	18.11.2015	2.605,14	Telekom	Telefon	exploatare	Barla Irina				2.605,14					
2566		1549249	22.11.2015	49,43	Telekom	Telefon	exploatare	Barla Irina				49,43					

2567		219402856	20.11.2015	315,74	Vodafone	Telefon	exploatare	Barla Irina					315,74				
2568		219402856	20.11.2015	39,98	Vodafone	Telefon	exploatare	Barla Irina					39,98				
2569		122	18.11.2015	284,99	As Harmanului	Intretinere	exploatare	Barla Irina					284,99				
2570		1871	03.11.2015	1.935,44	Astru Grup	Salubrizari	exploatare	Barla Irina					1.935,44				
2571		1864	03.11.2015	920,34	Astru Grup	Salubrizari	exploatare	Barla Irina					920,34				
2572		5175	10.11.2015	620,00	BEJ Filofie	Onorariu	exploatare	Barla Irina					620,00				
2573		21500410	16.11.2015	4.770,00	CENAFER	Examinari	exploatare	Barla Irina					4.770,00				
2574		10023081	26.11.2015	148,07	Cetatea Apuseni	Deplasari	exploatare	Barla Irina					148,07				
2575		10023081	26.11.2015	1,93	Cetatea Apuseni	Deplasari	exploatare	Barla Irina					1,93				
2576		1348	17.11.2015	220,00	Clinica Multimed	Serv Medicale	exploatare	Barla Irina					220,00				
2577		25313	26.11.2015	300,00	CN Posta	Abonam casauta postala	exploatare	Barla Irina					300,00				
2578		28	30.11.2015	372,25	CN Posta	Timbre	exploatare	Barla Irina					372,25				
2579		5038140	25.11.2015	4.228,80	CNCFR	Alte Rep	exploatare	Barla Irina					4.228,80				
2580		306	23.11.2015	714,24	Danadela Serv	Tr Calarori	exploatare	Barla Irina					714,24				
2581		141	03.11.2015	23.603,81	Electrica Furnizare	Chirie	exploatare	Barla Irina					23.603,81				
2582		227	13.11.2015	3.431,80	Electrica Furnizare	Apa	exploatare	Barla Irina					3.431,80				
2583		190143794	06.11.2015	3.142,21	Electrica Furnizare	Energie	exploatare	Barla Irina					3.142,21				
2584		190143794	06.11.2015	80,00	Electrica Furnizare	Abonam	exploatare	Barla Irina					80,00				
2585		222	10.11.2015	2.096,84	Electrica Furnizare	Gaz	exploatare	Barla Irina					2.096,84				
2586		190149261	24.11.2015	129,01	Electrica Furnizare	Energie	exploatare	Barla Irina					129,01				
2587		190149270	24.11.2015	129,01	Electrica Furnizare	Energie	exploatare	Barla Irina					129,01				
2588		190149267	24.11.2015	193,52	Electrica Furnizare	Energie	exploatare	Barla Irina					193,52				
2589		9309	23.11.2015	37,20	Gilop ITP	Descarcare Card	exploatare	Barla Irina					37,20				
2590		37696	09.11.2015	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					15,00				
2591		37697	09.11.2015	30,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					30,00				
2592		37698	09.11.2015	30,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					30,00				
2593		37699	09.11.2015	30,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					30,00				
2594		37702	09.11.2015	60,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					60,00				
2595		459	02.11.2015	200,00	Hipocrat	Serv Medicale	exploatare	Barla Irina					200,00				
2596		51973	30.11.2015	89,95	Informatica Feroviara	Energie	exploatare	Barla Irina					89,95				
2597		15024303	05.11.2015	1.415,53	Motors Management	Alte Rep	exploatare	Barla Irina					1.415,53				
2598		1577	10.11.2015	736,56	Niton Construct	Chirie	exploatare	Barla Irina					736,56				
2599		57576	13.11.2015	70,00	RAT Bv	Abonam	exploatare	Barla Irina					70,00				
2600		41900037	30.11.2015	65,00	RCS&RDS	Abonam	exploatare	Barla Irina					65,00				
2601		3035	23.11.2015	40,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					40,00				
2602		2993	18.11.2012	40,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					40,00				
2603		1943	12.11.2015	210,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					210,00				
2604		1922	09.11.2015	210,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					210,00				
2605		1987	19.11.2015	75,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					75,00				
2606		2047	26.11.2015	75,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					75,00				
2607		6864	12.11.2015	50,00	Spitalul Clinic Witing	Serv Medicale	exploatare	Barla Irina					50,00				
2608		9341	11.11.2015	151,60	Stefan Resort	Deplasari	exploatare	Barla Irina					151,60				
2609		9341	11.11.2015	1,40	Stefan Resort	Deplasari	exploatare	Barla Irina					1,40				
2610		2915052	16.11.2015	230,00	Topmed	Serv Medicale	exploatare	Barla Irina					230,00				
2611		103	20.11.2015	480,01	Tronca Tronca	Deplasari	exploatare	Barla Irina					480,01				
2612		9319	23.11.2015	2.150,00	Universitatea Lucian Blaga	Curs Perfectionare	exploatare	Barla Irina					2.150,00				
2613		4112084	28.11.2015	829,27	Urban	Guno	exploatare	Barla Irina					829,27				
2614		2161	24.11.2015	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00				
2615		2140	02.11.2015	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00				
2616		2162	24.11.2015	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00				
2617		2139	02.11.2015	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00				
2618		2241	11.11.2015	594,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina					594,00				
2619		2241	11.11.2015	6,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina					6,00				
2620		2263	18.11.2015	297,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina					297,00				
2621		2263	18.11.2015	3,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina					3,00				
2622		2242	12.11.2015	594,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina					594,00				

2623			2242	12.11.2015	6,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina				6,00					
2624			2243	12.11.2015	594,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina				594,00					
2625			2243	12.11.2015	6,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina				6,00					
2626		21.12.2015	10317604128	8.12.2015	1,82	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.1.2016	21.12.2015	1,82					
2627		21.12.2015	10317604129	8.12.2015	587,13	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.1.2016	21.12.2015	587,13					
2628		21.12.2015	10317604130	8.12.2015	16.181,28	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.1.2016	21.12.2015	16.181,28					
2629		21.12.2015	10317604132	8.12.2015	219,18	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.1.2016	21.12.2015	219,18					
2630		21.12.2015	10317604138	8.12.2015	8.101,47	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.1.2016	21.12.2015	8.101,47					
2631		23.12.2015	00790	17.12.2015	260,40	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	15.2.2016	23.12.2015	260,40					
2632	707	18.12.2015	2579	27.11.2015	4.140,36	ASAM	SABOTI	exploatare	SIMU MARIA	60	26.02.2016	02.12.2015	4.140,36					
2633	709	17.12.2015	2654	27.11.2015	8.280,72	ASAM	SABOTI	exploatare	SIMU MARIA	60	17.02.2016	21.12.2015	8.280,72					
2634	711	23.12.2015	10317604133	08.12.2015	2.592,69	E-ON ENERGIE	gaz	exploatare	JIANU MARIAN	30	07.01.2016	22.12.2015	2.592,69	OP	10	5.01.2016	2.592,69	
2635	712	23.12.2015	10317604134	08.12.2015	1.770,87	E-ON ENERGIE	gaz	exploatare	JIANU MARIAN	30	07.01.2016	22.12.2015	1.770,87	OP	11	5.01.2016	1.770,87	
2636	713	23.12.2015	20060	30.11.2015	103,37	CONCEFA	aPA	exploatare	JIANU MARIAN	7	07.12.2015	22.12.2015	103,37	op	5193	24.12.2015	103,37	
2637	719	23.12.2015	18631	14.12.2015	4.738,16	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	13.01.2016	21.12.2015	4.738,16					
2638	720	23.12.2015	2655	17.12.2015	8.280,72	ASAM	SABOTI	exploatare	JIANU MARIAN	60	16.02.2016	21.12.2015	8.280,72					
2639	823	30.12.2015	10317604136	08.12.2015	805,98	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	07.01.2016	23.12.2015	805,98	OP	5	8.01.2016	805,98	
2640		28.12.2015	18645	18.12.2015	35.636,34	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	17.1.2016	28.12.2015	35.636,34	oc			35.636,34	
2641		21.12.2015	10317604128	8.12.2015	1,82	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.1.2016	21.12.2015	1,82			7.1.2016	1,82	
2642		21.12.2015	10317604129	8.12.2015	587,13	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.1.2016	21.12.2015	587,13			7.1.2016	587,13	
2643		21.12.2015	10317604130	8.12.2015	16.181,28	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.1.2016	21.12.2015	16.181,28			7.1.2016	16.181,28	
2644		21.12.2015	10317604132	8.12.2015	219,18	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.1.2016	21.12.2015	219,18			7.1.2016	219,18	
2645		21.12.2015	10317604138	8.12.2015	8.101,47	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.1.2016	21.12.2015	8.101,47			7.1.2016	8.101,47	
2646		23.12.2015	00790	17.12.2015	260,40	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	15.2.2016	23.12.2015	260,40					
2647		28.12.2015	18645	18.12.2015	35.636,34	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	17.1.2016	28.12.2015	35.636,34					
2648		30.12.2015	1697	23.12.2015	2.088,49	Bogmar	Vopsea	Exploatare	Mihai Violeta	60	21.2.2016	30.12.2015	2.088,49	op		19.01.2016	2.088,49	
2649		30.12.2015	2237	23.12.2015	17.422,00	Tehmin-Brasov	Reparatii locomotive	Exploatare	Miu Daniel	30	22.1.2016	30.12.2015	17.422,00	OP		22.1.2016	17.422,00	
2650		30.12.2015	2238	23.12.2015	14.516,68	Tehmin-Brasov	Reparatii locomotive	Exploatare	Miu Daniel	30	22.1.2016	30.12.2015	14.516,68	OP		22.1.2016	14.516,68	
2651		30.12.2015	2239	23.12.2015	15.353,68	Tehmin-Brasov	Reparatii locomotive	Exploatare	Miu Daniel	30	22.1.2016	30.12.2015	15.353,68	OP		22.1.2016	15.353,68	
2652		30.12.2015	2240	23.12.2015	19.189,00	Tehmin-Brasov	Reparatii locomotive	Exploatare	Miu Daniel	30	22.1.2016	30.12.2015	19.189,00	OP		22.1.2016	19.189,00	
2653		30.12.2015	2241	23.12.2015	9.492,20	Tehmin-Brasov	Reparatii locomotive	Exploatare	Miu Daniel	30	22.1.2016	30.12.2015	9.492,20	OP		22.1.2016	9.492,20	
2654		30.12.2015	190583	30.12.2015	2.618,88	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	29.1.2016	30.12.2015	2.618,88	oc			2.618,88	
2655		7.1.2016	102391	28.12.2015	1.597,12	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	27.1.2016	7.1.2016	1.597,12	oc			1.597,12	
2656	728	04.01.2016	10317604131	08.12.2015	5.178,14	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07.01.2016	22.12.2015	5.178,14	op	12	05.01.2015	5.178,14	
2657	729	04.01.2016	10317604137	08.12.2015	3.698,29	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07.01.2015	22.12.2015	3.698,29	op	13	05.01.2015	3.698,29	
2658	730	04.01.2015	1,10003E+11	07.12.2015	613,74	APA CANAL SIBIU	aPA	exploatare	JIANU MARIAN	15	22.12.2015	31.12.2015	613,74	op	14	05.01.2015	613,74	
2659	731	04.01.2015	1,10003E+11	07.12.2015	478,07	APA CANAL SIBIU	aPA	exploatare	JIANU MARIAN	15	22.12.2015	31.12.2015	478,07	op	14	05.01.2015	478,07	
2660	723	30.12.2015	10317604136	08.12.2015	805,98	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	07.01.2016	23.12.2015	805,98	op	8	05.01.2015	805,98	
2661		11.1.2016	3212364	31.12.2015	1.009,36	Brantner Environment	Colectare deseuri menajere	Exploatare	Timar Gheorghe	30	30.1.2016	11.1.2016	1.009,36	op		27.01.2016	1.009,36	
2662		11.1.2016	110002675723	7.1.2016	1.725,30	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	22.1.2016	11.1.2016	1.725,30	op		19.01.2016	1.725,30	
2663		11.1.2016	110002675725	7.1.2016	2.247,02	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	22.1.2016	11.1.2016	2.247,02	op		19.01.2016	2.247,02	
2664		11.1.2016	190002058	6.1.2015	977,84	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.1.2015	11.1.2016	977,84	op		20.01.2016	977,84	
2665		12.1.2016	399	31.12.2015	9.409,26	Tibob Trans	Salubrizare dormitor	Exploatare	Miu Daniel	60	29.2.2016	12.1.2016	9409,26	op		8.04.2016	9.409,26	
2666		12.1.2016	1419	31.12.2015	22.447,61	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.2.2016	12.1.2016	22447,61	op		24.02.2016	22.447,61	
2667		12.1.2016	000172	31.12.2015	9.156,30	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.1.2016	12.1.2016	9156,30	oc			9.156,30	
2668		12.1.2016	000173	31.12.2015	527,97	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.1.2016	12.1.2016	527,97	oc			527,97	
2669		12.1.2016	000174	31.12.2015	582,96	IRLU Tg Mures	Penalitati intarz plata	Exploatare	Pomaran Daniela	30	30.1.2016	12.1.2016	582,96	oc			582,96	
2670		15.1.2016	198557579	7.1.2016	14.725,15	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	17.1.2016	15.1.2016	14.725,15	op		20.01.2016	14.725,15	
2671		15.1.2016	00002	7.1.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	7.3.2016	15.1.2016	252,00					
2672			198557576	07.01.2015	2.337,16	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10		17.01.2015	2.337,16	OP	81	14.01.2016	2.337,16	
2673	7	11.01.2016	1253994	22.12.2015	1.179,96	AQUASERV	Apa	exploatare	Avram FI	10	07.01.2016	12.01.2015	1.179,96	OP	69	13.01.2016	1.179,96	
2674	6	11.01.2016	1401	31.12.2015	18.820,87	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	31.12.2015	02.03.2016	18.820,87	op	1049	08.04.2016	18.820,87	
2675	9	11.01.2016	10131925354	31.12.2015	55.754,83	GDF SUEZ ENGIE	GAZ	exploatare	DOLCU ION	30	01.02.2015	12.01.2016	55.754,83	op	279	27.01.2016	55.754,83	
2676	10	12.01.2016	278	31.12.2015	21.452,99	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	03.03.2016		21.552,99	OP		24.02.2016	21.552,99	
2677	11	12.01.2016	279	31.12.2015	65.695,96	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	03.03.2016	13.01.2016	65.695,96	OP	620	24.02.2016	65.695,96	
2678	12	12.01.2016	3212212	31.12.2015	523,28	BRANTNER ENVIRONMENT	GUNOI	exploatare	JIANU MARIAN	30	31.01.2016	12.01.2016	523,28	op	296	27.01.2016	523,28	

2679	13	13.01.2016	2679	11.01.2016	8.013,60	ASAM IASI	SABOTI	exploatare	DOLCU ION	60	11.03.2015	12.01.2015	8.013,60	op		08.04.2016	8.013,60	
2680	14	13.01.2016	22039594	31.12.2015	194,08	APA CTTA	Apa	exploatare	SIMU MARIA	15	15.01.2016	11.01.2016	194,08	OP	80	14.01.2016	194,08	
2681	15	13.01.2016	836158	28.12.2015	1.685,01	SALUBRISERV MS	GUNOI	exploatare	Avram FI	30	27.01.2016	12.01.2016	1.685,01	op	285	27.01.2016	1.685,01	
2682	16	13.01.2016	10905	31.12.2015	10.327,22	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	03.02.2016	11.01.2016	10.327,22	op	1053/1061	08.04.2016	10.372,22	
2683	17	14.01.2016	4027512	31.12.2015	1.110,09	SALUBRISERV MS	GUNOI	exploatare	Avram FI	20	20.01.2016	13.01.2016	1.110,09	op	247	19.01.2016	1.110,09	
2684		19.1.2016	00005	13.1.2016	502,80	Grafopress	Imprimare	Exploatare	Mihai Violeta	60	13.3.2016	19.1.2016	502,80	op		16.03.2016	502,80	
2685		19.1.2016	23494	15.1.2016	1.080,00	Romind T&G	Sigilii	Exploatare	Mihai Violeta	30	14.2.2016	19.1.2016	1.080,00					
2686		21.1.2016	00012	18.1.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	18.3.2016	21.1.2016	252,00	op		16.03.2016	252,00	
2687		21.1.2016	414	13.1.2016	2.944,80	Brescia Prod Com	Verificat/reparat stingatoar	Exploatare	Calugar Gavril	60	13.3.2016	21.1.2016	2.944,80	OP		13.04.2016	2.944,80	
2688			75969	11.12.2015	555,78	AFER Buc	Examinare	Exploatare	Barla Irina				555,78					
2689			1900	03.12.2015	4.896,50	Astru Grup	Salubrizare	Exploatare	Barla Irina				4.896,50					
2690			1901	03.12.2015	2.533,83	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.533,83					
2691			1902	03.12.2015	405,75	Astru Grup	Salubrizare	Exploatare	Barla Irina				405,75					
2692			1903	03.12.2015	1.627,50	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.627,50					
2693			1904	03.12.2015	1.474,36	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.474,36					
2694			1905	03.12.2015	2.923,29	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.923,29					
2695			6402	10.12.2015	2.115,00	Centrul Medical Intermedia	Serv Medicale	Exploatare	Barla Irina				2.115,00					
2696			5200091700	20.12.2015	84.612,79	CNCFR	Chirie	Exploatare	Barla Irina				84.612,79					
2697			5452046734	11.12.2015	16.215,40	CNCFR	Energie	Exploatare	Barla Irina				16.215,40					
2698			5200096741	30.12.2015	547,09	CNCFR	Apa	Exploatare	Barla Irina				547,09					
2699			5200096770	30.12.2015	3.562,95	CNCFR	Gaz	Exploatare	Barla Irina				3.562,95					
2700			5200096809	30.12.2015	2.208,99	CNCFR	Gunoii	Exploatare	Barla Irina				2.208,99					
2701			10616354574	04.12.2015	3.217,47	E.ON Energie	Gaz	Exploatare	Barla Irina				3.217,47					
2702			10616354575	04.12.2015	1.937,67	E.ON Energie	Gaz	Exploatare	Barla Irina				1.937,67					
2703			192249710	13.12.2015	412,34	Electrica Furnizare	Energie	Exploatare	Barla Irina				412,34					
2704			196989037	14.12.2015	904,40	Electrica Furnizare	Energie	Exploatare	Barla Irina				904,40					
2705			192246933	04.12.2015	365,13	Electrica Furnizare	Energie	Exploatare	Barla Irina				365,13					
2706			194684084	04.12.2015	1.217,89	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.217,89					
2707			193605739	25.12.2015	658,44	Electrica Furnizare	Energie	Exploatare	Barla Irina				658,44					
2708			190158471	23.12.2015	627,74	Electrica Furnizare	Energie	Exploatare	Barla Irina				627,74					
2709			561284	28.10.2015	2.345,98	Electricicare CFR	Rep Inst Electrica	Exploatare	Barla Irina				2.345,98					
2710			11404447223	30.12.2015	1.028,16	Engie	Gaz	Exploatare	Barla Irina				1.028,16					
2711			10605344318	28.10.2015	84,92	Engie	Gaz	Exploatare	Barla Irina				84,92					
2712			6262	27.11.2015	15.726,30	G4S Cash	Tr Valori	Exploatare	Barla Irina				15.726,30					
2713			25001	04.12.2015	26,76	Gosp Comunale	Apa	Exploatare	Barla Irina				26,76					
2714			38034	14.12.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
2715			38037	14.12.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
2716			38036	14.12.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
2717			38038	14.12.2015	90,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				90,00					
2718			38035	14.12.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				45,00					
2719			22387	17.12.2015	5.829,17	IMSAT Cuadrupol	Alte Prest	Exploatare	Barla Irina				5.829,17					
2720			51976	10.12.2015	263,10	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				263,10					
2721			51977	11.12.2015	218,38	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				218,38					
2722			51978	28.12.2015	78,93	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				78,93					
2723			106	14.12.2015	400,00	Nicula Alexe	Alte Prest	Exploatare	Barla Irina				400,00					
2724			4027190	31.12.2015	159,21	Salprest	Gunoii	Exploatare	Barla Irina				159,21					
2725			18643	18.12.2015	1.060,04	SNTFM Bv	Cazare	Exploatare	Barla Irina				1.060,04					
2726			18646	31.12.2015	1.590,90	SNTFM Bv	Cazare	Exploatare	Barla Irina				1.590,90					
2727			812	09.12.2015	4.742,15	SPIACT BV	Apa	Exploatare	Barla Irina				4.742,15					
2728			817	31.12.2015	6.777,85	SPIACT BV	Apa	Exploatare	Barla Irina				6.777,85					
2729			2071	02.12.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
2730			2065	02.12.2015	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				210,00					
2731			2132	09.12.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
2732			2073068	30.11.2015	49,00	Tega	Gunoii	Exploatare	Barla Irina				49,00					
2733			201550698	02.12.2015	87,92	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				87,92					
2734			201550735	21.12.2015	770,57	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				770,57					

2735			201550723	07.12.2015	25.116,93	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							25.116,93				
2736			2720154	06.12.2015	1.642,02	Telekom	Telefon	Exploatare	Barla Irina							1.642,02				
2737			2720153	06.12.2015	1.571,18	Telekom	Telefon	Exploatare	Barla Irina							1.571,18				
2738			2254797	01.12.2015	56,27	Telekom	Telefon	Exploatare	Barla Irina							56,27				
2739			2254795	01.12.2015	56,04	Telekom	Telefon	Exploatare	Barla Irina							56,04				
2740			3614317	18.12.2015	60,29	Telekom	Telefon	Exploatare	Barla Irina							60,29				
2741			3523044	18.12.2015	56,38	Telekom	Telefon	Exploatare	Barla Irina							56,38				
2742			3674136	18.12.2015	63,60	Telekom	Telefon	Exploatare	Barla Irina							63,60				
2743			3806727	22.12.2015	52,32	Telekom	Telefon	Exploatare	Barla Irina							52,32				
2744			3614316	18.12.2015	2.489,37	Telekom	Telefon	Exploatare	Barla Irina							2.489,37				
2745			2915114	04.12.2015	60,00	Topmed	Serv Medicale	Exploatare	Barla Irina							60,00				
2746			2915146	16.12.2015	60,00	Topmed	Serv Medicale	Exploatare	Barla Irina							60,00				
2747			2915153	17.12.2015	60,00	Topmed	Serv Medicale	Exploatare	Barla Irina							60,00				
2748			1683	18.12.2015	1.865,83	T-Soft	Serv Informatic	Exploatare	Barla Irina							1.865,83				
2749			222192710	20.12.2015	333,85	Vodafone	Telefon	Exploatare	Barla Irina							333,85				
2750			222192710	20.12.2015	40,63	Vodafone	Telefon	Exploatare	Barla Irina							40,63				
2751			76576	28.12.2015	672,03	Afer Buc	Examinari	Exploatare	Barla Irina							672,03				
2752			44757	15.12.2015	312,14	Andy Holtels	Deplasari	Exploatare	Barla Irina							312,14				
2753			44757/1	15.12.2015	2,86	Andy Holtels	Deplasari	Exploatare	Barla Irina							2,86				
2754			123	16.12.2015	305,03	As Harmanului	Intretinere	Exploatare	Barla Irina							305,03				
2755			1906	03.12.2015	2.580,59	Astru Grup	Salubrizare	Exploatare	Barla Irina							2.580,59				
2756			610	04.12.2015	74,40	BEI CHERSA	Onorariu	Exploatare	Barla Irina							74,40				
2757			2/12/AZ	16.11.1900	321,50	CN Posta	Timbre	Exploatare	Barla Irina							321,50				
2758			152420358	17.12.2015	732,00	Curier Press	Monitor	Exploatare	Barla Irina							732,00				
2759			150	03.12.2015	23.748,15	Electrica Furnizare	Chirie	Exploatare	Barla Irina							23.748,15				
2760			190155644	07.12.2015	2.257,15	Electrica Furnizare	Energie	Exploatare	Barla Irina							2.257,15				
2761			190155644	07.12.2015	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina							80,00				
2762			253	16.12.2015	4.469,70	Electrica Furnizare	Energie	Exploatare	Barla Irina							4.469,70				
2763			190160887	25.12.2015	99,63	Electrica Furnizare	Energie	Exploatare	Barla Irina							99,63				
2764			190160889	25.12.2015	21,87	Electrica Furnizare	Energie	Exploatare	Barla Irina							21,87				
2765			190160890	25.12.2015	131,89	Electrica Furnizare	Energie	Exploatare	Barla Irina							131,89				
2766			268	31.12.2015	7.606,98	Electrica Furnizare	Gaz	Exploatare	Barla Irina							7.606,98				
2767			10470	17.12.2015	490,99	Euro Hotels International	Deplasari	Exploatare	Barla Irina							490,99				
2768			10470/1	14.12.2015	4,01	Euro Hotels International	Deplasari	Exploatare	Barla Irina							4,01				
2769			10197	08.12.2015	373,80	Euro Hotels International	Deplasari	Exploatare	Barla Irina							373,80				
2770			10197/1	08.12.2015	2,94	Euro Hotels International	Deplasari	Exploatare	Barla Irina							2,94				
2771			10201	08.12.2015	373,80	Euro Hotels International	Deplasari	Exploatare	Barla Irina							373,80				
2772			10201/1	08.12.2015	2,94	Euro Hotels International	Deplasari	Exploatare	Barla Irina							2,94				
2773			9497	21.12.2015	74,40	Gilop	Desc Card	Exploatare	Barla Irina							74,40				
2774			38031	14.12.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							30,00				
2775			38033	14.12.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							15,00				
2776			38032	14.12.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							15,00				
2777			51989	31.12.2015	92,66	Informatica Feroviara	Energie	Exploatare	Barla Irina							92,66				
2778			15025035	22.12.2015	2.278,89	Motors Management	Rep Auto	Exploatare	Barla Irina							2.278,89				
2779			15024770	07.12.2015	1.210,15	Motors Management	Rep Auto	Exploatare	Barla Irina							1.210,15				
2780			1376	08.12.2015	220,00	Multimed	Serv Medicale	Exploatare	Barla Irina							220,00				
2781			1363	01.12.2015	220,00	Multimed	Serv Medicale	Exploatare	Barla Irina							220,00				
2782			1600	10.12.2015	736,56	Niton Construct	Chirie	Exploatare	Barla Irina							736,56				
2783			898027930	23.12.2015	124,28	OMV Pertom	Roviniete	Exploatare	Barla Irina							124,28				
2784			898027931	23.12.2015	124,28	OMV Pertom	Roviniete	Exploatare	Barla Irina							124,28				
2785			898027933	23.12.2015	124,28	OMV Pertom	Roviniete	Exploatare	Barla Irina							124,28				
2786			898027934	23.12.2015	1.420,35	OMV Pertom	Roviniete	Exploatare	Barla Irina							1.420,35				
2787			898027932	23.12.2015	124,28	OMV Pertom	Roviniete	Exploatare	Barla Irina							124,28				
2788			63167	03.12.2015	80,00	RAT BV	Abonam	Exploatare	Barla Irina							80,00				
2789			45354879	31.12.2015	65,00	RCS& RDS	Abonam	Exploatare	Barla Irina							65,00				
2790			8067987	28.12.2015	1.364,82	Sicaro	Erep Auto	Exploatare	Barla Irina							1.364,82				

2791		8068022	29.12.2015	832,45	Sicaro	Rep Auto	Exploatare	Barla Irina				832,45				
2792		3283	21.12.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00				
2793		3151	07.12.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00				
2794		3220	14.12.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00				
2795		4114834	31.12.2015	756,81	Urban	Gunoï	Exploatare	Barla Irina				756,81				
2796		2183	14.12.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00				
2797		2182	14.12.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00				
2798	22.1.2016	00018	20.1.2016	672,00	Grafopress	Foi parcurs locomotive	Exploatare	Mihai Violeta	60	20.3.2016	22.1.2016	672,00	op		16,03,2016	672,00
2799	26.1.2016	20160054	25.1.2016	840,00	Vulcom	Mansoane	Exploatare	Mihai Violeta	30	24.2.2016	26.1.2016	840,00				
2800		192247831	07.12.2015	14.317,52	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna E				14.317,52				
2801		2206	02.12.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50				
2802		2207	02.12.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50				
2803		2505	22.12.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50				
2804		2506	22.12.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50				
2805		2507	22.12.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50				
2806		2508	22.12.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50				
2807		2509	22.12.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50				
2808		2510	22.12.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50				
2809		2511	22.12.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,50				
2810		406446	01.12.2015	96,42	RDE HURON SRL	GUNOI	Exploatare	Doamna E				96,42				
2811		4970	01.12.2015	6.457,92	ROTWGUARD	PAZA	Exploatare	Doamna E				6.457,92				
2812		4992	21.12.2016	6.249,60	ROTWGUARD	PAZA	Exploatare	Doamna E				6.249,60				
2813		18647	31.12.2015	3.181,79	SNTFM CZM BRASOV	CAZARE PERS	Exploatare	Doamna E				3.181,79				
2814		18644	18.12.2015	4.505,14	SNTFM CZM BRASOV TG.MURES	CAZARE PERS	Exploatare	Doamna E				4.505,14				
2815		9693	03.12.2015	261,58	STEFAN RESORT IMPEX	CAZARE SUCIU LUCIAN	Exploatare	Doamna E				261,58				
2816		397	01.12.2015	903,15	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E				903,15				
2817		401	31.12.2015	5.809,59	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E				5.809,59				
2818		22039596	31.12.2015	503,87	APA CTTA	APA	Exploatare	Doamna E				503,87				
2819		10317604135	08.12.2015	6.038,75	E-ON ENERGIE	GAZ	Exploatare	Doamna E				6.038,75				
2820		4027513	31.12.2015	104,05	SALPREST ALBA	GUNOI	Exploatare	Doamna E				104,05				
2821		11693	27.11.2015	16.649,62	SNTFM CZM BRASOV-TEIUS	VERIF. TEHNICE, R	Exploatare	Doamna E				16.649,62				
2822		19010	30.12.2016	15.582,80	SNTFM CZM BRASOV-TEIUS	RICA	Exploatare	Doamna E				15.582,80				
2823		11779	31.12.2015	15.102,12	SNTFM CZM TIMISOARA	CAZARE PERS, COMAN	Exploatare	Doamna E				15.102,12				
2824		398	01.12.2015	1.755,07	TIBOB TRANS	SALUBRIZARE SPATII	Exploatare	Doamna E				1.755,07				
2825		402	31.12.2015	8.954,25	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E				8.954,25				
2826		10909	31.12.2015	6.292,94	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna E				6.292,94				
2827		271	01.12.2015	3.072,88	11 FRANGERS	SALUBRIZARE	Exploatare	Doamna E				3.072,88				
2828		276	14.12.2015	456,32	11 FRANGERS	SALUBRIZARE	Exploatare	Doamna E				456,32				
2829		76235	16.12.2015	2.515,04	AFER	ATESTAT LINIA CF CU	Exploatare	Doamna E				2.515,04				
2830		76730	31.12.2015	3.816,08	AFER	ATESTAT LINIA CF CU P	Exploatare	Doamna E				3.816,08				
2831		100619	10.12.2015	86,76	CENTRUL DE SUDURA	LUCRARI SUDURA	Exploatare	Doamna E				86,76				
2832		102439	23.12.2015	2.820,43	CFR SCRL	REPARATII EA, HC	Exploatare	Doamna E				2.820,43				
2833		102390	28.12.2015	14.293,48	CFR SCRL	REPARATII PANTOGRAFE EA	Exploatare	Doamna E				14.293,48				
2834		102394	31.12.2015	3.167,08	CFR SCRL	REPARATIE MOTOR COMP	Exploatare	Doamna E				3.167,08				
2835		37330	04.12.2015	59,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				59,00				
2836		38242	11.12.2015	166,85	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				166,85				
2837		40224	29.12.2015	111,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				111,80				
2838		5452046732	11.12.2015	19.883,75	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E				19.883,75				
2839		401803	11.12.2015	45.500,66	COMPANIA APA	APA	Exploatare	Doamna E				45.500,66				
2840		826	14.12.2015	281,23	CONSTRUCTII FEROV. MURES	REPARATIE SCHIMBATOR C	Exploatare	Doamna E				281,23				
2841		111	18.12.2015	8.072,40	EDOMIT INVEST	RETAPISARE SCAUNE MECA	Exploatare	Doamna E				8.072,40				
2842		90089985	09.12.2015	15.942,24	ELMAS	REPAR.SI INTRET.COMP BO	Exploatare	Doamna E				15.942,24				
2843		13485485505	14.12.2015	22,13	FAN CURIER	CURIERAT	Exploatare	Doamna E				22,13				
2844		13625485506	28.12.2015	68,32	FAN CURIER	CURIERAT	Exploatare	Doamna E				68,32				
2845		10605432037	01.12.2015	71.922,78	GDF SUEZ ENERGY ROMANIA (E	ENERGIE TERMICA	Exploatare	Doamna E				71.922,78				
2846		10605432067	01.12.2015	2.652,25	GDF SUEZ ENERGY ROMANIA (E	ENERGIE TERMICA	Exploatare	Doamna E				2.652,25				

2847			1000289885	11.12.2015	8.148,83	GDF SUEZ ENERGY ROMANIA	ERV.TEHNICE, VERIF. GAZE	Exploatare	Doamna E							8.148,83				
2848			1000289892	11.12.2015	1.159,40	GDF SUEZ ENERGY ROMANIA	ERV.TEHNICE, VERIF. GAZE	Exploatare	Doamna E							1.159,40				
2849			1000289897	11.12.2015	779,05	GDF SUEZ ENERGY ROMANIA	ERV.TEHNICE, VERIF. GAZE	Exploatare	Doamna E							779,05				
2850			10131925045	31.12.2015	124.914,62	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E							124.914,62				
2851			10311123902	31.12.2015	11.298,61	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E							11.298,61				
2852			968	17.12.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E							50,00				
2853			969	17.12.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E							50,00				
2854			976	23.12.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E							50,00				
2855			977	23.12.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E							50,00				
2856			978	23.12.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E							50,00				
2857			87	01.12.2015	1.612,00	INDA	SERV.CONSTAT.DEFECT AC	Exploatare	Doamna E							1.612,00				
2858			89	01.12.2015	5.265,81	INDA	REPARATIE EPSAI 09/2005	Exploatare	Doamna E							5.265,81				
2859			99	15.12.2015	8.070,70	INDA	REPARATIE EPSAI 116/2008	Exploatare	Doamna E							8.070,70				
2860			175	31.12.2015	76,96	IRLU TG. MURES	PENALITATI FACT.15, 51, 78	Exploatare	Doamna E							76,96				
2861			22500	23.12.2015	3.797,04	KRATOS	REPARATII AUTO	Exploatare	Doamna E							3.797,04				
2862			36	17.12.2015	3.764,25	PFA SCROBOTA IOAN	PREST.SERV.INSTAL.ELECTR	Exploatare	Doamna E							3.764,25				
2863			2560s	17.12.2015	1.943,03	ROMAER-PRO	REPARATII RE	Exploatare	Doamna E							1.943,03				
2864			8416	01.12.2015	14.999,04	ROMOLD	PAZA BV	Exploatare	Doamna E							14.999,04				
2865			19003	15.12.2015	8.373,30	SNTFM CZM BRASOV (SIGH.)	VERIF.TEHNICE, REMIZARI	Exploatare	Doamna E							8.373,30				
2866			18626	07.12.2015	57.828,47	SNTFM CZM BRASOV-TG.MURE	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E							57.828,47				
2867			18648	31.12.2015	49.782,42	SNTFM CZM BRASOV-TG.MURE	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E							49.782,42				
2868			11780	31.12.2015	20.017,66	SNTFM CZM TIMISOARA	CAZARE,VERIF.PERS.VERIF.	Exploatare	Doamna E							20.017,66				
2869			775	31.12.2015	47.111,94	SOFTRONIC	RAPARATII ICOL LDE, EA	Exploatare	Doamna E							47.111,94				
2870			3401	31.12.2015	75,00	SPITALUL GENERAL CF BRASOV	EXAMINARE (angajare)	Exploatare	Doamna E							75,00				
2871			553950	15.12.2015	290,10	SPRINT CURIER	Transport mafa	Exploatare	Doamna E							290,10				
2872			566834	21.12.2015	358,25	SPRINT CURIER	Transport mafa	Exploatare	Doamna E							358,25				
2873			9694	03.12.2015	261,58	STEFAN RESORT IMPEX	CAZARE panzaru ovidiu	Exploatare	Doamna E							261,58				
2874			9695	03.12.2015	261,58	STEFAN RESORT IMPEX	CAZARE SOLOMON DORIN	Exploatare	Doamna E							261,58				
2875			9696	03.12.2015	261,58	STEFAN RESORT IMPEX	CAZARE CIOCA IOAN ADRIA	Exploatare	Doamna E							261,58				
2876			1284459	01.12.2015	9,04	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna E							9,04				
2877			3576201	18.12.2015	9,01	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna E							9,01				
2878			396	01.12.2015	2.781,54	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna E							2.781,54				
2879			400	31.12.2015	19.407,67	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna E							19.407,67				
2880			8866	01.12.2015	2.845,80	TRISERV INSTAL	LUCRARI SUPAPA SIG.CENT	Exploatare	Doamna E							2.845,80				
2881			8877	16.12.2015	10.544,96	TRISERV INSTAL	POMPA CENTRAL. TERM.	Exploatare	Doamna E							10.544,96				
2882			8880	18.12.2015	2.271,78	TRISERV INSTAL	REP.CENTRALA TERMICA	Exploatare	Doamna E							2.271,78				
2883			8881	18.12.2015	3.454,40	TRISERV INSTAL	REP.CENTRALA TERMICA	Exploatare	Doamna E							3.454,40				
2884			4112237	01.12.2015	275,65	URBAN	GUNOI	Exploatare	Doamna E							275,65				
2885			4114985	31.12.2015	1.358,67	URBAN	GUNOI	Exploatare	Doamna E							1.358,67				
2886			3472541592	07.12.2015	69,01	URGENT CARGUS	CURIERAT	Exploatare	Doamna E							69,01				
2887		27.1.2016	10417503377	8.1.2016	28.119,38	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.2.2016	27.1.2016	28.119,38							
2888		28.1.2016	18651	15.1.2016	35.292,84	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	14.2.2016	28.1.2016	35.292,84	oc					35.292,84	
2889	19	15,01,2016	11710	13,01,2016	2.941,10	COMPANIA APA	Apa	exploatare	DOLCU ION	15	28,01,2016	15,01,2016	2.941,10	OP	301	27,01,2016	2.941,10			
2890	22	20,01,2016	5452047704	19,01,2016	6.465,50	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	29,01,2016		6.465,50							
2891	23	20,01,2016	5452047706	19,01,2016	3.516,83	CNCFR CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	29,01,2016		3.516,83							
2892	24	20,01,2016	1,10003E+11	07,01,2016	691,84	APA CANAL	Apa	exploatare	JIANU MARIAN	15	22,01,2016	18,01,2016	691,84	OP	261	21,01,2016	691,84			
2893	25	20,01,2016	1,10003E+11	07,01,2016	526,27	APA CANAL	Apa	exploatare	JIANU MARIAN	15	22,01,2016	18,01,2016	526,27	OP	261	21,01,2016	526,27			
2894	26	20,01,2016	56	14,01,2016	455,29	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	13,03,2016	14,01,2016	455,29							
2895	27	20,01,2016	659	13,01,2016	432,00	BRESCIA PROD COM	VERIFICAT STINGATOARE	exploatare	ROXANA PRICOP	60	14,03,2016	18,01,2016	432,00	op	1076/1078	12,04,2016	432,00			
2896	28	20,01,2016	664	13,01,2016	463,32	BRESCIA PROD COM	VERIFICAT STINGATOARE	exploatare	ROXANA PRICOP	60	14,03,2016	18,01,2016	463,32	op	1076/1078	12,04,2016	463,32			
2897	29	20,01,2016	665	13,01,2016	453,60	BRESCIA PROD COM	VERIFICAT STINGATOARE	exploatare	ROXANA PRICOP	60	14,03,2016	18,01,2016	453,60	op	1076/1078	12,04,2016	453,60			
2898	30	20,01,2016	668	13,01,2016	813,48	BRESCIA PROD COM	VERIFICAT STINGATOARE	exploatare	ROXANA PRICOP	60	14,03,2016	18,01,2016	813,48	op	1076/1078	12,04,2016	813,48			
2899	31	20,01,2016	280	31,12,2015	2.436,57	11 FRANGERS	GUNOI	exploatare	DOLCU ION	60	03,03,2016		2.436,57							
2900	32	21,01,2016	2699	19,01,2016	8.013,60	ASAM IASI	SABOTI	exploatare	DOLCU ION	60	19,03,2016	20,01,2016	8.013,60	op		08,04,2016	8.013,60			
2901	45	26,01,2016	2724	25,01,2016	4.006,80	ASAM IASI	SABOTI	exploatare	DOLCU ION	60	25,03,2016	26,01,2016	4.006,80	op		07,04,2016	4.006,80			
2902	46	26,01,2016	6833	15,12,2015	9.143,64	ATELIERELE GRIVITA	REPARATII VAGOANE	exploatare	DOLCU ION	60	15,03,2016	26,01,2016	9.143,64	OP	263	15,02,2016	9.143,64			

2903	47	26,01,2016	6834	15,12,2015	8.055,35	ATELIERELE GRIVITA	REPARATII VAGOANE	exploatare	DOLCU ION	60	15,03,2016	26,01,2016	8.055,35	op	263	15,02,2016	8.055,35	
2904	48	26,01,2016	6979	17,12,2015	3.733,02	ATELIERELE GRIVITA	REPARATII VAGOANE	exploatare	DOLCU ION	60	17,03,2016	26,01,2016	3.733,02	op	263	15,02,2016	3.733,02	
2905	49	26,01,2016	18656	18,01,2016	4.991,40	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	17,02,2016		4.991,40					
2906	51	28,01,2016	10417503380	08,01,2016	3.946,50	E-ON ENERGIE	GAZ	exploatare	IANU MARIAN	30	08,02,2016	27,01,2016	3.946,50	op	354	03,02,2016	3.946,50	
2907	52	28,01,2016	10417503378	08,01,2016	7.983,23	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	08,02,2016	26,01,2016	7.983,23	op	352	03,02,2016	7.983,23	
2908	53	28,01,2016	10417503384	08,01,2016	5.104,43	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	08,02,2016	26,01,2016	5.104,43	op	355	03,02,2016	5.104,43	
2909		4.2.2016	102452	15.1.2016	2.452,62	SCRL Brasov	Reparatii locomotive	Exploatare	Miu Daniel	30	14.2.2016	4.2.2016	2.452,62	oc			2.452,62	
2910		4.2.2016	190013428	3.2.2016	777,39	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	13.2.2016	4.2.2016	777,39	OP		10,02,2016	777,39	
2911	60	29,01,2016	10417503383	08,01,2016	1.408,29	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	08,02,2016	27,01,2016	1.408,29	op	353	3,02,2016	1.408,29	
2912	63	01,02,2016	6978	17,12,2015	6.749,15	ATELIERELE GRIVITA	REPARATII VAGOANE	exploatare	DOLCU ION	60	29,02,2016	01,02,2016	6.749,15					
2913	65	02,02,2016	88177	31,12,2016	21.714,68	G4S SECURITE SOLUTIONS	INSTALARE VIDEO	exploatare	Avram FI	60	29,02,2016	01,02,2016	21.714,68	op	1059	08,04,2016	21.714,68	
2914	67	03,02,2015	1420	31,01,2016	20.252,15	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	IANU MARIAN	60	30,03,2016	31,01,2016	20.252,15	op	1049	08,04,2016	20.252,15	
2915		8.2.2016	3214248	29.1.2016	506,40	Brantner Environment	Colectare deseuri menajere	Exploatare	Timar Gheorghe	30	28.2.2016	8.2.2016	506,40					
2916		8.2.2016	110002714780	4.2.2016	1.725,30	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	19.2.2016	8.2.2016	1.725,30					
2917		8.2.2016	110002714781	4.2.2016	2.252,93	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	19.2.2016	8.2.2016	2.252,93					
2918		9.2.2016	1424	31.1.2016	21.076,98	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	31.3.2016	9.2.2016	21.076,98	op		8,04,2016	21.076,98	
2919		9.2.2016	00044	5.2.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	5.4.2016	9.2.2016	252,00	op		16,03,2016	252,00	
2920		11.2.2016	403	31.1.2016	9.016,66	Tibob Trans	Salubrizare dormitor	Exploatare	Potopea Cristian	60	31.3.2016	11.2.2016	9.016,66	op		8,04,2016	9.016,66	
2921		11.2.2016	000007	29.1.2016	2.822,80	IRLU Tg Mures	Reparatii locomotive	Exploatare	Potopea Cristian	30	28.2.2016	11.2.2016	2.822,80					
2922		11.2.2016	000010	29.1.2016	5.762,23	IRLU Tg Mures	Reparatii locomotive	Exploatare	Potopea Cristian	30	28.2.2016	11.2.2016	5.762,23					
2923		11.2.2016	18673	3.2.2016	16.167,74	SNTFM Dep Tg Mures	Taxa magazinai comb	Exploatare	Mihai Violeta	30	4.3.2016	11,02,2016	16.167,74	oc			16.167,74	
2924	78	05,02,2016	3214100	29,01,2016	36,00	BRANTNER ENVIRONMENT	GUNOI	exploatare	IANU MARIAN	30	29,02,2016	04,02,2016	36,00	op	573	17,02,2016	36,00	
2925	79	05,02,2016	10912	31,01,2016	10.710,18	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	29,03,2016	03,02,2016	10.710,18	op	1053/1061	08,04,2016	10.710,18	
2926	82	08,02,2016	22041300	31,01,2016	167,66	APA CTTA	Apa	exploatare	SIMU MARIA	15	15,02,2016	05,02,2016	167,66	op	571	17,02,2016	167,66	
2927	83	08,02,2016	198565612	05,02,2016	633,31	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	IANU MARIAN	10	15,02,2016		633,31	op	576	17,02,2016	633,31	
2928	84	08,02,2016	283	31,01,2016	19.869,17	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	31,03,2016		19.869,17	op	1050/1056	08,04,2016	19.869,17	
2929	85	08,02,2016	284	31,01,2016	59.034,02	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	31,03,2016		59.034,02	op	1050/1056	07,04,2016	59.034,02	
2930	87	09,02,2016	2768	05,02,2016	12.020,40	ASAM IASI	SABOTI	exploatare	Avram FI	60	05,04,2016	08,02,2016	12.020,40	op		08,04,2016	12.020,40	
2931	88	09,02,2016	839719	28,01,2016	1.630,66	SALUBRISERV MS	GUNOI	exploatare	Avram FI	30	27,02,2016	10,02,2016	1.630,66	op	577	17,02,2016	1.630,66	
2932	90	10,02,2016	2767	05,02,2016	8.013,60	ASAM IASI	SABOTI	exploatare	IANU MARIAN	60	05,04,2016	08,02,2016	8.013,60					
2933	91	10,02,2016	2786	09,02,2016	20.034,00	ASAM IASI	SABOTI	exploatare	DOLCU ION	60	09,04,2016	10,02,2016	20.034,00					
2934	92	10,02,2016	1002946	26,01,2016	1.261,14	AQUASERV	Apa	exploatare	Avram FI	15	14,02,2016	10,02,2016	1.261,14	OP	611	24,02,2016	1.261,14	
2935	95	10,02,2016	102469	29,01,2016	396,22	SCRL BRASOV	VERIFICARE ROBINET	exploatare	DOLCU ION	30	29,01,2016	10,02,2016	396,22					
2936	96	11,02,2016	2769	05,02,2016	8.013,60	ASAM IASI	SABOTI	exploatare	SIMU MARIA	60	05,04,2016	09,02,2016	8.013,60	op		08,04,2016	8.013,60	
2937	98	11,02,2016	4027971	31,01,2016	1.074,28	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20,02,2016	09,02,2016	1.074,28	op	574	17,02,2016	1.074,28	
2938	99	11,02,2016	680753	04,02,2016	310,75	ELECTRIFICARE	AS.TEHNICA	exploatare	SIMU MARIA	30	04,03,2016	09,02,2016	310,75					
2939		16.2.2016	198565615	5.2.2016	15.530,23	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.2.2016	16.2.2016	15.530,23	op		24,02,2016	15.530,23	
2940		19.2.2016	20160133	17.2.2016	1.594,86	Vulcom	Garnituri	Exploatare	Mihai Violeta	30	18.3.2016	19.2.2016	1.594,86	OP		13,04,2016	1.594,86	
2941		19.2.2016	141082016	18.2.2016	4.915,50	Elgeka-Ferfelis	Ulei Rimula	Exploatare	Mihai Violeta	30	19.3.2016	19.2.2016	4.915,50	OP		13,04,2016	4.915,50	
2942		19.2.2016	5748	19.2.2016	624,00	Media Ringer	Reparatie CT	Exploatare	Timar Gheorghe	30	20.3.2016	19.2.2016	624,00	op		8,04,2016	624,00	
2943	100	12,02,2016	10132037307	31,01,2016	66429,59	ENGIE	GAZ	exploatare	DOLCU ION	16	16,02,2016	12,02,2016	66429,59	op	572	17,02,2016	66.429,59	
2944	101	12,02,2016	5452047835	10,02,2016	5620,51	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	20,02,2016	12,02,2016	5620,51	cor	bv 42/c/20	06,04,2016	5.620,51	
2945	102	12,02,2016	5452047837	10,02,2016	3506,58	CNCFR CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	20,02,2016		3506,58	cor	bv 42/c/20	06,04,2016	3.506,58	
2946	104	15,01,2016	1,10003E+11	04,02,2016	538,11	APA CANAL	APA	exploatare	IANU MARIAN	15	19,02,2016	15,02,2016	538,11	op	575	17,02,2016	538,11	
2947	106	15,01,2016	285	31,01,2016	1315,16	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	01,03,2016	15,02,2016	1315,16	op	1050	08,04,2016	1.315,16	
2948	110	16,02,2016	6916	16,12,2016	7015,26	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	16,02,2016	16,02,2016	7015,26	op	290	22,02,2016	7.015,26	
2949	111	16,02,2016	6915	16,12,2016	8322,93	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	16,02,2016	16,02,2016	8322,93	op	290	22,02,2016	8.322,93	
2950	112	16,02,2016	6832	15,12,2016	6105,87	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	15,02,2016	16,02,2016	6105,87	op	290	22,02,2016	6.105,87	
2951	113	16,02,2016	6835	15,12,2016	8838,84	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	15,02,2016	16,02,2016	8838,84	op	290	22,02,2016	8.838,84	
2952	114	16,02,2016	7225	09,02,2016	-127,42	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	09,04,2016	16,02,2016	-127,42	op	385	07,04,2016	-127,42	
2953	117	12,02,2016	73	12,02,2016	296,84	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	14,04,2016	16,02,2016	296,84					
2954	118	17,02,2016	52388	12,02,2016	3007,78	COMPANIA APA	MATERIALE	exploatare	DOLCU ION	15	27,02,2016	17,02,2016	3007,78	op	612	24,02,2016	3.007,78	
2955			192123875	11.01.2016	18.520,16	AFEE HARGHITA	ENERGIE ELECTRICA	exploatare	Doamna E				18.520,16					
2956			23	07.01.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna E				6,30					
2957			410409	01.01.2016	96,42	RDE HURON SRL	GUNOI	exploatare	Doamna E				96,42					
2958			5004	25.01.2016	6.249,60	ROTWGUARD	PAZA	exploatare	Doamna E				6.249,60					

2959		405	31.01.2016	5.597,00	TIBOB TRANS	SALUBRIZARE SPATII,	exploatare	Doamna E					5.597,00				
2960		22041302	31.01.2016	511,82	APA CTTA	APA	exploatare	Doamna E					511,82				
2961		10417503382	08.01.2016	8.957,40	E-ON ENERGIE	GAZ	exploatare	Doamna E					8.957,40				
2962		4027972	31.01.2016	100,69	SALPREST ALBA	GUNOI	exploatare	Doamna E					100,69				
2963		406	31.01.2016	8.664,28	TIBOB TRANS	SALUBRIZARE SPATII	exploatare	Doamna E					8.664,28				
2964		77750	27.01.2016	1.578,14	AFER	ATESTAT LINIA CF	exploatare	Doamna E					1.578,14				
2965		643	28.01.2016	130,00	ARTEMIZA	CAZARE - BOITOR MIHAI	exploatare	Doamna E					130,00				
2966		654	13.01.2016	1.811,40	BRESCIA PROD	VERIF.,REP.SI INC.STIN	exploatare	Doamna E					1.811,40				
2967		657	13.1.2016	236,88	BRESCIA PROD	VERIF.,REP.SI INC.STING	exploatare	Doamna E					236,88				
2968		661	13.01.2016	64,80	BRESCIA PROD	VERIF.,REP.SI INC.STINGA	exploatare	Doamna E					64,80				
2969		16/dDIV21	27.01.2016	8.553,60	CAROMET	AVANSP PIESE GHIDARE	exploatare	Doamna E					8.553,60				
2970		21600028	29.01.2016	120,00	CENAFER BRASOV	EVALUARE IN VED.AUT	exploatare	Doamna E					120,00				
2971		102455	25.01.2016	3.822,22	CFR SCRL	REPARATII EA, HC	exploatare	Doamna E					3.822,22				
2972		111351	27.01.2016	211,20	CFR SCRL	REPARATII EA 229	exploatare	Doamna E					211,20				
2973		111352	27.01.2016	5.966,40	CFR SCRL	REPARATIE DEA 694	exploatare	Doamna E					5.966,40				
2974		102470	29.01.2016	12.712,32	CFR SCRL	REPARATIE EA	exploatare	Doamna E					12.712,32				
2975		102474	29.01.2016	2.659,67	CFR SCRL	REPARATIE EA	exploatare	Doamna E					2.659,67				
2976		209	05.01.2016	73,80	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna E					73,80				
2977		329	07.01.2016	27,20	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna E					27,20				
2978		922	12.01.2016	7,80	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna E					7,80				
2979		1957	20.01.2016	121,90	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna E					121,90				
2980		5452047703	19.01.2016	41.930,20	CNCFR	ENERGIE ELECTRICA	exploatare	Doamna E					41.930,20				
2981		10026	13.01.2016	41.346,79	COMPANIA APA	APA	exploatare	Doamna E					41.346,79				
2982		115	07.01.2016	9.895,20	EDOMIT INVEST	RETAPISARE SCAUNE M	exploatare	Doamna E					9.895,20				
2983		122	20.01.2016	3.645,60	EDOMIT INVEST	RETAPISARE SCAUNE MEC	exploatare	Doamna E					3.645,60				
2984		90091116	05.01.2016	8.211,19	ELMAS	REPAR.SI INTRET.COMP	exploatare	Doamna E					8.211,19				
2985		90091117	05.01.2016	1.680,29	ELMAS	REPAR.SI INTRET.COMP	exploatare	Doamna E					1.680,29				
2986		10086485510	08.01.2016	34,38	FAN CURIER	CURIERAT	exploatare	Doamna E					34,38				
2987				0,00	FAN CURIER	CURIERAT	exploatare	Doamna E					0,00				
2988		10506126392	31.01.2016	177.537,46	ENGIE (GDF SUEZ ENERGY)	ENERGIE TERMICA	exploatare	Doamna E					177.537,46				
2989			31.01.2016	12.219,63	ENGIE (GDF SUEZ ENERGY)	ENERGIE TERMICA	exploatare	Doamna E					12.219,63				
2990		1019	18.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Mihaila G.	exploatare	Doamna E					50,00				
2991		986	06.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Carp C.	exploatare	Doamna E					50,00				
2992		985	06.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Iftime N.	exploatare	Doamna E					50,00				
2993		989	07.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. German M.	exploatare	Doamna E					50,00				
2994		996	11.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Coti R.	exploatare	Doamna E					50,00				
2995		1021	18.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Szel-Izsak I.	exploatare	Doamna E					50,00				
2996		1022	19.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Smau C.	exploatare	Doamna E					50,00				
2997		123719	08.01.2016	75,00	POSTA ROMANA ATLASIE	CURIERAT	exploatare	Doamna E					75,00				
2998		8492	01.01.2016	14.999,04	ROMOLD	PAZA BV	exploatare	Doamna E					14.999,04				
2999		11293	28.01.2016	4,90	SEGA BRASOV	PENALITATI	exploatare	Doamna E					4,90				
3000		12	04.01.2016	210,00	SPITALUL GENERAL CF BR	Examinare -Preda R.)	exploatare	Doamna E					210,00				
3001		404	31.01.2016	18.372,82	TIBOB TRANS	SALUBRIZARE SPATII,	exploatare	Doamna E					18.372,82				
3002		9180	29.01.2016	13.680,00	TRISERV INSTAL	Lucri montare pompe Ct	exploatare	Doamna E					13.680,00				
3003		407E	11.01.2016	1.200,00	TOP TRANSPORT DEVELO	Inchiriere autocamion	exploatare	Doamna E					1.200,00				
3004		4120409	30.01.2016	1.315,16	URBAN	GUNOI	exploatare	Doamna E					1.315,16				
3005	23.2.2016	18675	5.2.2016	28.408,48	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	6.3.2016	23.2.2016	28.408,48	oc			28.408,48	
3006	23.2.2016	1531	19.2.2016	2.580,00	Sirius	Reconditionat scaune loc	Exploatare	Miu Daniel	5	24.2.2016	23.2.2016	2.580,00	op		24,02,2016	2.580,00	
3007	23.2.2016	10218117562	8.2.2016	55.674,47	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	9.3.2016	23.2.2016	55.674,47	op		8,04,2016	55.674,47	
3008	23.2.2016	10218117564	8.2.2016	1.537,43	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	9.3.2016	23.2.2016	1.537,43	op		8,04,2016	1.537,43	
3009	23.2.2016	10218117570	8.2.2016	22.290,41	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	9.3.2016	23.2.2016	22.290,41	op		8,04,2016	22.290,41	
3010	23.2.2016	10616709787	8.2.2016	302,77	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	9.3.2016	23.2.2016	302,77	op		8,04,2016	302,77	
3011	23.2.2016	10616709788	8.2.2016	1.354,87	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	9.3.2016	23.2.2016	1.354,87	op		8,04,2016	1.354,87	

3012		23.2.2016	00081	17.2.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	17.4.2016	23.2.2016	252,00	op		6,05,2016	252,00	
3013			77123	15.01.2016	544,00	AFER Buc	Autorizari	exploatare	Barla Irina				544,00					
3014			77122	15.01.2016	163,20	AFER Buc	Autorizari	exploatare	Barla Irina				163,20					
3015			77116	15.01.2016	280,71	AFER Buc	Autorizari	exploatare	Barla Irina				280,71					
3016			77590	25.01.2016	271,94	AFER Buc	Autorizari	exploatare	Barla Irina				271,94					
3017			77589	25.01.2016	271,94	AFER Buc	Autorizari	exploatare	Barla Irina				271,94					
3018			77402	20.01.2016	272,17	AFER Buc	Autorizari	exploatare	Barla Irina				272,17					
3019			655	28.01.2016	130,00	Artemiza	Depasari	exploatare	Barla Irina				130,00					
3020			667	28.01.2016	130,00	Artemiza	Depasari	exploatare	Barla Irina				130,00					
3021			668	28.01.2016	130,00	Artemiza	Depasari	exploatare	Barla Irina				130,00					
3022			669	28.01.2016	130,00	Artemiza	Depasari	exploatare	Barla Irina				130,00					
3023			1945	04.01.2016	2.939,02	Astru Grup	Salubrizari	exploatare	Barla Irina				2.939,02					
3024			1942	04.01.2016	1.480,86	Astru Grup	Salubrizari	exploatare	Barla Irina				1.480,86					
3025			1941	04.01.2016	1.653,76	Astru Grup	Salubrizari	exploatare	Barla Irina				1.653,76					
3026			1940	04.01.2016	392,66	Astru Grup	Salubrizari	exploatare	Barla Irina				392,66					
3027			1939	04.01.2016	2.496,72	Astru Grup	Salubrizari	exploatare	Barla Irina				2.496,72					
3028			1938	04.01.2016	4.738,55	Astru Grup	Salubrizari	exploatare	Barla Irina				4.738,55					
3029			667	13.01.2016	244,80	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				244,80					
3030			655	13.01.2016	93,60	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				93,60					
3031			656	13.01.2016	110,88	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				110,88					
3032			658	13.01.2016	360,00	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				360,00					
3033			660	13.01.2016	279,24	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				279,24					
3034			662	13.01.2016	108,00	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				108,00					
3035			663	13.01.2016	64,80	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				64,80					
3036			666	13.01.2016	144,00	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				144,00					
3037			21600021	20.01.2016	120,00	Cenafer	Examinari	exploatare	Barla Irina				120,00					
3038			21600020	20.01.2016	120,00	Cenafer	Examinari	exploatare	Barla Irina				120,00					
3039			21600008	13.01.2016	240,00	Cenafer	Examinari	exploatare	Barla Irina				240,00					
3040			21600007	13.01.2016	120,00	Cenafer	Examinari	exploatare	Barla Irina				120,00					
3041			21600006	12.01.2016	120,00	Cenafer	Examinari	exploatare	Barla Irina				120,00					
3042			21600031	29.01.2016	90,00	Cenafer	Examinari	exploatare	Barla Irina				90,00					
3043			6434	04.01.2016	1.315,00	Centrul Med Intermedica	Serv Medicale	exploatare	Barla Irina				1.315,00					
3044			5200096844	30.12.2015	1.301,72	CNCFR	Centrale Termice	exploatare	Barla Irina				1.301,72					
3045			5200092128	20.01.2016	81.224,04	CNCFR	Chirie	exploatare	Barla Irina				81.224,04					
3046			5452047705	19.01.2016	16.078,43	CNCFR	Energie	exploatare	Barla Irina				16.078,43					
3047			5200092680	28.01.2016	3.303,00	CNCFR	Apa	exploatare	Barla Irina				3.303,00					
3048			19	19.01.2016	84,00	Comuna Deda	Apa	exploatare	Barla Irina				84,00					
3049			10616532108	20.01.2016	2.934,67	E On Energie	Gaz	exploatare	Barla Irina				2.934,67					
3050			194450736	07.01.2016	873,91	Electrica Furnizare	Energie	exploatare	Barla Irina				873,91					
3051			192123092	07.01.2016	624,76	Electrica Furnizare	Energie	exploatare	Barla Irina				624,76					
3052			193531325	15.01.2016	431,89	Electrica Furnizare	Energie	exploatare	Barla Irina				431,89					
3053			192126632	15.01.2016	3.997,44	Electrica Furnizare	Energie	exploatare	Barla Irina				3.997,44					
3054			194456608	15.01.2016	958,27	Electrica Furnizare	Energie	exploatare	Barla Irina				958,27					
3055			196877855	14.01.2016	232,25	Electrica Furnizare	Energie	exploatare	Barla Irina				232,25					
3056			190011300	28.01.2016	639,63	Electrica Furnizare	Energie	exploatare	Barla Irina				639,63					
3057			153	19.01.2016	687,00	Emypoll	geam inlocuit	exploatare	Barla Irina				687,00					
3058			11404535399	31.01.2016	574,15	ENGIE	Gaz	exploatare	Barla Irina				574,15					
3059			6503	31.12.2015	16.221,06	G4S Cash	Tr Valori	exploatare	Barla Irina				16.221,06					
3060			6669	29.01.2016	14.945,40	G4S Cash	Tr Valori	exploatare	Barla Irina				14.945,40					
3061			252235	07.01.2016	10,38	Gosp Comunala	Apa	exploatare	Barla Irina				10,38					
3062			40058	13.01.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				15,00					
3063			40056	13.01.2016	45,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				45,00					
3064			40057	13.01.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				15,00					
3065			40055	13.01.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				15,00					
3066			51993	25.01.2016	76,38	Informatca Feroviara	Serv Informatice	exploatare	Barla Irina				76,38					
3067			51994	27.01.2016	76,38	Informatca Feroviara	Serv Informatice	exploatare	Barla Irina				76,38					

3068			51995	28.01.2016	101,84	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina							101,84				
3069			51997	28.01.2016	203,69	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina							203,69				
3070			4027649	31.01.2016	154,08	Salprest	Gunoii	exploatare	Barla Irina							154,08				
3071			1669	25.01.2016	840,00	Santerom Alba	Autorizare	exploatare	Barla Irina							840,00				
3072			70	08.01.2016	75,00	Spitalul CF brasov	Serv Medicale	exploatare	Barla Irina							75,00				
3073			2044784	31.12.2015	49,00	Tega	Gunoii	exploatare	Barla Irina							49,00				
3074			2076517	31.01.2016	64,40	Tega	Gunoii	exploatare	Barla Irina							64,40				
3075			201650023	04.01.2016	85,08	Telecomunicatii CFR	Telefon	exploatare	Barla Irina							85,08				
3076			201650044	08.01.2016	24.362,60	Telecomunicatii CFR	Telefon	exploatare	Barla Irina							24.362,60				
3077			201650057	29.01.2016	568,78	Telecomunicatii CFR	Telefon	exploatare	Barla Irina							568,78				
3078			4400859	01.01.2016	53,88	Telekom	Telefon	exploatare	Barla Irina							53,88				
3079			4393709	01.01.2016	54,64	Telekom	Telefon	exploatare	Barla Irina							54,64				
3080			4961209	06.01.2016	1.598,87	Telekom	Telefon	exploatare	Barla Irina							1.598,87				
3081			4961208	06.01.2016	1.532,11	Telekom	Telefon	exploatare	Barla Irina							1.532,11				
3082			5794684	18.01.2016	2.395,19	Telekom	Telefon	exploatare	Barla Irina							2.395,19				
3083			5794685	18.01.2016	57,68	Telekom	Telefon	exploatare	Barla Irina							57,68				
3084			5723839	18.01.2016	55,28	Telekom	Telefon	exploatare	Barla Irina							55,28				
3085			5887835	18.01.2016	70,79	Telekom	Telefon	exploatare	Barla Irina							70,79				
3086			6032089	22.01.2016	48,17	Telekom	Telefon	exploatare	Barla Irina							48,17				
3087			1697	20.01.2016	1.812,72	T-soft	Serv Informatice	exploatare	Barla Irina							1.812,72				
3088			225074542	20.01.2016	276,98	Vodafone	Telefon	exploatare	Barla Irina							276,98				
3089			225074542	20.01.2016	40,81	Vodafone	Telefon	exploatare	Barla Irina							40,81				
3090			656	28.01.2016	130,00	Artemiza	Deplasari	exploatare	Barla Irina							130,00				
3091			124	12.01.2016	310,00	As Harmanului	Intretinere	exploatare	Barla Irina							310,00				
3092			1944	04.01.2016	2.622,22	Astru Grup	Salubrizare	exploatare	Barla Irina							2.622,22				
3093			3	19.01.2016	4.200,00	BEJ Limisca Silviu	Onorariu	exploatare	Barla Irina							4.200,00				
3094			6512	22.01.2016	80,00	BEJ Pop Ioan	Onorariu	exploatare	Barla Irina							80,00				
3095			28	31.01.2016	364,20	Cn Posta	Timbre	exploatare	Barla Irina							364,20				
3096			194084	27.01.2016	149,00	Continental Hotel	Deplasari	exploatare	Barla Irina							149,00				
3097			1894084/1	27.01.2016	1,37	Continental Hotel	Deplasari	exploatare	Barla Irina							1,37				
3098			232921	11.01.2016	162,34	Digitisign	Alte Prest	exploatare	Barla Irina							162,34				
3099			5	07.01.2016	23.335,66	Electrica Furnizare	Chirie	exploatare	Barla Irina							23.335,66				
3100			190005951	15.01.2016	3.752,90	Electrica Furnizare	Energie	exploatare	Barla Irina							3.752,90				
3101			190005951	15.01.2016	80,00	Electrica Furnizare	Taxa Radio	exploatare	Barla Irina							80,00				
3102			190009603	22.01.2016	107,25	Electrica Furnizare	Energie	exploatare	Barla Irina							107,25				
3103			190009606	22.01.2016	1.001,62	Electrica Furnizare	Energie	exploatare	Barla Irina							1.001,62				
3104			190009608	22.01.2016	184,47	Electrica Furnizare	Energie	exploatare	Barla Irina							184,47				
3105			3	18.01.2016	2.461,63	Electrica Furnizare	Apa	exploatare	Barla Irina							2.461,63				
3106			983	05.01.2016	50,00	Gherasim Catalin	Serv Medicale	exploatare	Barla Irina							50,00				
3107			1024	20.01.2016	50,00	Gherasim Catalin	Serv Medicale	exploatare	Barla Irina							50,00				
3108			990	08.01.2016	50,00	Gherasim Catalin	Serv Medicale	exploatare	Barla Irina							50,00				
3109			9663	18.01.2016	36,00	Gilop	Desc Card	exploatare	Barla Irina							36,00				
3110			40054	13.01.2016	45,00	Gral Medical	Serv Medicale	exploatare	Barla Irina							45,00				
3111			31	27.01.2016	15,00	Heriadis	Alte Prest	exploatare	Barla Irina							15,00				
3112			4631	21.01.2016	200,00	Hipocrat	Serv Medicale	exploatare	Barla Irina							200,00				
3113			4583	07.01.2016	200,00	Hipocrat	Serv Medicale	exploatare	Barla Irina							200,00				
3114			4581	07.01.2016	200,00	Hipocrat	Serv Medicale	exploatare	Barla Irina							200,00				
3115			4643	25.01.2016	200,00	Hipocrat	Serv Medicale	exploatare	Barla Irina							200,00				
3116			756	29.01.2016	645,00	Hotel Ciuta	Deplasari	exploatare	Barla Irina							645,00				
3117			51990	05.01.2016	178,24	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							178,24				
3118			52002	31.01.2016	93,85	Informatica Feroviara	Energie	exploatare	Barla Irina							93,85				
3119			1620	18.01.2016	712,80	Niton Construct	Chirie	exploatare	Barla Irina							712,80				
3120			899017791	13.01.2016	434,74	Omnv Petrom	Alte Prest	exploatare	Barla Irina							434,74				
3121			10625446	04.01.2016	62,90	RCS&RDS	Abonam	exploatare	Barla Irina							62,90				
3122			1000345	27.01.2016	10,80	Registrul Comertului	Alte Prest	exploatare	Barla Irina							10,80				
3123			8068332	12.01.2016	406,62	Sicaro	Rep Auto	exploatare	Barla Irina							406,62				

3124			18437	22.01.2016	95,34	SNTFM	Deplasari	exploatare	Barla Irina				95,34				
3125			18437	22.01.2016	2,50	SNTFM	Deplasari	exploatare	Barla Irina				2,50				
3126			334	25.01.2016	40,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina				40,00				
3127			316	22.01.2016	210,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina				210,00				
3128			315	22.01.2016	75,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina				75,00				
3129			293	21.01.2016	75,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina				75,00				
3130			181	20.01.2016	75,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina				75,00				
3131			159	19.01.2016	210,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina				210,00				
3132			10600359	06.01.2016	18,00	Tamisa Alex So	Alte Prest	exploatare	Barla Irina				18,00				
3133			103	26.01.2016	440,00	TIR 2000	Deplasari	exploatare	Barla Irina				440,00				
3134			105	27.01.2016	440,00	TIR 2001	Deplasari	exploatare	Barla Irina				440,00				
3135			4120257	30.01.2016	589,06	Urban	Gunoï	exploatare	Barla Irina				589,06				
3136		25.2.2016	21600073	19.2.2016	360,00	CENAFER	Autorizare mecanici ajutori	Exploatare	Miu Daniel	15	5.3.2016	25.2.2016	360,00				
3137		25.2.2016	78862	23.2.2016	1.558,10	AFER	Atestat tehnic defectoscop	Exploatare	Dogarescu Mihai	30	24.3.2016	25.2.2016	1.558,10				
3138	127	23,02,2016	8353	03,02,2016	6338,78	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	03,05,2016	22,02,2016	6.338,78				
3139	128	23,02,2016	7269	18,02,2016	-520,4	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	18,04,2016	22,02,2016	-520,40				
3140	129	23,02,2016	5521	30,03,2015	21525,66	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	30,05,2015	22,02,2016	21.525,66				
3141	130	23,02,2016	10218117566	08,02,2016	5803,7	E-ON ENERGIE	gaz	exploatare	JIANU MARIAN	30	09,03,2016	22,02,2016	5.803,70	op	667	02,03,2016	5.803,70
3142	131	23,02,2016	10218117565	08,02,2016	4078,56	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	09,03,2016	22,02,2016	4.078,56	op	669	02,03,2016	4.078,56
3143	132	24,02,2016	10218117568	07,02,2016	1548,02	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	09,03,2016	23,02,2016	1.548,02	op	668	02,03,2016	1.548,02
3144	133	24,02,2016	20097	31,01,2016	141,91	CONCEFA	APA	exploatare	JIANU MARIAN	7	07,02,2016	24,02,2016	141,91	op	664	02,03,2016	141,91
3145	139	25,02,2016	10218117563	08,02,2016	6909,94	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	09,03,2016	24,02,2016	6.909,94	op	665	02,03,2016	6.909,94
3146	140	25,02,2016	10218117569	08,02,2016	5414,27	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	09,03,2016	24,02,2016	5.414,27	op	666	02,03,2016	5.414,27
3147	141	26,02,2016	840	23,02,2016	5596,53	SCCF MS	MATERIALE	exploatare	Avram FI	60	23,04,2016	24,02,2016	5.596,53				
3148		1.3.2016	5759	29.2.2016	3.540,00	Media Ringer	Revizii cazane CT	Exploatare	Timar Gheorghe	45	14.4.2016	1.3.2016	3.540,00	op		6,05,2016	3.540,00
3149		1.3.2016	7560	29.2.2016	1.890,00	Media Ringer	Verificare supape cazane	Exploatare	Timar Gheorghe	45	14.4.2016	1.3.2016	1.890,00	op		6,05,2016	1.890,00
3150		3.3.2016	112	25.2.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	25.4.2016	3.3.2016	252,00	op		6,05,2016	252,00
3151	146	29,02,2016	102490	29,02,2016	1.462,17	SCRL BRASOV	VERIFICARE ROBINET	exploatare	DOLCU ION	30	29,03,2016	04,03,2016	1.462,17				
3152	147	02,03,2016	7304	25,02,2016	-1.195,57	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	25,04,2015	01,03,2016	-1.195,57	op	385	07,04,2016	-1.195,57
3153	148	02,03,2016	6545	19,10,2015	8.060,94	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	19,12,2015	01,03,2016	8.060,94	op	385	07,04,2016	8.060,94
3154		4.3.2016	190590	29.2.2016	211,20	SCRL Brasov	Reparatii locomotive	Exploatare	Miu Daniel	30	30.3.2016	4.3.2016	211,20				
3155		4.3.2016	18680	24.2.2016	22.518,22	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	25.3.2016	4.3.2016	22.518,22	oc			22.518,22
3156		4.3.2016	1442	29.2.2016	20.625,12	Locomotiva	Salubritate Desiro	Exploatare	Miu Daniel	60	29.4.2016	4.3.2016	20.625,12	op		6,05,2016	20.625,12
3157		7.3.2016	3234427	29.2.2016	976,80	Brantner Environment	Colectare deseuri menajere	Exploatare	Timar Gheorghe	30	30.3.2016	7.3.2016	976,80	op		8,04,2016	976,80
3158		9.3.2016	000023	29.2.2016	6.101,59	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.3.2016	9.3.2016	6.101,59	OC			6.101,59
3159		9.3.2016	000024	29.2.2016	2.576,82	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.3.2016	9.3.2016	2.576,82	OC			2.576,82
3160		9.3.2016	4719	7.3.2016	1.366,26	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	6.4.2016	9.3.2016	1.366,26	OP		13,04,2016	1.366,26
3161		9.3.2016	4720	7.3.2016	213,96	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	6.4.2016	9.3.2016	213,96	OP		13,04,2016	213,96
3162		9.3.2016	110002766302	7.3.2016	1.725,30	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	22.3.2016	9.3.2016	1.725,30	op		8,04,2016	1.725,30
3163		9.3.2016	110002766304	7.3.2016	2.187,88	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	22.3.2016	9.3.2016	2.187,88	op		8,04,2016	2.187,88
3164		9.3.2016	126	7.3.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	6.5.2016	9.3.2016	252,00				
3165		10.3.2016	407	29.2.2016	8.809,49	Tibob Trans	Salubritate dormitor	Exploatare	Miu Daniel	60	29.4.2016	10.3.2016	8.809,49	op		6,05,2016	8.809,49
3166	151	04,03,2016	1440	29,02,2016	240,00	LOCOMOTIVA	vidanjare	exploatare	JIANU MARIAN	60	29,04,2016	02,03,2016	240,00				
3167	152	04,03,2016	843	29,02,2016	6.850,80	CONSTRUCTII FERROVIARE	MATERIALE CALE	exploatare	Avram FI	60	29,04,2016	02,03,2016	6.850,80				
3168	157	07,03,2016	3234279	29,02,2016	506,40	BRANTNER ENVIRONMENT	GUNOI	exploatare	JIANU MARIAN	30	30,03,2016	04,03,2016	506,40	OP	1025	08,04,2016	506,40
3169	158	07,03,2016	1441	29,02,2016	7.822,18	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	09,04,2016	03,03,2016	7.822,18				
3170	159	07,03,2016	288	29,02,2016	19.116,02	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	29,04,2016		19.116,02				
3171	160	07,03,2016	289	29,02,2016	57.140,90	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	29,04,2016		57.140,90				
3172	162	09,03,2016	10506220720	29,02,2016	38.449,16	GDF SUEZ ENGIE	GAZ	exploatare	DOLCU ION	30	29,03,2016	08,03,2016	38.449,16	OP	1018	08,04,2016	38.449,16
3173	163	09,03,2016	8391	22,02,2016	14.428,07	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	22,04,2016	08,03,2016	14.428,07				
3174	164	09,03,2016	10920	29,02,2016	9.798,36	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	29,04,2016	08,03,2016	9.798,36				
3175	165	09,03,2016	102631	24,02,2016	1.206,20	AQUASERV	Apa	exploatare	Avram FI	20	15,03,2016	09,03,2016	1.206,20	op	1014	08,04,2016	1.206,20
3176	169	09,03,2016	18690	29,02,2016	4.241,52	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	29,03,2016	07,03,2016	4.241,52	oc	3748608	21,03,2016	4.241,52
3177	170	09,03,2016	4028423	29,02,2016	1.074,28	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20,03,2016	07,03,2016	1.074,28	OP	1017	08,04,2016	1.074,28
3178	172	09,03,2016	2896	03,03,2016	12.020,40	ASAM IASI	SABOTI	exploatare	Avram FI	60	07,05,2016	07,03,2016	12.020,40	op	1467	06,05,2016	12.020,40
3179	175	09,03,2016	2914	07,03,2016	12.020,40	ASAM IASI	SABOTI	exploatare	DOLCU ION	60	09,05,2016	09,03,2016	12.020,40	op	1478	5,05,2016	12.020,40

3180	177	10,03,2016	2895	03,03,2016	8.013,60	ASAM IASI	SABOTI	exploatare	JIANU MARIAN	60	07,05,2016	07,03,2016	8.013,60	op	1467	06,05,2016	8.013,60	
3181	179	10,03,2016	2321	29,02,2016	5.022,47	SCCF MS	LUCRARI LINII	exploatare	DOLCU ION	60	10,05,2016	10,03,2016	5.022,47	OP	1422	06,05,2016	5.022,47	
3182		14.3.2016	190025136	9.3.2016	686,45	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	19.3.2016	14.3.2016	686,45	op		8,04,2016	686,45	
3183		15.3.2016	18700	8.3.2016	27.177,28	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	7.4.2016	15.3.2016	27.177,28	OC			27.177,28	
3184		17.3.2016	94322	9.3.2016	6.600,00	Simec	Reparatie camion	Exploatare	Timar Gheorghe	0	9.3.2016	17.3.2016	6.600,00	op		4,04,2016	6.600,00	
3185		17.3.2016	688	15.3.2016	1.680,00	Dasim	Transport grupuri power-pa	Exploatare	Mihai Violeta	0	15.3.2016	17.3.2016	1.680,00	op		18,03,2016	1.680,00	
3186		18.3.2016	0018854	14.3.2016	20.387,08	SNTFM Dep Tg Mures	Taxa magazinai comb	Exploatare	Mihai Violeta	30	13.4.2016	18.3.2016	20.387,08	oc			20.387,08	
3187		18.3.2016	148	15.3.2016	417,65	Grafopress	Raport de eveniment	Exploatare	Mihai Violeta	60	14.5.2016	18.3.2016	417,65	OP		18.5.2016	417,65	
3188		18.3.2016	98	11.3.2016	3.064,51	Fami	Reparatii linii motorina	Exploatare	Timar Gheorghe	15	26.3.2016	18.3.2016	3.064,51	op		8,04,2016	3.064,51	
3189	183	14,03,2016	198572470	09,03,2016	1.909,74	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	19,03,2016		1.909,74					
3190	184	14,03,2016	22042992	29,02,2016	169,60	APA CTTA	Apa	exploatare	SIMU MARIA	15	15,03,2016	09,03,2016	169,60					
3191	185	14,03,2016	5452048810	10,03,2016	6.895,45	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	20,03,2016	15,03,2016	6.895,45					
3192	186	14,03,2016	5452048812	10,03,2016	4.373,18	CNCFR CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	20,03,2016		4.373,18					
3193	187	14,03,2016	853	02,03,2016	113,76	SCCF MS	MATERIALE CALE	exploatare	Avram FI	60	02,05,2016	14,03,2016	113,76	OP	1422	06,05,2016	113,76	
3194	189	15,03,2016	88898	09,02,2016	374,93	G4S SECURITE SOLUTIONS	interventie tehnica	exploatare	BULMACI	60	29,04,2016	15,03,2016	374,93	op	1059	08,04,2016	374,93	
3195	191	16,03,2016	84459	11,03,2016	2.393,85	COMPANIA APA	Apa	exploatare	DOLCU ION	15	26,03,2016	16,03,2016	2.393,85	OP	1021	08,04,2016	2.393,85	
3196	193	16,03,2016	2897	03,03,2016	4.006,80	ASAM IASI	SABOTI	exploatare	SIMU MARIA	60	03,05,2016	18,03,2016	4.006,80	op	1467	03,05,2016	4.006,80	
3197	194	16,03,2016	2898	03,03,2016	8.013,60	ASAM IASI	SABOTI	exploatare	SIMU MARIA	60	03,05,2016	18,03,2016	8.013,60	op	1467	03,05,2016	8.013,60	
3198	195	16,03,2016	843262	28,02,2016	1.630,66	SALUBRISERV MS	GUNOI	exploatare	Avram FI	30	29,03,2016	11,03,2016	1.630,66	OP	1022	08,04,2016	1.630,66	
3199	198	17,03,2016	8400	24,02,2016	16.463,82	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	24,05,2016	17,03,2016	16.463,82	op	487	25,04,2016	16.463,82	
3200	201	17,03,2016	856	14,03,2016	2.309,71	SCCF MS	LUCRARI LINII	exploatare	Avram FI	60	14,05,2016	16,03,2016	2.309,71	op	1451/1456	12,05,2016	2.309,71	
3201	202	17,03,2016	855	14,03,2016	16.801,36	SCCF MS	LUCRARI LINII	exploatare	Avram FI	60	14,05,2016	16,03,2016	16.801,36					
3202		21.3.2016	198572471	9.3.2016	12.528,32	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	19.3.2016	21.3.2016	12.528,32	op		8,04,2016	12.528,32	
3203		21.3.2016	0002323	18.3.2016	10.343,58	Constructii Feroviare Mures	Reparatii linii depou	Exploatare	Potopea Cristian	30	17.4.2016	21.3.2016	10.343,58	OP		27.5.2016	10.343,58	
3204			78512	15.02.2016	161,47	Afer Buc	Autorizari	Exploatare	Barla Irina				161,47					
3205			78513	15.02.2016	269,11	Afer Buc	Autorizari	Exploatare	Barla Irina				269,11					
3206			78511	15.02.2016	269,11	Afer Buc	Autorizari	Exploatare	Barla Irina				269,11					
3207			78304	09.02.2016	340,85	Afer Buc	Autorizari	Exploatare	Barla Irina				340,85					
3208			1976	03.02.2016	4.512,90	Astru Grup	Salubrizare	Exploatare	Barla Irina				4.512,90					
3209			1977	03.02.2016	2.443,70	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.443,70					
3210			1978	03.02.2016	373,97	Astru Grup	Salubrizare	Exploatare	Barla Irina				373,97					
3211			1979	03.02.2016	1.575,00	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.575,00					
3212			1980	03.02.2016	1.461,34	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.461,34					
3213			1981	03.02.2016	2.891,83	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.891,83					
3214			21600058	12.02.2016	120,00	Cenafer	Examinare	Exploatare	Barla Irina				120,00					
3215			21600057	12.02.2016	120,00	Cenafer	Examinare	Exploatare	Barla Irina				120,00					
3216			21600056	12.02.2016	120,00	Cenafer	Examinare	Exploatare	Barla Irina				120,00					
3217			6591	05.02.2016	1.480,00	Centru Medical Intermedia	Serv Medicale	Exploatare	Barla Irina				1.480,00					
3218			5452047836	10.02.2016	16.018,58	CNCFR	Energie	Exploatare	Barla Irina				16.018,58					
3219			5200092876	17.02.2016	1.766,98	CNCFR	Centrale Term	Exploatare	Barla Irina				1.766,98					
3220			5200092743	17.02.2016	3.322,76	CNCFR	Apa Canal	Exploatare	Barla Irina				3.322,76					
3221			5200092792	17.02.2016	22.201,27	CNCFR	Gaz	Exploatare	Barla Irina				22.201,27					
3222			5200092842	17.02.2016	2.238,67	CNCFR	Gunoi	Exploatare	Barla Irina				2.238,67					
3223			5200092320	20.02.2016	81.553,69	CNCFR	Chirie	Exploatare	Barla Irina				81.553,69					
3224			10118696462	11.02.2016	11.896,26	E ON Energie	Gaz	Exploatare	Barla Irina				11.896,26					
3225			10816231165	08.02.2016	3.081,30	E ON Energie	Gaz	Exploatare	Barla Irina				3.081,30					
3226			194473989	15.02.2016	320,18	Electrica Furnizare	Energie	Exploatare	Barla Irina				320,18					
3227			192135830	15.02.2016	2.207,29	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.207,29					
3228			193537063	15.02.2016	394,60	Electrica Furnizare	Energie	Exploatare	Barla Irina				394,60					
3229			196886330	15.02.2016	250,88	Electrica Furnizare	Energie	Exploatare	Barla Irina				250,88					
3230			192132321	05.02.2016	367,83	Electrica Furnizare	Energie	Exploatare	Barla Irina				367,83					
3231			194468284	05.02.2016	918,34	Electrica Furnizare	Energie	Exploatare	Barla Irina				918,34					
3232			190022203	24.02.2016	613,77	Electrica Furnizare	Energie	Exploatare	Barla Irina				613,77					
3233			11404631386	29.02.2016	497,76	Engie	Gaz	Exploatare	Barla Irina				497,76					
3234			11404631386	29.02.2016	1,10	Engie	Intirziere	Exploatare	Barla Irina				1,10					
3235			254498	05.02.2016	19,65	Gospodarie Comunale	Apa	Exploatare	Barla Irina				19,65					

3236			52007	08.02.2016	99,30	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							99,30				
3237			52008	08.02.2016	76,38	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							76,38				
3238			52005	02.02.2016	76,38	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							76,38				
3239			52003	02.02.2016	76,38	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							76,38				
3240			52004	02.02.2016	76,38	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							76,38				
3241			52006	03.02.2016	76,38	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							76,38				
3242			52010	18.02.2016	305,54	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							305,54				
3243			4028095	19.02.2016	154,08	Salprest	Gunoi	Exploatare	Barla Irina							154,08				
3244			701349336	05.02.2016	161,00	SEA Complet	Verif ISCIS	Exploatare	Barla Irina							161,00				
3245			18694	29.02.2016	1.523,32	SNTFM Brasov	Cazare	Exploatare	Barla Irina							1.523,32				
3246			833	22.02.2016	4.047,70	SPIACT Bv	Apa	Exploatare	Barla Irina							4.047,70				
3247			311	03.02.2016	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
3248			387	11.02.2016	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
3249			385	11.02.2016	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
3250			384	11.02.2016	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
3251			458	19.02.2016	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							210,00				
3252			1711	19.02.2016	1.786,20	T Soft	Serv Informatice	Exploatare	Barla Irina							1.786,20				
3253			2078314	29.02.2016	64,40	Tega	Gunoi	Exploatare	Barla Irina							64,40				
3254			201650084	01.02.2016	85,08	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							85,08				
3255			201650102	08.02.2016	24.337,42	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							24.337,42				
3256			7180913	06.02.2016	1.616,98	Telekom	Telefon	Exploatare	Barla Irina							1.616,98				
3257			6696126	01.02.2016	55,37	Telekom	Telefon	Exploatare	Barla Irina							55,37				
3258			7180912	06.02.2016	1.547,21	Telekom	Telefon	Exploatare	Barla Irina							1.547,21				
3259			6696128	01.02.2016	62,94	Telekom	Telefon	Exploatare	Barla Irina							62,94				
3260			8014422	18.02.2016	55,74	Telekom	Telefon	Exploatare	Barla Irina							55,74				
3261			8138013	18.02.2016	61,01	Telekom	Telefon	Exploatare	Barla Irina							61,01				
3262			8080801	18.02.2016	64,79	Telekom	Telefon	Exploatare	Barla Irina							64,79				
3263			8080800	18.02.2016	2.486,87	Telekom	Telefon	Exploatare	Barla Irina							2.486,87				
3264			8186283	22.02.2016	48,52	Telekom	Telefon	Exploatare	Barla Irina							48,52				
3265			227912302	20.02.2016	308,88	Vodafone	Telefon	Exploatare	Barla Irina							308,88				
3266			227912302	20.02.2016	40,19	Vodafone	Telefon	Exploatare	Barla Irina							40,19				
3267			232	17.02.2016	5.899,78	Wintherm Glass	Tamplarie PVC	Exploatare	Barla Irina							5.899,78				
3268			78210	05.02.2016	162,35	AFER Buc	Examinari	Exploatare	Barla Irina							162,35				
3269			125	23.02.2016	321,94	As Harmanului	Intretinere	Exploatare	Barla Irina							321,94				
3270			1982	03.02.2016	2.497,34	Astru Grup	Salubrizari	Exploatare	Barla Irina							2.497,34				
3271			719	03.02.2016	432,00	BEJ chersa Sebastian	Onorariu	Exploatare	Barla Irina							432,00				
3272			11	02.02.2016	2.870,00	BEJ Limisca Silviu	Onorariu	Exploatare	Barla Irina							2.870,00				
3273			42428	29.02.2016	451,00	CN Posta	Timbre	Exploatare	Barla Irina							451,00				
3274			5200092432	20.02.2016	2.369,16	CNCFR	Penalizari	Exploatare	Barla Irina							2.369,16				
3275			19	03.02.2016	23.264,52	Electirca Furnizare	Chirie	Exploatare	Barla Irina							23.264,52				
3276			24	16.02.2016	4.137,84	Electirca Furnizare	Gaz	Exploatare	Barla Irina							4.137,84				
3277			190015012	05.02.2016	3.659,47	Electirca Furnizare	Energie	Exploatare	Barla Irina							3.659,47				
3278			190015012	05.02.2016	80,00	Electirca Furnizare	Taxa Radio	Exploatare	Barla Irina							80,00				
3279			36	23.02.2016	1.544,18	Electirca Furnizare	Apa	Exploatare	Barla Irina							1.544,18				
3280			190020914	22.02.2016	117,06	Electirca Furnizare	Energie	Exploatare	Barla Irina							117,06				
3281			190021540	23.02.2016	117,06	Electirca Furnizare	Energie	Exploatare	Barla Irina							117,06				
3282			190020913	22.02.2016	175,32	Electirca Furnizare	Energie	Exploatare	Barla Irina							175,32				
3283			1034	01.02.2016	100,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina							100,00				
3284			1033	01.02.2016	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina							50,00				
3285			1045	02.02.2016	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina							50,00				
3286			1043	01.02.2016	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina							50,00				
3287			1048	04.02.2016	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina							50,00				
3288			1041	29.01.2016	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina							50,00				
3289			1086	23.02.2016	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina							50,00				
3290			9877	15.02.2016	36,00	Gilop ITP	Alte Prest	Exploatare	Barla Irina							36,00				
3291			4686	01.02.2016	212,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina							212,00				

3292			4690	01.02.2016	212,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					212,00				
3293			4688	01.02.2016	212,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					212,00				
3294			4719	04.02.2016	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					200,00				
3295			4687	01.02.2016	212,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					212,00				
3296			52015	29.02.2016	87,15	Informatica Feroviara	Energie	Exploatare	Barla Irina					87,15				
3297			3618	11.02.2016	108,00	Isbasoiu SPN	Alte Prest	Exploatare	Barla Irina					108,00				
3298			12	24.02.2016	1.800,00	Mam Tourism Food	Cazare	Exploatare	Barla Irina					1.800,00				
3299			11	24.02.2016	360,00	Metropolitan	Depasari	Exploatare	Barla Irina					360,00				
3300			16020503	05.02.2016	1.239,70	Motors Management	Rep Auto	Exploatare	Barla Irina					1.239,70				
3301			16020548	09.02.2016	2.497,39	Motors Management	Rep Auto	Exploatare	Barla Irina					2.497,39				
3302			1639	12.02.2016	712,80	Niton Construct	Chirie	Exploatare	Barla Irina					712,80				
3303			206	01.02.2016	720,00	Pandrol	Depasari	Exploatare	Barla Irina					720,00				
3304			14292497	01.02.2016	78,34	RCS& RDS	Alte Prest	Exploatare	Barla Irina					78,34				
3305			1005090	10.02.2016	45,00	Registrul Comertului	Alte Prest	Exploatare	Barla Irina					45,00				
3306			1004441	05.02.2016	352,00	Registrul Comertului	Alte Prest	Exploatare	Barla Irina					352,00				
3307			8068544	02.02.2016	2.113,06	Sicaro	Rep Auto	Exploatare	Barla Irina					2.113,06				
3308			19326	23.02.2016	156,45	SNTFM Bv	Depasari	Exploatare	Barla Irina					156,45				
3309			19326	23.02.2016	2,50	SNTFM Bv	Depasari	Exploatare	Barla Irina					2,50				
3310			19325	23.02.2016	80,46	SNTFM Bv	Depasari	Exploatare	Barla Irina					80,46				
3311			19325	23.02.2016	2,50	SNTFM Bv	Depasari	Exploatare	Barla Irina					2,50				
3312			659	18.02.2016	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
3313			515	08.02.2016	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
3314			497	05.02.2016	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
3315			740	24.02.2016	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				
3316			748	24.02.2016	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
3317			12845	11.02.2016	120,00	Talma GSM	Accesori GSM	Exploatare	Barla Irina					120,00				
3318			12843	09.02.2016	30,00	Talma GSM	Accesori GSM	Exploatare	Barla Irina					30,00				
3319			6123843	29.02.2016	587,71	Urban	Gunoi	Exploatare	Barla Irina					587,71				
3320			33356873	25.02.2016	17,40	Urgent Cargus	Alte Prest	Exploatare	Barla Irina					17,40				
3321			778	02.02.2016	24,00	Victor Sarbu SPN	Alte Prest	Exploatare	Barla Irina					24,00				
3322		23.3.2016	150	15.3.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	14.5.2016	23.3.2016	252,00	OP		18.5.2016	252,00	
3323		23.3.2016	540	12.3.2016	32.977,36	Reactiv Prod-Com	Traverse	Exploatare	Mihai Violeta	60	11.5.2016	23.3.2016	32.977,36	op		8,04,2016	32.977,36	
3324		23.3.2016	21801	22.3.2016	2.480,97	Sorel	Autocolante pt MR	Exploatare	Mihai Violeta	8	30.3.2016	23.3.2016	2.480,97	OP		13,04,2016	2.480,97	
3325		23.3.2016	18860	17.3.2016	24.766,30	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	16.4.2016	23.3.2016	24.766,30					
3326		23.3.2016	10916239631	9.3.2016	5,30	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.4.2016	23.3.2016	5,30	OP		13,04,2016	5,30	
3327		23.3.2016	10916239633	9.3.2016	23.943,37	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.4.2016	23.3.2016	23.943,37	OP		13,04,2016	23.943,37	
3328		23.3.2016	10916239635	9.3.2016	534,96	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.4.2016	23.3.2016	534,96	OP		13,04,2016	534,96	
3329		23.3.2016	10916239641	9.3.2016	7.674,59	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	8.4.2016	23.3.2016	7.674,59	OP		13,04,2016	7.674,59	
3330	205	22,03,2016	2955	18,03,2016	12.020,40	ASAM IASI	SABOTI	exploatare	JIANU MARIAN	60	21,05,2016	21,03,2016	12.020,40					
3331	206	22,03,2016	1,10003E+11	07,03,2016	591,32	APA CANAL	Apa	exploatare	JIANU MARIAN	15	22,03,2016	18,03,2016	591,32	OP	1020	08,04,2016	591,32	
3332	207	22,03,2016	1,10003E+11	07,03,2016	141,91	APA CANAL	APA	exploatare	JIANU MARIAN	15	22,03,2016	18,03,2016	141,91	OP	1020	08,04,2016	141,91	
3333	208	22,03,2016	198572470	09,03,2016	1.909,74	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	19,03,2016	21,03,2016	1.909,74					
3334	209	23,03,2016	10916239634	09,03,2016	5.280,28	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	08,04,2016	21,03,2016	5.280,28	op	1015	08,04,2016	5.280,28	
3335	210	23,03,2016	10916239640	09,03,2016	3.959,22	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	08,04,2016	21,03,2016	3.959,22	op	1015	08,04,2016	3.959,22	
3336	213	23,03,2016	2956	18,03,2016	12.020,40	ASAM IASI	SABOTI	exploatare	Avram FI	60	21,05,2016	21,03,2016	12.020,40					
3337	214	23,03,2016	102515	18,03,2016	4.068,06	SCRL BRASOV	REPROFILARE OSII	exploatare	DOLCU ION	30	23,04,2016	23,03,2016	4.068,06					
3338	216	24,03,2016	10916239636	09,03,2016	3.001,01	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	08,04,2016	23,03,2016	3.001,01	op	1016	08,04,2016	3.001,01	
3339	217	24,03,2016	10916239637	09,03,2016	2.212,44	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	07,04,2016	23,03,2016	2.212,44	op	1016	07,04,2016	2.214,44	
3340		29.3.2016	21818	25.3.2016	273,60	Sorel	Autocolante pt MR	Exploatare	Mihai Violeta	5	30.3.2016	29.3.2016	273,60	OP				273,60
3341		29.3.2016	161	25.3.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	24.5.2016	29.3.2016	252,00	op		27,05,2016	252,00	
3342		31.3.2016	004878	29.3.2016	880,18	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	28.4.2016	31.3.2016	880,18	op		5,05,2016	880,18	
3343		31.3.2016	004879	29.3.2016	1.685,02	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	28.4.2016	31.3.2016	1.685,02	op		5,05,2016	1.685,02	
3344		31.3.2016	20160243	29.3.2016	840,00	Vulcom	Mansoane	Exploatare	Mihai Violeta	30	28.4.2016	31.3.2016	840,00	op		5,05,2016	840,00	
3345		31.3.2016	190592	31.3.2016	633,60	SCRL Brasov	Reparatii locomotive	Exploatare	Miu Daniel	30	30.4.2016	31.3.2016	633,60	oc			633,60	
3346		31.3.2016	20160064	11.3.2016	36.078,00	Resita Reductoare si Regenerab	Pinioane Z 15	Exploatare	Mihai Violeta	30	10.4.2016	31.3.2016	36.078,00	OP		13,04,2016	36.078,00	
3347	221	28,03,2016	198578749	24,03,2016	25,04	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	03,04,2016		25,04	OP	1026	08,04,2016	25,04	

3348	223	28,03,2016	5049966	18,03,2016	139,09	CNCFR CFR	taxa aviz CTE	exploatare	BULMACI	30	18,04,2016	24,03,2016	139,09	cor	bv 42/c/20	06,04,2016	139,09	
3349	224	28,03,2016	5049967	18,03,2016	1.668,23	CNCFR CFR	avizare comisie	exploatare	BULMACI	30	18,04,2016	24,03,2016	1.668,23	cor	bv 42/c/20	06,04,2016	1.668,23	
3350	225	28,03,2016	18862	21,03,2016	3.699,72	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	21,04,2016	24,03,2016	3.699,72	cor	3440259	16,05,2016	3.699,72	
3351	227	30,03,2016	10916239639	09,03,2016	1.254,59	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	08,04,2016	28,03,2016	1.254,59					
3352	228	30,03,2016	20132	29,02,2016	82,78	CONCEFA	Apa	exploatare	SIMIONESCU ADR	7	7,03,2016	28,03,2016	82,78	op	1019	7,04,2016	82,78	
3353	230	30,03,2016	8424	03,03,2016	18.855,62	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	03,05,2016	30,03,2016	18.855,62					
3354	231	30,03,2016	862	25,03,2016	4.944,00	CONSTRUCTII FERROVIARE	MATERIALE CALE	exploatare	DOLCU ION	60	26,05,2016	30,03,2016	4.944,00					
3355	232	30,03,2016	863	25,03,2016	4.440,00	CONSTRUCTII FERROVIARE	MATERIALE CALE	exploatare	DOLCU ION	60	25,05,2016	30,03,2016	4.440,00					
3356		5.4.2016	198578752	24.3.2016	174,84	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	3.4.2016	5.4.2016	174,84	op		8,04,2016	174,84	
3357		5.4.2016	190034030	24.3.2016	10,99	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	3.4.2016	5.4.2016	10,99	op		8,04,2016	10,99	
3358		5.4.2016	80592	31.3.2016	1.203,72	AFER	Verificare manograf	Exploatare	Dogarescu Mihai	30	30.4.2016	5.4.2016	1.203,72	op		5,05,2016	1.203,72	
3359		7.4.2016	3254614	31.3.2016	1.212,00	Brantner Environment	Colectare deseuri menajere	Exploatare	Timar Gheorghe	30	30.4.2016	7.4.2016	1.212,00	OP		28.4.2016	1.212,00	
3360		7.4.2016	6098	31.3.2016	254,15	SNTFM Dep Pascani	Cazare personal locom	Exploatare	Stanciu Gabriela	30	30.4.2016	7.4.2016	254,15	oc			254,14	
3361		7.4.2016	1462	31.3.2016	21.628,44	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	30.5.2016	7.4.2016	21.628,44	op		2,06,2016	21.628,44	
3362		7.4.2016	3667	4.4.2016	1.740,00	Romwatt Distributie	Garnituri	Exploatare	Mihai Violeta	15	19.4.2016	7.4.2016	1.740,00	op		5,05,2016	1.740,00	
3363		8.4.2016	413	31.3.2016	9.319,60	Tibob Trans	Salubrizare dormitor	Exploatare	Miu Daniel	60	30.5.2016	8.4.2016	9.319,60	op		5,06,2016	9.319,60	
3364	240	04,04,2016	1049616	22,03,2016	1.319,67	AQUASERV	Apa	exploatare	Avram FI	15	08,04,2016	01,04,2016	1.319,67	OP	1014	08,04,2016	1.319,67	
3365	241	05,04,2016	1461	31,03,2016	14.831,00	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	31,05,2016	01,04,2016	14.831,00	OP	1769/1763	02,06,2016	14.831,00	
3366	245	07,04,2016	294	31,03,2016	60.423,52	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	31,05,2016	07,04,2016	60.423,52	OP	1777/1762	02,06,2016	60.423,52	
3367	246	06,04,2016	293	31,03,2016	20.577,95	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	31,05,2016		20.577,95	OP	1777/1762	02,06,2016	20.577,95	
3368	247	06,04,2016	290	07,03,2016	2.354,09	11 FRANGERS	gunoi	exploatare	DOLCU ION	30	07,04,2016	07,04,2016	2.354,09	OP	1299	20,04,2016	2.354,09	
3369	252	07,04,2016	3254464	31,03,2016	506,40	BRANTNER ENVIRONMENT	GUNOI	exploatare	SIMIONESCU ADR	30	30,04,2014	03,04,2016	506,40	OP	1335	28,04,2016	506,40	
3370	253	07,04,2016	198582931	06,04,2016	1.642,15	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	15	16,04,2016		1.642,15	op	1297	20,04,2016	1.642,15	
3371		11.4.2016	110002822840	7.4.2016	1.725,30	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	22.4.2016	11.4.2016	1.725,30	OP		20.4.2016	1.725,30	
3372		11.4.2015	110002822842	7.4.2016	2.211,53	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	22.4.2016	11.4.2016	2.211,53	OP		20.4.2016	2.211,53	
3373		11.4.2016	16520	1.4.2016	1.174,03	Adix Technik	Curele multiple	Exploatare	Mihai Violeta	14	15.4.2016	11.4.2016	1.174,03	op		5,05,2016	1.174,03	
3374		12.4.2016	184	6.4.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	5.6.2016	12.4.2016	252,00	OP		2,06,2016	252,00	
3375		14.4.2016	000031	31.3.2016	13.574,89	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.4.2016	14.4.2016	13.574,89					
3376		14.4.2016	000032	31.3.2016	1.023,57	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.4.2016	14.4.2016	1.023,57					
3377	255	08,04,2016	22044766	31,03,2016	304,27	APA CTTA	APA	exploatare	SIMU MARIA	15	15,04,2016	06,04,2016	304,27	op	1121	14,02,2016	304,27	
3378	258	11,04,2016	5452048929	06,04,2016	4.915,22	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	16,04,2016	11,04,2016	4.915,22	op	472	20,04,2016	4.915,22	
3379	260	12,04,2016	10930	31,03,2016	11.104,38	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	31,05,2016	08,04,2016	11.104,38	OP	1774/1760	02,06,2016	11.104,38	
3380	261	12,04,2016	4028902	31,03,2016	1.074,00	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20,04,2016	12,04,2016	1.074,28	op	1296	20,04,2016	1.074,28	
3381	262	13,04,2016	10407763887	31,03,2016	36.661,00	ENGIE	GAZ	exploatare	DOLCU ION	30	03,05,2016	13,04,2016	36.661,00	op	1298	20,04,2016	36.661,00	
3382	276		5452048931	06,04,2016	3.698,50	CNCFR CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10			3.698,50	op	472	20,04,2016	3.698,50	
3383		18.4.2016	2337	14.4.2016	8.429,52	Tehmin-Brasov	Reparatii locomotive	Exploatare	Nicolae Daniel	30	14.5.2016	18.4.2016	8.429,52	OP		16.5.2016	8.429,52	
3384		19.4.2016	10218473507	7.4.2016	7,96	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.5.2016	19.4.2016	7,96	OP		6.5.2016	7,96	
3385		19.4.2016	10218473508	7.4.2016	11,92	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.5.2016	19.4.2016	11,92	OP		6.5.2016	11,92	
3386		19.4.2016	10218473509	7.4.2016	21.129,53	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.5.2016	19.4.2016	21.129,53	OP		6.5.2016	21.129,53	
3387		19.4.2016	10218473511	7.4.2016	654,76	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.5.2016	19.4.2016	654,76	OP		6.5.2016	654,76	
3388		19.4.2016	10218473517	7.4.2016	2.082,15	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.5.2016	19.4.2016	2.082,15	OP		6.5.2016	2.082,15	
3389		19.4.2016	194	15.4.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	14.6.2016	19.4.2016	252,00					
3390	277	15,04,2016	846812	28,03,2016	1.630,66	SALUBRISERV MS	GUNOI	exploatare	Avram FI	30	28,04,2016	14,04,2016	1.630,66	OP	1341	28,04,2016	1.630,66	
3391	286	20,04,2016	10218473512	07,04,2016	2.901,62	E-ON ENERGIE	gaz	exploatare	SIMIONESCU ADR	30	09,05,2016	19,04,2016	2.901,62	OP	1348	28,04,2016	2.901,62	
3392	287	20,04,2016	10218473513	07,04,2016	1.853,09	E-ON ENERGIE	gaz	exploatare	SIMIONESCU ADR	30	09,05,2016	19,04,2016	1.853,09	OP	1336	28,04,2016	1.853,09	
3393	288	20,04,2016	1,10003E+11	07,04,2016	644,53	APA CANAL	APA	exploatare	SIMIONESCU ADR	15	22,04,2016	19,04,2016	644,53	OP	1340	28,04,2016	644,53	
3394	289	20,04,2016	1,10003E+11	07,04,2016	561,75	APA CANAL	APA	exploatare	SIMIONESCU ADR	15	22,04,2016	19,04,2016	561,75	OP	1340	28,04,2016	561,75	
3395		4.5.2016	208	27.4.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	26.6.2016	4.5.2016	252,00	op		30,06,2016	252,00	
3396		27.4.2016	363	20.4.2016	322,32	Grafopress	Imprimare	Exploatare	Mihai Violeta	60	19.6.2016	27.4.2016	322,32	op		23,06,2016	322,32	
3397	291	22,04,2016	10218473510	07,04,2016	4.836,32	E-ON ENERGIE	gaz	exploatare	Avram FI	30	09,05,2016	19,04,2016	4.836,32	OP	1337	28,04,2016	4.836,32	
3398	292	22,04,2016	10218473516	07,04,2016	4.367,62	E-ON ENERGIE	gaz	exploatare	Avram FI	30	09,05,2016	19,04,2016	4.367,62	OP	1338	28,04,2016	4.367,62	
3399	293	22,04,2016	58078016	15,04,2016	7.688,40	ELECTRIFICARE	REV.TEH.PRAM	exploatare	DOLCU ION	60	15,06,2016	22,04,2016	7.688,40	OP	726	14,06,2016	7.688,40	
3400	294	25,04,2016	10218473515	07,04,2016	876,97	E-ON ENERGIE	gaz	exploatare	SIMU MARIA	30	09,05,2016	21,04,2016	876,97	OP	1436	06,05,2016	876,97	
3401	296	26,04,2016	20167	31,03,2016	88,70	CONCEFA	APA	exploatare	JIANU MARIAN	7	07,04,2016	26,04,2016	88,70	OP	1339	28,04,2016	88,70	
3402	297	26,04,2016	18881	14,04,2016	3.452,04	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	14,05,2016	22,,04,2016	3.452,04					
3403	272	15,04,2016	119789	12,04,2016	3.036,34	COMPANIA APA	APA	exploatare	DOLCU ION	15	27,04,2016	15,04,2016	3.036,34	OP	1334	28,04,2016	3.036,34	

3404		3.5.2016	203	25.4.2016	730,36	Grafopress	Imprimare	Exploatare	Mihai Violeta	60	24.6.2016	3.5.2016	730,36	op		23.06.2016	730,36	
3405		3.5.2016	205	25.4.2016	288,00	Grafopress	Imprimare	Exploatare	Mihai Violeta	60	24.6.2016	3.5.2016	288,00	op		23.06.2016	288,00	
3406		3.5.2016	18888	22.4.2016	28.080,19	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	22.5.2016	3.5.2016	28.080,19	OC			28.080,19	
3407	304	28.04.2016	277	27.04.2016	19.565,28	ENGINEERING BUSINESS	SABOTI	exploatare	DOLCU ION	60	27.06.2016	27.04.2016	19.565,28	OP	2057	28.06.2016	19.565,28	
3408	310	29.04.2016	874	26.04.2016	8.549,76	CONSTRUCTII FERVIARE	LUCRARI LINII	exploatare	Avram FI	60	26.06.2016	26.04.2016	8.549,76	OP	2074/2075	30.06.2016	8.549,76	
3409	319	04.05.2016	286	27.04.2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	JIANU MARIAN	60	06.07.2016	06.05.2016	7.826,11	OP	2057	28.06.2016	7.826,11	
3410	323	05.05.2016	4029410	30.04.2016	1.075,57	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20.05.2016	05.05.2016	1.075,57	op	1458	12.05.2016	1.075,57	
3411	324	05.05.2016	875	28.04.2016	3.476,63	CONSTRUCTII FERVIARE	LUCRARI LINII	exploatare	SIMU MARIA	60	28.06.2016	28.04.2016	3.476,63	OP	2074/2075	30.06.2016	3.476,63	
3412	326	06.05.2016	285	27.04.2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	SIMU MARIA	60	02.07.2016	06.05.2016	7.826,11	OP	2057	28.06.2016	7.826,11	
3413	327	06.05.2016	10938	30.04.2016	10.656,00	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30.06.2016	04.05.2016	10.656,00	OP	2079/2070	30.06.2016	10.656,00	
3414	328	06.05.2016	1483	30.04.2016	18.056,24	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	30.06.2016	30.04.2016	18.056,24	OF	2078	30.06.2016	18.056,24	
3415		9.5.2016	110002859408	5.5.2016	1.754,87	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.5.2016	9.5.2016	1.754,87	OP		18.5.2016	1.754,87	
3416		9.5.2016	110002859410	5.5.2016	2.022,31	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.5.2016	9.5.2016	2.022,31	OP		18.5.2016	2.022,31	
3417		22.4.2016	1237	22.4.2016	9.747,47	Simpa Sib	Verificare instal gaz	Exploatare	Calugar Gavril	30	22.5.2016	25.4.2016	9.747,47					
3418		10.5.2016	3274795	29.4.2016	506,40	Brantner Environment	Colectare deseuri menajere	Exploatare	Timar Gheorghe	30	29.5.2016	10.5.2016	506,40	OP		18.5.2016	506,40	
3419		10.5.2016	419	30.4.2016	8.878,52	Tibob Trans	Salubrizare dormitor	exploatare	Miu Daniel	60	29.6.2016	10.5.2016	8.878,52	op		30.06.2016	8.878,52	
3420		10.5.2016	1503	30.4.2016	20.988,18	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.6.2016	10.5.2016	20.988,18	op		30.06.2016	20.988,18	
3421		10.5.2016	223	6.5.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	5.7.2016	10.5.2016	252,00	op		30.06.2016	252,00	
3422		13.5.2016	190052578	5.5.2016	741,38	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.5.2016	13.5.2016	741,38	OP		18.5.2016	741,38	
3423		13.5.2016	0208	11.5.2016	1.800,00	Alsor Electric	Garnituri metaflex	Exploatare	Mihai Violeta	10	21.5.2016	13.5.2016	1.800,00	op		16.05.2016	1.800,00	
3424	331	09.05.2016	284	27.04.2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	Avram FI	60	05.07.2016	05.05.2016	7.826,11	OP	2057	28.06.2016	7.826,11	
3425	332	09.05.2016	209	27.04.2016	14,40	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	27.06.2016	09.05.2016	14,40	OP	2073	30.06.2016	14,40	
3426	333	10.05.2016	879	06.05.2016	4.438,46	CONSTRUCTII FERVIARE	LUCRARI LINII	exploatare	DOLCU ION	60	06.07.2016	10.05.2016	4.438,46					
3427	334	11.05.2016	198591025	06.05.2016	2.631,10	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	15	16.05.2016		2.631,10	op	1642	19.05.2016	2.631,10	
3428	335	11.05.2016	22046534	30.04.2016	538,15	APA CTTA	APA	exploatare	SIMU MARIA	15	15.05.2016	09.05.2016	538,15	op	1630	19.05.2016	538,15	
3429	336	11.05.2016	58078716	06.05.2016	289,42	ELECTRIFICARE	AS TEHNICA	exploatare	SIMU MARIA	45	21.06.2016	09.05.2016	289,42	op	833	15.07.2016	289,42	
3430	337	11.05.2016	1072901	25.04.2016	1.507,31	AQUASERV	APA	exploatare	Avram FI	20	15.05.2016	09.05.2016	1.507,31	OP		20.05.2016	1.507,31	
3431	338	11.05.2016	297	30.04.2016	20.535,95	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	30.06.2016		20.535,95	OP	2063	28.06.2016	20.535,95	
3432	339	11.05.2016	298	30.04.2016	60.071,32	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30.06.2016		60.071,32	OP	2063	28.06.2016	60.071,32	
3433	340	11.05.2016	299	30.04.2016	1.310,64	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30.06.2016		1310,64	op	1637	19.05.2016	1.310,64	
3434	343	12.05.2016	3274649	29.04.2016	506,40	BRANTNER ENVIRONMENT	GUNOI	exploatare	JIANU MARIAN	30	31.05.2016	12.05.2016	506,40	op	1626	19.05.2016	506,40	
3435	344	12.05.2016	850341	28.04.2016	1.630,66	SALUBRISERV MS	GUNOI	exploatare	Avram FI	30	28.05.2016		1.630,66	op	1625	19.05.2016	1.630,66	
3436	345	12.05.2016	5452049866	11.05.2016	5.486,17	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	21.05.2016		5.486,17					
3437	346	12.05.2016	5452049868	11.05.2016	3.532,91	CNCFR CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	21.05.2016		3.532,91					
3438		16.5.2016	198591029	6.5.2016	10.471,23	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.5.2016	16.5.2016	10471,23	OP		27.05.2016	10.471,23	
3439			192143475	11.03.2016	14.878,12	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna Elena				14.878,12					
3440			192151370	24.03.2016	191,34	AFEE HARGHITA	CERTIFICATE VERZI	Exploatare	Doamna Elena				191,34					
3441			189	30.03.2016	120,00	ALPATVAR	INCHIRIERE BULDOEX	Exploatare	Doamna Elena				120,00					
3442			547	30.03.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
3443			548	30.03.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
3444			549	30.03.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
3445			923	02.03.2016	906,90	CONSTRUCTII FEROV. MURE	REPARATIE LINII	Exploatare	Doamna Elena				906,90					
3446			937	31.03.2015	9.539,03	CONSTRUCTII FEROV. MURE	REPARATIE LINII	Exploatare	Doamna Elena				9.539,03					
3447			1125	29.03.2016	50,00	GHERASIM CATALIN MARIUS	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena				50,00					
3448			412536	29.02.2016	93,31	RDE HURON	GUNOI	Exploatare	Doamna Elena				93,31					
3449			5052	22.03.2016	5.846,40	ROTWGUARD	PAZA	Exploatare	Doamna Elena				5.846,40					
3450			18859	17.03.2016	2.670,76	SNTFM CZM BRASOV TG.MU	CAZARE PERS	Exploatare	Doamna Elena				2.670,76					
3451			865	03.03.2016	40,00	SPITAL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna Elena				40,00					
3452			871	03.03.2016	40,00	SPITAL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna Elena				40,00					
3453			1235	24.03.2016	40,00	SPITAL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna Elena				40,00					
3454			10817	15.03.2016	596,64	STEFAN RESORT IMPEX	CAZARE BARNEA ROMEO	Exploatare	Doamna Elena				596,64					
3455			10934	23.03.2016	596,64	STEFAN RESORT IMPEX	CAZARE BARNEA ROMEO	Exploatare	Doamna Elena				596,64					
3456			11022	30.03.2016	595,32	STEFAN RESORT IMPEX	CAZARE BARNEA ROMEO	Exploatare	Doamna Elena				595,32					
3457			415	31.03.2016	5.672,57	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna Elena				5.672,57					
3458			174	25.03.2016	5.280,00	TEHNO PROIECT INSTAL	STUDIU TEHNIC INST IN	Exploatare	Doamna Elena				5.280,00					
3459			22044768	31.03.2016	646,34	APA CTTA	APA	Exploatare	Doamna Elena				646,34					

3460		10916239638	09.03.2016	8.168,02	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena					8.168,02				
3461		42	16.03.2016	1.326,42	PFA SCROBOTA IOAN	SERVICII INST ELECTRICE	Exploatare	Doamna Elena					1.326,42				
3462		4028903	31.03.2016	100,69	SALPREST ALBA	GUNOI	Exploatare	Doamna Elena					100,69				
3463		12049	31.03.2016	13.597,69	SNTFM CZM TIMISOARA DEP	VERIF. TEHNICE,	Exploatare	Doamna Elena					13.597,69				
3464		19422	18.03.2016	4.770,48	SNTFM CZM BRASOV	APA MOTOR, EN. EL	Exploatare	Doamna Elena					4.770,48				
3465		19035	21.03.2016	13.261,85	SNTFM CZM BRASOV	CAZARE, COMANDA PERS	Exploatare	Doamna Elena					13.261,85				
3466		416	31.03.2016	8.655,35	TIBOB TRANS	ENERGIE ELECTRICA,	Exploatare	Doamna Elena					8.655,35				
3467		10929	31.03.2016	6.836,76	UNIFAST	VERIF. TEHNICE, REM	Exploatare	Doamna Elena					6.836,76				
3468		79750	14.03.2016	10.160,48	AFER	CAZARE PERS, COMANDA	Exploatare	Doamna Elena					10.160,48				
3469		79751	14.03.2016	535,61	AFER	SALUBRIZARE SPATII	Exploatare	Doamna Elena					535,61				
3470		80463	29.03.2016	3.215,16	AFER	SALUBRIZARE RE	Exploatare	Doamna Elena					3.215,16				
3471		21600155	24.03.2016	840,00	CENAFER	ATESTAT LINIA CF CU	Exploatare	Doamna Elena					840,00				
3472		21600156	24.03.2016	480,00	CENAFER	ATESTAT LINIA CF CU	Exploatare	Doamna Elena					480,00				
3473		21600159	24.03.2016	120,00	CENAFER	EXAMINARE IN VED AUT	Exploatare	Doamna Elena					120,00				
3474		102505	11.03.2016	1.094,47	CFR SCRL	EVALUARE, ELIB AVIZ	Exploatare	Doamna Elena					1.094,47				
3475		102511	17.03.2016	2.029,25	CFR SCRL	EVALUARE, ELIB AVIZ	Exploatare	Doamna Elena					2.029,25				
3476		102512	17.03.2016	2.029,25	CFR SCRL	EVALUARE, ELIB AVIZ	Exploatare	Doamna Elena					2.029,25				
3477		102525	31.03.2016	5.658,00	CFR SCRL	REPARATII MATERIALE RE	Exploatare	Doamna Elena					5.658,00				
3478		5318	04.03.2016	108,80	CN POSTA ROMANA	REPARATII GRUPE DE V	Exploatare	Doamna Elena					108,80				
3479		5571	08.03.2016	6,30	CN POSTA ROMANA	REPARATII GRUPE DE	Exploatare	Doamna Elena					6,30				
3480		5789	10.03.2016	7,30	CN POSTA ROMANA	REPARATII EA	Exploatare	Doamna Elena					7,30				
3481		260	10.03.2016	188,15	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					188,15				
3482		6169	15.03.2016	53,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					53,40				
3483		6670	21.03.2016	76,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					76,40				
3484		6982	24.03.2016	43,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					43,40				
3485		7370	29.03.2016	14,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					14,10				
3486		7491	30.03.2016	18,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					18,90				
3487		345	31.03.2016	-188,15	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					-188,15				
3488		5452048809	10.03.2016	41.769,84	CNCFR	SERVICII POSTALE	Exploatare	Doamna Elena					41.769,84				
3489		10897	29.03.2016	360,00	CNCIR	SERVICII POSTALE	Exploatare	Doamna Elena					360,00				
3490		82871	11.03.2016	38.528,71	COMPANIA APA	SERVICII POSTALE	Exploatare	Doamna Elena					38.528,71				
3491		2322	29.02.2016	2.532,59	CONSTRUCTII FEROV. MURE	ENERGIE ELECTRICA	Exploatare	Doamna Elena					2.532,59				
3492		1280	16.03.2016	270,00	CRIBO IMPEX	INSPECTIE CT	Exploatare	Doamna Elena					270,00				
3493		439727	08.03.2016	306,96	DRAGON STAR CURIER	APA	Exploatare	Doamna Elena					306,96				
3494		10626485503	02.03.2016	39,00	FAN CURIER	REPARATIE SCHIMBATOR	Exploatare	Doamna Elena					39,00				
3495		10132258110	31.03.2016	91.337,77	ENGIE (GDF SUEZ ENERGY	CAZARE MARIN OCTAVIA	Exploatare	Doamna Elena					91.337,77				
3496		10132258140	31.03.2016	10.589,93	ENGIE (GDF SUEZ ENERGY	CURIERAT	Exploatare	Doamna Elena					10.589,93				
3497		1098	11.03.2016	50,00	GHERASIM CATALIN	CURIERAT	Exploatare	Doamna Elena					50,00				
3498		6800	04.03.2016	424,00	IOSKANIR	ENERGIE TERMICA	Exploatare	Doamna Elena					424,00				
3499		4160720	14.03.2016	72,60	METROMAT	ENERGIE TERMICA	Exploatare	Doamna Elena					72,60				
3500		4160886	30.03.2016	696,96	METROMAT	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena					696,96				
3501		8656	01.03.2016	14.031,36	ROMOLD	REPARATIE FOARFCA	Exploatare	Doamna Elena					14.031,36				
3502		22905	25.03.2016	624,17	SNTFM BANAT-OLTENIA - C	ETALONARE CRONOME	Exploatare	Doamna Elena					624,17				
3503		19034	17.03.2016	2.936,23	SNTFM CZM BRASOV (SIGH.)	ETALONARE MANOMETR	Exploatare	Doamna Elena					2.936,23				
3504		18698	03.03.2016	22.562,52	SNTFM CZM BRASOV-TG.M	PAZA BV	Exploatare	Doamna Elena					22.562,52				
3505		18873	24.03.2016	-22.562,52	SNTFM CZM BRASOV-TG.M	VERIF. TEHNICE, REMI	Exploatare	Doamna Elena					-22.562,52				
3506		18874	24.03.2016	22.059,22	SNTFM CZM BRASOV-TG.M	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena					22.059,22				
3507		12037	31.03.2016	1.312,20	SNTFM CZM TIMISOARA-	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena					1.312,20				
3508		22926	31.03.2016	253,48	SNTFM CZM TIMISOARA-	STORNO	Exploatare	Doamna Elena					253,48				
3509		1264	28.03.2016	40,00	SPITALUL GENERAL CF BV	VERIF. TEHNICE,	Exploatare	Doamna Elena					40,00				
3510		10813	15.03.2016	596,64	STEFAN RESORT IMPEX	CAZARE SI VERIF. PERS.	Exploatare	Doamna Elena					596,64				
3511		10938	23.03.2016	596,64	STEFAN RESORT IMPEX	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena					596,64				
3512		11018	31.03.2016	595,32	STEFAN RESORT IMPEX	EXAMINARE (angajare)	Exploatare	Doamna Elena					595,32				
3513		243877	18.03.2016	8,98	TELEKOM ROMANIA	CAZARE RADU CRISTIAN	Exploatare	Doamna Elena					8,98				
3514		414	31.03.2016	19.513,30	TIBOB TRANS	CAZARE RADU CRISTIAN	Exploatare	Doamna Elena					19.513,30				
3515		351	21.03.2016	8.291,40	TRISERV INSTAL	CAZARE RADU CRISTIAN	Exploatare	Doamna Elena					8.291,40				

3516		353	28.03.2016	7.926,60	TRISERV INSTAL	TELEFON	Exploatare	Doamna Elena				7.926,60				
3517		33237776	01.03.2016	23,04	URGENT CARGUS	Transport grupuri	Exploatare	Doamna Elena				23,04				
3518		6126491	31.03.2016	1.903,92	URBAN	gunoi	Exploatare	Doamna Elena				1.903,92				
3519		192157993	07.04.2016	14.049,34	AFEE HARGHITA	en el	Exploatare	Doamna Elena				14.049,34				
3520		898	06.04.2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna Elena				6,30				
3521		1116	27.04.2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna Elena				6,30				
3522		1117	27.04.2016	7,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna Elena				7,30				
3523		1118	27.04.2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna Elena				6,30				
3524		414015	1.04.2016	419,33	RDE HURON	gunoi	Exploatare	Doamna Elena				419,33				
3525		594	11.04.2016	242,96	SGA HARGHITA	utiliz. Res. ape	Exploatare	Doamna Elena				242,96				
3526		1505	13.04.2016	40,00	SPITAL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna Elena				40,00				
3527		11110	06.04.2016	596,64	STEFAN RESORT IMPEX	CAZARE	Exploatare	Doamna Elena				596,64				
3528		11199	13.04.2016	596,64	STEFAN RESORT IMPEX	CAZARE	Exploatare	Doamna Elena				596,64				
3529		11286	20.04.2016	596,64	STEFAN RESORT IMPEX	CAZARE	Exploatare	Doamna Elena				596,64				
3530		421	30.04.2016	5.470,85	TIBOB TRANS	SALUBRizare	Exploatare	Doamna Elena				5.470,85				
3531		3472561736	19.04.2016	20,03	URGENT CARGUS	curierat	Exploatare	Doamna Elena				20,03				
3532		22046536	30.04.2016	410,11	APA CTTA	APA	Exploatare	Doamna Elena				410,11				
3533		2818	04.04.2016	2.646,00	DAMI PROD	VIDANJARE FOSE SEPTIC	Exploatare	Doamna Elena				2.646,00				
3534		241	13.04.2016	2.276,00	DIALUK CONSTRUCT	CURATAT, REPARAT COS	Exploatare	Doamna Elena				2.276,00				
3535		10218473514	07.04.2016	6.405,40	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena				6.405,40				
3536		4029411	30.04.2016	100,69	SALPREST ALBA	GUNOI	Exploatare	Doamna Elena				100,69				
3537		1477	08.04.2016	420,00	SANTERMO ALBA	AUTORIZARE CENTRALA	Exploatare	Doamna Elena				420,00				
3538		19045	18.04.2016	12.285,69	SNTFM CZM BRASOV-TEIUS	VERIF. TEHNICE,	Exploatare	Doamna Elena				12.285,69				
3539		19432	19.04.2016	870,18	SNTFM CZM BRASOV-TEIUS	APA MOTOR, EN. EL	Exploatare	Doamna Elena				870,18				
3540		19025	08.02.2016	17.838,39	SNTFM CZM BRASOV-TEIUS	PRESTATII 2015	Exploatare	Doamna Elena				17.838,39				
3541		422	30.04.2016	8.542,64	TIBOB TRANS	salubriz spatii	Exploatare	Doamna Elena				8.542,64				
3542		10941	30.04.2016	6.042,76	UNIFAST	salubriz spatii	Exploatare	Doamna Elena				6.042,76				
3543		81585	25.04.2016	9.027,05	AFER	ACORDARE MODEL	Exploatare	Doamna Elena				9.027,05				
3544		15214523	19.04.2016	600,00	BIROUL ROMAN DE METROLOG	ETALONARE VOLTMETRE	Exploatare	Doamna Elena				600,00				
3545				0,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Doamna Elena				0,00				
3546		11052	01.04.2016	122,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				122,40				
3547		11630	07.04.2016	40,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				40,30				
3548		13372	21.04.2016	66,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				66,10				
3549		14159	27.04.2016	47,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				47,10				
3550		13979	26.04.2016	12,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				12,60				
3551		5452048928	06.04.2016	45.948,61	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena				45.948,61				
3552		118799	12.04.2016	40.195,23	COMPANIA APA	APA	Exploatare	Doamna Elena				40.195,23				
3553		10218405339	30.04.2016	22.737,93	ENGIE (GDF SUEZ ENERGY ROM)	ENERGIE TERMICA	Exploatare	Doamna Elena				22.737,93				
3554		10218405367	30.04.2016	4.015,14	ENGIE (GDF SUEZ ENERGY ROM)	ENERGIE TERMICA	Exploatare	Doamna Elena				4.015,14				
3555		1167	26.04.2016	50,00	GHERASIM CATALIN	EVALUARE PSI	Exploatare	Doamna Elena				50,00				
3556		21	04.04.2016	10.905,94	INDA	REPARATIE CH-HI LDE	Exploatare	Doamna Elena				10.905,94				
3557		1151	28.04.2016	7.920,00	IRA INSPECT	VERIF. AUTORIZ. RA	Exploatare	Doamna Elena				7.920,00				
3558		4161147	19.04.2016	425,60	METROMAT	ETALONARE DENSIMET	Exploatare	Doamna Elena				425,60				
3559		22	01.04.2016	14.999,04	ROMOLD	PAZA BV	Exploatare	Doamna Elena				14.999,04				
3560		48	20.04.2016	9.676,80	ROMOLD	PAZA BV	Exploatare	Doamna Elena				9.676,80				
3561		19020	01.02.2016	2.961,60	SNTFM CZM BRASOV (SIGH.)	VERIF.TEHNICE, REMIZ	Exploatare	Doamna Elena				2.961,60				
3562		18879	12.04.2016	1.870,88	SNTFM CZM BRASOV-TG.MURE	DETERMINARI FIZ.CHIM	Exploatare	Doamna Elena				1.870,88				
3563		1376	04.04.2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena				40,00				
3564		1377	04.04.2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena				40,00				
3565		1378	04.04.2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena				40,00				
3566		1567	18.04.2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena				40,00				
3567		1658	25.04.2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena				40,00				
3568		1697	27.04.2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena				40,00				
3569		11115	06.04.2016	596,64	STEFAN RESORT IMPEX	CAZARE RADU CRISTIAN	Exploatare	Doamna Elena				596,64				
3570		11185	12.04.2016	596,64	STEFAN RESORT IMPEX	CAZARE RADU CRISTIAN	Exploatare	Doamna Elena				596,64				
3571		11271	19.04.2016	596,64	STEFAN RESORT IMPEX	CAZARE RADU CRISTIAN	Exploatare	Doamna Elena				596,64				

3572		2464056	18.04.2016	8,78	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena					8,78				
3573		420	30.04.2016	18.494,28	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna Elena					18.494,28				
3574		524	20.04.2016	5.570,40	TRISERV INSTAL	LUCRARI REPARAT. Ct	Exploatare	Doamna Elena					5.570,40				
3575		6129569	30.04.2016	1.311,80	URBAN	GUNOI	Exploatare	Doamna Elena					1.311,80				
3576		360	27.04.2016	28.782,48	SOFTRONIC	REPARATIE LOCOM. EA	Exploatare	Doamna Elena					28.782,48				
3577		81428	21.04.2016	451,35	Afer Buc	Examinari	Exploatare	Barla Irina					451,35				
3578		81427	21.04.2016	268,66	Afer Buc	Examinari	Exploatare	Barla Irina					268,66				
3579		81586	25.04.2016	226,06	Afer Buc	Examinari	Exploatare	Barla Irina					226,06				
3580		81922	29.04.2016	268,63	Afer Buc	Examinari	Exploatare	Barla Irina					268,63				
3581		2153	02.04.2016	3.033,40	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.033,40				
3582		2151	02.04.2016	1.811,24	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.811,24				
3583		2152	02.04.2016	1.519,92	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.519,92				
3584		2048	02.04.2016	5.189,83	Astru Grup	Salubrizare	Exploatare	Barla Irina					5.189,83				
3585		2049	02.04.2016	2.602,76	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.602,76				
3586		2050	02.04.2016	430,07	Astru Grup	Salubrizare	Exploatare	Barla Irina					430,07				
3587		21600221	27.04.2016	120,00	Cenafer	Autorizari	Exploatare	Barla Irina					120,00				
3588		6671	13.04.2016	1.200,00	Centrul Medical Intermedia	Serv Medicale	Exploatare	Barla Irina					1.200,00				
3589		5200102051	20.04.2016	80.107,44	CNCFR	Chirie	Exploatare	Barla Irina					80.107,44				
3590		5452048930	06.04.2016	16.641,05	CNCFR	Energie	Exploatare	Barla Irina					16.641,05				
3591		5200102552	31.03.2016	2.074,08	CNCFR	Gunoii	Exploatare	Barla Irina					2.074,08				
3592		5200102594	31.03.2016	3.449,82	CNCFR	Centrale Term	Exploatare	Barla Irina					3.449,82				
3593		5200102502	31.03.2016	23.723,95	CNCFR	Gaz	Exploatare	Barla Irina					23.723,95				
3594		5200102458	31.03.2016	3.107,99	CNCFR	Canal	Exploatare	Barla Irina					3.107,99				
3595		5200100815	30.03.2016	3.182,65	CNCFR	Apa	Exploatare	Barla Irina					3.182,65				
3596		10119070730	11.04.2016	4.242,04	E.ON. Energie	Gaz	Exploatare	Barla Irina					4.242,04				
3597		10119070731	11.04.2016	2.091,03	E.ON. Energie	Gaz	Exploatare	Barla Irina					2.091,03				
3598		194507608	06.04.2016	1.016,71	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.016,71				
3599		192156963	06.04.2016	179,47	Electrica Furnizare	Energie	Exploatare	Barla Irina					179,47				
3600		196903364	12.04.2016	354,41	Electrica Furnizare	Energie	Exploatare	Barla Irina					354,41				
3601		194513728	15.04.2016	421,57	Electrica Furnizare	Energie	Exploatare	Barla Irina					421,57				
3602		192160732	15.04.2016	2.268,41	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.268,41				
3603		6969	31.03.2016	16.210,80	G4S Cash	Tr Valori	Exploatare	Barla Irina					16.210,80				
3604		259042	05.04.2016	18,88	Gospodarie Comunale	Apa	Exploatare	Barla Irina					18,88				
3605		40898	15.04.2016	240,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					240,00				
3606		40906	15.04.2016	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					15,00				
3607		40894	15.04.2016	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					75,00				
3608		40900	15.04.2016	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					45,00				
3609		40901	15.04.2016	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					75,00				
3610		40902	15.04.2016	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					45,00				
3611		40903	15.04.2016	1.155,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					1.155,00				
3612		40904	15.04.2016	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					30,00				
3613		40905	15.04.2016	1.350,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					1.350,00				
3614		40896	15.04.2016	795,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					795,00				
3615		40895	15.04.2016	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					15,00				
3616		40893	15.04.2016	540,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					540,00				
3617		52027	05.04.2016	127,31	Informatica Feroviara	Serv Informatica	Exploatare	Barla Irina					127,31				
3618		52026	05.04.2016	127,31	Informatica Feroviara	Serv Informatica	Exploatare	Barla Irina					127,31				
3619		52031	15.04.2016	76,38	Informatica Feroviara	Serv Informatica	Exploatare	Barla Irina					76,38				
3620		52042	21.04.2016	254,62	Informatica Feroviara	Serv Informatica	Exploatare	Barla Irina					254,62				
3621		4029079	30.05.2016	154,08	Salprest	Gunoii	Exploatare	Barla Irina					154,08				
3622		1112	18.04.2016	2.753,00	Sandor Tamacom	Afosa septica	Exploatare	Barla Irina					2.753,00				
3623		1135	19.04.2016	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				
3624		1099	15.04.2016	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
3625		926	05.04.2016	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
3626		925	05.04.2016	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
3627		201650207	01.04.2016	85,08	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					85,08				

3628			201650230	06.04.2016	225,36	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina						225,36				
3629			201650233	07.04.2016	24.357,50	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina						24.357,50				
3630			1034196	01.04.2016	55,63	Telekom	Telefon	Exploatare	Barla Irina						55,63				
3631			1034195	01.04.2016	56,63	Telekom	Telefon	Exploatare	Barla Irina						56,63				
3632			2744727	22.04.2016	47,71	Telekom	Telefon	Exploatare	Barla Irina						47,71				
3633			2359644	18.04.2016	55,01	Telekom	Telefon	Exploatare	Barla Irina						55,01				
3634			2514077	18.04.2016	64,09	Telekom	Telefon	Exploatare	Barla Irina						64,09				
3635			2561244	18.04.2016	65,32	Telekom	Telefon	Exploatare	Barla Irina						65,32				
3636			1641702	06.04.2016	1.528,00	Telekom	Telefon	Exploatare	Barla Irina						1.528,00				
3637			1641702	06.04.2016	2,31	Telekom	Telefon	Exploatare	Barla Irina						2,31				
3638			1641703	06.04.2016	1.597,60	Telekom	Telefon	Exploatare	Barla Irina						1.597,60				
3639			1641703	06.04.2016	2,41	Telekom	Telefon	Exploatare	Barla Irina						2,41				
3640			2514076	18.04.2016	2.366,88	Telekom	Telefon	Exploatare	Barla Irina						2.366,88				
3641			1737	20.04.2016	1.794,00	T-Soft	Serv Informatica	Exploatare	Barla Irina						1.794,00				
3642			233758597	20.04.2016	230,51	Vodafone	Telefon	Exploatare	Barla Irina						230,51				
3643			233758597	20.04.2016	40,33	Vodafone	Telefon	Exploatare	Barla Irina						40,33				
3644			2081744	30.04.2016	64,40	Tega	Gunoii	Exploatare	Barla Irina						64,40				
3645			11404814072	28.04.2016	284,78	Engie	Gaz	Exploatare	Barla Irina						284,78				
3646			190049891	28.04.2016	520,11	Electrica Furnizare	Energie	Exploatare	Barla Irina						520,11				
3647			17028	27.04.2016	50,00	Spitalul clinic Nr 1 CF Witting	Serv Medicale	Exploatare	Barla Irina						50,00				
3648			81260	18.04.2016	290,76	AFER Buc	Examinari	Exploatare	Barla Irina						290,76				
3649			127	25.04.2016	307,74	As Harmanului	Intretinere	Exploatare	Barla Irina						307,74				
3650			9985	04.04.2016	600,00	As Integrrare europeana	Curs	Exploatare	Barla Irina						600,00				
3651			2154	02.04.2016	2.871,95	Astru Grup	Salubrizari	Exploatare	Barla Irina						2.871,95				
3652			861	18.04.2016	216,00	BEJ Chersa	Onorariu	Exploatare	Barla Irina						216,00				
3653			73	19.04.2016	1.190,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina						1.190,00				
3654			2982	15.04.2016	29,99	BT A	Alte prest	Exploatare	Barla Irina						29,99				
3655			10568	14.04.2016	1.000,00	Camera de Comert	Curs	Exploatare	Barla Irina						1.000,00				
3656			7955	07.04.2016	92,40	Clamira	Alte Prest	Exploatare	Barla Irina						92,40				
3657			100021743	25.04.2016	4,49	CNCFR	Buletin Oficial	Exploatare	Barla Irina						4,49				
3658			190047275	21.04.2016	195,86	Electrica Furnizare	Energie	Exploatare	Barla Irina						195,86				
3659			190047274	21.04.2016	693,57	Electrica Furnizare	Energie	Exploatare	Barla Irina						693,57				
3660			190047273	21.04.2016	44,12	Electrica Furnizare	Energie	Exploatare	Barla Irina						44,12				
3661			41	04.04.2016	23.024,34	Electrica Furnizare	Chirie	Exploatare	Barla Irina						23.024,34				
3662			190042025	06.04.2016	2.788,78	Electrica Furnizare	Energie	Exploatare	Barla Irina						2.788,78				
3663			190042025	06.04.2016	80,00	Electrica Furnizare	Taxa radio	Exploatare	Barla Irina						80,00				
3664			99	13.04.2016	1.937,83	Electrica Furnizare	Apa	Exploatare	Barla Irina						1.937,83				
3665			66086	06.04.2016	370,00	Eris 98	Alte prest	Exploatare	Barla Irina						370,00				
3666			12578	01.04.2016	886,85	Euro Hotels International	Deplasari	Exploatare	Barla Irina						886,85				
3667			12578	01.04.2016	7,15	Euro Hotels International	Deplasari	Exploatare	Barla Irina						7,15				
3668			12579	01.04.2016	886,85	Euro Hotels International	Deplasari	Exploatare	Barla Irina						886,85				
3669			12579	01.04.2016	7,15	Euro Hotels International	Deplasari	Exploatare	Barla Irina						7,15				
3670			12580	01.04.2016	886,85	Euro Hotels International	Deplasari	Exploatare	Barla Irina						886,85				
3671			12580	01.04.2016	7,15	Euro Hotels International	Deplasari	Exploatare	Barla Irina						7,15				
3672			12583	01.04.2016	886,85	Euro Hotels International	Deplasari	Exploatare	Barla Irina						886,85				
3673			12583	01.04.2016	7,15	Euro Hotels International	Deplasari	Exploatare	Barla Irina						7,15				
3674			151	11.04.2016	2.100,00	First Job School	Curs	Exploatare	Barla Irina						2.100,00				
3675			1164	25.04.2016	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina						50,00				
3676			10323	11.04.2016	36,00	Gilop	Desc Card	Exploatare	Barla Irina						36,00				
3677			40897	15.04.2016	870,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina						870,00				
3678			40892	15.04.2016	1.500,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina						1.500,00				
3679			40891	15.04.2016	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina						75,00				
3680			161800521	27.04.2016	131,00	IN Media	Alte prest	Exploatare	Barla Irina						131,00				
3681			5274	30.04.2016	87,89	Informatica Feroviara	Energie	Exploatare	Barla Irina						87,89				
3682			52025	01.04.2016	76,38	Informatica Feroviara	Serv Informactice	Exploatare	Barla Irina						76,38				
3683			2290	20.04.2016	96,00	Jo&Co Corporation	Alte prest	Exploatare	Barla Irina						96,00				

3684			16021641	26.04.2016	1.167,04	Motors Management	Alte Rep	Exploatare	Barla Irina					1.167,04				
3685			1682	15.04.2016	831,60	Niton Construct	Chirie	Exploatare	Barla Irina					831,60				
3686			21342238	01.04.2016	97,83	RCS&RDS	Abonament	Exploatare	Barla Irina					97,83				
3687			1568	18.04.2016	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
3688			1354	01.04.2016	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
3689			1355	01.04.2016	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
3690			1368	04.04.2016	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
3691			11113	06.04.2016	591,20	Stefan Resort	Depasari	Exploatare	Barla Irina					591,20				
3692			11113	06.04.2016	5,44	Stefan Resort	Depasari	Exploatare	Barla Irina					5,44				
3693			11186	12.04.2016	591,20	Stefan Resort	Depasari	Exploatare	Barla Irina					591,20				
3694			11186	12.04.2016	5,44	Stefan Resort	Depasari	Exploatare	Barla Irina					5,44				
3695			11276	19.04.2016	591,20	Stefan Resort	Depasari	Exploatare	Barla Irina					591,20				
3696			11276	19.04.2016	5,44	Stefan Resort	Depasari	Exploatare	Barla Irina					5,44				
3697			201650234	07.04.2016	184,32	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina					184,32				
3698			33500925	11.04.2016	17,40	Urgent Cargus	Alte prest	Exploatare	Barla Irina					17,40				
3699			2315	19.04.2016	525,00	Vicons	Depasari	Exploatare	Barla Irina					525,00				
3700			2314	19.04.2016	525,00	Vicons	Depasari	Exploatare	Barla Irina					525,00				
3701			11129	21.04.2016	1.000,00	Zefir	Depasari	Exploatare	Barla Irina					1.000,00				
3702			11128	21.04.2016	1.000,00	Zefir	Depasari	Exploatare	Barla Irina					1.000,00				
3703			28.04.2016	30.04.2016	465,40	CN Posta	Timbre	Exploatare	Barla Irina					465,40				
3704			6129417	30.04.2016	587,98	Urban	Gunoi	Exploatare	Barla Irina					587,98				
3705		17.5.2016	90029445	9.5.2016	130,08	Apa-Canal	Curatare canal	Exploatare	Timar Gheorghe	5	14.5.2016	17.5.2016	130,08	OP		18.5.2016	130,08	
3706		18.5.2016	190598	18.5.2016	23.601,60	SCRL Brasov	Reparatii locomotive	Exploatare	Miu Daniel	30	17.6.2016	18.5.2016	23.601,60	oc			23.604,60	
3707		20.5.2016	234	17.5.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	16.7.2016	20.5.2016	252,00					
3708	348	16,05,2016	155632	13,05,2016	3.550,34	COMPANIA APA	Apa	exploatare	LUNGU PETRICA	15	28,05,2016	17,05,2016	3.550,34	OP	1709	27,05,2016	3.550,34	
3709	349	16,05,2016	10407868715	30,04,2016	8.532,92	ENGIE	GAZ	exploatare	LUNGU PETRICA	30	30,05,2016	17,05,2016	8.532,92	OP	1710	27,05,2016	8.532,92	
3710		23.5.2016	20160390	16.5.2016	316,80	Vulcom	Mansoane	Exploatare	Mihai Violeta	30	15.6.2016	23.5.2016	316,80	OP		30,05,2016	316,80	
3711		23.5.2016	10816723768	6.5.2016	0,97	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	5.6.2016	23.5.2016	0,97	OP		2.6.2016	0,97	
3712		23.5.2016	10816723769	6.5.2016	4,34	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	5.6.2016	23.5.2016	4,34	OP		2.6.2016	4,34	
3713		23.5.2016	10816723770	6.5.2016	8.437,94	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	5.6.2016	23.5.2016	8.437,94	OP		2.6.2016	8.437,94	
3714		23.5.2016	10816723772	6.5.2016	55,51	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	5.6.2016	23.5.2016	55,51	OP		2.6.2016	55,51	
3715		23.5.2016	10816723778	6.5.2016	1.428,95	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	5.6.2016	23.5.2016	1.428,95	OP		2.6.2016	1.428,95	
3716	360	23,05,2016	1,10003E+11	05,05,2016	632,71	APA CANAL	APA	exploatare	JIANU MARIAN	15	20,05,2016	23,05,2016	632,71	OP	1747	02,06,2016	632,71	
3717	361	23,05,2016	1,10003E+11	05,05,2016	419,84	APA CANAL	Apa	exploatare	JIANU MARIAN	15	20,05,2016	23,05,2016	419,84	OP	1747	02,06,2016	419,84	
3718	362	25,05,2016	10816723773	06,05,2016	1.603,69	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	06,06,2016	24,05,2016	1.603,69	OP	1751	02,06,2016	1.603,69	
3719	363	25,05,2016	1,07817E+11	06,05,2016	552,10	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	06,06,2016	24,05,2016	552,10	OP	1750	02,06,2016	552,10	
3720	364	25,05,2016	300	17,05,2016	15.652,22	ENGINEERING BUSINESS	SABOTI	exploatare	Avram FI	60	16,07,2016	20,05,2016	15.652,22	op	2354	15,07,2016	15.652,22	
3721	365	25,05,2016	10816723771	06,05,2016	2.278,76	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	06,06,2016	23,05,2016	2.278,76	OP	1752	02,06,2016	2.278,76	
3722	366	25,05,2016	10816723777	06,05,2016	1.361,33	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	06,06,2016	23,05,2016	1.361,33	OP	1749	02,06,2016	1.361,33	
3723	370	26,05,2016	10816723776	05,05,2016	307,51	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	06,06,2016	23,05,2016	307,51	OP	1748	02,06,2016	307,51	
3724	371	26,05,2016	307	20,05,2016	23.478,34	ENGINEERING BUSINESS	SABOTI	exploatare	DOLCU ION	60	19,07,2016	26,05,2016	23.478,34	op	2366	18,07,2016	23.478,34	
3725	372	27,05,2016	7486	26,04,2016	11.980,21	ATELIERELE GRIVITA	REPARATII VAGOANE	exploatare	DOLCU ION	60	26,07,2016	27,05,2016	11.980,21	OP	780	27,06,2016	11.980,21	
3726		30.5.2016	7298450	26.5.2016	1.137,60	Remarul 16 Februarie	Inlocuire rulment atac osie	Exploatare	Calugar Gavril	30	25.6.2016	30.5.2016	1.137,60	op		1,08,2016	1.137,60	
3727		31.5.2016	955	26.5.2016	31.163,96	Constructii Feroviare Mures	Reparatii linii depou	Exploatare	Potopea Cristian	60	25.7.2016	31.5.2016	31.163,96	op		27,07,2016	31.163,96	
3728		31.5.2016	247	25.5.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	24.7.2016	31.5.2016	252,00					
3729		2.6.2016	102568	30.5.2016	547,67	SCRL Brasov	Reprofilare osie LDE 1268	Exploatare	Calugar Gavril	30	29.6.2016	2.6.2016	547,67	oc			547,67	
3730		3.6.2016	20160135	23.5.2016	4.588,80	Resita Reductoare si Regenerab	Flanse de cuplare	Exploatare	Clenci Cristiana	30	22.6.2016	3.6.2016	4.588,80	op		29,06,2016	4.588,80	
3731		3.6.2016	3294956	31.5.2016	976,80	Brantner Environment	Colectare deseuri menajere	Exploatare	Timar Gheorghe	30	30.6.2016	3.6.2016	976,80	op		23,06,2016	976,80	
3732	374	27,05,2016	20193	29,04,2016	94,62	CONCEFA	apa	exploatare	JIANU MARIAN	7	06,06,2016	26,05,2016	94,62	OP	1745	02,06,2016	94,62	
3733	375	27,05,2016	189120	19,05,2016	3.126,96	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	19,06,2016		3.126,96	MP	42/C/360	13,06,2016	3.126,96	
3734	376	30,05,2016	316	25,05,2016	11.739,17	ENGINEERING BUSINESS	SABOTI	exploatare	SIMIONESCU ADR	60	25,05,2016	27,05,2016	11.739,17					
3735	378	30,05,2016	1504	26,05,2016	17.571,83	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	26,07,2016	26,05,2016	17.571,83					
3736	378	31,05,2016	306	20,05,2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	SIMU MARIA	60	20,07,2016	23,05,2016	7.826,11	op	2366	18,07,2016	7.826,11	
3737	380	31,05,2016	8598	06,05,2016	9.284,16	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	06,08,2016	31,05,2016	9.284,16	OC		7,07,2016	9.284,16	
3738		6.6.2016	18924	20.5.2016	792,13	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Clenci Cristiana	30	19.6.2016	6.6.2016	792,13					
3739		8.6.2016	1516	31.5.2016	22.390,14	Locomotiva	Salubrizare Desiro	Exploatare	Potopea Cristian	60	30.7.2016	8.6.2016	22.390,14	op		27,07,2016	22.390,14	

3740		9.6.2016	18927	31.5.2016	37.163,94	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	30.6.2016	9.6.2016	37.163,94	oc			37.163,94	
3741		9.6.2016	190602	7.6.2016	4.593,60	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	7.7.2016	9.6.2016	4.593,60	oc			4.593,60	
3742		9.6.2016	000059	31.5.2016	8.421,59	IRLU Tg Mures	Reparatii locomotive	Exploatare	Calugar Gavril	30	30.6.2016	9.6.2016	8.421,59	oc			8.421,59	
3743		9.6.2016	110002903750	6.6.2016	2.725,99	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	21.6.2016	9.6.2016	2.725,99	op		23,06,2016	2.725,99	
3744		9.6.2016	110002903749	6.6.2016	1.772,61	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	21.6.2016	9.6.2016	1.772,61	op		23,06,2016	1.772,61	
3745		10.6.2016	425	31.5.2016	9.077,86	Tibob Trans	Salubrizare dormitor	Exploatare	Potopea Cristian	60	30.7.2016	10.6.2016	9.077,86	op		27,07,2016	9.077,86	
3746		10.6.2016	102578	31.5.2016	547,67	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	30.6.2016	10.6.2016	547,67	oc			547,67	
3747		10.6.2016	004899	9.6.2016	907,63	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	9.7.2016	10.6.2016	907,63	op		4,07,2016	907,63	
3748		10.6.2016	004900	9.6.2016	739,58	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	9.7.2016	10.6.2016	739,58	op		4,07,2016	739,58	
3749	387	07,06,2016	1506	31,05,2016	4.039,20	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	31,07,2016	31,05,2016	4.039,20					
3750	390	07,06,2016	102572	30,05,2016	712,63	SCRL BRASOV	REPARATII ROBINETI	exploatare	Avram FI	30	30,06,2016	02,06,2016	712,63	oc			712,63	
3751	391	07,06,2016	102574	31,05,2016	2.108,80	SCRL BRASOV	REPARATII ROBINETI	exploatare	DOLCU ION	30	31,06,2016	07,06,2016	2.108,80	CO	651/8/551	30,06,2016	2.108,80	
3752	392	08,06,2016	853892	28,05,2016	1.630,66	SALUBRISERV MS	gunoi	exploatare	Avram FI	30	28,06,2016		1.630,66	OP	2016	23,06,2016	1.630,66	
3753	393	08,06,2016	1094060	25,05,2016	1.582,57	AQUASERV	APA	exploatare	Avram FI	15	14,06,2016		1.582,57	OP	1997	17,06,2016	1.582,57	
3754	394	08,06,2016	303	31,05,2016	60.837,56	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	31,08,2016		60.837,56	op	2480/2471	03,08,2016	60.837,56	
3755	395	08,06,2016	304	31,05,2016	1.311,80	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	31,06,2016		1.311,80	OP	2011	23,06,2016	1.311,80	
3756	396	08,06,2016	22048569	31,05,2016	570,88	APA CTTA	APA	exploatare	SIMU MARIA	15	15,06,2016		570,88	OP	1994	17,06,2016	570,88	
3757	397	08,06,2016	3294806	31,05,2016	506,40	BRANTNER ENVIRONMENT	GUNOI	exploatare	JIANU MARIAN	30	30,06,2016	06,06,2016	506,40	OP	2012	23,06,2016	506,40	
3758	404	09,06,2016	198598140	06,06,2016	1.302,93	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	16	16,06,2016		1.302,93	OP	1995	17,06,2016	1.302,93	
3759	405	09,06,2016	4029875	31,05,2016	1.074,28	SALPREST	gunoi	exploatare	SIMU MARIA	20	20,06,2016	07,06,2016	1.074,28	OP	1996	17,06,2016	1.074,28	
3760	406	09,06,2016	302	31,05,2016	21.722,72	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	31,07,2016		21.722,72	op	2480/2471	03,08,2016	21.722,72	
3761	407	09,06,2016	305	31,05,2016	1.313,38	11 FRANGERS	gunoi	exploatare	DOLCU ION	30	31,06,2016		1.313,38	OP	2011	23,06,2016	1.313,38	
3762		13.6.2016	6119	31.5.2016	268,31	SNTFM Dep Pascani	Cazare personal locom	Exploatare	Potopea Cristian	30	30.6.2016	13.6.2016	268,31	oc			268,31	
3763		13.6.2016	190065135	6.6.2016	743,11	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.6.2016	13.6.2016	743,11					
3764		13.6.2016	198598143	6.6.2016	10.531,06	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.6.2016	13.6.2016	10.531,06					
3765		14.6.2016	015695	13.6.2016	840,00	CNCIR	Inspectie tehnica macara	Exploatare	Timar Gheorghe	30	13.7.2016	14.6.2016	840,00					
3766		15.6.2016	259	7.6.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	6.8.2016	15.6.2016	252,00					
3767			192169831	13,05,2016	9.770,98	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna Elena				9.770,98					
3768			1155	05,05,2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
3769			1388	26,05,2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
3770			1389	26,05,2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
3771			1390	26,05,2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
3772			417033	30,04,2016	93,31	RDE HURON	GUNOI	Exploatare	Doamna Elena				93,31					
3773			18925	31,05,2016	2.819,18	SNTFM CZM BRASOV TG.MURES	CAZARE PERS	Exploatare	Doamna Elena				2.819,18					
3774			427	31,05,2016	5.622,18	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna Elena				5.622,18					
3775			22048571	31,05,2016	547,91	APA CTTA	APA	Exploatare	Doamna Elena				547,91					
3776			10816723775	06,05,2016	2.643,44	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena				2.643,44					
3777			19452	12,05,2016	12.863,81	SNTFM CZM BRASOV-TEIUS	VERIF. TEHNICE, REMI	Exploatare	Doamna Elena				12.863,81					
3778			7043	25,05,2016	200,00	SPITALUL CLINIC WITING BUC	REEXAMINARE Tatu AI	Exploatare	Doamna Elena				200,00					
3779			428	31,05,2016	8.656,46	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna Elena				8.656,46					
3780			4029876	31,05,2016	100,69	SALPREST ALBA	GUNOI	Exploatare	Doamna Elena				100,69					
3781			82754	20,05,2016	5.170,41	AFER	ACORDARE MODEL NOU	Exploatare	Doamna Elena				5.170,41					
3782			385	27,05,2016	2.468,33	Atlas Intretinere si Reparatii	AVANS REVIZIE COM	Exploatare	Doamna Elena				2.468,33					
3783			16203577	11,05,2016	345,60	BIROUL ROMAN DE METROLOG	ETALONARE VOLTMET	Exploatare	Doamna Elena				345,60					
3784			102559	20,05,2016	2.853,60	CFR SCRL	REPARATII MATERIALE	Exploatare	Doamna Elena				2.853,60					
3785			14954	06,05,2016	76,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				76,30					
3786			16252	17,05,2016	146,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				146,20					
3787			17005	24,05,2016	20,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				20,90					
3788			15558	11,05,2016	14,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				14,10					
3789			5452049865	11,05,2016	45.161,46	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena				45.161,46					
3790			61954	31,05,2016	4.440,00	CNCIR	INSPECTIE CT	Exploatare	Doamna Elena				4.440,00					
3791			154784	13,05,2016	49.022,54	COMPANIA APA	APA	Exploatare	Doamna Elena				49.022,54					
3792			160377	31,05,2016	600,00	COMPANIA APA	VIDANJARE CU AUTO	Exploatare	Doamna Elena				600,00					
3793			950	03,05,2016	3.592,56	CONSTRUCTII FEROV. MURES	REPARATIE SCHIMBATOR	Exploatare	Doamna Elena				3.592,56					
3794			5010136	30,05,2016	3.666,60	FEPa BARLAD	VERIFICARE AFER	Exploatare	Doamna Elena				3.666,60					
3795			10407961905	31,05,2016	13.357,01	GDF SUEZ ENERGY ROMANIA (E	SERV.TEHNICE, VERIF. G	Exploatare	Doamna Elena				13.357,01					

3796		10407961932	31.05.2015	-2.166,32	GDF SUEZ ENERGY ROMANIA (E	SERV.TEHNICE, VERIF. G	Exploatare	Doamna Elena					-2.166,32				
3797		23627	05.05.2016	3.594,60	KRATOS	REPARATII AUTO	Exploatare	Doamna Elena					3.594,60				
3798		99	11.05.2016	7.257,60	ROMOLD	PAZA BV	Exploatare	Doamna Elena					7.257,60				
3799		103	26.05.2016	6.773,76	ROMOLD	PAZA BV	Exploatare	Doamna Elena					6.773,76				
3800		12224	31.05.2016	12.728,08	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI VERIF. PERS	Exploatare	Doamna Elena					12.728,08				
3801		12221	25.05.2016	10.223,62	SNTFM CZM TIMISOARA-DEP SI	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena					10.223,62				
3802		12222	25.05.2016	1.946,33	SNTFM CZM TIMISOARA-DEP SI	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena					1.946,33				
3803		12240	31.05.2016	5.724,85	SNTFM CZM TIMISOARA-DEP SI	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena					5.724,85				
3804		7040	24.05.2016	50,00	SPITALUL CLINIC CF WITING	EVALUARE COM CENTR	Exploatare	Doamna Elena					50,00				
3805		4704433	18.05.2016	8,78	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena					8,78				
3806		426	31.05.2016	19.212,40	TIBOB TRANS	SALUBRIZARE SPATII, SP	Exploatare	Doamna Elena					19.212,40				
3807		6133010	31.05.2016	1.313,38	URBAN	GUNOI	Exploatare	Doamna Elena					1.313,38				
3808		5200103237	20.05.2016	80.107,44	CNCFR	Chirie	exploatare	Barla Irina					80.107,44				
3809		5200103849	29.04.2016	1.716,61	CNCFR	Canal	exploatare	Barla Irina					1.716,61				
3810		5200103795	28.04.2016	1.814,75	CNCFR	Apa	exploatare	Barla Irina					1.814,75				
3811		261353	05.05.2016	36,19	Gosp Com Sf Ghe	Apa Canal	exploatare	Barla Irina					36,19				
3812		5452049867	11.05.2016	12.287,86	CNCFR	Energie	exploatare	Barla Irina					12.287,86				
3813		194529858	13.05.2016	389,83	Electrica Furnizare	Energie	exploatare	Barla Irina					389,83				
3814		192169642	13.05.2016	1.501,93	Electrica Furnizare	Energie	exploatare	Barla Irina					1.501,93				
3815		196911847	12.05.2016	310,50	Electrica Furnizare	Energie	exploatare	Barla Irina					310,50				
3816		192166894	06.05.2016	391,34	Electrica Furnizare	Energie	exploatare	Barla Irina					391,34				
3817		194524689	06.05.2016	838,17	Electrica Furnizare	Energie	exploatare	Barla Irina					838,17				
3818		193553413	04.05.2016	602,43	Electrica Furnizare	Energie	exploatare	Barla Irina					602,43				
3819		190060926	27.05.2016	587,89	Electrica Furnizare	Energie	exploatare	Barla Irina					587,89				
3820		5200103881	29.04.2016	11.332,56	CNCFR	Gaz	exploatare	Barla Irina					11.332,56				
3821		10318510234	06.05.2016	877,59	E.ON Energie	Gaz	exploatare	Barla Irina					877,59				
3822		10318510233	06.05.2016	142,99	E.ON Energie	Gaz	exploatare	Barla Irina					142,99				
3823		10606013499	30.05.2016	81,43	Engie	Gaz	exploatare	Barla Irina					81,43				
3824		4867647	22.05.2016	47,83	Telekom	Telefon	exploatare	Barla Irina					47,83				
3825		4754585	18.05.2016	66,76	Telekom	Telefon	exploatare	Barla Irina					66,76				
3826		3349683	01.05.2016	54,97	Telekom	Telefon	exploatare	Barla Irina					54,97				
3827		3349682	01.05.2016	54,74	Telekom	Telefon	exploatare	Barla Irina					54,74				
3828		3838017	06.05.2016	1.543,52	Telekom	Telefon	exploatare	Barla Irina					1.543,52				
3829		3838018	06.05.2016	1.596,55	Telekom	Telefon	exploatare	Barla Irina					1.596,55				
3830		4691370	18.05.2016	55,85	Telekom	Telefon	exploatare	Barla Irina					55,85				
3831		4634202	18.05.2016	54,96	Telekom	Telefon	exploatare	Barla Irina					54,96				
3832		4691369	18.05.2016	2.398,32	Telekom	Telefon	exploatare	Barla Irina					2.398,32				
3833		201650295	05.05.2016	24.382,87	Telecomunicatii CFR	Telefon	exploatare	Barla Irina					24.382,87				
3834		201650276	03.05.2016	85,08	Telecomunicatii CFR	Telefon	exploatare	Barla Irina					85,08				
3835		236635451	20.05.2016	273,41	Vodafone	Telefon	exploatare	Barla Irina					273,41				
3836		236635451	20.05.2016	40,52	Vodafone	Telefon	exploatare	Barla Irina					40,52				
3837		82485	16.05.2016	269,46	Afer Buc	Autorizari	exploatare	Barla Irina					269,46				
3838		82426	13.05.2016	226,22	Afer Buc	Autorizari	exploatare	Barla Irina					226,22				
3839		46	31.05.2016	7.920,00	As de Interventi si Situati de Urg	Curs Perfectionare	exploatare	Barla Irina					7.920,00				
3840		2188	04.05.2016	2.876,17	Astru Grup	Salubrizare	exploatare	Barla Irina					2.876,17				
3841		2187	04.05.2016	1.446,32	Astru Grup	Salubrizare	exploatare	Barla Irina					1.446,32				
3842		2186	04.05.2016	1.653,76	Astru Grup	Salubrizare	exploatare	Barla Irina					1.653,76				
3843		2185	04.05.2016	392,66	Astru Grup	Salubrizare	exploatare	Barla Irina					392,66				
3844		2184	04.05.2016	2.452,09	Astru Grup	Salubrizare	exploatare	Barla Irina					2.452,09				
3845		2183	04.05.2016	4.738,65	Astru Grup	Salubrizare	exploatare	Barla Irina					4.738,65				
3846		753	13.05.2016	3.098,88	Ben Com Mixt Construct	Alte Rep	exploatare	Barla Irina					3.098,88				
3847		752	13.05.2016	81,00	Ben Com Mixt Construct	Alte Rep	exploatare	Barla Irina					81,00				
3848		21600235	09.05.2016	120,00	Cenafer	Examinari	exploatare	Barla Irina					120,00				
3849		6971	17.05.2016	1.555,00	Centru Med Intermedica	Serv Medicale	exploatare	Barla Irina					1.555,00				
3850		7115	29.04.2016	20.306,40	G4S Cash	Tr Valori	exploatare	Barla Irina					20.306,40				
3851		41191	16.05.2016	45,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					45,00				

3852			41193	16.05.2016	45,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					45,00				
3853			41202	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					15,00				
3854			41201	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					15,00				
3855			41203	16.05.2016	30,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					30,00				
3856			41204	16.05.2016	1.290,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					1.290,00				
3857			41205	16.05.2016	45,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					45,00				
3858			41206	16.05.2016	45,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					45,00				
3859			41207	16.05.2016	75,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					75,00				
3860			41208	16.05.2016	105,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					105,00				
3861			41209	16.05.2016	30,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					30,00				
3862			41210	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					15,00				
3863			41211	16.05.2016	90,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					90,00				
3864			41212	16.05.2016	165,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					165,00				
3865			41213	16.05.2016	75,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					75,00				
3866			41214	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					15,00				
3867			41215	16.05.2016	75,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					75,00				
3868			41216	16.05.2016	75,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					75,00				
3869			41217	16.05.2016	30,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					30,00				
3870			41218	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					15,00				
3871			41219	16.05.2016	225,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					225,00				
3872			41220	16.05.2016	105,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					105,00				
3873			41221	16.05.2016	870,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					870,00				
3874			41222	16.05.2016	195,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					195,00				
3875			41223	16.05.2016	60,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					60,00				
3876			41224	16.05.2016	1.350,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					1.350,00				
3877			41226	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					15,00				
3878			1108876	31.05.2016	5.230,00	H&S Consult	Curs Perfectionare	exploatare	Barla Irina					5.230,00				
3879			52075	05.05.2016	76,38	Informatica Feroviara	Serv Informatic	exploatare	Barla Irina					76,38				
3880			4029551	31.05.2016	154,08	Salprest	Gunoi	exploatare	Barla Irina					154,08				
3881			18926	31.05.2016	1.537,74	SNTFM	Cazare	exploatare	Barla Irina					1.537,74				
3882			2083433	31.05.2016	64,40	Tega	Gunoi	exploatare	Barla Irina					64,40				
3883			1750	20.05.2016	1.802,28	T-Soft	Serv Informatic	exploatare	Barla Irina					1.802,28				
3884			5200103959	29.04.2016	1.573,61	CNCFR	Gunoi	exploatare	Barla Irina					1.573,61				
3885			2329	16.05.2016	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00				
3886			5200104316	31.05.2016	1.769,27	CNCFR	Canal	exploatare	Barla Irina					1.769,27				
3887			5200104254	30.05.2016	1.816,93	CNCFR	Apa	exploatare	Barla Irina					1.816,93				
3888			5200104359	31.05.2016	7.168,36	CNCFR	Gaz	exploatare	Barla Irina					7.168,36				
3889			5200104457	31.05.2016	2.860,81	CNCFR	Centr Term	exploatare	Barla Irina					2.860,81				
3890			5200104412	31.05.2016	2.360,02	CNCFR	Gunoi	exploatare	Barla Irina					2.360,02				
3891			82689	19.05.2016	592,44	AFER Buc	Autorizari	exploatare	Barla Irina					592,44				
3892			82688	19.05.2016	1.615,75	AFER Buc	Autorizari	exploatare	Barla Irina					1.615,75				
3893			82259	10.05.2016	11.345,29	AFER Buc	Autorizari	exploatare	Barla Irina					11.345,29				
3894			83216	31.05.2016	1.297,70	AFER Buc	Autorizari	exploatare	Barla Irina					1.297,70				
3895			83228	31.05.2016	7.191,42	AFER Buc	Autorizari	exploatare	Barla Irina					7.191,42				
3896			128	24.05.2016	297,59	As Prop Harmanului	Intretinere	exploatare	Barla Irina					297,59				
3897			2189	04.05.2016	2.622,22	Astru Grup	Salubrizari	exploatare	Barla Irina					2.622,22				
3898			947	11.05.2016	288,00	BEJ Chersa	Onorariu	exploatare	Barla Irina					288,00				
3899			978	26.05.2016	432,00	BEJ Chersa	Onorariu	exploatare	Barla Irina					432,00				
3900			993	31.05.2016	72,00	BEJ Chersa	Onorariu	exploatare	Barla Irina					72,00				
3901			5906	10.05.2016	1.200,00	BEJ Filofie	Onorariu	exploatare	Barla Irina					1.200,00				
3902			77	04.05.2016	840,00	BEJ Limisca	Onorariu	exploatare	Barla Irina					840,00				
3903			90	23.05.2016	560,00	BEJ Limisca	Onorariu	exploatare	Barla Irina					560,00				
3904			89	19.05.2016	1.050,00	BEJ Limisca	Onorariu	exploatare	Barla Irina					1.050,00				
3905			42518	31.05.2016	344,70	CN Posta	Timbre	exploatare	Barla Irina					344,70				
3906			190058997	23.05.2016	112,95	Electrica Furnizare	Energie	exploatare	Barla Irina					112,95				
3907			190059002	23.05.2016	112,95	Electrica Furnizare	Energie	exploatare	Barla Irina					112,95				

3908			190058999	23.05.2016	169,70	Electrica Furnizare	Energie	exploatare	Barla Irina					169,70				
3909			190056538	16.05.2016	2.364,30	Electrica Furnizare	Energie	exploatare	Barla Irina					2.364,30				
3910			124	16.05.2016	1.106,60	Electrica Furnizare	Energie	exploatare	Barla Irina					1.106,60				
3911			116	30.04.2016	194,03	Electrica Furnizare	Gaz	exploatare	Barla Irina					194,03				
3912			50	04.05.2016	23.152,16	Electrica Furnizare	Chirie	exploatare	Barla Irina					23.152,16				
3913			190052584	05.05.2016	377,04	Electrica Furnizare	Energie	exploatare	Barla Irina					377,04				
3914			190052584	05.05.2016	80,00	Electrica Furnizare	Taxa radio	exploatare	Barla Irina					80,00				
3915			140	31.05.2016	290,17	Electrica Furnizare	Gaz	exploatare	Barla Irina					290,17				
3916			41188	16.05.2016	1.485,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					1.485,00				
3917			41199	16.05.2016	720,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					720,00				
3918			41190	16.05.2016	15,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					15,00				
3919			41196	16.05.2016	60,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					60,00				
3920			41195	16.05.2016	1.410,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					1.410,00				
3921			41194	16.05.2016	675,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					675,00				
3922			41189	16.05.2016	1.995,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					1.995,00				
3923			41198	16.05.2016	45,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					45,00				
3924			41197	16.05.2016	645,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					645,00				
3925			41192	16.05.2016	390,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					390,00				
3926			41200	16.05.2016	270,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					270,00				
3927			1176	05.05.2016	50,00	Gherasim Catalin	Serv Medicale	exploatare	Barla Irina					50,00				
3928			1192	13.05.2016	50,00	Gherasim Catalin	Serv Medicale	exploatare	Barla Irina					50,00				
3929			10525	11.05.2016	36,00	Gilop ITP	Desc Card	exploatare	Barla Irina					36,00				
3930			161800655	19.05.2016	118,44	In Media	Alte Prest	exploatare	Barla Irina					118,44				
3931			52081	31.05.2016	91,26	Informatica Feroviara	Energie	exploatare	Barla Irina					91,26				
3932			21363	09.05.2016	150,00	Iscir Brasov	Alte Prest	exploatare	Barla Irina					150,00				
3933			2439	13.05.2016	144,00	JO@CO Corporation	Tr Autoturism	exploatare	Barla Irina					144,00				
3934			10162	11.05.2016	140,00	Maya	Deplasari	exploatare	Barla Irina					140,00				
3935			10185	18.05.2016	140,00	Maya	Deplasari	exploatare	Barla Irina					140,00				
3936			10161	11.05.2016	140,00	Maya	Deplasari	exploatare	Barla Irina					140,00				
3937			10186	18.05.2016	140,00	Maya	Deplasari	exploatare	Barla Irina					140,00				
3938			16021749	04.05.2016	1.698,28	Motors Management	Alte Prest	exploatare	Barla Irina					1.698,28				
3939			16021874	11.05.2016	410,18	Motors Management	Alte Prest	exploatare	Barla Irina					410,18				
3940			1690	03.05.2016	250,00	Multimed	Serv Medicale	exploatare	Barla Irina					250,00				
3941			1701	13.05.2016	831,60	Niton Construct	Chirie	exploatare	Barla Irina					831,60				
3942			3779	23.05.2016	96,00	Notar Public Isbasoiu	Alte Prest	exploatare	Barla Irina					96,00				
3943			5598	25.05.2016	880,00	Pamfile Loc	Deplasari CFG	exploatare	Barla Irina					880,00				
3944			5597	25.05.2016	880,00	Pamfile Loc	Deplasari CFG	exploatare	Barla Irina					880,00				
3945			5563	19.05.2016	880,00	Pamfile Loc	Deplasari CFG	exploatare	Barla Irina					880,00				
3946			5564	19.05.2016	880,00	Pamfile Loc	Deplasari CFG	exploatare	Barla Irina					880,00				
3947			24872960	06.05.2016	97,90	RCS&RDS	Abonament	exploatare	Barla Irina					97,90				
3948			1017798	26.05.2016	45,00	Registru Comertului	Certificat Constatator	exploatare	Barla Irina					45,00				
3949			1017338	23.05.2016	72,00	Registru Comertului	Alte Prest	exploatare	Barla Irina					72,00				
3950			7017	05.05.2016	50,00	Sp Clinic CF Witing	Serv Medicale	exploatare	Barla Irina					50,00				
3951			1779	06.05.2016	40,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					40,00				
3952			1890	13.05.2016	40,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					40,00				
3953			201650299	05.05.2016	75,12	Telecomunicatii CFR	Mutare post	exploatare	Barla Irina					75,12				
3954			201650277	03.05.2016	0,51	Telecomunicatii CFR	Penalizari	exploatare	Barla Irina					0,51				
3955			201650296	05.05.2016	89,74	Telecomunicatii CFR	Penalizari	exploatare	Barla Irina					89,74				
3956			6132856	31.05.2016	588,48	Urban	Gunoii	exploatare	Barla Irina					588,48				
3957			2328	16.05.2016	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00				
3958	408	10,06,2016	10949	31,05,2016	2.097,90	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	31,07,2016	08,06,2016		2.097,90				
3959	409	10,06,2016	20950	31,05,2016	8.695,68	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	31,07,2016	08,06,2016		8.695,68				
3960	411	13,06,2016	10311633716	31,05,2016	3.277,97	ENGIE	GAZ	exploatare	DOLCU ION	30	30,06,2016	10,06,2016		3.277,97	OP	2015	23,06,2016	3.277,97
3961	417	13,06,2016	18929	08,06,2016	2.832,84	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	08,07,2016			2.832,84				
3962	419	14,06,2016	8597	06,06,2016	13.160,29	ASTRA VAGOANE	PIESE LIPSA	exploatare	LUNGU PETRICA	60	06,07,2016	13,06,2016		13.160,29	OP	1011	05,08,2016	13.160,29
3963	421	15,06,2016	1,10003E+11	06,06,2016	408,01	APA CANAL	Apa	exploatare	JIANU MARIAN	15	21,06,2016	15,06,2016		408,01	OP	2014	23,06,2016	408,01

3964	422	15.06.2016	1,10003E+11	06.06.2016	662,28	APA CANAL	Apa	exploatare	JIANU MARIAN	15	21.06.2016	15.06.2016	662,28	OP	2014	23.06.2016	662,28	
3965	423	15.06.2016	5452049989	14.06.2016	4.905,70	CNCFR CFR	ENERGIE ELECTRICA	exploatare	LUNGU PETRICA	10	24.06.2016	15.06.2016	4.905,70					
3966	424	15.06.2016	5452049991	14.06.2016	2.144,90	CNCFR CFR	ENERGIE ELECTRICA	exploatare	LUNGU PETRICA	10	24.06.2016	15.06.2016	2.144,90					
3967	426	16.06.2016	191268	13.06.2016	2.630,73	COMPANIA APA	Apa	exploatare	DOLCU ION	15	28.06.2016	16.06.2016	2.630,73	OP	2013	23.06.2016	2.630,73	
3968	427	16.06.2016	7662	07.06.2016	10.641,91	ATELIERELE GRIVITA	PIESE LIPSA	exploatare	DOLCU ION	60	07.08.2016	15.06.2016	10.641,91	op	1012	05.08.2016	10.641,91	
3969		13.6.2016	190065135	6.6.2016	743,11	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.6.2016	13.6.2016	743,11	OP		17.5.2016	743,11	
3970		13.6.2016	198598143	6.6.2016	10.531,06	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.6.2016	13.6.2016	10.531,06	op		23.06.2016	10.531,06	
3971		14.6.2016	015695	13.6.2016	840,00	CNCIR	Inspectie tehnica macara	Exploatare	Timar Gheorghe	30	13.7.2016	14.6.2016	840,00	OP		30.06.2016	840,00	
3972		15.6.2016	259	7.6.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	6.8.2016	15.6.2016	252,00	OP		10.08.2016	252,00	
3973		23.6.2016	18934	13.6.2016	17.805,30	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Clenci Cristiana	30	13.7.2016	23.6.2016	17.805,30	oc			17.805,30	
3974		23.6.2016	4296	16.6.2016	80,40	SC SAMTEC SRL Constanta	Etalonare cronometru	Exploatare	Miu Daniel	30	16.7.2016	23.6.2016	80,40	op		4.07.2016	80,40	
3975		23.6.2016	273	15.6.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	14.8.2016	23.6.2016	252,00	op		10.08.2016	252,00	
3976	428	21.06.2016	323	15.06.2016	27.391,39	ENGINEERING BUSINESS	SABOTI	exploatare	DOLCU ION	60	15.08.2016	21.06.2016	27.391,39	op	2752	16.08.2016	27.391,39	
3977	431	23.06.2016	4900	22.06.2016	4.900,00	ROMSTAL	BOILER	exploatare	Avram FI	5	27.06.2016	23.06.2016	4.900,00					
3978	432	23.06.2016	324	15.06.2016	11.739,17	ENGINEERING BUSINESS	SABOTI	exploatare	JIANU MARIAN	60	15.08.2016	17.06.2016	11.739,17					
3979		27.6.2016	10119451349	7.6.2016	5.505,60	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.7.2016	27.6.2016	5.505,60	op		30.06.2016	5.505,60	
3980		27.6.2016	10119451351	7.6.2016	138,08	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.7.2016	27.6.2016	138,08	op		30.06.2016	138,08	
3981		27.6.2016	10318688188	7.6.2016	3.713,59	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	7.7.2016	27.6.2016	3.713,59	op		30.06.2016	3.713,59	
3982		30.6.2016	19201	22.6.2016	41.447,89	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	22.7.2016	22.6.2016	41.447,89	oc			41.447,89	
3983		30.6.2016	295	27.6.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	26.8.2016	30.6.2016	252,00					
3984		1.7.2016	2785	7.6.2016	2.388,00	Adm Nat Apele Romane	Analize ape uzate	Exploatare	Miu Daniel	30	7.7.2016	1.7.2016	2.388,00	op		27.07.2016	2.388,00	
3985		1.7.2016	3029722	30.6.2016	31.251,74	Gica Import Export Italia	Cheie impact pneumatica	Exploatare	Clenci Cristiana	30	30.7.2016	1.7.2016	31.251,74	op		3.08.2016	31.251,74	
3986		5.7.2016	3333363	30.6.2016	976,80	Brantner Environment	Colectare deseuri menajere	Exploatare	Timar Gheorghe	30	30.7.2016	5.7.2016	976,80	op		20.07.2016	976,80	
3987		6.7.2016	000067	30.6.2016	219,91	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.7.2016	6.7.2016	219,91	oc		27.07.2016	219,91	
3988		6.7.2016	000066	30.6.2016	4.793,99	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.7.2016	6.7.2016	4.793,99	oc		27.07.2016	4.793,99	
3989		6.7.2016	005249	30.6.2016	3.310,68	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	30.7.2016	6.7.2016	3.310,68	op		14.07.2016	3.310,68	
3990		8.7.2016	431	30.6.2016	8.863,31	Tibob Trans	Salubrizare dormitor	Exploatare	Miu Daniel	60	29.8.2016	8.7.2016	8.863,31	op		24.08.2016	8.863,31	
3991		8.7.2016	313	6.7.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	4.9.2016	8.7.2016	252,00	OP		7.09.2016	252,00	
3992		11.7.2016	1537	30.6.2016	21.992,76	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.8.2016	11.7.2016	21.992,76	op		24.08.2016	21.992,76	
3993	433	24.06.2016	20213	31.05.2016	94,62	CONCEFA	APA	exploatare	JIANU MARIAN	7	07.08.2016	23.06.2016	94,62	OP	2069	30.06.2016	94,62	
3994	434	24.06.2016	10318688184	07.06.2016	364,56	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	07.08.2016	23.06.2016	364,56	OF	2062	30.06.2016	364,56	
3995	434	24.06.2016	10119451352	07.06.2016	1.538,70	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	07.08.2016	23.06.2016	1.538,70	OF	2059	30.06.2016	1.538,70	
3996	436	24.06.2016	10318688187	07.06.2016	1.173,38	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07.08.2016	22.06.2016	1.173,38	OF	2060	30.06.2016	1.173,38	
3997	437	24.06.2016	10119451350	07.06.2016	1.786,55	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07.08.2016	22.06.2016	1.786,55	OF	2061	30.06.2016	1.786,55	
3998	442	01.07.2016	10318688186	07.06.2016	160,58	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	07.08.2016	29.06.2016	160,58					
3999	446	05.07.2016	1527	30.06.2016	24.453,26	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	30.08.2016	05.07.2016	24.453,26					
4000	450	06.07.2016	899	29.06.2016	2.747,29	CONSTRUCTII FERVIARE	LUCRARI LINII	exploatare	DOLCU ION	60	30.08.2016	06.07.2016	2.747,29					
4001	451	07.07.2016	1115337	23.06.2016	1.484,35	AQUASERV	APA	exploatare	Avram FI	15	09.07.2016	07.07.2016	1.484,35	OP	2184	13.07.2016	1.484,35	
4002	452	07.07.2016	3333221	30.06.2016	506,40	BRANTNER ENVIRONMENT	GUNOI	exploatare	JIANU MARIAN	30	31.07.2016	06.07.2016	506,40	op	2366	20.07.2016	506,40	
4003	453	07.07.2016	309	30.06.2016	7.709,35	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	30	30.08.2016		7.709,35	op	2842	31.08.2016	7.709,35	
4004	454	07.07.2016	310	30.06.2016	21.850,09	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	30	30.08.2016		21.850,09	op	2842	31.08.2016	21.850,09	
4005	455	07.07.2016	311	30.06.2016	12.299,18	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	30	30.08.2016		12.299,18	op	2842/2824	31.08.2016	12.299,18	
4006	456	07.07.2016	312	30.06.2016	41.559,34	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	30	30.08.2016		41.559,34	op	2842/2824	31.08.2016	41.559,34	
4007		08.07.2016	22050214	30.06.2016	577,44	APA CTTA	APA	exploatare	SIMU MARIA	15	15.07.2016	08.07.2016	577,44	op	2185	13.07.2016	577,44	
4008		13.7.2016	110002949986	7.7.2016	1.802,17	Apa-Canal	Apa	Exploatare	Miu Daniel	15	22.7.2016	13.7.2016	1.802,17	op		20.07.2016	1.802,17	
4009		13.7.2016	110002949987	7.7.2016	2.927,03	Apa-Canal	Apa	Exploatare	Miu Daniel	15	22.7.2016	13.7.2016	2.927,03	op		20.07.2016	2.927,03	
4010		13.7.2016	20160187	12.7.2016	9.177,60	Resita Reductoare si Regenerab	Flanse de cuplare	Exploatare	Clenci Cristiana	30	11.8.2016	13.7.2016	9.177,60	op		14.07.2016	9.177,60	
4011		14.7.2016	190076000	6.7.2016	641,43	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	15	21.7.2016	14.7.2016	641,43	op		20.07.2016	641,43	
4012		14.7.2016	198606131	9.7.2016	8.023,17	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	15	24.7.2016	14.7.2016	8.023,17	op		20.07.2016	8.023,17	
4013		15.7.2016	113	11.7.2016	3.151,20	Magic Print	Imprimare	Exploatare	Clenci Cristiana	60	9.9.2016	15.7.2016	3.151,20	OP		9.9.2016	3.151,20	
4014		15.7.2016	11825	11.7.2016	3.174,00	Magic Print	Imprimare	Exploatare	Clenci Cristiana	60	9.9.2016	15.7.2016	3.174,00	OP		9.9.2016	3.174,00	
4015	457	08.07.2016	22050214	30.06.2016	577,44	APA CTTA	APA	exploatare	SIMU MARIA	15	15.07.2016	08.07.2016	577,44	OP	2185	13.07.2016	577,44	
4016	459	08.07.2016	109	05.07.2016	4.769,40	MAGIC PRINT	MATERIALE	exploatare	DOLCU ION	60	05.09.2016	07.07.2016	4.769,40					
4017	460	08.07.2016	108	05.07.2016	7.565,28	MAGIC PRINT	MATERIALE	exploatare	DOLCU ION	60	05.09.2016	07.07.2016	7.565,28					
4018	461	11.07.2016	4030357	30.06.2016	1.074,28	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20.07.2016	11.07.2016	1.074,28	op	2358	20.07.2016	1.074,28	

4019	462	11,07,2016	10963	30,06,2016	10.840,92	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30,08,2016	07,07,2016	10.840,92	op	2834/2826	31,08,2016	10.840,92	
4020	463	12,07,2016	313	30,06,2016	1.314,46	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,07,2016	12,07,2016	1.314,46	op	2367	20,07,2016	1.314,46	
4021	464	12,07,2016	10606126732	30,06,2016	1.643,07	ENGIE	gaz	exploatare	DOLCU ION	30	31,07,2016	12,07,2016	1.643,07	op		20,07,2016	1.643,07	
4022	466	13,07,2016	857428	28,06,2016	1.630,66	SALUBRISERV MS	GUNOI	exploatare	Avram FI	30	30,07,2016	13,07,2016	1.630,66	op		20,07,2016	1.630,07	
4023	470	15,07,2016	5452050920	12,07,2016	4.492,04	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	22,07,2016	15,07,2016	4.492,04					
4024	471	15,07,2016	5452050922	12,07,2016	1.758,47	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	22,07,2016	15,07,2016	1.758,47					
4025	472	15,07,2016	198606129	06,07,2016	1.413,97	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	16,07,2016	14,07,2016	1.413,97	op	2403	27,07,2016	1.413,97	
4026			1561	8,06,2016	150,00	VOIEVOD	CAZARE	exploatare	Doamna Elena				150,00					
4027			334	24,06,2016	5.820,00	ADAM EL TENSO	rep.compresor	exploatare	Doamna Elena				5.820,00					
4028			395	29,06,2016	2.485,98	Atlas Intretinere si Rep	rep.compresor	exploatare	Doamna Elena				2.485,98					
4029			102590	10,06,2016	2.096,39	CFR SCRL	rep.,materiale	exploatare	Doamna Elena				2.096,39					
4030			18178	01,06,2016	30,30	CN POSTA ROMANA	serv. Postale	exploatare	Doamna Elena				30,30					
4031			19535	14,06,2016	76,30	CN POSTA ROMANA	serv. Postale	exploatare	Doamna Elena				76,30					
4032			20263	21,06,2016	12,60	CN POSTA ROMANA	serv. Postale	exploatare	Doamna Elena				12,60					
4033			20591	23,06,2016	192,90	CN POSTA ROMANA	serv. Postale	exploatare	Doamna Elena				192,90					
4034			21051	28,06,2016	28,20	CN POSTA ROMANA	serv. Postale	exploatare	Doamna Elena				28,20					
4035			5452049988	14,06,2016	33.556,12	CNCFR	EN electrica	exploatare	Doamna Elena				33.556,12					
4036			190285	13,06,2016	34.242,78	COMPANIA APA	apa	exploatare	Doamna Elena				34.242,78					
4037			892	15,06,2016	6.998,88	CONSTRUCTII FEROV. MURES	intretinere,reparatii	exploatare	Doamna Elena				6.998,88					
4038			10506620219	30,06,2016	8.098,36	ENGIE (GDF SUEZ ENERGY)	ENERGIE TERMICA	exploatare	Doamna Elena				8.098,36					
4039			10506620246	30,06,2016	3.081,38	ENGIE (GDF SUEZ ENERGY)	ENERGIE TERMICA	exploatare	Doamna Elena				3.081,38					
4040			402	01,06,2016	8.605,44	EUROGUARD SECURITY	PAZA	exploatare	Doamna Elena				8.605,44					
4041			3243	15,06,2016	300,00	FORTUNA NORTH	CAZARE LUPASCU SORIN	exploatare	Doamna Elena				300,00					
4042			3244	15,06,2016	300,00	FORTUNA NORTH	CAZARE CUPES IOAN	exploatare	Doamna Elena				300,00					
4043			3283	23,06,2016	225,00	FORTUNA NORTH	CAZARE CUPES IOAN	exploatare	Doamna Elena				225,00					
4044			3284	23,06,2016	225,00	FORTUNA NORTH	CAZARE LUPASCU SORIN	exploatare	Doamna Elena				225,00					
4045			3313	28,06,2016	300,00	FORTUNA NORTH	CAZARE LUPASCU SORIN	exploatare	Doamna Elena				300,00					
4046			3314	28,06,2016	300,00	FORTUNA NORTH	CAZARE CUPES IOAN	exploatare	Doamna Elena				300,00					
4047			477027786	22,06,2016	432,37	OMV PETROM MARKETING	rovinieta	exploatare	Doamna Elena				432,37					
4048			10102-60001	15,06,2016	1.369,29	ROMPREST SERVICII INTEG	salubrizare	exploatare	Doamna Elena				1.369,29					
4049			6932	30,06,2016	99,40	SNTFM	transp motor	exploatare	Doamna Elena				99,40					
4050			432	30,06,2016	18.758,77	TIBOB TRANS	asalubr spatii	exploatare	Doamna Elena				18.758,77					
4051			569	03,06,2016	27.723,60	TRISERV INSTAL	rep	exploatare	Doamna Elena				27.723,60					
4052			6138267	30,06,2016	1.314,46	URBAN	GUNOI	exploatare	Doamna Elena				1.314,46					
4053			2343	14,06,2016	525,00	VICONS	CAZARE STANILA LUCIAN	exploatare	Doamna Elena				525,00					
4054			1560	08,06,2016	150,00	VOIEVOD	CAZARE PADURET LUCIAN	exploatare	Doamna Elena				150,00					
4055			2226	02.06.2016	2.496,72	Astru Grup	Salubrizare	exploatare	Barla Irina				2.496,72					
4056			2227	02.06.2016	392,66	Astru Grup	Salubrizare	exploatare	Barla Irina				392,66					
4057			2228	02.06.2016	1.653,76	Astru Grup	Salubrizare	exploatare	Barla Irina				1.653,76					
4058			2229	02.06.2016	1.480,86	Astru Grup	Salubrizare	exploatare	Barla Irina				1.480,86					
4059			2230	02.06.2016	2.939,03	Astru Grup	Salubrizare	exploatare	Barla Irina				2.939,03					
4060			2225	02.06.2016	4.738,55	Astru Grup	Salubrizare	exploatare	Barla Irina				4.738,55					
4061			21600326	29.06.2016	240,00	CENAFER	autorizari	exploatare	Barla Irina				240,00					
4062			7013	22.06.2016	590,00	Centr Medical Intermedica	Serv Medicale	exploatare	Barla Irina				590,00					
4063			7013	22.06.2016	165,00	Centr Medical Intermedica	Serv Medicale	exploatare	Barla Irina				165,00					
4064			5452049990	14.06.2016	12.629,93	CNCFR	Energie	exploatare	Barla Irina				12.629,93					
4065			5200103424	20.06.2016	80.107,44	CNCFR	Chirie	exploatare	Barla Irina				80.107,44					
4066			10717052895	10.06.2016	747,06	E.On Energie	Gaz	exploatare	Barla Irina				747,06					
4067			10717052895	10.06.2016	0,17	E.On Energie	gaz	exploatare	Barla Irina				0,17					
4068			194540752	06.06.2016	594,32	Electrica Furnizare	Energie	exploatare	Barla Irina				594,32					
4069			192175633	06.06.2016	357,78	Electrica Furnizare	Energie	exploatare	Barla Irina				357,78					
4070			193559403	06.06.2016	367,71	Electrica Furnizare	Energie	exploatare	Barla Irina				367,71					
4071			196920662	14.06.2016	347,26	Electrica Furnizare	Energie	exploatare	Barla Irina				347,26					
4072			194548166	15.06.2016	506,40	Electrica Furnizare	Energie	exploatare	Barla Irina				506,40					
4073			192180577	15.06.2016	1.441,43	Electrica Furnizare	Energie	exploatare	Barla Irina				1.441,43					
4074			10805532921	29.06.2016	80,52	Engie	gaz	exploatare	Barla Irina				80,52					

4075		10717052894	10.06.2016	276,26	E-on	gaz	exploatare	Barla Irina					276,26				
4076		7554	31.05.2016	20.772,00	G4S Cash	Tr Valori	exploatare	Barla Irina					20.772,00				
4077		263634	03.06.2016	50,85	Gosp Comun Sf Ghe	Apa Canal	exploatare	Barla Irina					50,85				
4078		41435	10.06.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					15,00				
4079		41436	10.06.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					15,00				
4080		41437	10.06.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					15,00				
4081		41438	10.06.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					15,00				
4082		41439	10.06.2016	210,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					210,00				
4083		41440	10.06.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					15,00				
4084		52083	01.06.2016	203,69	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina					203,69				
4085		52082	01.06.2016	101,84	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina					101,84				
4086		52087	14.06.2016	152,77	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina					152,77				
4087		52088	16.06.2016	305,54	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina					305,54				
4088		52089	21.06.2016	254,62	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina					254,62				
4089		4237	06.06.2016	1.914,00	Open World	Tr Persoane	exploatare	Barla Irina					1.914,00				
4090		18933	13.06.2016	1.612,09	SNTFM	Cazare	exploatare	Barla Irina					1.612,09				
4091		19202	22.06.2016	1.482,40	SNTFM	Cazare	exploatare	Barla Irina					1.482,40				
4092		1817	14.06.2016	2.176,15	Stedano Frogoambient	Verificare	exploatare	Barla Irina					2.176,15				
4093		1763	20.06.2016	1.813,44	T Soft	Serv Informatice	exploatare	Barla Irina					1.813,44				
4094		201650366	21.06.2016	24.423,85	Telacomunicatii	Telefon	exploatare	Barla Irina					24.423,85				
4095		201650344	02.06.2016	85,08	Telecomunicatii	Telefon	exploatare	Barla Irina					85,08				
4096		5421872	01.06.2016	57,91	Telekom	Telefon	exploatare	Barla Irina					57,91				
4097		6024309	06.06.2016	1.609,15	Telekom	Telefon	exploatare	Barla Irina					1.609,15				
4098		5421871	01.06.2016	56,95	Telekom	Telefon	exploatare	Barla Irina					56,95				
4099		6024308	06.06.2016	1.539,72	Telekom	Telefon	exploatare	Barla Irina					1.539,72				
4100		2344	14.06.2016	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00				
4101		239625318	20.06.2016	227,27	Vodafone	Telefon	exploatare	Barla Irina					227,27				
4102		239625318/1	20.06.2016	40,81	Vodafone	Telefon	exploatare	Barla Irina					40,81				
4103		2085138	30.06.2016	64,40	Tega	Gunoii	exploatare	Barla Irina					64,40				
4104		6892600	18.06.2016	2.450,82	Telekom	Telefon	exploatare	Barla Irina					2.450,82				
4105		6892518	18.06.2016	59,21	Telekom	Telefon	exploatare	Barla Irina					59,21				
4106		6943495	18.06.2016	68,44	Telekom	Telefon	exploatare	Barla Irina					68,44				
4107		6824107	18.06.2016	55,13	Telekom	Telefon	exploatare	Barla Irina					55,13				
4108		7104315	22.06.2016	48,13	Telekom	Telefon	exploatare	Barla Irina					48,13				
4109		662	29.06.2016	576,00	Acatia	Deplasari	exploatare	Barla Irina					576,00				
4110		661	29.06.2016	576,00	Acatia	Deplasari	exploatare	Barla Irina					576,00				
4111		83981	16.06.2016	9.107,88	Afer Buc	Autorizari	exploatare	Barla Irina					9.107,88				
4112		83749	13.06.2016	10.710,54	Afer Buc	Autorizari	exploatare	Barla Irina					10.710,54				
4113		83694	10.06.2016	1.950,31	Afer Buc	Autorizari	exploatare	Barla Irina					1.950,31				
4114		83762	13.06.2016	432,75	Afer Buc	Autorizari	exploatare	Barla Irina					432,75				
4115		83761	13.06.2016	113,60	Afer Buc	Autorizari	exploatare	Barla Irina					113,60				
4116		84080	21.06.2016	108,78	Afer Buc	Autorizari	exploatare	Barla Irina					108,78				
4117		84079	21.06.2016	108,78	Afer Buc	Autorizari	exploatare	Barla Irina					108,78				
4118		84081	21.06.2016	108,78	Afer Buc	Autorizari	exploatare	Barla Irina					108,78				
4119		84078	21.06.2016	108,78	Afer Buc	Autorizari	exploatare	Barla Irina					108,78				
4120		129	26.06.2016	313,88	As Harmanului	Intretinere	exploatare	Barla Irina					313,88				
4121		2231	02.06.2016	2.622,22	Astru Grup	Salubrizare	exploatare	Barla Irina					2.622,22				
4122		505436	02.06.2016	250,00	Best Tech	Revizie Echipament	exploatare	Barla Irina					250,00				
4123		505435	02.06.2016	60,00	Best Tech	Revizie Echipament	exploatare	Barla Irina					60,00				
4124		505962	23.06.2016	220,00	Best Tech	Rep Imprimanta	exploatare	Barla Irina					220,00				
4125		505963	23.06.2016	220,00	Best Tech	Rep Imprimanta	exploatare	Barla Irina					220,00				
4126		1963	10.06.2016	500,00	Bimcom Ares	Deplasari	exploatare	Barla Irina					500,00				
4127		28	30.06.2016	402,40	CN Posta	Timbre	exploatare	Barla Irina					402,40				
4128		162420203	28.06.2016	732,00	Curier Press	abonament monitor	exploatare	Barla Irina					732,00				
4129		20143	21.06.2016	450,00	Delta Aurora	Deplasari	exploatare	Barla Irina					450,00				
4130		20141	21.06.2016	450,00	Delta Aurora	Deplasari	exploatare	Barla Irina					450,00				

4131			146	15.06.2016	1.536,36	Electrica Furnizare	Apa	exploatare	Barla Irina						1.536,36				
4132			61	03.06.2016	23.291,33	Electrica Furnizare	Chirie	exploatare	Barla Irina						23.291,33				
4133			190066387	07.06.2016	3.086,28	Electrica Furnizare	Energie	exploatare	Barla Irina						3.086,28				
4134			190066387	07.06.2016	80,00	Electrica Furnizare	Taxa Radio	exploatare	Barla Irina						80,00				
4135			190070652	22.06.2016	156,04	Electrica Furnizare	Energie	exploatare	Barla Irina						156,04				
4136			190070653	22.06.2016	104,03	Electrica Furnizare	Energie	exploatare	Barla Irina						104,03				
4137			190070651	22.06.2016	104,03	Electrica Furnizare	Energie	exploatare	Barla Irina						104,03				
4138			10740	08.06.2016	72,00	Gilop	Desc Card	exploatare	Barla Irina						72,00				
4139			41433	10.06.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina						15,00				
4140			41434	10.06.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina						15,00				
4141			52095	30.06.2016	86,09	Informatica Feroviara	Energie	exploatare	Barla Irina						86,09				
4142			16022366	10.06.2016	2.271,18	Motor Management	Alte Rep	exploatare	Barla Irina						2.271,18				
4143			1720	09.06.2016	831,60	Niton Construct	Chirie	exploatare	Barla Irina						831,60				
4144			5640	07.06.2016	880,00	Pamfile Loc	Cazare	exploatare	Barla Irina						880,00				
4145			5639	07.06.2016	880,00	Pamfile Loc	Cazare	exploatare	Barla Irina						880,00				
4146			5625	02.06.2016	880,00	Pamfile Loc	Cazare	exploatare	Barla Irina						880,00				
4147			5626	02.06.2016	880,00	Pamfile Loc	Cazare	exploatare	Barla Irina						880,00				
4148			568	08.06.2016	750,00	Popas turistic Bucovina	Depasari	exploatare	Barla Irina						750,00				
4149			2716	07.06.2016	140,00	Prod Nyakas	Depasari	exploatare	Barla Irina						140,00				
4150			1014	08.06.2016	333,25	RAPPS	Depasari	exploatare	Barla Irina						333,25				
4151			1015	08.06.2016	333,25	RAPPS	Depasari	exploatare	Barla Irina						333,25				
4152			10160434	14.06.2016	257,60	RAR	Alte Prest	exploatare	Barla Irina						257,60				
4153			66907	24.06.2016	70,00	RAT Bv	Alte Prest	exploatare	Barla Irina						70,00				
4154			66906	24.06.2016	70,00	RAT Bv	Alte Prest	exploatare	Barla Irina						70,00				
4155			28404061	07.06.2016	97,93	RCS&RDS	Abonament	exploatare	Barla Irina						97,93				
4156			8071249	30.06.2016	2.085,55	Sicaro	reparatii BV 55 RTC	exploatare	Barla Irina						2.085,55				
4157			8071023	16.06.2016	8.774,60	Sicaro	reparatii BV 77 AZC	exploatare	Barla Irina						8.774,60				
4158			7545	22.06.2016	134,00	Sp Clinic Jud Brasov	Alte Prest	exploatare	Barla Irina						134,00				
4159			92628	06.06.2016	173,00	Unita Turism	Depasari	exploatare	Barla Irina						173,00				
4160			92768	09.06.2016	173,00	Unita Turism	Depasari	exploatare	Barla Irina						173,00				
4161			92627	06.06.2016	173,00	Unita Turism	Depasari	exploatare	Barla Irina						173,00				
4162			92763	09.06.2016	173,00	Unita Turism	Depasari	exploatare	Barla Irina						173,00				
4163			6138107	30.06.2016	517,13	Urban	Gunoï	exploatare	Barla Irina						517,13				
4164		20.7.2016	332	15.7.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	13.9.2016	20.7.2016	252,00	OP		7,09,2016	252,00		
4165		20.7.2016	10318865685	7.7.2016	8,63	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2016	20.7.2016	8,63	OP		27.7.2016	8,63		
4166		20.7.2016	10318865691	7.7.2016	202,82	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2016	20.7.2016	202,82	OP		27.7.2016	202,82		
4167		20.7.2016	10418590328	7.7.2016	2.102,70	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2016	20.7.2016	2.102,70	OP		27.7.2016	2.102,70		
4168		20.7.2016	10418590329	7.7.2016	2.757,71	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2016	20.7.2016	2.757,71	OP		27.7.2016	2.757,71		
4169	475	20,07,2016	227523	13,07,2016	3.827,44	COMPANIA APA	APA	exploatare	DOLCU ION	15	28,07,2016	20,07,2016	3.827,44	op	2405	27,07,2016	3.827,44		
4170	478	20,07,2016	1,10003E+11	07,07,2016	674,10	APA CANAL	APA	exploatare	JIANU MARIAN	15	22,07,2016	18,07,2016	674,10	op	2478	03,08,2016	674,10		
4171	479	20,07,2016	1,10003E+11	07,07,2016	603,14	APA CANAL	APA	exploatare	JIANU MARIAN	15	22,07,2016	18,07,2016	603,14	op	2478	03,08,2016	603,14		
4172	480	20,07,2016	10318865686	07,07,2016	352,45	E-ON ENERGIE	gaz	exploatare	JIANU MARIAN	30	07,08,2016	18,07,2016	352,45	OP	2406	27,07,2016	352,45		
4173	482	20,07,2016	10318865684	07,07,2016	332,93	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07,08,2016	18,07,2015	332,93	OP	2408	27,07,2016	332,93		
4174	483	20,07,2016	10318865690	07,07,2016	320,98	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07,08,2016	18,07,2016	320,98	OP	2407	27,07,2016	320,98		
4175	485	21,07,2016	86	14,07,2016	199,20	BRESCIA PROD COM	VERIFICARE HIDRANTI	exploatare	BULMACI VALEN	60	20,07,2016	14,09,2016	199,20	op	2950/2938	14,09,2016	199,20		
4176	486	21,07,2016	87	14,07,2016	168,00	BRESCIA PROD COM	VERIFICARE HIDRANTI	exploatare	BULMACI VALEN	60	20,07,2016	14,09,2016	168,00	op	2950/2938	14,09,2016	168,00		
4177		27.7.2016	547	21.7.2016	8.246,00	Supermarket Service	Curatitor cu apa calda	Exploatare	Timar Gheorghe	30	20.8.2016	27.7.2016	8.246,00	OP		18.8.2016	8.246,00		
4178	487	26,07,2016	10318865689	07,07,2016	22,80	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	08,08,2016	21,07,2016	22,80	op	2479	03,08,2016	22,80		
4179	488	26,07,2016	342	20,07,2016	15.652,22	ENGINEERING BUSINESS	SABOTI	exploatare	SIMIONESCU ADR	60	20,09,2016	22,07,2016	15.652,22						
4180	489	26,07,2016	344	20,07,2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	SIMU MARIA	60	20,09,2016	25,07,2016	7.826,11						
4181	490	28,07,2016	341	20,07,2016	27.391,39	ENGINEERING BUSINESS	SABOTI	exploatare	DOLCU ION	60	20,07,2016	25,07,2016	27.391,39	op	2752	16,08,2016	27.391,39		
4182		1.8.2016	389	27.7.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	25.9.2016	1.8.2016	252,00						
4183		1.8.2016	19218	25.7.2016	15.254,18	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Miu Daniel	30	24.8.2016	1.8.2016	15.254,18	OC			15.254,18		
4184		2.8.2016	1295	28.7.2016	4.279,97	Avansis Electronic	Unitate centrala HP	Exploatare	Clenci Cristiana	30	27.8.2016	2.8.2016	4.279,97	op		31,08,2016	4.279,97		
4185		3.8.2016	580823_16	2.8.2016	1.567,85	Electrificare CFR	Verificare/masurare prize	Exploatare	Calugar Gavril	15	17.8.2016	3.8.2016	1.567,85	op		5,09,2016	1.567,85		
4186		4.8.2016	190607	29.7.2016	2.534,40	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	28.8.2016	4.8.2016	2.534,40						

4187	491	01.08.2016	343	20.07.2016	11.739,17	ENGINEERING BUSINESS	SABOTI	exploatare	Avram FI	60	28.07.2016	20.09.2016	11.739,17	op	11739,17	16.08.2016	11.739,17	
4188	492	01.08.2016	102624	26.07.2016	821,56	SCRL BRASOV	verificare robineti	exploatare	DOLCU ION	30	01.08.2016	25.08.2016	821,56					
4189	493	03.08.2016	19216	25.07.2016	944,28	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	02.08.2016	25.08.2016	944,28					
4190	494	04.08.2016	316	31.07.2016	21.409,20	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60		31.09.2016	21.409,20					
4191	495	07.08.2016	317	31.07.2016	67.587,60	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	04.08.2016	31.09.2016	67.587,60					
4192		5.8.2016	438	31.7.2016	9.137,00	Tibob Trans	Salubrizare dormitor	Exploatare	Miu Daniel	60	29.9.2016	5.8.2016	9.137,00	op		28.09.2016	9.137,00	
4193		5.8.2016	3353553	29.7.2016	976,80	Brantner Environment	Colectare deseuri menajere	Exploatare	Miu Daniel	30	28.8.2016	5.8.2016	976,80	op		24.08.2016	976,80	
4194		5.8.2016	19225	27.7.2016	31.570,03	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Miu Daniel	30	26.8.2016	5.8.2016	31.570,03	oc			31.570,03	
4195		8.8.2016	000080	29.7.2016	4.240,44	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	28.8.2016	8.8.2016	4.240,44	oc			4.240,44	
4196		8.8.2016	000081	29.7.2016	1.356,09	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	28.8.2016	8.8.2016	1.356,09	oc			1.356,09	
4197		8.8.2016	110003003116	4.8.2016	1.784,43	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	19.8.2016	8.8.2016	1.784,43	OP		18.8.2016	1.784,43	
4198		8.8.2016	110003003118	4.8.2016	2.536,76	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	19.8.2016	8.8.2016	2.536,76	OP		18.8.2016	2.536,76	
4199		8.8.2016	190094300	4.8.2016	638,41	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	14.8.2016	8.8.2016	638,41	OP		18.8.2016	638,41	
4200		8.8.2016	1553	31.7.2016	22.726,86	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.9.2016	8.8.2016	22.726,86	op		28.09.2016	22.726,86	
4201		11.8.2016	190621	8.8.2016	1.573,46	Unior-Tepid	Chei	Exploatare	Clenci Cristiana	30	7.9.2016	11.8.2016	1.573,46	op		31.08.2016	1.573,46	
4202		11.8.2016	464	5.8.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	4.10.2016	11.8.2016	252,00					
4203		12.8.2016	198618111	5.8.2016	7.219,51	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	15.8.2016	12.8.2016	7.219,51	OP		18.8.2016	7.219,51	
4204		12.8.2016	19227	5.8.2016	15.412,79	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Miu Daniel	30	4.9.2016	12.8.2016	15.412,79	oc			15.412,79	
4205	499	05.08.2016	1548	31.07.2016	28.759,67	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	SIMIONESCU ADR	60	31.09.2016	04.08.2016	28.759,67					
4206	500	08.08.2016	10311830478	31.07.2016	1.419,67	ENGIE	GAZ	exploatare	DOLCU ION	30	30.08.2016	08.08.2016	1.419,67	OP	2700	18.08.2016	1.419,62	
4207	501	08.08.2016	1136608	22.07.2016	1.598,86	AQUASERV	APA	exploatare	Avram FI	15	08.08.2016	04.08.2016	1.598,86	op	2516	10.08.2016	1.598,86	
4208	502	08.08.2016	3353407	29.07.2016	506,40	BRANTNER ENVIRONMENT	GUNOI	exploatare	SIMIONESCU ADR	30	30.08.2016	05.08.2016	506,40	OP	2701	18.08.2016	506,40	
4209	503	08.08.2016	22051964	31.07.2016	620,09	APA CTTA	APA	exploatare	SIMU MARIA	15	15.08.2016	05.08.2016	620,09	op	2515	10.08.2016	620,09	
4210	504	08.08.2016	4030837	31.07.2016	1.074,28	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20.08.2016	05.08.2016	1.074,28	op	2514	10.08.2016	1.074,28	
4211	505	09.08.2016	198618109	05.08.2016	1.280,00	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	15.08.2016		1.280,00	OP	2522	18.08.2016	1.280,00	
4212	507	09.08.2016	7298707	29.07.2016	532,18	REMARUL 16 FEBRUARIE	PIESE LIPSA	exploatare	DOLCU ION	60	29.09.2016	09.08.2016	532,18					
4213	508	09.08.2016	860913	28.07.2016	1.630,66	SALUBRISERV MS	gunoi	exploatare	Avram FI	30	16.08.2016	09.08.2016	1.630,66	OP	2702	18.08.2016	1.630,66	
4214	509	09.08.2016	10971	31.07.2016	11.001,30	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	31.09.2016		11.001,30					
4215	516	17.08.2016	318	31.07.2016	1.310,84	11 FRANGERS	gunoi	exploatare	DOLCU ION	30	31.08.2016	17.08.2016	1.310,84	op	2773	24.08.2016	1.310,84	
4216	517	17.08.2016	5452050999	04.08.2016	4.240,69	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	14.08.2016	17.08.2016	4.240,69					
4217			5452051001	04.08.2016	1.315,24	CNCFR CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	14.08.2016		1.315,24					
4218	519	18.08.2016	1,10003E+11	04.08.2016	549,93	APA CANAL	apa	exploatare	SIMIONESCU ADR	15	19.08.2016	17.08.2016	549,93	op	2478	3.08.2016	549,93	
4219	520	18.08.2016	1,10003E+11	04.08.2016	662,28	APA CANAL	apa	exploatare	SIMIONESCU ADR	15	19.08.2016	17.08.2016	662,28	op	2478	3.08.2016	662,28	
4220	521	18.08.2016	3290021377	17.08.2016	10.190,08	ELECTRICA DISTRIBUTIE	TARIF RACORDARE CO	exploatare	Avram FI	27	14.09.2016	18.08.2016	10.190,08	op	2774	24.08.2016	10.190,08	
4221		13.07.2016	85039		7.965,70	Afer Buc	Autorizari	Exploatare	Barla Irina				7.965,70					
4222		27.07.2016	506374		440,00	Aro Palace	Cazare	Exploatare	Barla Irina				440,00					
4223		29.07.2016	506393		880,00	Aro Palace	Cazare	Exploatare	Barla Irina				880,00					
4224		29.07.2016	506392		880,00	Aro Palace	Cazare	Exploatare	Barla Irina				880,00					
4225		27.07.2016	130		317,29	As Proprietari Harmanului	Intretinere	Exploatare	Barla Irina				317,29					
4226		01.07.2016	2268		2.622,22	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.622,22					
4227		25.07.2016	1075		720,00	BEJ Chersa Sebastian	Onorariu	Exploatare	Barla Irina				720,00					
4228		11.07.2016	101		1.610,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				1.610,00					
4229		01.07.2016	6651		150,00	BEJ Pop	Onorariu	Exploatare	Barla Irina				150,00					
4230		19.07.2016	11600277		50,00	Cenafer	Examinari	Exploatare	Barla Irina				50,00					
4231		31.07.2016	28		521,30	CN Posta	Timbre	Exploatare	Barla Irina				521,30					
4232		26.07.2016	100021981		11,33	CNCFR	Foi Oficiale	Exploatare	Barla Irina				11,33					
4233		12.07.2016	9590002120		650,00	Depanero	Alte Prest	Exploatare	Barla Irina				650,00					
4234		15.07.2016	165		806,92	Electrica Furnizare	Apa	Exploatare	Barla Irina				806,92					
4235		04.07.2016	70		23.278,44	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.278,44					
4236		07.07.2016	1900787948		2.027,01	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.027,01					
4237		07.07.2016	1900787948		80,00	Electrica Furnizare	Taxa radio	Exploatare	Barla Irina				80,00					
4238		21.07.2016	190085167		-53,22	Electrica Furnizare	Energie	Exploatare	Barla Irina				-53,22					
4239		21.07.2016	190085165		8,36	Electrica Furnizare	Energie	Exploatare	Barla Irina				8,36					
4240		21.07.2016	190085168		175,03	Electrica Furnizare	Energie	Exploatare	Barla Irina				175,03					
4241		06.07.2016	10927		36,00	Gilop	Descarcare Card	Exploatare	Barla Irina				36,00					
4242		15.07.2016	41705		45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				45,00					

4243	15.07.2016	41708	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	45,00
4244	15.07.2016	41703	165,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	165,00
4245	15.07.2016	41704	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15,00
4246	15.07.2016	41707	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15,00
4247	15.07.2016	41702	195,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	195,00
4248	28.07.2016	41729	-15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	-15,00
4249	15.07.2016	41706	60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	60,00
4250	29.07.2016	130348	876,00	Hotel Palace RTT	Deplasari	Exploatare	Barla Irina	876,00
4251	29.07.2016	130349	876,00	Hotel Palace RTT	Deplasari	Exploatare	Barla Irina	876,00
4252	31.07.2016	52102	88,35	Informatica Feroviara	Energie	Exploatare	Barla Irina	88,35
4253	27.07.2016	13416	480,00	Moldotur	Deplasari	Exploatare	Barla Irina	480,00
4254	11.07.2016	1735	831,60	Niton Construct	Chirie	Exploatare	Barla Irina	831,60
4255	08.07.2016	68831	70,00	RAT Bv	Abonament	Exploatare	Barla Irina	70,00
4256	31.07.2016	31918325	97,93	RCS&RDS	Abonament	Exploatare	Barla Irina	97,93
4257	22.07.2016	25659	840,00	Satex	Deplasari	Exploatare	Barla Irina	840,00
4258	22.07.2016	25658	840,00	Satex	Deplasari	Exploatare	Barla Irina	840,00
4259	14.07.2016	8071513	2.048,46	Sicaro	Alte Rep	Exploatare	Barla Irina	2.048,46
4260	11.07.2016	200095	160,00	Stefan Profesional Best	Deplasari	Exploatare	Barla Irina	160,00
4261	30.06.2016	391	500,00	TTG International Resort	Deplasari	Exploatare	Barla Irina	500,00
4262	30.07.2016	6141411	587,67	Urban	Gunoii	Exploatare	Barla Irina	587,67
4263	20.07.2016	33884543	17,40	Urgent Cargus	Alte Prest	Exploatare	Barla Irina	17,40
4264	08.07.2016	33884518	17,40	Urgent Cargus	Alte Prest	Exploatare	Barla Irina	17,40
4265	11.07.2016	528	80,00	Xtra Com Detty	Deplasari	Exploatare	Barla Irina	80,00
4266	06.07.2016	10523	1.441,60	Zo Trans	Alte Rep	Exploatare	Barla Irina	1.441,60
4267	15.07.2016	85128	113,15	Afer Buc	Autorizari	Exploatare	Barla Irina	113,15
4268	07.07.2016	84834	541,97	Afer Buc	Autorizari	Exploatare	Barla Irina	541,97
4269	19.07.2016	85213	113,11	Afer Buc	Autorizari	Exploatare	Barla Irina	113,11
4270	29.07.2016	85663	563,06	Afer Buc	Autorizari	Exploatare	Barla Irina	563,06
4271	01.07.2016	2262	4.964,18	Astru Grup	Salubrizari	Exploatare	Barla Irina	4.964,18
4272	01.07.2016	2264	392,66	Astru Grup	Salubrizari	Exploatare	Barla Irina	392,66
4273	01.07.2016	2265	1.653,76	Astru Grup	Salubrizari	Exploatare	Barla Irina	1.653,76
4274	01.07.2016	2266	1.446,31	Astru Grup	Salubrizari	Exploatare	Barla Irina	1.446,31
4275	01.07.2016	2263	2.452,14	Astru Grup	Salubrizari	Exploatare	Barla Irina	2.452,14
4276	01.07.2016	2267	2.876,18	Astru Grup	Salubrizari	Exploatare	Barla Irina	2.876,18
4277	15.07.2016	7048	580,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina	580,00
4278	20.07.2016	5200105298	80.107,44	CNCFR	Chirie	Exploatare	Barla Irina	80.107,44
4279	12.07.2016	5452050921	12.144,62	CNCFR	Energie	Exploatare	Barla Irina	12.144,62
4280	11.07.2016	5200104769	1.802,37	CNCFR	Apa	Exploatare	Barla Irina	1.802,37
4281	15.07.2016	5200104801	1.650,90	CNCFR	Canal	Exploatare	Barla Irina	1.650,90
4282	15.07.2016	5200104900	2.024,70	CNCFR	Gunoii	Exploatare	Barla Irina	2.024,70
4283	15.07.2016	5200104851	1.053,85	CNCFR	Gaz	Exploatare	Barla Irina	1.053,85
4284	06.07.2016	194558042	1.051,81	Electrica Furnizare	Energie	Exploatare	Barla Irina	1.051,81
4285	15.07.2016	194572671	557,68	Electrica Furnizare	Energie	Exploatare	Barla Irina	557,68
4286	15.07.2016	192192855	716,51	Electrica Furnizare	Energie	Exploatare	Barla Irina	716,51
4287	28.06.2016	190072752	677,21	Electrica Furnizare	Energie	Exploatare	Barla Irina	677,21
4288	06.07.2016	192185997	346,73	Electrica Furnizare	Energie	Exploatare	Barla Irina	346,73
4289	05.07.2016	193564255	615,54	Electrica Furnizare	Energie	Exploatare	Barla Irina	615,54
4290	13.07.2016	196931610	92,59	Electrica Furnizare	Energie	Exploatare	Barla Irina	92,59
4291	28.07.2016	190089780	665,89	Electrica Furnizare	Energie	Exploatare	Barla Irina	665,89
4292	28.07.2016	10218693861	17,59	Engie	Gaz	Exploatare	Barla Irina	17,59
4293	30.06.2016	7632	19.978,80	G4S Cash	Tr Valori	Exploatare	Barla Irina	19.978,80
4294	05.07.2016	265991	43,11	Goap Comunala Sf Ghe	Apa	Exploatare	Barla Irina	43,11
4295	15.07.2016	41709	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15,00
4296	15.07.2016	41715	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30,00
4297	15.07.2016	41714	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15,00
4298	15.07.2016	41713	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	75,00

4299	15.07.2016	41712		15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					15,00					
4300	15.07.2016	41710		15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					15,00					
4301	28.07.2016	41730		-15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					-15,00					
4302	15.07.2016	41711		120,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					120,00					
4303	15.07.2016	52096		152,77	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					152,77					
4304	18.07.2016	52097		76,38	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					76,38					
4305	05.07.2016	130		100,00	Oviinstal Termo Serv	Taxa Autorizare Centrala	Exploatare	Barla Irina					100,00					
4306	11.07.2016	72		60,00	Primaria Deda	Apa	Exploatare	Barla Irina					60,00					
4307	30.06.2016	4030160		154,08	Salprest	Gunoi	Exploatare	Barla Irina					154,08					
4308	31.07.2016	4030514		154,08	Salprest	Gunoi	Exploatare	Barla Irina					154,08					
4309	28.07.2016	2721		350,00	Spitalul CFR Brasov	Serv Medicale	Exploatare	Barla Irina					350,00					
4310	28.07.2016	2722		250,00	Spitalul CFR Brasov	Serv Medicale	Exploatare	Barla Irina					250,00					
4311	28.07.2016	2723		42,00	Spitalul CFR Brasov	Serv Medicale	Exploatare	Barla Irina					42,00					
4312	28.07.2016	2724		471,00	Spitalul CFR Brasov	Serv Medicale	Exploatare	Barla Irina					471,00					
4313	11.07.2016	200096		158,55	Stefan profesional Best	Deplasari	Exploatare	Barla Irina					158,55					
4314	11.07.2016	200096/1		1,45	Stefan profesional Best	Deplasari	Exploatare	Barla Irina					1,45					
4315	12.07.2016	200097		158,55	Stefan profesional Best	Deplasari	Exploatare	Barla Irina					158,55					
4316	12.07.2016	200097/1		1,45	Stefan profesional Best	Deplasari	Exploatare	Barla Irina					1,45					
4317	31.07.2016	2086832		64,40	Tega	Gunoi	Exploatare	Barla Irina					64,40					
4318	01.07.2016	201650404		85,08	Telecomunicatii	Telefon	Exploatare	Barla Irina					85,08					
4319	08.07.2016	201650427		24.408,99	Telecomunicatii	Telefon	Exploatare	Barla Irina					24.408,99					
4320	26.07.2016	201650430		375,60	Telecomunicatii	Telefon	Exploatare	Barla Irina					375,60					
4321	04.07.2016	1191		180,00	Total Plus	Rev Aer Conditionat	Exploatare	Barla Irina					180,00					
4322	20.07.2016	1776		1.788,96	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.788,96					
4323	19.07.2016	2381		700,00	Vicons	Deplasari	Exploatare	Barla Irina					700,00					
4324	19.07.2016	2380		700,00	Vicons	Deplasari	Exploatare	Barla Irina					700,00					
4325	20.07.2016	242614304		234,37	Vodafone	Telefon	Exploatare	Barla Irina					234,37					
4326	20.07.2016	242314304		40,26	Vodafone	Telefon	Exploatare	Barla Irina					40,26					
4327	19.8.2016	2456	12.8.2016	4.770,78	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	11.9.2016	19.8.2016	4.770,78	OP		14.9.2016	4.770,78		
4328	19.8.2016	2457	12.8.2016	4.865,56	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	11.9.2016	19.8.2016	4.865,56	OP		14.9.2016	4.865,56		
4329	19.8.2016	2458	12.8.2016	5.206,56	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	11.9.2016	19.8.2016	5.206,56	OP		14.9.2016	5.206,56		
4330	19.8.2016	2459	16.8.2016	982,66	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	15.9.2016	19.8.2016	982,66	OP		14.9.2016	982,66		
4331	19.8.2016	2461	17.8.2016	6.439,78	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	16.9.2016	19.8.2016	6.439,78	OP		14.9.2016	6.439,78		
4332	19.8.2016	2462	17.8.2016	3.089,44	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	16.9.2016	19.8.2016	3.089,44	OP		14.9.2016	3.089,44		
4333		192188151	7,07,2016	4.903,60	AFEE HARGHITA	energie	Exploatare	Doamna Elena				4.903,60						
4334		1721	01,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4335		1731	04,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4336		1743	06,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4337		1855	11,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4338		1943	21,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4339		1944	21,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4340		1945	21,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4341		1946	21,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4342		1965	26,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4343		902	08,07,2016	8.030,22	CONSTRUCTII FEROV. MURES	schimbat traverse	Exploatare	Doamna Elena				8.030,22						
4344		10008007	08,07,2016	349,98	HARVIZ	VIDANJARE	Exploatare	Doamna Elena				349,98						
4345		151	07,07,2016	16.469,42	INSTALCAM CONSTRUCT	REPARATII INSTALATIE	Exploatare	Doamna Elena				16.469,42						
4346		158	28,07,2016	48.879,72	INSTALCAM CONSTRUCT	REPARATII INSTALATIE	Exploatare	Doamna Elena				48.879,72						
4347		420262	01,07,2016	93,31	RDE HURON	GUNOI	Exploatare	Doamna Elena				93,31						
4348		4018	08,07,2016	270,58	SGA HARGHITA	UTILIZARE RESURSE APA	Exploatare	Doamna Elena				270,58						
4349		1765	01,07,2016	7.560,00	SGPI SECURITY FORCE	PAZA	Exploatare	Doamna Elena				7.560,00						
4350		19219	25,07,2016	1.857,22	SNTFM CZM BRASOV TG.M	CAZARE PERS	Exploatare	Doamna Elena				1.857,22						
4351		440	31,07,2016	5.677,98	TIBOB TRANS	salubrizare spatii	Exploatare	Doamna Elena				5.677,98						
4352		22051966	31,07,2016	524,94	APA CTTA	apa	Exploatare	Doamna Elena				524,94						
4353		10318865688	07,07,2016	309,11	E-ON ENERGIE	gaz	Exploatare	Doamna Elena				309,11						
4354		4030838	31,07,2016	100,69	SALPREST ALBA	Gunoi	Exploatare	Doamna Elena				100,69						

4355			19479	08,07,2016	12.528,50	SNTFM CZM BRASOV-TEIUS	VERIF. TEHNICE, REM	Exploatare	Doamna Elena				12.528,50					
4356			19480	13,07,2016	11.477,09	SNTFM CZM BRASOV-TEIUS	APA MOTOR, EN. ELECTRI	Exploatare	Doamna Elena				11.477,09					
4357			12321	28,07,2016	18.767,80	SNTFM CZM TIMISOARA-	cazare pers,drum	Exploatare	Doamna Elena				18.767,80					
4358			12340	29,07,2016	16.734,80	SNTFM CZM TIMISOARA-	cazare pers,drum	Exploatare	Doamna Elena				16.734,80					
4359			441	31,07,2016	8.645,28	TIBOB TRANS	SALUBRIZARE SPATII	Exploatare	Doamna Elena				8.645,28					
4360			10972	31,07,2016	5.931,90	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna Elena				5.931,90					
4361			1012360	21,07,2016	296,00	ALFA HOTELS	cazare	Exploatare	Doamna Elena				296,00					
4362			16902223	19,07,2016	489,60	BIROUL ROMAN DE METROL	ETALONARE VASCOZI	Exploatare	Doamna Elena				489,60					
4363			421	14,07,2016	8.763,84	BRESCIA PROD COM	VERIF.INCARCARE STI	Exploatare	Doamna Elena				8.763,84					
4364			111433	07,07,2016	686,40	CFR SCRL	REPARATIE EA 011	Exploatare	Doamna Elena				686,40					
4365			102613	21,07,2016	830,95	CFR SCRL	REPARATII LOCOMOTIVE	Exploatare	Doamna Elena				830,95					
4366			102626	29,07,2016	2.187,31	CFR SCRL	REPARATII LOCOMOTIVE	Exploatare	Doamna Elena				2.187,31					
4367			111460	42580	422,40	CFR SCRL	REPARATII EA 055	Exploatare	Doamna Elena				422,40					
4368			111461	42580	2.006,40	CFR SCRL	REPARATII EA 848	Exploatare	Doamna Elena				2.006,40					
4369			111462	42580	7.392,00	CFR SCRL	REPARATII EA 004	Exploatare	Doamna Elena				7.392,00					
4370			204	19,07,2016	964,80	CIMRE EXIM	VERIF INST DE LEGARE	Exploatare	Doamna Elena				964,80					
4371			21545	01,07,2016	69,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				69,00					
4372			21938	05,07,2016	21,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				21,40					
4373			23709	21,07,2016	160,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				160,40					
4374			23989	25,07,2016	74,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				74,30					
4375			24591	29,07,2016	62,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				62,70					
4376			5452050919	12,07,2016	16.373,06	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena				16.373,06					
4377			61958	29,07,2016	1.680,00	CNCIR	INTOCMIRE PROGRAM	Exploatare	Doamna Elena				1.680,00					
4378			226343	27,07,2016	44.144,61	COMPANIA APA	APA	Exploatare	Doamna Elena				44.144,61					
4379			905	20,07,2016	3.669,24	CONSTRUCTII FEROV. MURES	intretinere ,rep.	Exploatare	Doamna Elena				3.669,24					
4380			410	01,07,2016	21.513,60	EUROGUARD SECURITY	PAZA	Exploatare	Doamna Elena				21.513,60					
4381			11946485507	12,07,2016	17,40	FAN CURIER	CURIERAT	Exploatare	Doamna Elena				17,40					
4382			12016485502	19,07,2016	17,40	FAN CURIER	CURIERAT	Exploatare	Doamna Elena				17,40					
4383			10506718037	31,07,2016	7.687,46	ENGIE (GDF SUEZ ENERGY	ENERGIE TERMICA	Exploatare	Doamna Elena				7.687,46					
4384			10506718064	31,07,2016	2.425,02	ENGIE (GDF SUEZ ENERGY	ENERGIE TERMICA	Exploatare	Doamna Elena				2.425,02					
4385			3349	04,07,2016	300,00	FORTUNA NORTH	CAZARE LUPASCU SORIN	Exploatare	Doamna Elena				300,00					
4386			3350	04,07,2016	300,00	FORTUNA NORTH	CAZARE CUPES IOAN	Exploatare	Doamna Elena				300,00					
4387			3406	13,07,2016	300,00	FORTUNA NORTH	CAZARE LUPASCU SORIN	Exploatare	Doamna Elena				300,00					
4388			3407	13,07,2016	300,00	FORTUNA NORTH	CAZARE CUPES IOAN	Exploatare	Doamna Elena				300,00					
4389			10102-60002	14,07,2016	1.870,66	ROMPREST SERVICII INTEG	salubriz rame	Exploatare	Doamna Elena				1.870,66					
4390			19482	19,07,2016	7.346,37	SNTFM CZM BRASOV-	DETERMINARI FIZ.CHIM.	Exploatare	Doamna Elena				7.346,37					
4391			12294	14,07,2016	4.391,22	SNTFM CZM TIMISOARA	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena				4.391,22					
4392			23607	43675	93,53	SNTFM CZM TIMISOARA-	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena				93,53					
4393			12339	29,07,2016	4.653,10	SNTFM CZM TIMISOARA-	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena				4.653,10					
4394			9165930	21,07,2016	8,93	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena				8,93					
4395			439	31,07,2016	19.032,72	TIBOB TRANS	PALARE LENJ BV	Exploatare	Doamna Elena				19.032,72					
4396			6141581	30,07,2016	1.310,84	Urban	gunoi	Exploatare	Doamna Elena				1.310,84					
4397		22.8.2016	22765	16.8.2016	2.736,00	SC RODOCAR SRL	Trusa sanitara de prim ajuto	Exploatare	Clenci Cristiana	30	15.9.2016	22.8.2016	2.736,00	op		7,09,2016	2.736,00	
4398		22.8.2016	483	16.8.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	15.10.2016	22.8.2016	252,00	op		20,10,2016	252,00	
4399		25.8.2016	066	22.8.2016	2.100,00	INDA SRL	Reparatii locomotive	Exploatare	Calugar Gavril	30	21.9.2016	25.8.2016	2.100,00	op		31,08,2016	2.100,00	
4400		25.8.2016	191504	19.8.2016	958,53	Unior-Tepid	Scule	Exploatare	Clenci Cristiana	30	18.9.2016	25.8.2016	958,53	op		7,09,2016	958,53	
4401		25.8.2016	5427	23.8.2016	3.057,18	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	22.9.2016	25.8.2016	3.057,18	op		7,09,2016	3.057,18	
4402	521	19,08,2016	19231	10,08,2016	1.671,84	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	10,09,2016	18,08,2016	1.671,84					
4403	525	19,08,2016	911	18,08,2016	3.877,13	SCCF MS	LUCRARI LINII	exploatare	DOLCU ION	60	18,10,2016	19,08,2016	3.877,13	op	3521/3510	21,10,2016	3.877,13	
4404	526	22,08,2016	124	18,08,2016	3.950,40	MAGIC PRINT	MATERIALE	exploatare	LUNGU PETRICA	60	22,08,2016	18,10,2016	3.950,40	op	3514	21,10,2016	3.950,40	
4405	527	22,08,2016	11930	18,08,2016	91,20	MAGIC PRINT	MATERIALE	exploatare	LUNGU PETRICA	60	22,08,2016	18,10,2016	91,20	op	3514	21,10,2016	91,20	
4406	528	23,08,2016	5452051001	04,08,2016	1.315,24	CNCFR CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	14,08,2016	19,08,2016	1.315,24	oc	3440285	08,08,2016	1.315,24	
4407	529	23,08,2016	265076	12,08,2016	3.590,56	COMPANIA APA	APA	exploatare	LUNGU PETRICA	15	27,08,2016	23,08,2016	3.590,56	op	2803	31,08,2016	3.590,56	
4408	532	18,08,2016	910	18,08,2016	3.378,65	SCCF MS	LUCRARI LINII	exploatare	JIANU MARIAN	60	18,10,2016	22,08,2016	3.378,65	op	3521/3510	21,10,2016	3.378,65	
4409		30.8.2016	2466	24.8.2016	9.304,64	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	23.9.2016	30.8.2016	9.304,64					
4410		30.8.2016	496	25.8.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	24.10.2016	30.8.2016	252,00	op		20,10,2016	252,00	

4411		30.8.2016	2466	24.8.2016	9.304,64	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	23.9.2016	30.8.2016	9.304,64	OP		22.9.2016	9.304,64	
4412		30.8.2016	496	25.8.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	24.10.2016	30.8.2016	252,00					
4413	535	25,08,2016	375	24,08,2016	27.391,39	ENGINEERING BUSINESS	SABOTI	exploatare	LUNGU PETRICA	60	24,10,2016	25,08,2016	27.391,39					
4414	538	05,09,2016	1158185	23,08,2016	2.008,25	AQUASERV	Apa	exploatare	Avram FI	10	08,09,2016	01,09,2016	2.008,25	op	2932	14,09,2016	2.008,25	
4415		2.9.2016	190608	1.9.2016	1.689,60	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	1.10.2016	2.9.2016	1.689,60	oc			1.689,60	
4416		7.9.2016	3355488	31.8.2016	976,80	Brantner Environment	Colectare deseuri menajere	Exploatare	Calugar Gavril	30	30.9.2016	7.9.2016	976,80	OP		14.9.2016	976,80	
4417		8.9.2016	000088	31.8.2016	6.345,49	IRLU Tg Mures	Reparatii locomotive	Exploatare	Calugar Gavril	30	30.9.2016	8.9.2016	6.345,49	oc			6.345,49	
4418	539	06,09,2016	378	30,08,2016	15.652,22	ENGINEERING BUSINESS	SABOTI	exploatare	Avram FI	60	30,10,2016	31,08,2016	15.652,22					
4419	541	06,09,2016	380	30,08,2016	11.739,17	ENGINEERING BUSINESS	SABOTI	exploatare	JIANU MARIAN	60	30,10,2016	31,08,2016	11.739,17					
4420	542	06,09,2016	3355341	31,08,2016	1.447,20	BRANTNER ENVIRONMENT	gunoi	exploatare	JIANU MARIAN	30	30,09,2016	05,09,2016	1.447,20	op	2943	14,09,2016	1.447,20	
4421	543	07,09,2016	379	30,08,2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	SIMU MARIA	60	30,10,2016	31,08,2016	7.826,11					
4422	544	07,09,2016	4031316	31,08,2016	1.074,28	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20,09,2016	05,09,2016	1.074,28	op	2946	14,09,2016	1.074,28	
4423	545	07,09,2016	322	31,08,2016	68.412,02	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	LUNGU PETRICA	60	31,10,2016	07,08,2016	68.412,02	OP	3644/	02,11,2016	68.412,02	
4424	547	08,09,2016	1576	31,08,2016	1.576,00	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	31,10,2016	01,09,2016	28.806,58	op	3645	2,11,2016	28.806,58	
4425		9.9.2016	1587	31.8.2016	22.328,88	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.10.2016	9.9.2016	22.328,88	op		27,10,2016	22.328,88	
4426		12.9.2016	90030730	5.9.2016	358,27	Apa-Canal	Vidanjare canal	Exploatare	Calugar Gavril	5	10.9.2016	12.9.2016	358,27	OP		21.9.2016	358,27	
4427		12.9.2016	190109896	5.9.2016	670,40	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	15.9.2016	12.9.2016	670,40	OP		21.9.2016	670,40	
4428		12.9.2016	110003047270	6.9.2016	1.784,43	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	21.9.2016	12.9.2016	1.784,43	OP		21.9.2016	1.784,43	
4429		12.9.2016	110003047272	6.9.2016	2.377,10	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	21.9.2016	12.9.2016	2.377,10	OP		21.9.2016	2.377,10	
4430		13.9.2016	446	31.8.2016	9.208,22	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	30.10.2016	13.9.2016	9.208,22	op		27,10,2016	9.208,22	
4431		13.9.2016	198628469	6.9.2016	8.091,73	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.9.2016		8.091,73	OP		21.9.2016	8.091,73	
4432		15.9.2016	985	26.8.2016	4.061,20	Constructii Feroviare Mures	Reparatii linii depou	Exploatare	Calugar Gavril	60	25.10.2016	15.9.2016	4.061,20	op		27,10,2016	4.061,20	
4433		15.9.2016	1592	14.9.2016	3.616,92	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	13.11.2016	15.9.2016	3.616,92	op		16,11,2016	3.616,92	
4434		16.9.2016	10418950202	7.9.2016	84,40	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.10.2016	16.9.2016	84,40	OP		21.9.2016	84,40	
4435		16.9.2016	10418950208	7.9.2016	192,26	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.10.2016	16.9.2016	192,26	OP		21.9.2016	192,26	
4436		16.9.2016	10319228662	7.9.2016	1.686,14	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.10.2016	16.9.2016	1.686,14	OP		21.9.2016	1.686,14	
4437	548	09,09,2016	22053677	31,08,2016	741,48	APA CTTA	Apa	exploatare	SIMU MARIA	15	15,09,2016	06,09,2016	741,48	op	2933	14,09,2016	741,48	
4438	549	09,09,2016	10132784360	31,08,2016	1.489,45	GDF SUEZ ENGIE	GAZ	exploatare	LUNGU PETRICA	30	30,09,2016	09,09,2016	1.489,45	op	2934	14,09,2016	1.489,45	
4439	551	12,09,2016	10981	31,08,2016	9.809,64	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	31,10,2016	08,09,2016	9.809,64	OP	3678/3642	02,11,2016	9.809,64	
4440	552	12,09,2016	5452051975	09,09,2016	4.347,56	CNCF CFR	ENERGIE ELECTRICA	exploatare	LUNGU PETRICA	10	12,09,2016	18,09,2016	4.347,56	op	3227	28,09,2016	4.347,56	
4441	555	12,09,2016	323	31,08,2016	2.353,20	11 FRANGERS	gunoi	exploatare	LUNGU PETRICA	30	30,09,2016	12,09,2016	2.353,20	OP	3140	21,09,2016	2.353,20	
4442	556	14,09,2016	864359	28,08,2016	1.630,66	SALUBRISERV MS	gunoi	exploatare	Avram FI	30	27,09,2016	13,09,2016	1.630,66	OP	3139	21,09,2016	1.630,66	
4443	558	30,08,2016	102644	30,08,2016	812,86	SCRL BRASOV	REPARATII ROBINETI	exploatare	SIMU MARIA	30	30,09,2016	08,09,2016	812,86					
4444	559	14,09,2016	5452051977	08,09,2016	964,76	CNCFR CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	18,09,2016	13,09,2016	964,76	op	3227	28,09,2016	964,76	
4445	560	31,08,2016	321	31,08,2016	21.316,10	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	31,010,2016	13,09,2016	21.316,10	op	3644	2,11,2016	21.316,10	
4446		20.9.2016	12019	15.9.2016	3.174,00	Magic Print	Foi parcurs locomotive	Exploatare	Clenci Cristiana	60	14.11.2016	20.9.2016	3.174,00	op		16,11,2016	3.174,00	
4447		20.9.2016	547	15.9.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	14.11.2016	20.9.2016	252,00	op		16,11,2016	252,00	
4448		20.9.2016	78359	15.9.2016	3.594,24	Universal Construct Market	Tabla Zn cutata	Exploatare	Clenci Cristiana	30	15.10.2016	20.9.2016	3.594,24	OP		5,10,2016	3.594,24	
4449		21.9.2016	0226	19.9.2016	2.160,00	Alsor Electric	Garnituri metaflex	Exploatare	Clenci Cristiana	30	19.10.2016	21.9.2016	2.160,00	OP		5,10,2016	2.160,00	
4450		22.9.2016	1505	9.9.2016	3.870,00	Avansis Electronic	Unitate centrala HP	Exploatare	Clenci Cristiana	30	9.10.2016	22.9.2016	3.870,00	OP		5,10,2016	3.870,00	
4451	561	16,09,2016	299183	12,09,2016	3.203,14	COMPANIA APA	apa	exploatare	LUNGU PETRICA	15	27,09,2016	16,09,2016	3.203,14	op	3268	04,10,2016	3.203,14	
4452	562	19,09,2016	12020	15,09,2016	660,00	MAGIC PRINT	maTERIALE	exploatare	DOLCU ION	60	14,11,2016	19,09,2016	660,00					
4453	564	19,09,2016	914	31,08,2016	18.660,00	SCCF MS	maTERIALE	exploatare	DOLCU ION	60	30,11,2016	19,09,2016	18.660,00	op	3665	2,11,2016	18.660,00	
4454	568	20,09,2016	198628465	06,09,2016	1.529,30	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	16,09,2016	14,09,2016	1.529,30	OP	2942	14,09,2016	1.529,30	
4455	569	20,09,2016	1,10003E+11	06,09,2016	745,07	APA CANAL	APA	exploatare	JIANU MARIAN	15	21,09,2016	14,09,2016	745,07	OP	3141	21,09,2016	745,07	
4456	570	20,09,2016	1,10003E+11	06,09,2016	739,15	APA CANAL	APA	exploatare	JIANU MARIAN	15	21,09,2016	14,09,2016	739,15	OP	3141	21,09,2016	739,15	
4457	571	22,09,2016	10418950203	07,09,2016	143,46	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	07,10,2016	21,09,2016	143,46	op	3308	06,10,2016	143,46	
4458	572	22,09,2016	10418950204	07,09,2016	44,41	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	07,10,2016	21,09,2016	44,41	op	3307	06,10,2016	44,41	
4459		29.9.2016	6679	27.9.2016	955,20	Adm Nat Apelor Romane	Analize ape uzate	Exploatare	Miu Daniel	30	27.10.2016	29.9.2016	955,20	op		11,10,2016	955,20	
4460		29.9.2016	5037973	27.9.2016	13.249,31	CNCF CFR SA	Interventie tren macara	Exploatare	Miu Daniel	30	27.10.2016	29.9.2016	13.249,31	oc			13.249,31	
4461		29.9.2016	567	27.9.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	26.11.2016	29.9.2016	252,00	op		16,11,2016	252,00	
4462		6.10.2016	1599	30.9.2016	19.736,76	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.11.2016	6.10.2016	19.736,76	OP			19.736,76	
4463		7.10.2016	190122301	5.10.2016	716,01	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	15.10.2016	7.10.2016	716,01					
4464		7.10.2016	582	5.10.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	4.12.2016	7.10.2016	252,00	OP		6,12,2016	252,00	
4465		7.10.2016	452	30.9.2016	8.994,79	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.11.2016	7.10.2016	8.994,79					
4466		12.10.2016	3375694	30.9.2016	1.917,60	Brantner Environment	Colectare deseuri menajere	Exploatare	Calugar Gavril	60	29.11.2016	12.10.2016	1917,60	op		27,10,2016	1.917,60	

4467		12.10.2016	505882196	30.9.2016	72,00	E.ON Energie Romania	Tarif acord acces	Exploatare	Calugar Gavril	15	15.10.2016	12.10.2016	72,00	op		19.10.2016	72,00	
4468		12.10.2016	505882201	30.9.2016	72,00	E.ON Energie Romania	Tarif acord acces	Exploatare	Calugar Gavril	15	15.10.2016	12.10.2016	72,00	op		19.10.2016	72,00	
4469		12.10.2016	000100	30.9.2016	8.636,30	IRLU Tg Mures	Reparatii locomotive	Exploatare	Calugar Gavril	30	30.10.2016	12.10.2016	8.636,30	OC			8.636,30	
4470		12.10.2016	000101	30.9.2016	1.316,05	IRLU Tg Mures	Reparatii locomotive	Exploatare	Calugar Gavril	30	30.10.2016	12.10.2016	1.316,05	OC			1.316,05	
4471		12.10.2016	110003096493	7.10.2016	1.831,74	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	22.10.2016	12.10.2016	1.831,74	OP		19.10.2016	1.831,74	
4472		12.10.2016	110003096494	7.10.2016	2.176,06	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	22.10.2016	12.10.2016	2.176,06	OP		19.10.2016	2.176,06	
4473		14.10.2016	198636464	6.10.2016	9.364,11	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	16.10.2016	14.10.2016	9.364,11	OP		19.10.2016	9.364,11	
4474		14.10.2016	81170	11.10.2016	2.496,00	ICPE	Siguante fuzibile	Exploatare	Clenci Cristiana	20	31.10.2016	14.10.2016	2.496,00	OP		21.10.2016	2.496,00	
4475		14.10.2016	2504	12.10.2016	12.960,00	Tehmin-Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	11.11.2016	14.10.2016	12.960,00	OP		10.11.2016	12.960,00	
4476	573	23.09.2016	20254	29.07.2016	195,14	concefa	APA	exploatare	JIANU MARIAN	7	06.08.2016	23.09.2016	195,14	op	3190	26.09.2016	195,14	
4477	574	26.09.2016	10418950206	07.09.2016	20,95	E-ON ENERGIE	GAZ	exploatare	Calugar Gavril	30	07.10.2016	29.09.2016	20,95	op	3281	04.10.2016	20,95	
4478	576	27.09.2016	10418950201	07.09.2016	284	E-ON ENERGIE	GAZ	exploatare		30	07.10.2016	29.09.2016	284,00	op	3279	04.10.2016	284,00	
4479	577	27.09.2016	10418950207	07.09.2016	148,02	E-ON ENERGIE	GAZ	exploatare		30	07.10.2016		148,02	op	3539	19.10.2016	148,02	
4480	582	04.10.2016	10617795366	07.09.2016	17,47	E-ON ENERGIE	GAZ	exploatare		30	07.10.2016		17,47	op	3296	06.10.2016	17,47	
4481	585	05.10.2016	19262	21.09.2016	1648,08	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	21.10.2016		1.648,08					
4482	588	06.10.2016	1593	30.09.2016	24328,14	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	30.11.2016		24.328,14	OP	4024/4019	06.12.2016	24.328,14	
4483	589	06.10.2016	3375540	30.09.2016	976,8	BRANTNER ENVIRONMENT	GUNOI	exploatare	JIANU MARIAN	30	30.10.2016		976,80	op	976,8	27.10.2016	976,80	
4484	592	06.10.2016	326	30.09.2016	19116,49	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	30.11.2016		19.116,49	OP	4026/4012	6.12.2016	19.116,49	
4485	593	06.10.2016	327	30.09.2016	57696,28	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30.11.2016		57.696,28	OP	4026/4012	06.12.2016	57.696,28	
4486	594	10.10.2016	198636462	06.10.2016	1674,54	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	30	06.11.2016		1.674,54	op	3537	19.10.2016	1.674,28	
4487	597	10.10.2016	580844	30.09.2016	7688,4	ELECTRIFICARE	INTRETINERE LINII	exploatare	SIMU MARIA	30	30.10.2016	07.10.2016	7.688,40					
4488	598	10.10.2016	1179680	23.09.2016	1778,79	AQUASERV	APA	exploatare	Avram FI	15	08.10.2016	07.10.2016	1.778,79	op	3527	19.10.2016	1.778,79	
4489	600	11.10.2016	4031774	30.09.2016	1074,28	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20.10.2016	10.10.2016	1.074,28					
4490	601	11.10.2016	10991	30.09.2016	9816,54	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30.11.2016		9.816,54	op	4037/4057	07.12.2016	9.816,54	
4491	607	12.10.2016	22055706	30.09.2016	800,54	APA CTTA	APA	exploatare	SIMU MARIA	15	15.10.2016	11.10.2016	800,54	op	3526	19.10.2016	800,54	
4492		17.10.2016	10518515097	6.10.2016	17,22	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	5.11.2016	17.10.2016	17,22	OP		2.11.2016	17,22	
4493		17.10.2016	10518515103	6.10.2016	1.300,16	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	5.11.2016	17.10.2016	1.300,16	OP		2.11.2016	1.300,16	
4494		17.10.2016	10319412715	6.10.2016	2.115,31	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	5.11.2016	17.10.2016	2.115,31	OP		2.11.2016	2.115,31	
4495		17.10.2016	526	13.10.2016	10.752,00	Lemn Metal SCM	Reparat schimbator caldura	Exploatare	Calugar Gavril	30	12.11.2016	17.10.2016	10.752,00	oc			10.752,00	
4496		18.10.2016	19271	30.9.2016	29.240,66	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	30.10.2016	18.10.2016	29.240,66	oc			29.240,66	
4497		20.10.2016	611	17.10.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	16.12.2016	20.10.2016	252,00	OP		6.12.2016	252,00	
4498		20.10.2016	6181	19.10.2016	648,00	Media Ringer	Revizie cazane CT	Exploatare	Calugar Gavril	20	8.11.2016	20.10.2016	648,00	op		1.11.2016	648,00	
4499		20.10.2016	19276	10.10.2016	15.942,38	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Calugar Gavril	30	9.11.2016	20.10.2016	15.942,38	oc			15.942,38	
4500		21.10.2016	2511	18.10.2016	2.326,90	Tehmin-Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	17.11.2016	21.10.2016	2.326,90	op		18.11.2016	2.326,90	
4501		21.10.2016	2513	18.10.2016	2.944,48	Tehmin-Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	17.11.2016	21.10.2016	2.944,48	op		18.11.2016	2.944,48	
4502		21.10.2016	2514	18.10.2016	1.629,40	Tehmin-Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	17.11.2016	21.10.2016	1.629,40	op		18.11.2016	1.629,40	
4503	614	14.10.2016	328	30.09.2016	1.310,24	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30.10.2016	14.10.2016	1.310,24					
4504	615	14.10.2016	10312032752	30.09.2016	2.406,34	ENGIE	GAZ	exploatare	DOLCU ION	30	30.10.2016	14.10.2016	2.406,34	op	3595	27.10.2016	2.406,34	
4505	616	14.10.2016	336736	12.10.2016	3.486,08	COMPANIA APA	APA	exploatare	DOLCU ION	15	27.10.2016	14.10.2016	3.486,08	op	3599	27.10.2016	3.486,08	
4506	617	17.10.2016	1,10003E+11	07.10.2016	626,80	APA CANAL	APA	exploatare	JIANU MARIAN	15	22.10.2016	14.10.2016	626,80	op	3597	27.10.2016	626,60	
4507	618	17.10.2016	1,10003E+11	07.10.2016	520,36	APA CANAL	APA	exploatare	JIANU MARIAN	15	22.10.2016	14.10.2016	520,36	op	3597	27.10.2016	520,36	
4508	623	17.10.2016	5452052108	12.10.2016	4.475,90	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	22.10.2016	17.10.2016	4.475,90	cor	bv42/c/465	07.12.2016	4.475,90	
4509	625	18.10.2016	10518515101	06.10.2016	64,58	E-ON ENERGIE	gaz	exploatare	SIMU MARIA	30	07.11.2016	17.10.2016	64,58	OP	3662	02.11.2016	64,58	
4510	626	18.10.2016	286	07.10.2016	104.271,60	AEON BUILDING	INVESTITII	exploatare	DOLCU ION	60	07.12.2016	11.10.2016	104.271,60	OP	3902/3900	17.11.2016	104.271,60	
4511	627	18.10.2016	16701	17.10.2016	3.493,15	ANANZA SOLUTII	REP.COMPRESOR VAG	exploatare	DOLCU ION	30	16.11.2016	18.10.2016	3.493,15					
4512	628	19.10.2016	16263	18.10.2016	3.160,80	TEHNOSTAR	PISE VAGON	exploatare	DOLCU ION	7	25.10.2016	19.10.2016	3.160,80	OP	3672	02.11.2016	3.160,80	
4513	633	21.10.2016	102661	14.09.2016	3.349,37	SCRL BRASOV	REPARATII ROBINETI	exploatare	DOLCU ION	30	15.10.2016	16.09.2016	3.349,37	compensat			3.349,37	
4514		24.10.2016	5674	21.10.2016	1.860,60	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	20.11.2016	24.10.2016	1.860,60	OP		4.11.2016	1.860,60	
4515			192212800	8.09.2016	3.904,26	AFFE HARGHITA	Energie electrica	Exploatare	Doamna E				3.904,26					
4516			1390	02.09.2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna E				6,30					
4517			1391	02.09.2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna E				6,30					
4518			1392	02.09.2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna E				6,30					
4519			1543	21.09.2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna E				6,30					
4520			1544	21.09.2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna E				6,30					
4521			1545	21.09.2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna E				6,30					
4522			1546	21.09.2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna E				6,30					

4523			1547	21,09,2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna E					6,30				
4524			1550	22,09,2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna E					6,30				
4525			424827	31,08,2016	93,31	RDE HURON	gunoi	Exploatare	Doamna E					93,31				
4526			1808	1,09,2016	7.812,00	SGPI SECURITY FORCE	paza	Exploatare	Doamna E					7.812,00				
4527			454	30,09,2016	5.496,05	TIBOB TRANS	salubriz spatii	Exploatare	Doamna E					5.496,05				
4528			22055708	30,09,2016	521,66	APA CTTA	APA	Exploatare	Doamna E					521,66				
4529			3108	01,09,2016	1.760,00	ALSTING SERVICII	CURS FORMARE PROF	Exploatare	Doamna E					1.760,00				
4530			6801	28,09,2016	59,00	CENTRUL MED INTERMEDICA	VIZITA MEDICALA	Exploatare	Doamna E					59,00				
4531			7133	27,09,2016	59,00	CENTRUL MED INTERMEDICA	VIZITA MEDICALA	Exploatare	Doamna E					59,00				
4532			10617795365	08,08,2016	274,94	E-ON ENERGIE	gaz	Exploatare	Doamna E					274,94				
4533			10418950205	07,09,2016	271,62	E-ON ENERGIE	gaz	Exploatare	Doamna E					271,62				
4534			1320	1,09,2016	110,00	PINESCU CONSTANTIN	cazare	Exploatare	Doamna E					110,00				
4535			1332	1,09,2016	110,00	PINESCU CONSTANTIN	cazare	Exploatare	Doamna E					110,00				
4536			4031775	30,09,2016	101,94	SALPREST ALBA	gunoi	Exploatare	Doamna E					101,94				
4537			19498	14,09,2016	14.651,23	SNTFM CZM BRASOV	REMIZ INT-IES, MAGAZ	Exploatare	Doamna E					14.651,23				
4538			19970	13,09,2016	1.337,12	SNTFM CZM BRASOV-	EN ELECTRICA, APA	Exploatare	Doamna E					1.337,12				
4539			19974	27,09,2016	1.838,23	SNTFM CZM BRASOV-	VERIF. TEHNICE,	Exploatare	Doamna E					1.838,23				
4540			12536	30,09,2016	15.336,60	SNTFM CZM TIMISOARA	CAZARE PERS, COMAND	Exploatare	Doamna E					15.336,60				
4541			455	30,09,2016	8.548,26	TIBOB TRANS	salubrizare spatii	Exploatare	Doamna E					8.548,26				
4542			10992	30,09,2016	5.567,84	UNIFAST	salubrizare spatii	Exploatare	Doamna E					5.567,84				
4543			102665	16,09,2016	1.621,99	SCRL BRASOV	rep.locomotive	Exploatare	Doamna E					1.621,99				
4544			102671	28,09,2016	15.264,35	SCRL BRASOV	SERVICII POSTALE	Exploatare	Doamna E					15.264,35				
4545			28424	06,09,2016	106,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					106,50				
4546			29299	14,09,2016	138,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					138,10				
4547			29951	20,09,2016	38,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					38,10				
4548			30233	22,09,2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,30				
4549			30577	26,09,2016	77,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					77,30				
4550			5452051974	8,09,2016	18.439,85	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E					18.439,85				
4551			298120	12,09,2016	41.991,51	Compania apa	apa	Exploatare	Doamna E					41.991,51				
4552			218141	19,09,2016	520,00	CONTINENTAL HOTELS	cazare	Exploatare	Doamna E					520,00				
4553			218759	26,09,2016	520,00	CONTINENTAL HOTELS	cazare	Exploatare	Doamna E					520,00				
4554			90102765	23,09,2016	718,00	ELMAS	REPAR.SI INTRET.I	Exploatare	Doamna E					718,00				
4555			10506919310	30,09,2016	9.307,38	ENGIE (GDF SUEZ	ENERGIE TERMICA	Exploatare	Doamna E					9.307,38				
4556			10506919338	30,09,2016	3.006,55	ENGIE (GDF SUEZ	ENERGIE TERMICA	Exploatare	Doamna E					3.006,55				
4557			425	01,09,2016	22.230,72	EUROGUARD SECURITY	PAZA	Exploatare	Doamna E					22.230,72				
4558			72586422603	14,09,2016	46,08	FAN COURIER	CURIERAT	Exploatare	Doamna E					46,08				
4559			72636422602	19,09,2016	139,68	FAN COURIER	CURIERAT	Exploatare	Doamna E					139,68				
4560			12726485504	28,09,2016	224,10	FAN COURIER	CURIERAT	Exploatare	Doamna E					224,10				
4561			12726326801	28,09,2016	261,18	FAN COURIER	CURIERAT	Exploatare	Doamna E					261,18				
4562			12736485503	29,09,2016	34,38	FAN COURIER	CURIERAT	Exploatare	Doamna E					34,38				
4563			12746485501	30,09,2016	39,00	FAN COURIER	CURIERAT	Exploatare	Doamna E					39,00				
4564			74	27,09,2016	16.434,13	INDA SRL	REP. LDE	Exploatare	Doamna E					16.434,13				
4565			1311	1,09,2016	110,00	PINESCU CONSTANTIN	CAZARE	Exploatare	Doamna E					110,00				
4566			10102-60004	23,09,2016	3.992,00	ROMPREST SERVICII INTE	SALUBRIZ.RAME	Exploatare	Doamna E					3.992,00				
4567			19266	27,09,2016	29.881,88	SNTFM CZM BRASOV-TG	ALIM .OC	Exploatare	Doamna E					29.881,88				
4568			12522	28,09,2016	132,31	SNTFM CZM TIMISOARA-	CAZARE	Exploatare	Doamna E					132,31				
4569			3446980	18,09,2016	8,78	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna E					8,78				
4570			453	30,9,2016	18.774,74	TIBOB TRANS	SALUBRIZ SPATII	Exploatare	Doamna E					18.774,74				
4571			34521752	19,09,2016	34,06	URGENT CARGUS	CURIERAT	Exploatare	Doamna E					34,06				
4572			34376293	01,09,2016	228,24	URGENT CARGUS	CURIERAT	Exploatare	Doamna E					228,24				
4573			6147786	30,09,2016	1.310,24	URBAN	GUNOI	Exploatare	Doamna E					1.310,24				
4574			2779	19,09,2016	525,00	VICONS	CAZARE	Exploatare	Doamna E					525,00				
4575	25.10.2016		10221	19.10.2016	460,80	Simar	Etalonare manometre	Exploatare	Calugar Gavril	15	3.11.2016	25.10.2016	460,80	OP		26.10.2016	460,80	
4576	28.10.2016		5720	27.10.2016	630,46	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	26.11.2016	28.10.2016	630,46	OP		4.11.2016	630,46	
4577	28.10.2016		20160843	25.10.2016	5.515,20	Vulcom	Mansoane	Exploatare	Clenci Cristiana	30	24.11.2016	28.10.2016	5.515,20	OP		4.11.2016	5.515,20	
4578	28.10.2016		1016	26.10.2016	976,63	Constructii Feroviare Mures	Reparatii linii depou	Exploatare	Calugar Gavril	60	25.12.2016	28.10.2016	976,63	op		21,12,2016	976,63	

4579	634	21.10.2016	867847	28.09.2016	1.630,66	SALUBRISERV MS	GUNOI	exploatare	Avram FI	30	27.10.2016	14.10.2016	1.630,66	op	3594	27.10.2016	1.630,66	
4580	635	21.10.2016	19273	10.10.2016	2.691,36	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	09.11.2016	17.10.2016	2.691,36					
4581	636	21.10.2016	10518515102	06.10.2016	598,84	E-ON ENERGIE	gaz	exploatare	Avram FI	30	05.11.2016	17.10.2016	598,84	OP	3676	02.11.2016	598,84	
4582	637	21.10.2016	10319412716	06.10.2016	1.650,71	E-ON ENERGIE	gaz	exploatare	Avram FI	30	05.11.2016	17.10.2016	1.650,71	OP	3663	02.11.2016	1.650,71	
4583	641	26.10.2016	102682	12.10.2016	2.148,29	SCRL BRASOV	REPROFILARE OSII	exploatare	DOLCU ION	30	12.11.2016	19.10.2016	2.148,29					
4584		25.10.2016	10617795367	08.08.2016	158,92	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07.09.2016		158,92	OP	3629	01.1.2016	158,92	
4585		25.10.2016	10319050911	08.08.2016	258,04	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07.09.2016		258,04	OP	3631	01.11.2016	258,04	
4586	642	26.10.2016	10617795364	08.08.2016	75,32	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	07.09.2016	24.10.2016	75,32	OP	3628	01.11.2016	75,32	
4587	643	26.10.2016	10319050913	08.08.2016	126,67	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	07.09.2016	24.10.2016	126,67	OP	3627	01.11.2016	126,67	
4588		31.10.2016	19282	17.10.2016	18.154,80	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Calugar Gavril	30	16.11.2016	31.10.2016	18.154,80	oc			18.154,80	
4589		31.10.2016	190612	31.10.2016	739,20	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	30.11.2016	31.10.2016	739,20					
4590		1.11.2016	138	31.10.2016	3.011,24	Promat	Reparare SREC	Exploatare	Calugar Gavril	15	15.11.2016	1.11.2016	3.011,24	op		4.11.2016	3.011,24	
4591		3.11.2016	643	1.11.2016	3.478,80	Best Auto Gala	Masina de gaurit,polizor	Exploatare	Clenci Cristiana	30	1.12.2016	3.11.2016	3.478,80	op		16.11.2016	3.478,80	
4592		3.11.2016	5632	2.11.2016	599,91	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	2.12.2016	3.11.2016	599,91	op		16.11.2016	599,91	
4593		3.11.2016	086	2.11.2016	10.322,66	INDA SRL	Reparatii placi EPSAI	Exploatare	Calugar Gavril	30	2.12.2016	3.11.2016	10.322,66	op		8.11.2016	10.322,66	
4594		4.11.2016	2009	1.11.2016	35,40	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	30	1.12.2016	4.11.2016	35,40					
4595	651	28.10.2016	422	28.10.2016	27.391,39	ENGINEERING BUSINESS	SABOTI	exploatare	DOLCU ION	60	28.12.2016	31.10.2016	27.391,39					
4596	652	01.11.2016	1201165	21.10.2016	1.411,27	AQUASERV	APA	exploatare	Avram FI	20	08.11.2016	31.10.2016	1.411,27	op	3701	10.11.2016	1.411,27	
4597	659	04.11.2016	12754	03.11.2016	1.680,00	CNCIR	VERIFICARE ISCIR	exploatare	DOLCU ION	30	02.12.2016	03.11.2016	1.680,00	op	3705	10.11.2016	1.680,00	
4598		7.11.2016	190133289	3.11.2016	800,82	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	13.11.2016	7.11.2016	800,82	op		16.11.2016	800,82	
4599		7.11.2016	102701	31.10.2016	557,94	SCRL Brasov	Reprofilare osie LDE 630	Exploatare	Calugar Gavril	30	30.11.2016	7.11.2016	557,94					
4600		8.11.2016	110003149438	7.11.2016	1.796,26	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	22.11.2016	8.11.2016	1.796,26	op		16.11.2016	1.796,26	
4601		8.11.2016	110003149440	7.11.2016	1.821,27	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	22.11.2016	8.11.2016	1.821,27	op		16.11.2016	1.821,27	
4602		9.11.2016	1636	31.10.2016	23.951,58	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	30.12.2016	9.11.2016	23.951,58	OP		42741	23.951,58	
4603		9.11.2016	000114	31.10.2016	5.930,16	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.11.2016	9.11.2016	5.930,16	oc			5.930,16	
4604		11.11.2016	458	31.10.2016	9.102,38	Tibob Trans	Salubrizare dormitor	Exploatare	Miu Daniel	60	30.12.2016	11.11.2016	9.102,38					
4605		11.11.2016	3395896	31.10.2016	976,80	Brantner Environment	Colectare deseuri menajere	Exploatare	Miu Daniel	30	30.11.2016	11.11.2016	676,80					
4606	669	08.11.2016	10997	31.10.2016	10.212,18	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	31.12.2016	04.11.2016	10.212,18	OP	4328/4323	30.12.2016	10.212,18	
4607	670	08.11.2016	22057439	31.10.2016	567,60	APA CTTA	APA	exploatare	SIMU MARIA	15	15.11.2016	04.11.2016	567,60	op	567,6	16.11.2016	567,60	
4608	671	08.11.2016	3395745	31.10.2016	976,80	BRANTNER ENVIRONMENT	GUNOI	exploatare	SIMIONESCU ADR	30	30.11.2016	07.11.2016	976,80	OP	976,8	23.11.2016	976,80	
4609	672	08.11.2016	1632	31.10.2016	24.379,08	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	SIMIONESCU ADR	60	31.12.2016	07.11.2016	24.379,08	OP	4320	30.12.2016	24.379,08	
4610	673	09.11.2016	332	31.10.2016	55.025,18	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	31.12.2016	9.11.2016	55.025,18	OP	4326/4321	30.12.2016	55.025,18	
4611	674	10.11.2016	4032276	31.10.2016	1.074,28	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20.11.2016	09.11.2016	1.074,28	op	3895	16.11.2016	1.074,28	
4612			331	31.10.2016	19.676,00	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31.12.2016		19.676,00	OP	4326/4321	30.12.2016	19.676,00	
4613		14.11.2016	198643625	7.11.2016	12.092,97	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	17.11.2016	14.11.2016	12.092,97	op		23.11.2016	12.092,97	
4614		14.11.2016	180	8.11.2016	2.232,00	IEMI Electric	Reparatii statii	Exploatare	Calugar Gavril	20	28.11.2016	14.11.2016	2.232,00	op		16.11.2016	2.232,00	
4615		14.11.2016	2058	7.11.2016	35,40	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	6.1.2017	14.11.2016	35,40	OP		4.01.2017	35,40	
4616		15.11.2016	102707	9.11.2016	3.789,32	SCRL Brasov	Rectificare obada LDE 537	Exploatare	Calugar Gavril	30	9.12.2016	15.11.2016	3.789,32	oc			3.789,32	
4617		18.11.2016	19291	4.11.2016	25.027,32	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	4.12.2016	18.11.2016	25.027,32	oc			25.027,32	
4618	676	14.11.2016	10408465535	31.10.2016	27.773,68	ENGIE	GAZ	exploatare	DOLCU ION	30	31.10.2016	11.11.2016	27.773,68	OP	3931	23.11.2016	27.773,70	
4619	679	15.11.2016	2664	11.11.2016	926,40	olt tyre	maTERIALE	exploatare	DOLCU ION	30	11.12.2016	14.11.2016	926,40	op	4042	07.12.2016	926,40	
4620	680	15.11.2016	198643623	07.11.2016	1.631,86	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	17.11.2016	14.11.2016	1.631,86	op	3894	16.11.2016	1.631,86	
4621	681	15.11.2016	5452053045	10.11.2016	4.336,08	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	20.11.2016	15.11.2016	4.336,08	cor	bv42/c/46	07.12.2016	4.336,08	
4622	683	15.11.2016	102706	9.11.2016	179,02	SCRL BRASOV	REPARATII ROBINETI	exploatare	DOLCU ION	30	09.12.2016	15.11.2016	179,02					
4623	684	16.11.2016	431	09.11.2016	11.739,17	ENGINEERING BUSINESS	SABOTI	exploatare	AVRAM FLORIN	60	09.01.2017	14.11.2016	264,00	op	275	27.01.2017	264,00	
4624	686	16.11.2016	1638	14.11.2016	264,00	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	14.01.2017	14.11.2016	7.826,11					
4625	687	16.11.2016	432	09.11.2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	SIMU MARIA	60	09.01.2017	11.11.2016	19.676,00					
4626	689	17.11.2016	374120	11.11.2016	3.857,30	COMPANIA APA	APA	exploatare	LUNGA PETRIC	15	26.11.2016	16.11.2016	3.857,30	OP	3935	23.11.2016	3.857,30	
4627	690	17.11.2016	871351	28.10.2016	377,09	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	27.11.2016	17.11.2016	377,09	OP	3934	23.11.2016	377,09	
4628	691	17.11.2016	1,10003E+11	22.11.2016	620,89	APA CANAL	APA	exploatare	JIANU MARIAN	15	15.11.2016	15.11.2016	620,89	OP	3933	23.11.2016	620,89	
4629	692	17.11.2016	1,10003E+11	22.11.2016	532,19	APA CANAL	APA	exploatare	JIANU MARIAN	15	15.11.2016	15.11.2016	532,19	OP	3933	23.11.2016	532,19	
4630	693	17.11.2016	333	01.11.2016	2.356,15	11 FRANGERS	gunoi	exploatare	LUNGU PETRICA	30	30.11.2016		2.356,15	op	4008	29.11.2016	2.356,15	
4631		24.11.2016	735	17.11.2016	9.732,96	Softronic	Reparatie ICL locom EGM 9	Exploatare	Calugar Gavril	10	27.11.2016	24.11.2016	9.732,96	OP		7.12.2016	9.732,96	
4632		24.11.2016	1136	18.11.2016	4.800,00	Aquacon Proiect	Actualizare proiect	Exploatare	Calugar Gavril	30	18.12.2016	24.11.2016	4.800,00	OP		15.12.2016	4.800,00	
4633		24.11.2016	10219760807	9.11.2016	6.216,01	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.12.2016	24.11.2016	6.216,01	OP		7.12.2016	6.216,01	
4634		24.11.2016	10319593640	9.11.2016	13.954,64	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.12.2016	24.11.2016	13.954,64	OP		7.12.2016	13.954,64	

4635		24.11.2016	10319593642	9.11.2016	322,97	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.12.2016	24.11.2016	322,97	OP		7.12.2016	322,97	
4636		24.11.2016	2173	17.11.2016	35,40	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	16.1.2017	24.11.2016	35,40	op		18.01.2017	35,40	
4637		24.11.2016	2705597	22.11.2016	2.802,00	B.N. Business	Multifunctional Ricoh	Exploatare	Clenci Cristiana	30	22.12.2016	24.11.2016	2.802,00	OP		7.12.2016	2.802,00	
4638		24.11.2016	108648	22.11.2016	472,80	Termdensirom	Termodensimetre	Exploatare	Clenci Cristiana	30	22.12.2016	24.11.2016	472,80	OP		7.12.2016	472,80	
4639		24.11.2016	10335	18.11.2016	720,00	Simar	Etalonare dispozitive	Exploatare	Calugar Gavril	30	18.12.2016	24.11.2016	720,00	OP		7.12.2016	720,00	
4640			87933	29.09.2016	112,15	AFER	Autorizari	Exploatare	Barla Irina				112,15					
4641			87395	15.09.2016	224,29	AFER	Autorizari	Exploatare	Barla Irina				224,29					
4642			87396	15.09.2016	672,86	AFER	Autorizari	Exploatare	Barla Irina				672,86					
4643			87541	20.09.2016	160,10	AFER	Autorizari	Exploatare	Barla Irina				160,10					
4644			87663	22.09.2016	160,07	AFER	Autorizari	Exploatare	Barla Irina				160,07					
4645			3112	01.09.2016	880,00	Alsting Service	Curs perfectionare	Exploatare	Barla Irina				880,00					
4646			3113	01.09.2016	880,00	Alsting Service	Curs perfectionare	Exploatare	Barla Irina				880,00					
4647			2341	02.09.2016	2.986,21	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.986,21					
4648			2340	02.09.2016	1.500,40	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.500,40					
4649			2339	02.09.2016	1.732,50	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.732,50					
4650			2338	02.09.2016	411,36	Astru Grup	Salubrizare	Exploatare	Barla Irina				411,36					
4651			2337	02.09.2016	2.549,74	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.549,74					
4652			2336	02.09.2016	4.964,20	Astru Grup	Salubrizare	Exploatare	Barla Irina				4.964,20					
4653			21600401	15.09.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
4654			21600406	15.09.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
4655			21600424	22.09.2016	5.250,00	Cenafer	Examinari	Exploatare	Barla Irina				5.250,00					
4656			7129	22.09.2016	500,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				500,00					
4657			5452051976	08.09.2016	9.395,68	CNCFR	Energie	Exploatare	Barla Irina				9.395,68					
4658			5200105638	20.09.2016	80.107,44	CNCFR	Chirie	Exploatare	Barla Irina				80.107,44					
4659			5200106998	26.09.2016	2.594,07	CNCFR	Apa	Exploatare	Barla Irina				2.594,07					
4660			5200107131	28.09.2016	2.899,80	CNCFR	Gunoii	Exploatare	Barla Irina				2.899,80					
4661			5200107101	28.09.2016	332,68	CNCFR	Gaz	Exploatare	Barla Irina				332,68					
4662			5200107036	28.09.2016	3.021,20	CNCFR	Canal	Exploatare	Barla Irina				3.021,20					
4663			218772	26.09.2016	515,27	Continental Hotel	Deplasari	Exploatare	Barla Irina				515,27					
4664			218772	26.09.2016	4,73	Continental Hotel	Deplasari	Exploatare	Barla Irina				4,73					
4665			218148	19.09.2016	515,27	Continental Hotel	Deplasari	Exploatare	Barla Irina				515,27					
4666			218148	19.09.2016	4,73	Continental Hotel	Deplasari	Exploatare	Barla Irina				4,73					
4667			959002403	16.09.2016	220,00	Depanero	Alte prest	Exploatare	Barla Irina				220,00					
4668			10319258777	08.09.2016	0,21	E.ON Energie	Gaz	Exploatare	Barla Irina				0,21					
4669			10219424112	08.09.2016	1,93	E.ON Energie	Gaz	Exploatare	Barla Irina				1,93					
4670			193579932	05.09.2016	582,96	Electrica Furnizare	Energie	Exploatare	Barla Irina				582,96					
4671			192211399	06.09.2016	381,12	Electrica Furnizare	Energie	Exploatare	Barla Irina				381,12					
4672			194618250	15.09.2016	41,04	Electrica Furnizare	Energie	Exploatare	Barla Irina				41,04					
4673			192215357	15.09.2016	962,59	Electrica Furnizare	Energie	Exploatare	Barla Irina				962,59					
4674			194612154	06.09.2016	-1.498,96	Electrica Furnizare	Energie	Exploatare	Barla Irina				-1.498,96					
4675			194589341	05.08.2016	-1.012,41	Electrica Furnizare	Energie	Exploatare	Barla Irina				-1.012,41					
4676			190119513	29.09.2016	854,64	Electrica Furnizare	Energie	Exploatare	Barla Irina				854,64					
4677			11205418103	29.09.2016	80,47	Engie	Gaz	Exploatare	Barla Irina				80,47					
4678			7972	31.08.2016	20.886,60	G4S Cash	Tr Valori	Exploatare	Barla Irina				20.886,60					
4679			270610	05.09.2016	28,87	Gospodaria Sf Ghe	Apa	Exploatare	Barla Irina				28,87					
4680			4031496	30.09.2016	158,40	Salprest	Gunoii	Exploatare	Barla Irina				158,40					
4681			19268	30.09.2016	1.721,11	SNTFM	Cazare	Exploatare	Barla Irina				1.721,11					
4682			101391	28.09.2016	200,00	Sp Clinic Cf Witing	Serv Medicale	Exploatare	Barla Irina				200,00					
4683			2090237	30.09.2016	64,40	Tega	Gunoii	Exploatare	Barla Irina				64,40					
4684			201650523	02.09.2016	85,08	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				85,08					
4685			201650541	02.09.2016	23.248,80	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				23.248,80					
4686			4171993	28.09.2016	122,39	Telekom	Telefon	Exploatare	Barla Irina				122,39					
4687			4171993/1	28.09.2016	107,67	Telekom	Penalizari	Exploatare	Barla Irina				107,67					
4688			1802	20.09.2016	1.781,16	T-Soft	Serv Informatic	Exploatare	Barla Irina				1.781,16					
4689			2780	19.09.2016	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
4690			248581464	20.09.2016	264,41	Vodafone	Telefon	Exploatare	Barla Irina				264,41					

4691		248581464	20.09.2016	40,02	Vodafone	Telefon	Exploatare	Barla Irina					40,02				
4692		86896	05.09.2016	1.336,05	AFER Buc	Autorizari	Exploatare	Barla Irina					1.336,05				
4693		87664	22.09.2016	266,78	AFER Buc	Autorizari	Exploatare	Barla Irina					266,78				
4694		87934	29.09.2016	7.102,87	AFER Buc	Autorizari	Exploatare	Barla Irina					7.102,87				
4695		87651	22.09.2016	5.975,96	AFER Buc	Autorizari	Exploatare	Barla Irina					5.975,96				
4696		9181	09.09.2016	1.000,00	Ardava	Deplasari	Exploatare	Barla Irina					1.000,00				
4697		9183	09.09.2016	1.000,00	Arvada	Deplasari	Exploatare	Barla Irina					1.000,00				
4698		132	22.09.2016	310,64	As Harmanului	Intretinere	Exploatare	Barla Irina					310,64				
4699		2342	02.09.2016	2.747,08	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.747,08				
4700		1200	21.09.2016	216,00	BEJ Chersa	Onorariu	Exploatare	Barla Irina					216,00				
4701		86	08.09.2016	960,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina					960,00				
4702		124	27.09.2016	980,00	BEJ Ilimisca	Onorariu	Exploatare	Barla Irina					980,00				
4703		21600403	15.09.2016	120,00	Cenafer	Examinare	Exploatare	Barla Irina					120,00				
4704		21600407	20.09.2016	180,00	Cenafer	Examinari	Exploatare	Barla Irina					180,00				
4705		6769	30.08.2016	225,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					225,00				
4706		6774	01.09.2016	200,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					200,00				
4707		6776	02.09.2016	200,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					200,00				
4708		1321	30.08.2016	45,00	Ci Popa Adriana	Serv Medicale	Exploatare	Barla Irina					45,00				
4709		1322	01.09.2016	45,00	Ci Popa Adriana	Serv Medicale	Exploatare	Barla Irina					45,00				
4710		1324	02.09.2016	45,00	Ci Popa Adriana	Serv Medicale	Exploatare	Barla Irina					45,00				
4711		20.oct	30.08.2016	376,80	CN Posta	Timbre	Exploatare	Barla Irina					376,80				
4712		162420271	27.09.2016	732,00	Curier Press	Alte Prest	Exploatare	Barla Irina					732,00				
4713		190111094	06.09.2016	1.817,97	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.817,97				
4714		190111094	06.09.2016	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina					80,00				
4715		91/1	05.09.2016	22.920,23	Electrica Furnizare	Chirie	Exploatare	Barla Irina					22.920,23				
4716		190116440	21.09.2016	102,80	Electrica Furnizare	Energie	Exploatare	Barla Irina					102,80				
4717		190116443	21.09.2016	102,80	Electrica Furnizare	Energie	Exploatare	Barla Irina					102,80				
4718		190116442	21.09.2016	154,21	Electrica Furnizare	Energie	Exploatare	Barla Irina					154,21				
4719		199	19.09.2016	1.309,63	Electrica Furnizare	Apa	Exploatare	Barla Irina					1.309,63				
4720		42180	15.09.2016	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					15,00				
4721		42179	15.09.2016	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					15,00				
4722		2473	29.09.2016	808,08	Hotel 2000	Deplasari	Exploatare	Barla Irina					808,08				
4723		2473	29.09.2016	3,92	Hotel 2000	Deplasari	Exploatare	Barla Irina					3,92				
4724		2474	29.09.2016	808,08	Hotel 2000	Deplasari	Exploatare	Barla Irina					808,08				
4725		2474	29.09.2016	3,92	Hotel 2000	Deplasari	Exploatare	Barla Irina					3,92				
4726		939	28.09.2016	400,00	Mobilkat	Deplasari	Exploatare	Barla Irina					400,00				
4727		1794	07.09.2016	831,60	Niton Construct	Chirie	Exploatare	Barla Irina					831,60				
4728		1040	30.09.2016	500,00	Popas Turistic Bucovina	Deplasari	Exploatare	Barla Irina					500,00				
4729		66917	02.09.2016	80,00	RAT Bv	Abonament	Exploatare	Barla Irina					80,00				
4730		4351	09.09.2016	70,00	RAT Bv	Abonament	Exploatare	Barla Irina					70,00				
4731		39001590	06.09.2016	97,76	RCF@RDS	Abonament	Exploatare	Barla Irina					97,76				
4732		1653	01.09.2016	40,00	RS @LG Detailing	Alte Prest	Exploatare	Barla Irina					40,00				
4733		2802	17.08.2016	75,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
4734		2769	16.08.2016	210,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				
4735		6147626	30.09.2016	515,76	Urban	Gunoii	Exploatare	Barla Irina					515,76				
4736		34591458	15.09.2016	15,72	Urgent Cargus	Alte Prest	Exploatare	Barla Irina					15,72				
4737		34591471	21.09.2016	17,40	Urgent Cargus	Alte Prest	Exploatare	Barla Irina					17,40				
4738		567	07.09.2016	240,00	Xtra Com	Deplasari	Exploatare	Barla Irina					240,00				
4739		10756	14.09.2016	273,60	Zo Trans	Alte Prest	Exploatare	Barla Irina					273,60				
4740		88473	11.10.2016	536,84	AFER	Autorizari	Exploatare	Barla Irina					536,84				
4741		88474	11.10.2016	225,47	AFER	Autorizari	Exploatare	Barla Irina					225,47				
4742		89124	26.10.2016	324,33	AFER	Autorizari	Exploatare	Barla Irina					324,33				
4743		89014	25.10.2016	162,03	AFER	Autorizari	Exploatare	Barla Irina					162,03				
4744		89309	31.10.2016	113,34	AFER	Autorizari	Exploatare	Barla Irina					113,34				
4745		89016	25.10.2016	2.160,33	AFER	Autorizari	Exploatare	Barla Irina					2.160,33				
4746		89308	31.10.2016	6.045,04	AFER	Autorizari	Exploatare	Barla Irina					6.045,04				

4747			2379	03.10.2016	2.923,36	Astru Grup	Salubrizari	Exploatare	Barla Irina					2.923,36				
4748			2378	03.10.2016	1.465,86	Astru Grup	Salubrizari	Exploatare	Barla Irina					1.465,86				
4749			2377	03.10.2016	1.732,50	Astru Grup	Salubrizari	Exploatare	Barla Irina					1.732,50				
4750			2376	03.10.2016	411,36	Astru Grup	Salubrizari	Exploatare	Barla Irina					411,36				
4751			2375	03.10.2016	2.505,11	Astru Grup	Salubrizari	Exploatare	Barla Irina					2.505,11				
4752			2374	03.10.2016	4.964,20	Astru Grup	Salubrizari	Exploatare	Barla Irina					4.964,20				
4753			2400	25.10.2016	801,52	Astru Grup	Salubrizari	Exploatare	Barla Irina					801,52				
4754			2395	25.10.2016	1.128,23	Astru Grup	Salubrizari	Exploatare	Barla Irina					1.128,23				
4755			2396	25.10.2016	666,70	Astru Grup	Salubrizari	Exploatare	Barla Irina					666,70				
4756			2397	25.10.2016	93,49	Astru Grup	Salubrizari	Exploatare	Barla Irina					93,49				
4757			2398	25.10.2016	393,76	Astru Grup	Salubrizari	Exploatare	Barla Irina					393,76				
4758			2399	25.10.2016	408,50	Astru Grup	Salubrizari	Exploatare	Barla Irina					408,50				
4759			21600439	12.10.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina					120,00				
4760			21600448	19.10.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina					240,00				
4761			61600442	19.10.2016	2.880,00	Cenafer	Examinari	Exploatare	Barla Irina					2.880,00				
4762			21600441	12.10.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina					120,00				
4763			21600445	12.10.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina					120,00				
4764			21600434	05.10.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina					240,00				
4765			6809	05.10.2016	59,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					59,00				
4766			6810	05.10.2016	225,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					225,00				
4767			6833	20.10.2016	200,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					200,00				
4768			6830	20.09.2016	59,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					59,00				
4769			7172	12.10.2016	555,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					555,00				
4770			1352	20.10.2016	45,00	Ci Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina					45,00				
4771			1351	19.09.2016	45,00	Ci Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina					45,00				
4772			1342	05.10.2016	45,00	Ci Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina					45,00				
4773			5452052109	12.10.2016	9.719,20	CNCFR	Energie	Exploatare	Barla Irina					9.719,20				
4774			5200105819	20.10.2016	80.107,44	CNCFR	Chirie	Exploatare	Barla Irina					80.107,44				
4775			5200118139	28.10.2016	848,71	CNCFR	Gaz	Exploatare	Barla Irina					848,71				
4776			5200118184	28.10.2016	3.544,46	CNCFR	Gunoi	Exploatare	Barla Irina					3.544,46				
4777			5200118101	28.10.2016	4.517,87	CNCFR	Canal	Exploatare	Barla Irina					4.517,87				
4778			5200118037	27.10.2016	3.977,76	CNCFR	Apa	Exploatare	Barla Irina					3.977,76				
4779			219477	03.10.2016	515,27	Continental Hotel	Deplasari	Exploatare	Barla Irina					515,27				
4780			219477	03.10.2016	4,73	Continental Hotel	Deplasari	Exploatare	Barla Irina					4,73				
4781			220193	10.10.2016	515,27	Continental Hotel	Deplasari	Exploatare	Barla Irina					515,27				
4782			220193	10.10.2016	4,73	Continental Hotel	Deplasari	Exploatare	Barla Irina					4,73				
4783			220945	17.10.2016	515,27	Continental Hotel	Deplasari	Exploatare	Barla Irina					515,27				
4784			220945	17.10.2016	4,73	Continental Hotel	Deplasari	Exploatare	Barla Irina					4,73				
4785			10817613791	10.10.2016	64,66	E.ON.Energie	Gaz	Exploatare	Barla Irina					64,66				
4786			194635734	14.10.2016	470,94	Electrica Furnizare	Energie	Exploatare	Barla Irina					470,94				
4787			192224774	14.10.2016	409,53	Electrica Furnizare	Energie	Exploatare	Barla Irina					409,53				
4788			196962457	14.10.2016	482,36	Electrica Furnizare	Energie	Exploatare	Barla Irina					482,36				
4789			196962456	14.10.2016	138,26	Electrica Furnizare	Energie	Exploatare	Barla Irina					138,26				
4790			192221455	06.10.2016	473,02	Electrica Furnizare	Energie	Exploatare	Barla Irina					473,02				
4791			194630088	06.10.2016	731,06	Electrica Furnizare	Energie	Exploatare	Barla Irina					731,06				
4792			193585336	03.10.2016	469,23	Electrica Furnizare	Energie	Exploatare	Barla Irina					469,23				
4793			190130074	26.10.2016	675,49	Electrica Furnizare	Energie	Exploatare	Barla Irina					675,49				
4794			11305432533	28.10.2016	212,56	Engie	Gaz	Exploatare	Barla Irina					212,56				
4795			8294	30.09.2016	21.126,00	G4S Cash	Tr Valori	Exploatare	Barla Irina					21.126,00				
4796			273216	05.10.2016	37,29	Gospodarie Comunale	Apa	Exploatare	Barla Irina					37,29				
4797			42394	13.10.2016	255,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					255,00				
4798			52125	26.10.2016	203,69	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					203,69				
4799			52126	26.10.2016	203,69	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					203,69				
4800			52124	24.10.2016	229,15	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					229,15				
4801			52122	07.10.2016	152,77	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					152,77				
4802			70	05.10.2016	480,00	Open world	Tr Persoane	Exploatare	Barla Irina					480,00				

4803			3362	04.10.2016	234,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina							234,00				
4804			3363	04.10.2016	192,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina							192,00				
4805			3453	11.10.2016	450,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina							450,00				
4806			3364	04.10.2016	50,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina							50,00				
4807			3454	11.10.2016	200,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina							200,00				
4808			3452	11.10.2016	447,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina							447,00				
4809			3451	11.10.2016	918,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina							918,00				
4810			101398	25.10.2016	200,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina							200,00				
4811			1038	25.10.2016	600,00	Stimex	Deplasari	Exploatare	Barla Irina							600,00				
4812			2091956	31.10.2016	64,40	Tega	Gunoi	Exploatare	Barla Irina							64,40				
4813			201650586	03.10.2016	85,08	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							85,08				
4814			201650606	05.10.2016	23.250,27	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							23.250,27				
4815			6715	06.10.2016	200,00	Terra Aster	Serv Medicale	Exploatare	Barla Irina							200,00				
4816			1815	20.10.2016	1.801,68	T-Soft	Serv Informatice	Exploatare	Barla Irina							1.801,68				
4817			31	31.10.2016	7.281,00	Vaido Com Roni	Rep Soba	Exploatare	Barla Irina							7.281,00				
4818			2401	11.10.2016	525,00	Vicons	Deplasari	Exploatare	Barla Irina							525,00				
4819			251628510	20.10.2016	295,33	Vodafone	Telefon	Exploatare	Barla Irina							295,33				
4820			251628510	20.10.2016	40,51	Vodafone	Telefon	Exploatare	Barla Irina							40,51				
4821			88326	06.10.2016	160,14	Afer	Autorizari	Exploatare	Barla Irina							160,14				
4822			88472	11.10.2016	536,84	Afer	Autorizari	Exploatare	Barla Irina							536,84				
4823			133	26.10.2013	316,54	As Harmanului	Intretinere	Exploatare	Barla Irina							316,54				
4824			2380	03.10.2016	2.747,08	Astru Grup	Salubrizare	Exploatare	Barla Irina							2.747,08				
4825			2401	25.10.2016	624,34	Astru Grup	Salubrizare	Exploatare	Barla Irina							624,34				
4826			1702	01.10.2016	229,99	Avansis Electronic	Alte Prest	Exploatare	Barla Irina							229,99				
4827			1252	18.10.2016	288,00	BEJ Chersa	Onorariu	Exploatare	Barla Irina							288,00				
4828			167	17.10.2016	350,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina							350,00				
4829			158	14.10.2016	100,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina							100,00				
4830			143	03.10.2016	800,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina							800,00				
4831			130	04.10.2016	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							70,00				
4832			138	19.10.2016	280,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							280,00				
4833			135	11.10.2016	1.800,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							1.800,00				
4834			3307	03.10.2016	285,00	Bradul	Deplasari	Exploatare	Barla Irina							285,00				
4835			3325	10.10.2016	190,00	Bradul	Deplasari	Exploatare	Barla Irina							190,00				
4836			21600442	12.10.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina							120,00				
4837			21600433	04.10.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina							240,00				
4838			21600440	12.10.2016	360,00	Cenafer	Examinari	Exploatare	Barla Irina							360,00				
4839			21600444	12.10.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina							240,00				
4840			61600423	05.10.2016	3.690,00	Cenafer	Examinari	Exploatare	Barla Irina							3.690,00				
4841			28	31.10.2016	422,70	CN Posta	Timbre	Exploatare	Barla Irina							422,70				
4842			100022224	03.10.2016	15,11	CNCFR	Foi Oficiale	Exploatare	Barla Irina							15,11				
4843			100022327	24.10.2016	2,24	CNCFR	Foi Oficiale	Exploatare	Barla Irina							2,24				
4844			190124137	07.10.2016	2.465,52	Electrica Furnizare	Energie	Exploatare	Barla Irina							2.465,52				
4845			190124137	07.10.2016	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina							80,00				
4846			229	19.10.2016	290,47	Electrica Furnizare	Gaz	Exploatare	Barla Irina							290,47				
4847			224	13.10.2016	1.010,48	Electrica Furnizare	Apa	Exploatare	Barla Irina							1.010,48				
4848			102	04.10.2016	22.975,38	Electrica Furnizare	Chirie	Exploatare	Barla Irina							22.975,38				
4849			190129350	24.10.2016	-25,45	Electrica Furnizare	Energie	Exploatare	Barla Irina							-25,45				
4850			190129355	24.10.2016	167,72	Electrica Furnizare	Energie	Exploatare	Barla Irina							167,72				
4851			190129352	24.10.2016	-17,14	Electrica Furnizare	Energie	Exploatare	Barla Irina							-17,14				
4852			251	31.10.2016	2.596,39	Electrica Furnizare	Gaz	Exploatare	Barla Irina							2.596,39				
4853			11537	04.10.2016	36,00	Gilop	Desc Card	Exploatare	Barla Irina							36,00				
4854			11775	31.10.2016	36,00	Gilop	Desc Card	Exploatare	Barla Irina							36,00				
4855			52123	31.10.2016	6.869,28	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							6.869,28				
4856			52128	28.10.2016	67,74	Informatica Feroviara	Energie	Exploatare	Barla Irina							67,74				
4857			80015398	03.10.2016	38,70	Leroy Merlin	Livrare Expres	Exploatare	Barla Irina							38,70				
4858			97496	26.10.2016	800,00	Liliacul Complex	Deplasari	Exploatare	Barla Irina							800,00				

4859		1820	17.10.2016	831,60	Niton Construct	Chirie	Exploatare	Barla Irina				831,60				
4860		5768	10.10.2016	70,00	RAT bv	Abonam	Exploatare	Barla Irina				70,00				
4861		42556442	06.10.2016	97,80	Rcs rds	Abonam	Exploatare	Barla Irina				97,80				
4862		201217	30.09.2016	608,72	Stefan Profesional	Deplasari	Exploatare	Barla Irina				608,72				
4863		201217	30.09.2016	5,53	Stefan Profesional	Deplasari	Exploatare	Barla Irina				5,53				
4864		201218	30.09.2016	608,72	Stefan Profesional	Deplasari	Exploatare	Barla Irina				608,72				
4865		201218	30.09.2016	5,53	Stefan Profesional	Deplasari	Exploatare	Barla Irina				5,53				
4866		1037	25.10.2016	600,00	Stimex	Deplasari	Exploatare	Barla Irina				600,00				
4867		23277	20.10.2016	15.624,00	T A K Education	Curs	Exploatare	Barla Irina				15.624,00				
4868		1622996	19.10.2016	1.341,12	Tess	Alte Prest	Exploatare	Barla Irina				1.341,12				
4869		6153128	31.10.2016	588,36	Urban	Gunoï	Exploatare	Barla Irina				588,36				
4870		35015487	31.10.2016	17,40	Urgent Cargus	Transport rapid	Exploatare	Barla Irina				17,40				
4871		34890448	26.10.2016	24,60	Urgent Cargus	Transport rapid	Exploatare	Barla Irina				24,60				
4872		35015487	31.10.2016	17,40	Urgent Cargus	Transport rapid	Exploatare	Barla Irina				17,40				
4873		2800	11.10.2016	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00				
4874		11569	6.10.2016	13.770,00	SIRA IMPEX	ulei	Exploatare	Doamna Elena				13.770,00				
4875		11937	19.10.2016	28,90	ANSTAV	CANEPA FUIOR	Exploatare	Doamna Elena				28,90				
4876		999442	17.10.2016	74,58	ARABESQUE	PLASA SUDATA	Exploatare	Doamna Elena				74,58				
4877		23997	04.10.2016	55,20	BLUE TECH IMPEX SRL	CLESTE ELECTROZI	Exploatare	Doamna Elena				55,20				
4878		15834	19.10.2016	5.362,56	BREEZE HVAC	AEROTERME ELECTRICE	Exploatare	Doamna Elena				5.362,56				
4879		7,0416E+11	21.10.2016	47,20	BRICOSTORE	CHIT CERESIT	Exploatare	Doamna Elena				47,20				
4880		7,0416E+11	25.10.2016	391,50	BRICOSTORE	SARE	Exploatare	Doamna Elena				391,50				
4881		7,0416E+11	25.10.2016	130,50	BRICOSTORE	SARE	Exploatare	Doamna Elena				130,50				
4882		1099310	25.10.2016	219,47	BUSE GAZ	ACETILENA, OXIGEN	Exploatare	Doamna Elena				219,47				
4883		44009	17.10.2016	1.224,00	CHEMIKAL COMPANY	ETER DE PETROL	Exploatare	Doamna Elena				1.224,00				
4884		283615	06.10.2016	223,20	CHORUS MARKETING	COLIERE PLASTIC, CABLU	Exploatare	Doamna Elena				223,20				
4885		23197	25.10.2016	280,80	CLEANTECH2003	SOLUTIE A-CLEAN 305	Exploatare	Doamna Elena				280,80				
4886		108096	17.10.2016	194,71	COMET SSC	TEAVA ZN, HOTEL LAT,	Exploatare	Doamna Elena				194,71				
4887		14927	21.10.2016	281,24	COMET SSC	OTEL, MANOPERA DEBIT	Exploatare	Doamna Elena				281,24				
4888		16100589	10.10.2016	3.679,50	CORA TRADING & SERVICE	PASLA	Exploatare	Doamna Elena				3.679,50				
4889		2856	11.10.2016	126,59	COTVIS	SIFON VENTIL, ROBINET	Exploatare	Doamna Elena				126,59				
4890		2863	19.10.2016	390,40	COTVIS	ROBINETI	Exploatare	Doamna Elena				390,40				
4891		2864	21.10.2016	409,98	COTVIS	ROBINET PISOAR	Exploatare	Doamna Elena				409,98				
4892		2866	24.10.2016	63,52	COTVIS	TEU, COT, O	Exploatare	Doamna Elena				63,52				
4893		2867	24.10.2016	499,92	COTVIS	LOPETI ZAPADA	Exploatare	Doamna Elena				499,92				
4894		5500278634	11.10.2016	275,88	DEDEMAN	BOILER, BURGHIE	Exploatare	Doamna Elena				275,88				
4895		5501243192	17.10.2016	17,03	DEDEMAN	DISTANTIERE	Exploatare	Doamna Elena				17,03				
4896		5501243304	19.10.2016	275,52	DEDEMAN	CIMENT, DISTAN	Exploatare	Doamna Elena				275,52				
4897		1397	27.10.2016	14.112,00	DEMITROS	INDUCTORI DE LOCO	Exploatare	Doamna Elena				14.112,00				
4898		32110	12.10.2016	324,00	E-AUTOPARTS EUROPA	HUSE SCAUNE BV 21	Exploatare	Doamna Elena				324,00				
4899		16115732	03.10.2016	5.176,08	ELECTROGLOBAL	BUTON INDUSI	Exploatare	Doamna Elena				5.176,08				
4900		28968	28.10.2016	263,32	ELECTROMETAL TRADING	DULIE, FISA CP, PRIZA,	Exploatare	Doamna Elena				263,32				
4901		28982	28.10.2016	304,98	ELECTROMETAL TRADING	CLEMA, CORP ILUMINAT	Exploatare	Doamna Elena				304,98				
4902		172/208315	11.10.2016	160,00	EPINVEST	MANDRINA	Exploatare	Doamna Elena				160,00				
4903		16209	12.10.2016	120,00	EURO VIAL	PAPUCI CU	Exploatare	Doamna Elena				120,00				
4904		1762	11.10.2016	292,08	EVO OFFICE SOLUTIONS SRL	CAPSATOR, PERFOR	Exploatare	Doamna Elena				292,08				
4905		3323	19.10.2016	443,40	FERMIT	MARSIT	Exploatare	Doamna Elena				443,40				
4906		3796F/9.464.48	11.10.2016	169,61	FONTANA FASTENERS	SURUBURI	Exploatare	Doamna Elena				169,61				
4907		583	05.10.2016	345,60	GRAFOPRESS	BAR-URI	Exploatare	Doamna Elena				345,60				
4908		609	17.10.2016	345,60	GRAFOPRESS	BAR-URI	Exploatare	Doamna Elena				345,60				
4909		243	19.10.2016	2.094,78	GREEN FOREST	PLACAJ TEGO	Exploatare	Doamna Elena				2.094,78				
4910		6023	11.10.2016	736,70	H. T. PRINT	FITIL LDE	Exploatare	Doamna Elena				736,70				
4911		7709	11.10.2016	130,00	IOSKANIR	LANT DRUJBA	Exploatare	Doamna Elena				130,00				
4912		19706	03.10.2016	788,94	KOCS	DISCURI, PIETRE ABRA	Exploatare	Doamna Elena				788,94				
4913		19797	12.10.2016	38,15	KOCS	DISC DIAMANTAT	Exploatare	Doamna Elena				38,15				
4914		386089	07.10.2016	577,20	MAFCOM	SNUR FIBRA STICLA, TRA	Exploatare	Doamna Elena				577,20				

4915			44793	11.10.2016	1.275,60	MDM AUTO	OGLINZI, LAMELE STERG	Exploatare	Doamna Elena				1.275,60					
4916			108	06.10.2016	4.464,00	METAL COMPANY PASCANI	CONTACTI K1 K4	Exploatare	Doamna Elena				4.464,00					
4917			106	11.10.2016	660,00	METEOR	LAVETE	Exploatare	Doamna Elena				660,00					
4918			41971	24.10.2016	249,22	NOVAFIT 2000	STICLA BRUNA PT LAB	Exploatare	Doamna Elena				249,22					
4919			2155569	10.10.2016	4.154,98	NOVOTECH	RULMENT NJ 324	Exploatare	Doamna Elena				4.154,98					
4920			31748	20.10.2016	301,32	PLURIDET COMEXIM	MATURI	Exploatare	Doamna Elena				301,32					
4921			16505018905	12.10.2016	41,94	PRAKTIKER	LICHID PARBRIZ	Exploatare	Doamna Elena				41,94					
4922			60931042	28.10.2016	3.417,60	PRODTRANS SRL	PERIE MOTOR TRACTIU	Exploatare	Doamna Elena				3.417,60					
4923			45976	11.10.2016	89,16	RINGHIOPOL	PAPUCI CU	Exploatare	Doamna Elena				89,16					
4924			25875	12.10.2016	1.310,40	ROSEAL	CYCLAM	Exploatare	Doamna Elena				1.310,40					
4925			438033	11.10.2016	140,76	SEDA INVEST	PIULITE	Exploatare	Doamna Elena				140,76					
4926			103478	11.10.2016	228,96	SINTO CHIM	MASTIC BANDA	Exploatare	Doamna Elena				228,96					
4927			90031936	13.10.2016	507,84	SWARCO VICAS	VOPSEA ALBA	Exploatare	Doamna Elena				507,84					
4928			2734519	03.10.2016	3.484,80	TEMAD CO SRL	SILICON	Exploatare	Doamna Elena				3.484,80					
4929			26595	04.10.2016	416,76	THUNDER TOOLS	SPLINTURI	Exploatare	Doamna Elena				416,76					
4930			26698	10.10.2016	1.260,00	THUNDER TOOLS	IBEMOL	Exploatare	Doamna Elena				1.260,00					
4931			27017	26.10.2016	130,80	THUNDER TOOLS	TRUSA POPNIT	Exploatare	Doamna Elena				130,80					
4932			4161045723	13.10.2016	1.458,91	TRANSFER MULTISORT	REZISTORI,	Exploatare	Doamna Elena				1.458,91					
4933			20160776	04.10.2016	999,60	VULCOM	GARNITURI	Exploatare	Doamna Elena				999,60					
4934			20160805	13.10.2016	2.692,70	VULCOM	GARNITURI	Exploatare	Doamna Elena				2.692,70					
4935			1004082	07.10.2016	271,20	YOUNG D.S.	BECURI	Exploatare	Doamna Elena				271,20					
4936			1004094	13.10.2016	912,00	YOUNG D.S.	BEC E40	Exploatare	Doamna Elena				912,00					
4937	694	23.11.2016	19297	10.11.2016	2827,44	SNTFM CFR MARFA	UTILITATI	exploatare	AVRAM FLORIN	30	10.12.2016	18.11.2016	2.827,44					
4938	697	23.11.2016	2417	17.11.2016	1759,28	SCCF MS	LUCRARI LINII	exploatare	LUNGU PETRICA	60	16.01.2017	22.11.2016	1.759,28	op	411	16.02.2017	1.759,28	
4939	698	24.11.2016	331	31.10.2016	19676	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31.12.2016	24.11.2016	2.356,15	op	4008	29.11.2016	2.356,15	
4940	699	24.11.2016	5452053047	10.11.2016	1216,32	CNCFR CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	20.11.2016	17.11.2016	1.216,32					
4941	700	25.11.2016	34587	24.11.2016	3156	ICPE	PIESE VAGON	exploatare	DOLCU ION	30	23.12.2016	25.11.2016	3.156,00	OP	4286	21.12.2016	3.156,00	
4942		25.11.2016	096	24.11.2016	14.355,52	INDA SRL	Reparatie CH-HI	Exploatare	Calugar Gavril	30	24.12.2016	25.11.2016	14.355,52	OP		29.11.2016	14.355,52	
4943		29.11.2016	16000992	24.11.2016	4.270,80	Reloc	Reparare motor pompa apa	Exploatare	Calugar Gavril	30	24.12.2016	29.11.2016	4.270,80	OC			4.270,80	
4944		29.11.2016	2239	25.11.2016	35,40	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	24.1.2017	29.11.2016	35,40	op		4.01.2017	35,40	
4945	702	29.11.2016	10319593647	09.11.2016	2.245,30	E-ON ENERGIE	GAZ	exploatare	AVRAM FLORIN	30	09.12.2016	25.11.2016	2.245,30	op	4046	07.12.2016	2.245,30	
4946	703	29.11.2016	10319593641	09.11.2016	4.351,51	E-ON ENERGIE	GAZ	exploatare	AVRAM FLORIN	30	09.12.2016	25.11.2016	4.351,51	op	4047	07.12.2016	4.351,51	
4947	704	29.11.2016	10319593646	09.11.2016	324,19	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	09.12.2016	26.11.2016	324,19	op	4045	07.12.2016	324,19	
4948		5.12.2016	3397110	25.11.2016	470,40	Brantner Environment	Colectare deseuri menajere	Exploatare	Calugar Gavril	30	25.12.2016	5.12.2016	470,40	OP		21.12.2016	470,40	
4949		5.12.2016	587	21.11.2016	18.210,00	Flowconseng	Debitmetru motorina	Exploatare	Calugar Gavril	60	20.1.2017	5.12.2016	18.210,00	op		18.01.2017	18.210,00	
4950		6.12.2016	21082	5.12.2016	1.759,40	Transcom Iony	Baterii acumulator ADH	Exploatare	Clenci Cristiana	30	4.1.2017	6.12.2016	1.759,40	OP		9.12.2016	1.759,40	
4951		7.12.2016	941901	5.12.2016	2.888,90	Electric Com 3M	Siguante	Exploatare	Clenci Cristiana	30	4.1.2017	7.12.2016	2.888,90	OP		13.12.2016	2.888,90	
4952		7.12.2016	2011	5.12.2016	4.200,00	Avansis Electronic	Unitate centrala HP	Exploatare	Clenci Cristiana	30	4.1.2017	7.12.2016	4.200,00	OP		13.12.2016	4.200,00	
4953		8.12.2016	20160956	6.12.2016	2.686,49	Vulcom	Garnituri capac chiuloasa	Exploatare	Clenci Cristiana	30	5.1.2017	8.12.2016	2.686,49	OP		13.12.2016	2.686,49	
4954		8.12.2016	5864	7.12.2016	1.595,70	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	6.1.2017	8.12.2016	1.595,70	OP		13.12.2016	1.595,70	
4955		8.12.2016	941938	6.12.2016	351,94	Electric Com 3M	Cuple,prize	Exploatare	Clenci Cristiana	30	5.1.2017	8.12.2016	351,94	OP		13.12.2016	351,94	
4956		8.12.2016	190145762	6.12.2016	876,84	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.12.2016	8.12.2016	876,84					
4957		8.12.2016	110003194608	8.12.2016	1.796,26	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.12.2016	8.12.2016	1.796,26	OP		21.12.2016	1.796,26	
4958		8.12.2016	110003194609	8.12.2016	2.099,19	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.12.2016	8.12.2016	2.099,19	OP		21.12.2016	2.099,19	
4959	706	05.12.2016	163100073	25.11.2016	6.960,00	ENERGOBIT	REMEDIERE STATIE PRE	exploatare	DOLCU ION	10	10.12.2016	29.11.2016	6.960,00	op	4100	15.12.2016	6.960,00	
4960	708	06.12.2016	963	29.11.2016	144,31	SCCF MS	LUCRARI LINII	exploatare	AVRAM FLORIN	60	29.01.2017	29.11.2016	144,31	op	411	16.02.2017	144,31	
4961	709	06.12.2016	10319593643	09.11.2016	2.092,10	E-ON ENERGIE	GAZ	exploatare	SIMIONESCU ADR	30	09.12.2016	29.11.2016	2.092,10	op	4044	07.12.2016	2.092,10	
4962	710	06.12.2016	447	28.11.2016	11.739,17	ENGINEERING BUSINESS	SABOTI	exploatare	JIANU MARIAN	60	28.01.2017	29.11.2016	11.739,17	op	55	05.01.2017	11.739,17	
4963	711	06.12.2016	3697	29.11.2016	23.478,34	ASAM	SABOTI	exploatare	DOLCU ION	60	29.01.2016	05.11.2016	23.478,34					
4964	712	07.12.2016	236788	6.12.2016	747,40	TECNOSTAR PRO	maTERIALE	exploatare	DOLCU ION	10	12.12.2016	07.12.2016	747,40	OP	4287	21.12.2016	747,4	
4965	713	07.12.2016	3397131	25.11.2016	470,40	BRANTNER ENVIRONMENT	gunoi	exploatare	SIMIONESCU ADR	30	24.12.2016	06.12.2016	470,40	op	4085	14.12.2016	470,40	
4966	717	07.12.2016	1222618	23.11.2016	1.437,62	AQUASERV	Apa	exploatare	AVRAM FLORIN	15	08.12.2016	05.12.2016	1.437,62	op	4083	14.12.2016	1.437,62	
4967	718	07.12.2016	11008	30.11.2016	9.820,68	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30.01.2017	06.12.2016	9.820,68	op	331/308	01.02.2017	9.820,68	
4968		13.12.2016	1646	30.11.2016	23.077,13	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.1.2017	13.12.2016	23.077,13	OP		27.1.2017	23077,13	
4969		13.12.2016	464	26.11.2016	7.560,07	Tibob Trans	Salubrizare dormitor	Exploatare	Miu Daniel	60	25.1.2017	13.12.2016	7.560,07	OP		27.1.2017	7560,07	

4970		14.12.2016	198651195	7.12.2016	11.951,76	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	17.12.2016	14.12.2016	11.951,76	OP		21.12.2016	11.951,76
4971		14.12.2016	468	30.11.2016	1.625,87	Tibob Trans	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.1.2017	14.12.2016	1.625,87	OP		27.1.2017	1625,87
4972		14.12.2016	0133	21.11.2016	2.320,68	Alsting Timserv	Verificat stingatoare	Exploatare	Bulmaci Valentin	30	21.12.2016	14.12.2016	2.320,68	OP		16.2.2017	2.320,68
4973		14.12.2016	0134	21.11.2016	13,20	Alsting Timserv	Verificat stingatoare	Exploatare	Bulmaci Valentin	30	21.12.2016	14.12.2016	13,20	OP		16.2.2017	13,20
4974		15.12.2016	2333	8.12.2016	35,40	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	6.2.2017	15.12.2016	35,40	op		4,01,2017	35,40
4975		15.12.2016	969	8.12.2016	941,75	Constructii Feroviare Mures	Reparatii linii depou	Exploatare	Calugar Gavril	60	6.2.2017	15.12.2016	941,75	OP		16.2.2017	941,75
4976		15.12.2016	970	8.12.2016	8.713,16	Constructii Feroviare Mures	Reparatii linii depou	Exploatare	Calugar Gavril	60	6.2.2017	15.12.2016	8.713,16	OP		16.2.2017	8.713,16
4977		15.12.2016	000128	29.11.2016	4.272,22	IRLU Tg Mures	Reparatii locomotive	Exploatare	Calugar Gavril	30	29.12.2016	15.12.2016	4.272,22	oc			4.272,22
4978		15.12.2016	000129	29.11.2016	47,58	IRLU Tg Mures	Reparatii locomotive	Exploatare	Calugar Gavril	30	29.12.2016	15.12.2016	47,58	oc			47,58
4979	723	08.12.2016	22059349	30.11.2016	364,18	APA CTTA	Apa	exploatare	SIMU MARIA	15	15,12,2016	08,12,2016	364,18	op	4084	14,12,2016	364,18
4980	725	12,12,2016	3717	08,12,2016	23.478,34	ASAM	SABOTI	exploatare	DOLCU ION	60	08,02,2017	12,12,2016	23.478,34	op	3717	06,02,2017	23478,34
4981	726	13,12,2016	337	30,11,2016	53.482,31	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30,01,2017	12,12,2016	53.482,31	op	330/306	01,02,2017	53482,31
4982	727	13,12,2016	1642	30,11,2016	17.900,92	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	SIMIONESCU ADR	60	30,01,2017	06,12,2016	17.900,92	op	330/333	31,01,2017	17900,92
4983	728	13,12,2016	4032744	30,11,2016	1.331,68	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20,12,2016	08,12,2016	1.331,68	OP	4283	21,12,2016	1.331,68
4984	732	14,12,2016	978	12,12,2016	1.380,86	SCCF MS	LUCRARI LINII	exploatare	DOLCU ION	60	12,02,2017	14,12,2016	1.380,86	op	411	16,02,2017	1.380,86
4985	734	12,12,2016	4032	12,12,2016	6.290,26	MULTIVAM	SEPARARE EN.ELECTRICA	exploatare	AVRAM FLORIN	30	11,01,2017	12,12,2016	6.290,26	op	9	4,01,2017	6.290,26
4986	735	14,12,2016	966	08,12,2016	1.079,57	SCCF MS	LUCRARI LINII	exploatare	SIMIONESCU ADR	60	08,02,2017	09,12,2016	1.079,57	op	411	16,02,2017	1079,57
4987	736	14,12,2016	967	08,12,2016	168,98	SCCF MS	LUCRARI LINII	exploatare	SIMIONESCU ADR	60	08,02,2017	09,12,2016	168,98	op	411	16,02,2017	168,98
4988	738	15,12,2016	448	28,11,2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	SIMU MARIA	60	28,01,2017	05,12,2016	7.826,11	op	55	05,01,2017	7.826,11
4989	739	15,12,2016	129	21,11,2016	495,00	ALSTING TIMSERV	VERIFICARE STINGATOARE	exploatare	BULMACI VALEN	60	21,01,2017	12,12,2016	495,00	op	407	16,02,2017	495,00
4990	740	15,12,2016	464	12,12,2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	JIANU MARIAN	60	12,02,2017	13,12,2016	7.826,11				
4991	741	15,12,2016	1,10003E+11	08,12,2016	532,19	APA CANAL	APA	exploatare	JIANU MARIAN	15	23,12,2016	13,12,2016	532,20	OP	4285	21,12,2016	532,2
4992	742	15,12,2016	1,10003E+11	08,12,2016	272,01	APA CANAL	APA	exploatare	JIANU MARIAN	15	23,12,2016	13,12,2016	272,01	OP	4284	21,12,2016	272,01
4993	743	15,12,2016	130	21,11,2016	363,24	ALSTING TIMSERV	VERIFICARE STINGATOARE	exploatare	BULMACI VALEN	60	21,01,2017	12,12,2016	363,24	op	407	16,02,2017	363,24
4994	744	15,12,2016	131	21,11,2016	1.024,20	ALSTING TIMSERV	VERIFICARE STINGATOARE	exploatare	BULMACI VALEN	60	21,01,2017	12,12,2016	1.024,20	op	407	16,02,2017	1024,2
4995	745	15,12,2016	162	29,11,2016	303,60	ALSTING TIMSERV	VERIFICARE STINGATOARE	exploatare	BULMACI VALEN	60	29,01,2017	12,12,2016	303,60	op	407	16,02,2017	303,6
4996		20.12.2016	1430	16.12.2016	4.560,00	Demitros	Reparat/rebobinat motor e	Exploatare	Calugar Gavril	30	15.1.2017	20.12.2016	4.560,00	op		18,01,2017	4.560,00
4997		20.12.2016	16001050	15.12.2016	4.270,80	Reloc	Reparare electromotor pon	Exploatare	Calugar Gavril	30	14.1.2017	20.12.2016	4.270,80	OC			4.270,80
4998		20.12.2016	7000139977	15.12.2016	7.222,08	L'intesa	Filtre	Exploatare	Clenci Cristiana	30	14.1.2017	20.12.2016	7.222,08	OP		42741	7.222,08
4999		20.12.2016	1705	13.12.2016	400,80	Precisa	Termometru Marcussou	Exploatare	Clenci Cristiana	30	12.1.2017	20.12.2016	400,80	op		4,01,2017	400,80
5000			90590	29.11.2016	1.704,52	Afer Buc	Autorizari	Exploatare	Barla Irina				1.704,52	op	292	27,01,2017	1.074,28
5001			90589	29.11.2016	1.022,71	Afer Buc	Autorizari	Exploatare	Barla Irina				1.022,71				
5002			89885	14.11.2016	541,20	Afer Buc	Autorizari	Exploatare	Barla Irina				541,20				
5003			165	29.11.2016	66,00	Alsting Timserv	Stingatoare	Exploatare	Barla Irina				66,00				
5004			134	24.11.2016	287,42	As Harmanului	Intretinere	Exploatare	Barla Irina				287,42				
5005			2431	02.11.2016	2.542,56	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.542,56				
5006			1347	10.11.2016	576,00	BEJ Chersa	Onorariu	Exploatare	Barla Irina				576,00				
5007			195	31.10.2019	750,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				750,00				
5008			200	02.11.2016	240,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				240,00				
5009			254	25.11.2016	200,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				200,00				
5010			256	29.11.2016	650,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				650,00				
5011			148	07.11.2016	280,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				280,00				
5012			154	23.11.2016	140,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				140,00				
5013			155	24.11.2016	280,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				280,00				
5014			21600470	07.11.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00				
5015			42732	30.11.2016	409,00	CN Posta	Timbre	Exploatare	Barla Irina				409,00				
5016			100022360	09.11.2016	30,20	CNCFR	Foii Oficiale	Exploatare	Barla Irina				30,20				
5017			190134835	07.11.2016	2.595,13	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.595,13				
5018			190134835	07.11.2016	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina				80,00				
5019			258	14.11.2016	967,46	Electrica Furnizare	Apa	Exploatare	Barla Irina				967,46				
5020			115	03.11.2016	23.190,30	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.190,30				
5021			190139773	21.11.2016	109,19	Electrica Furnizare	Energie	Exploatare	Barla Irina				109,19				
5022			190139771	21.11.2016	109,19	Electrica Furnizare	Energie	Exploatare	Barla Irina				109,19				
5023			190139772	21.11.2016	163,51	Electrica Furnizare	Energie	Exploatare	Barla Irina				163,51				
5024			266	30.11.2016	3.075,52	Electrica Furnizare	Gaz	Exploatare	Barla Irina				3.075,52				
5025			66614	17.11.2016	350,00	Eris 98	Schimb Anvelope	Exploatare	Barla Irina				350,00				

5026			18978	01.11.2016	277,87	Euro Hotels International	Deplasari	Exploatare	Barla Irina						277,87				
5027			18978	01.11.2016	2,13	Euro Hotels International	Deplasari	Exploatare	Barla Irina						2,13				
5028			18977	01.11.2016	277,87	Euro Hotels International	Deplasari	Exploatare	Barla Irina						277,87				
5029			18977	01.11.2016	2,13	Euro Hotels International	Deplasari	Exploatare	Barla Irina						2,13				
5030			12000	29.11.2016	72,00	Gilop	Desc Card	Exploatare	Barla Irina						72,00				
5031			52142	30.11.2016	71,78	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina						71,78				
5032			52138	07.11.2016	76,38	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina						76,38				
5033			72	22.11.2016	72,00	Isbasoiu SPN	Alte Prest	Exploatare	Barla Irina						72,00				
5034			3294	08.11.2016	720,00	Jo&Co Corporation	Alte Prest	Exploatare	Barla Irina						720,00				
5035			16025171	29.11.2016	2.818,10	Motors Management	Rep Auto	Exploatare	Barla Irina						2.818,10				
5036			16030752	28.11.2016	2.020,14	Motors Management	Rep Auto	Exploatare	Barla Irina						2.020,14				
5037			16025135	28.11.2016	1.560,00	Motors Management	Rep Auto	Exploatare	Barla Irina						1.560,00				
5038			16025136	28.11.2016	10.181,71	Motors Management	Rep Auto	Exploatare	Barla Irina						10.181,71				
5039			16024664	01.11.2016	3.016,57	Motors Management	Rep Auto	Exploatare	Barla Irina						3.016,57				
5040			1849	09.11.2016	831,60	Niton Construct	Chirie	Exploatare	Barla Irina						831,60				
5041			7310	10.11.2016	70,00	RAT Bv	Abonament	Exploatare	Barla Irina						70,00				
5042			46131819	07.11.2016	97,89	RCS& RDS	Abonament	Exploatare	Barla Irina						97,89				
5043			3684	02.11.2016	200,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina						200,00				
5044			7179	04.11.2016	50,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina						50,00				
5045			6156267	29.11.2016	660,36	Urban	Gunoii	Exploatare	Barla Irina						660,36				
5046			35015544	14.11.2016	19,80	Urgent Cargus	Curierat	Exploatare	Barla Irina						19,80				
5047			2450	21.11.2016	525,00	Vicons	Deplasari	Exploatare	Barla Irina						525,00				
5048			2449	21.11.2016	525,00	Vicons	Deplasari	Exploatare	Barla Irina						525,00				
5049			2593	10.11.2016	654,01	Victoria Tufeni Prod	Deplasari	Exploatare	Barla Irina						654,01				
5050			2593	10.11.2016	5,99	Victoria Tufeni Prod	Deplasari	Exploatare	Barla Irina						5,99				
5051			2592	10.11.2016	654,01	Victoria Tufeni Prod	Deplasari	Exploatare	Barla Irina						654,01				
5052			2592	10.11.2016	5,99	Victoria Tufeni Prod	Deplasari	Exploatare	Barla Irina						5,99				
5053			3848	18.11.2016	48,00	Viserv	Alte Prest	Exploatare	Barla Irina						48,00				
5054			3903	24.11.2016	132,00	Viserv	Alte Prest	Exploatare	Barla Irina						132,00				
5055			11615	03.11.2016	1.000,00	Zefir	Deplasari	Exploatare	Barla Irina						1.000,00				
5056			11614	03.11.2016	1.000,00	Zefir	Deplasari	Exploatare	Barla Irina						1.000,00				
5057			89966	15.11.2016	162,00	Afer Buc	Autorizari	Exploatare	Barla Irina						162,00				
5058			90016	16.11.2016	270,75	Afer Buc	Autorizari	Exploatare	Barla Irina						270,75				
5059			89883	14.11.2016	541,20	Afer Buc	Autorizari	Exploatare	Barla Irina						541,20				
5060			89886	14.11.2016	487,08	Afer Buc	Autorizari	Exploatare	Barla Irina						487,08				
5061			89884	14.11.2016	541,20	Afer Buc	Autorizari	Exploatare	Barla Irina						541,20				
5062			89670	08.11.2016	269,96	Afer Buc	Autorizari	Exploatare	Barla Irina						269,96				
5063			90665	29.11.2016	541,76	Afer Buc	Autorizari	Exploatare	Barla Irina						541,76				
5064			135	21.11.2016	297,00	AlstingTimserv	Stingaroare	Exploatare	Barla Irina						297,00				
5065			136	21.11.2016	125,40	AlstingTimserv	Stingaroare	Exploatare	Barla Irina						125,40				
5066			137	21.11.2016	217,80	AlstingTimserv	Stingaroare	Exploatare	Barla Irina						217,80				
5067			158	29.11.2016	105,60	AlstingTimserv	Stingaroare	Exploatare	Barla Irina						105,60				
5068			159	29.11.2016	99,00	AlstingTimserv	Stingaroare	Exploatare	Barla Irina						99,00				
5069			160	29.11.2016	52,80	AlstingTimserv	Stingaroare	Exploatare	Barla Irina						52,80				
5070			161	29.11.2016	290,40	AlstingTimserv	Stingaroare	Exploatare	Barla Irina						290,40				
5071			164	29.11.2016	72,60	AlstingTimserv	Stingaroare	Exploatare	Barla Irina						72,60				
5072			163	29.11.2016	13,20	AlstingTimserv	Stingaroare	Exploatare	Barla Irina						13,20				
5073			20059355	30.11.2016	610,25	Apa Ctta	Apa	Exploatare	Barla Irina						610,25				
5074			2428	02.11.2016	1.159,31	Astru Grup	Salubrizare	Exploatare	Barla Irina						1.159,31				
5075			2430	02.11.2016	2.449,38	Astru Grup	Salubrizare	Exploatare	Barla Irina						2.449,38				
5076			2426	02.11.2016	1.915,45	Astru Grup	Salubrizare	Exploatare	Barla Irina						1.915,45				
5077			2427	02.11.2016	317,99	Astru Grup	Salubrizare	Exploatare	Barla Irina						317,99				
5078			2425	02.11.2016	5.526,74	Astru Grup	Salubrizare	Exploatare	Barla Irina						5.526,74				
5079			2433	09.11.2016	1.184,18	Astru Grup	Salubrizare	Exploatare	Barla Irina						1.184,18				
5080			21600507	23.11.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina						240,00				
5081			21600503	18.11.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina						120,00				

5082			21600482	14.11.2016	20.880,00	Cenafer	Examinari	Exploatare	Barla Irina				20.880,00				
5083			21600480	10.11.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
5084			21600459	01.11.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
5085			21600467	04.11.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
5086			21600471	07.11.2016	360,00	Cenafer	Examinari	Exploatare	Barla Irina				360,00				
5087			21600472	07.11.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00				
5088			21600469	07.11.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
5089			7193	10.11.2016	227,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				227,00				
5090			5210106048	20.11.2016	80.107,44	CNCFR	Chirie	Exploatare	Barla Irina				80.107,44				
5091			5200118484	24.11.2016	882,72	CNCFR	Gaz	Exploatare	Barla Irina				882,72				
5092			5200118527	24.11.2016	2.930,67	CNCFR	Gunoi	Exploatare	Barla Irina				2.930,67				
5093			5200118449	24.11.2016	311,15	CNCFR	Apa	Exploatare	Barla Irina				311,15				
5094			5200118422	23.11.2016	347,87	CNCFR	Apa	Exploatare	Barla Irina				347,87				
5095			5452053046	01.01.1900	11.407,85	CNCFR	Energie	Exploatare	Barla Irina				11.407,85				
5096			222439	02.11.2016	343,00	Continental Hotel	Deplasari	Exploatare	Barla Irina				343,00				
5097			222439	02.11.2016	3,14	Continental Hotel	Deplasari	Exploatare	Barla Irina				3,14				
5098			222865	07.11.2016	594,55	Continental Hotel	Deplasari	Exploatare	Barla Irina				594,55				
5099			222865	07.11.2016	5,45	Continental Hotel	Deplasari	Exploatare	Barla Irina				5,45				
5100			223317	14.11.2016	594,55	Continental Hotel	Deplasari	Exploatare	Barla Irina				594,55				
5101			223317	14.11.2016	5,45	Continental Hotel	Deplasari	Exploatare	Barla Irina				5,45				
5102			223961	21.11.2016	594,55	Continental Hotel	Deplasari	Exploatare	Barla Irina				594,55				
5103			223961	21.11.2016	5,45	Continental Hotel	Deplasari	Exploatare	Barla Irina				5,45				
5104			224686	28.11.2016	148,64	Continental Hotel	Deplasari	Exploatare	Barla Irina				148,64				
5105			224686	28.11.2016	1,36	Continental Hotel	Deplasari	Exploatare	Barla Irina				1,36				
5106			29	25.11.2016	315,00	Depanero	Alte Prest	Exploatare	Barla Irina				315,00				
5107			10419309546	09.11.2016	2.470,44	E.ON.Energie	Gaz	Exploatare	Barla Irina				2.470,44				
5108			10419309547	09.11.2016	905,59	E.ON.Energie	Gaz	Exploatare	Barla Irina				905,59				
5109			190141828	27.11.2016	530,62	Electrica Furnizare	Energie	Exploatare	Barla Irina				530,62				
5110			194653885	15.11.2016	470,49	Electrica Furnizare	Energie	Exploatare	Barla Irina				470,49				
5111			192234430	15.11.2016	1.666,23	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.666,23				
5112			196970317	14.11.2016	428,87	Electrica Furnizare	Energie	Exploatare	Barla Irina				428,87				
5113			194647914	07.11.2016	669,26	Electrica Furnizare	Energie	Exploatare	Barla Irina				669,26				
5114			192230690	07.11.2016	389,43	Electrica Furnizare	Energie	Exploatare	Barla Irina				389,43				
5115			193591396	06.11.2016	373,72	Electrica Furnizare	Energie	Exploatare	Barla Irina				373,72				
5116			11305540000	30.11.2016	807,60	Engie	Gaz	Exploatare	Barla Irina				807,60				
5117			18981	01.11.2016	277,87	Euro Hotels	Deplasari	Exploatare	Barla Irina				277,87				
5118			18981	01.11.2016	2,13	Euro Hotels	Deplasari	Exploatare	Barla Irina				2,13				
5119			8507	31.10.2016	20.334,00	G4S Cash	Tr Valori	Exploatare	Barla Irina				20.334,00				
5120			2814	21.11.2016	386,42	GM & Acomodation	Deplasari	Exploatare	Barla Irina				386,42				
5121			2814	21.11.2016	3,58	GM & Acomodation	Deplasari	Exploatare	Barla Irina				3,58				
5122			275693	03.11.2016	40,81	Gospodarie Comunale	Apa	Exploatare	Barla Irina				40,81				
5123			15413404	14.11.2016	32,80	Gral Medical	Serv Medicale	Exploatare	Barla Irina				32,80				
5124			52140	24.11.2016	560,16	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				560,16				
5125			52139	17.11.2016	76,38	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				76,38				
5126			52134	02.11.2016	76,38	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				76,38				
5127			52136	03.11.2016	244,43	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				244,43				
5128			52135	02.11.2016	348,06	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				348,06				
5129			220	18.11.2016	6.660,42	Nic Moldfinex	Rep Acoperisi	Exploatare	Barla Irina				6.660,42				
5130			4032406	30.11.2016	195,84	Salprest	Gunoi	Exploatare	Barla Irina				195,84				
5131			4031948	31.10.2016	158,40	Salprest	Gunoi	Exploatare	Barla Irina				158,40				
5132			19294	09.11.2016	7.107,79	SNTFM	Cazare	Exploatare	Barla Irina				7.107,79				
5133			3681	02.11.2016	726,00	Spital Cf Brasov	Serv Medicale	Exploatare	Barla Irina				726,00				
5134			3685	02.11.2016	300,00	Spital Cf Brasov	Serv Medicale	Exploatare	Barla Irina				300,00				
5135			3683	02.11.2016	750,00	Spital Cf Brasov	Serv Medicale	Exploatare	Barla Irina				750,00				
5136			1898	18.11.2016	2.574,60	Stedano Frigoambient	Aer Conditionat	Exploatare	Barla Irina				2.574,60				
5137			2093684	30.11.2016	64,40	Tega	Gunoi	Exploatare	Barla Irina				64,40				

5138		201650700	28.11.2016	132,34	Telecomunicatii	Telefon	Exploatare	Barla Irina				132,34				
5139		201650689	08.11.2016	23.221,40	Telecomunicatii	Telefon	Exploatare	Barla Irina				23.221,40				
5140		201650653	01.11.2016	85,08	Telecomunicatii	Telefon	Exploatare	Barla Irina				85,08				
5141		7993654	22.11.2016	48,13	Telekom	Telefon	Exploatare	Barla Irina				48,13				
5142		9298915	22.07.2016	48,41	Telekom	Telefon	Exploatare	Barla Irina				48,41				
5143		5729998	20.10.2016	121,93	Telekom	Telefon	Exploatare	Barla Irina				121,93				
5144		6944298	06.11.2016	122,35	Telekom	Telefon	Exploatare	Barla Irina				122,35				
5145		5800036	22.10.2016	47,53	Telekom	Telefon	Exploatare	Barla Irina				47,53				
5146		3707371	22.09.2016	47,71	Telekom	Telefon	Exploatare	Barla Irina				47,71				
5147		1330113	22.08.2016	47,74	Telekom	Telefon	Exploatare	Barla Irina				47,74				
5148		1828	18.11.2016	1.805,64	T-soft	Serv Informatice	Exploatare	Barla Irina				1.805,64				
5149		2428	01.11.2016	840,00	Vicons	Deplasari	Exploatare	Barla Irina				840,00				
5150		157	29.11.2016	393,96	ALSTING SERVICII	VERIF. REPAR. SI INCARCARI	Exploatare	Doamna Elena				393,96				
5151		2849	04.11.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5152		2886	09.11.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5153		3127	28.11.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5154		3129	28.11.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5155		3130	28.11.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5156		3131	28.11.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5157		3132	28.11.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5158		3149	29.11.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5159		3150	29.11.2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5160		192231864	18.11.2016	11.414,01	AFFE HARGHITA	Energie electrica	Exploatare	Doamna Elena				11.414,01				
5161		30008306	2.11.2016	180,00	HARVIZ	taxa aviz ape uzate	Exploatare	Doamna Elena				180,00				
5162		430382	31.10.2016	93,31	RDE HURON	GUNOI	Exploatare	Doamna Elena				93,31				
5163		1869	01.11.2016	7.812,00	SGPI SECURITY FORCE	PAZA	Exploatare	Doamna Elena				7.812,00				
5164		19293	09.11.2016	2.413,97	SNTFM CZM BRASOV TG.MURE	CAZARE PERS	Exploatare	Doamna Elena				2.413,97				
5165		466	26.11.2016	4.596,83	Tibob Trans	SALUBRIZARE SPATII	Exploatare	Doamna Elena				4.596,83				
5166		470	30.11.2016	887,54	Tibob Trans	SALUBRIZARE SPATII,	Exploatare	Doamna Elena				887,54				
5167		8847	14.11.2016	1.116,36	TERMOCONFORT	REVIIE CENTRALA TERM	Exploatare	Doamna Elena				1.116,36				
5168		467	26.11.2016	7.125,13	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna Elena				7.125,13				
5169		471	30.11.2016	1.702,10	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna Elena				1.702,10				
5170		11009	30.11.2016	5.010,12	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna Elena				5.010,12				
5171		156	29.11.2016	59,40	ALSTING SERVICII	VERIF STING	Exploatare	Doamna Elena				59,40				
5172		4032745	30.11.2016	101,90	SALPREST ALBA	GUNOI	Exploatare	Doamna Elena				101,90				
5173		19908	16.11.2016	15.824,41	SNTFM CZM BRASOV-	VERIF TEHNICE	Exploatare	Doamna Elena				15.824,41				
5174		12600	10.11.2016	15.757,85	SNTFM CZM BRASOV-	CAZARE	Exploatare	Doamna Elena				15.757,85				
5175		90178	21.11.2016	1.571,05	AFER	ATESTAT TEHN.DEFECTO	Exploatare	Doamna Elena				1.571,05				
5176		132	21.11.2016	1.776,68	ALSTING SERVICII	VERIF. STINGAT	Exploatare	Doamna Elena				1.776,68				
5177		166	29.11.2016	1.262,52	ALSTING SERVICII	VERIF.STING	Exploatare	Doamna Elena				1.262,52				
5178		102710	9.11.2016	2.609,95	SCRL	REP. LOC	Exploatare	Doamna Elena				2.609,95				
5179		102728	17.11.2016	122,58	SCRL	REP.LOC	Exploatare	Doamna Elena				122,58				
5180		34964	03.11.2016	95,70	CN POSTA ROMANA	SERV.POSTALE	Exploatare	Doamna Elena				95,70				
5181		36053	15.11.2016	12,60	CN POSTA ROMANA	SERV.POSTALE	Exploatare	Doamna Elena				12,60				
5182		36267	16.11.2016	82,70	CN POSTA ROMANA	SERV.POSTALE	Exploatare	Doamna Elena				82,70				
5183		36806	21.11.2016	18,90	CN POSTA ROMANA	SERV.POSTALE	Exploatare	Doamna Elena				18,90				
5184		37104	23.11.2016	6,30	CN POSTA ROMANA	SERV.POSTALE	Exploatare	Doamna Elena				6,30				
5185		37465	25.11.2016	29,16	CN POSTA ROMANA	SERV.POSTALE	Exploatare	Doamna Elena				29,16				
5186		5452053044	10.11.2016	20.499,92	CNCFR	Energie electrica	Exploatare	Doamna Elena				20.499,92				
5187		372989	11.11.2016	46.415,29	COMPANIA APA	APA						46.415,29				
5188		239	16.11.2016	240,00	CIUCIAN MARIOARA STANA	CAZARE ILIE LAURENTIU						240,00				
5189		10312239476	30.11.2016	113.021,41	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA						113.021,41				
5190		10312239505	42704	1.640,75	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA						1.640,75				
5191		441	01.11.2016	22.230,72	EUROGUARD SECURITY	PAZA						22.230,72				
5192		13096485503	04.11.2016	23,04	FAN COURIER	CURIERAT						23,04				
5193		13346485503	29.11.2016	25,80	FAN COURIER	CURIERAT						25,80				

5194			332	03.11.2016	390,00	FUTURE REP MODE SRL	REPARATIE MULTIF.									390,00				
5195			2818	21.11.2016	390,00	GM&ACOMODATION DELUXE	CAZARE BUCUR GUTA									390,00				
5196			87	02.11.2016	9.059,02	INDA	REPARATIE CH-HI LDE									9.059,02				
5197			95	22.11.2016	2.553,23	INDA	CONSTATARE SI REPA									2.553,23				
5198			10102-60006	03.11.2016	3.930,90	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME EL									3.930,90				
5199			780	28.11.2016	24.740,46	SOFTRONIC	REPARATII EA									24.740,46				
5200			19290	04.11.2016	135.294,08	SNTFM CZM BRASOV-	VERIF. TEHNICE, REMI									135.294,08				
5201			19288	31.10.2016	28.992,72	SNTFM CZM BRASOV	VERIF. TEHNICE, REMI									28.992,72				
5202			12757	21.11.2016	7.066,08	SNTFM CZM TIMISOARA-	VERIF. TEHNICE, REM									7.066,08				
5203			7749197	18.11.2016	8,87	TELEKOM ROMANIA	TELEFON									8,87				
5204			465	26.11.2016	15.905,14	TIBOB TRANS	SALUBRIZARE SPATII									15.905,14				
5205			469	30.11.2016	3.206,89	TIBOB TRANS	SALUBRIZARE SPATII,									3.206,89				
5206			6156428	29.11.2016	1.178,51	URBAN	GUNOI									1.178,51				
5207			2429	01.11.2016	840,00	VICONS	CAZARE STANILA L									840,00				
5208		27.12.2016	19711	8.12.2016	21.711,52	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	7.1.2017	27.12.2016	21.711,52	oc					21.711,52	
5209		27.12.2016	5452054085	16.12.2016	5.438,60	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	26.12.2016	22.12.2016	5.438,60							
5210		27.12.2016	198651192	07.12.2016	1.746,04	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	SIMIONESCU ADR	10	17.12.2016	20.12.2016	1.746,04							
5211		27.12.2016	463	12.12.2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	SIMU MARIA	60	12.02.2017	13.12.2016	7.826,11							
5212		27.12.2016	19711	8.12.2016	21.711,52	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	7.1.2017	27.12.2016	21.711,52							
5213		29.12.2016	21034	20.12.2016	3.221,75	Nebo Consus	Piese Webasto	Exploatare	Clenci Cristiana	30	19.1.2017	29.12.2016	3.221,75	OP			6.1.2017	3.221,75		
5214		29.12.2016	000302	22.12.2016	2.016,78	Proflex Bv	Furtune hidraulice	Exploatare	Clenci Cristiana	30	21.1.2017	29.12.2016	2.016,78	OP			6.1.2017	2.016,78		
5215		29.12.2016	2621	23.12.2016	14.023,24	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	22.1.2017	29.12.2016	14.023,24	op			18,01,2017	14023,24		
5216		29.12.2016	2622	23.12.2016	5.031,72	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	22.1.2017	29.12.2016	5.031,72	op			18,01,2017	5031,72		
5217		29.12.2016	10618509895	9.12.2016	9.069,29	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.1.2017	29.12.2016	9.069,29	OP			6.1.2017	9.069,29		
5218		29.12.2016	10917797991	9.12.2016	26.024,99	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.1.2017	29.12.2016	26.024,99	OP			6.1.2017	26.024,99		
5219		29.12.2016	10917797993	9.12.2016	173,95	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.1.2017	29.12.2016	173,95	OP			6.1.2017	173,95		
5220		29.12.2016	21043	23.12.2016	4.510,92	Nebo Consus	Piese Webasto	Exploatare	Clenci Cristiana	30	22.1.2017	29.12.2016	4.510,92	OP			6.1.2017	4.510,92		
5221		29.12.2016	12281	22.12.2016	60,00	Magic Print	Registru CUS	Exploatare	Clenci Cristiana	60	20.2.2017	29.12.2016	60,00	OP			22.2.2017	60		
5222		29.12.2016	2423	15.12.2016	35,40	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	13.2.2017	29.12.2016	35,40	OP			17.2.2017	35,40		
5223		29.12.2016	626	23.12.2016	193,10	Proflex Bv	Furtune hidraulice	Exploatare	Clenci Cristiana	30	22.1.2017	29.12.2016	193,10	OP			6.1.2017	193,10		
5224		29.12.2016	7000140395	22.12.2016	166,25	L'Intesa	Filtre	Exploatare	Clenci Cristiana	30	21.1.2017	29.12.2016	166,25	OP			6.1.2017	166,25		
5225		29.12.2016	7000140410	22.12.2016	4.321,80	L'Intesa	Filtre	Exploatare	Clenci Cristiana	30	21.1.2017	29.12.2016	4.321,80	OP			6.1.2017	4.321,80		
5226		29.12.2016	7000140415	22.12.2016	8.780,02	L'Intesa	Filtre	Exploatare	Clenci Cristiana	30	21.1.2017	29.12.2016	8.780,02	OP			6.1.2017	8.780,02		
5227		4.1.2017	16001087	30.12.2016	13.444,85	Reloc	Inlocuire piese lipsa/degrad	Exploatare	Calugar Gavril	30	29.1.2017	4.1.2017	13.444,85	oc			13,01,2017	13.444,85		
5228	749	16.12.2016	338	30.11.2016	1.313,88	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,12,2016	16,12,2016	1.313,88	OP	1313,88	30,12,2016	1.313,88			
5229	750	16.12.2016	983	14.12.2016	885,80	SCCF MS	LUCRARI LINII	exploatare	DOLCU ION	60	14,02,2017	16,12,2016	885,80	op	411	16,02,2017	885,80			
5230	751	16.12.2016	408990	12.12.2016	3.450,39	COMPANIA APA	APA	exploatare	DOLCU ION	15	17,12,2016	16,12,2016	3.450,39	OP	4317	30,12,2016	3.450,39			
5231	752	16.12.2016	10133094611	30.11.2016	45.610,88	engie	GAZ	exploatare	DOLCU ION	30	30,12,2016	16,12,2016	45.610,88	OP	4313	30,12,2016	45.610,88			
5232	754	20.12.2016	336	30.11.2016	17.665,84	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	AVRAM FLORIN	60	30,01,2017	16,12,2016	17.665,84	op	306	01,02,2017	17.665,84			
5233	755	20.12.2016	58086816	06.12.2016	223,98	ELECTRIFICARE	MASURATORI PRIZE IMPAN	exploatare	SIMU MARIA	30	05,01,2016	07,12,2016	223,98							
5234	757	21.12.2016	872708	28.11.2016	1.817,86	SALUBRISERV	GUNOI	exploatare	AVRAM FLORIN	30	27,12,2016	20,12,2016	1.817,86	OP	4315	30,12,2016	1.817,86			
5235	760	27.12.2016	5452054085	16,12,2016	5.438,60	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	26,12,2016	22,12,2016	5.438,60							
5236	761	27.12.2016	198651192	07.12.2016	1.746,04	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	SIMIONESCU ADR	10	17,12,2016	20,12,2016	1.746,04	OP	4314	30,12,2016	1.746,04			
5237	762	27.12.2016	463	12.12.2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	SIMU MARIA	60	12,02,2017	13,12,2016	7.826,11							
5238	1	03.01.2017	968	08.12.2016	927,72	SCCF MURES	LUCRARI LINII	EXPLOATARE	SIMU MARIA	60	08,02,2017	13,12,2016	927,72	op	411/398	16,02,2017	927,72			
5239	2	03.01.2017	971	08.12.2016	8.546,57	SCCF MURES	LUCRARI LINII	EXPLOATARE	SIMU MARIA	60	08,02,2017	13,12,2016	8.546,57	op	411	16,02,2017	8.546,57			
5240	3	03.01.2017	975	09.12.2016	7.659,50	SCCF MURES	LUCRARI LINII	EXPLOATARE	SIMU MARIA	60	09,02,2017	13,12,2016	7.659,50	op	411	16,02,2017	7.659,50			
5241	4	04.01.2017	10618509893	09,12,2016	827,22	E-ON ENERGIE	GAZ	EXPLOATARE	SIMU MARIA	30	09,01,2017	03,01,2017	827,22	op	60	11,01,2017	827,22			
5242	5	04.01.2017	10917797995	09,12,2016	3.031,48	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	30	09,01,2017	03,01,2017	3.031,48	op	61	11,01,2017	3.031,48			
5243	6	04.01.2017	10917797994	09,12,2016	2.555,87	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	30	09,01,2017	03,01,2017	2.555,87	op	59	11,01,2017	2.555,87			
5244	7	04.01.2017	10917797992	09,12,2016	5.709,70	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	09,01,2017	29,12,2017	5.709,70	op	58	11,01,2017	5.709,70			
5245	8	04.01.2017	102758	28,12,2016	2.743,54	SCRL BRASOV	REPROFILARE OSII	EXPLOATARE	DOLCU ION	30	28,01,2017	04,01,2017	2.743,54	cor	651/8/358	30,01,2017	2.743,54			
5246	9	04.01.2017	10618509894	09,12,2016	3.394,42	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	09,01,2017	04,01,2017	3.394,42	op	63	11,01,2017	3.394,42			
5247	10	04.01.2017	5452054084	16,12,2016	2.846,92	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	10	16,01,2017	26,01,2017	2.846,92			comp.febr				
5248	12	05.01.2017	1244038	21,12,2017	1.126,19	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08,01,2017	03,01,2017	1.126,19	op	62	11,01,2017	1.126,19			
5249		9.1.2017	190001897	5.1.2017	897,17	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	15.1.2017	9.1.2017	897,18	op		18,01,2017	897,18			

5250		9.1.2017	1654	31.12.2016	23.125,85	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	1.3.2017	9.1.2017	23.125,85	OP		28.2.2017	23.125,85	
5251		10.1.2017	5906	9.1.2017	9.512,86	Alton Group	Pichete PSI	Exploatare	Clenci Cristiana	30	8.2.2017	10.1.2017	9.512,86	OP		26.1.2017	9.512,86	
5252		11.1.2017	00138	30.12.2016	2.664,18	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	29.1.2017	11.1.2017	2.664,18					
5253		11.1.2017	000139	30.12.2016	1.185,30	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	29.1.2017	11.1.2017	1.185,30					
5254		11.1.2017	474	31.12.2016	10.842,67	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	1.3.2017	11.1.2017	10.842,67	OP		1.3.2017	10.842,67	
5255		11.1.2017	110003251042	9.1.2017	1.734,49	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	24.1.2017	11.1.2017	1.734,49	OP		18.1.2017	1.734,49	
5256		11.1.2017	110003251044	9.1.2017	2.274,27	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	24.1.2017	11.1.2017	2.274,27	OP		18.1.2017	2.274,27	
5257		11.1.2017	580873 16	30.12.2016	818,89	Electrificare CFR	Servicii electrice pt alim Des	Exploatare	Miu Daniel	30	29.1.2017	11.1.2017	818,89	op		30,01,2017	818,89	
5258		12.1.2017	2671	5.1.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	6.3.2017	12.1.2017	35,11	OP		22.2.2017	35,11	
5259		12.1.2017	198556903	6.1.2016	13.503,81	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.1.2016	12.1.2017	13.503,81	op		18,01,2017	13.503,81	
5260	14	09,01,2017	341	31,12,2016	14.472,13	11 FRANGERS	SALUBRIZARE	EXPLOATARE	AVRAM FLORIN	60	03,03,2017	11,01,2017	14.472,13	op	640/629	02,03,2017	14.472,13	
5261	15	09,01,2017	342	31,12,2016	61.311,42	11 FRANGERS	SALUBRIZARE	EXPLOATARE	DOLCU ION	60	03,03,2017	11,01,2017	61.311,42	op	640/629	02,03,2017	61.311,42	
5262	18	10,01,2017	11015	31,12,2016	11.726,70	UNIFAST	SALUBRIZARE	EXPLOATARE	SIMU MARIA	60	03,03,2017	06,01,2017	11.726,70	op	630/641	02,03,2017	11.726,70	
5263	19	11,01,2017	1655	31,12,2016	19.202,70	LOCOMOTIVA	SALUBRIZARE	EXPLOATARE	JIANU MARIAN	60	03,03,2017		19.202,70	op	656/	28,02,2017	19.202,70	
5264	20	11,01,2017	19715	31,12,2016	5.352,48	SNITFC CFR MARFA	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	30	31,01,2017		5.352,48	co	bv42/1/11	06,02,2017	5.352,48	
5265	21	11,01,2017	22060901	31,12,2016	337,93	APA CTIA	APA	EXPLOATARE	SIMU MARIA	15	15,01,2017	10,01,2017	337,93	op	242	18,01,2017	337,93	
5266	22	13,01,2017	878095	28,12,2016	2.152,90	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	27,01,2017	13,01,2017	2.152,90	op	241	18,01,2017	2.152,90	
5267		17.1.2017	21070	13.1.2017	2.686,12	Nebo Consus	Pompa combustibil Thermo	Exploatare	Clenci Cristiana	30	12.2.2017	17.1.2017	2.686,12	OP		26.1.2017	2.686,12	
5268		17.1.2017	7000140787	11.1.2017	877,67	L'Intesa	Filtre	Exploatare	Clenci Cristiana	30	10.2.2017	17.1.2017	877,67	OP		26.1.2017	877,67	
5269	24	16,01,2017	198556900	06,01,2017	1.727,33	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	16,01,2017	12,01,2017	1.727,33	op	240	18,01,2017	1.727,33	
5270	25	17,01,2017	4033224	31,12,2016	1.074,28	SALPREST	GUNOI	EXPLOATARE	SIMU MARIA	20	20,12,2016	16,01,2017	1.074,28	op	292	27,01,2017	1.074,28	
5271	26	17,01,2017	12555	12,01,2017	3.230,83	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27,01,2017	17,01,2017	3.230,83	op	287	27,01,2017	3.230,83	
5272	27	17,01,2017	10606729068	31,12,2016	68.731,86	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	31,01,2017	17,01,2017	68.731,86	op	286	27,01,2017	68.731,86	
5273	28	18,01,2017	102768	30,12,2016	652,19	SCRL BRASOV	REPARATII ROBINETI	EXPLOATARE	AVRAM FLORIN	30	30,01,2017	16,01,2017	652,19	op	351	03,02,2017	5.356,92	
5274	29	19,01,2017	343	31,12,2016	2.358,69	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	30,01,2017	18,01,2017	2.358,69	OC		26,01,2017	2.358,69	
5275		17.1.2017	21070	13.1.2017	2.686,12	Nebo Consus	Pompa combustibil Thermo	Exploatare	Clenci Cristiana	30	12.2.2017	17.1.2017	2.686,12					
5276		17.1.2017	7000140787	11.1.2017	877,67	L'Intesa	Filtre	Exploatare	Clenci Cristiana	30	10.2.2017	17.1.2017	877,67					
5277		20.1.2017	2718	17.1.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	18.3.2017	20.1.2017	35,11	OP		22.2.2017	35,11	
5278		20.1.2017	17000021	18.1.2017	4.235,21	Reloc	Reparat electromotor pom	Exploatare	Calugar Gavril	30	17.2.2017	20.1.2017	4.235,21	oc			4235,21	
5279		25.1.2017	10220124424	6.1.2017	47.200,10	E.ON Energie Romania	Gaze naturale	Exploatare	Miu Daniel	30	5.2.2017	25.1.2017	47.200,10					
5280		25.1.2017	10220124426	6.1.2017	667,69	E.ON Energie Romania	Gaze naturale	Exploatare	Miu Daniel	30	5.2.2017	25.1.2017	667,69					
5281		25.1.2017	10319954233	6.1.2017	11.698,10	E.ON Energie Romania	Gaze naturale	Exploatare	Miu Daniel	30	5.2.2017	25.1.2017	11.698,10					
5282	31	25,01,2016	1,10003E+11	09,01,2016	630,43	APA CANAL SIBIU	APA	EXPLOATARE	SIMIONESCU ADR	15	24,01,2017	19,01,2017	630,43	OP	326	01,02,2017	630,43	
5283	32	25,01,2016	5452054146	20,01,2016	6.040,01	CNCFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	30,01,2017	25,01,2016	6.040,01	co	bv42/g/30	20,04,2017	6.040,01	
5284	35	26,01,2017	10319954231	06,01,2017	901,13	E-ON ENERGIE	GAZ	EXPLOATARE	SIMU MARIA	30	06,02,2017	25,01,2017	901,13	op	323	01,02,2017	901,13	
5285	36	26,01,2017	9009	31,10,2016	5.356,92	ASTRA VAGOANE	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	31,12,2016	26,01,2017	5.356,92	op	351	03,02,2017	5.356,92	
5286	39	26,01,2017	3793	25,01,2017	23.282,68	ASAM	SABOTI	EXPLOATARE	DOLCU ION	60	25,03,2017	26,01,2017	23.282,68	op	1163	26,04,2017	23.282,68	
5287	40	26,01,2017	10319954232	06,01,2017	4.983,95	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	06,02,2017	20,01,2017	4.983,95	op	314	01,02,2017	4.983,95	
5288	41	26,01,2017	10220124425	06,01,2017	6.380,24	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	06,02,2017	20,01,2017	6.380,24	op	313	01,02,2017	6.380,24	
5289	43	26,01,2017	20301	31,12,2016	467,14	CONCEFA	APA	EXPLOATARE	JIANU MARIAN	7	07,01,2017	25,01,2017	467,14	op	327	01,02,2017	467,14	
5290	44	26,01,2017	10319954229	06,01,2017	2.731,50	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	06,02,2017	25,01,2017	2.731,50	op	324	01,02,2017	2.731,50	
5291	45	26,01,2017	10220124427	06,01,2017	3.525,90	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	06,02,2017	25,01,2017	3.525,90	op	325	01,02,2017	3.525,90	
5292			192242386	12,12,2016	15.037,32	AFEE HARGHITA	en e						15.037,32					
5293				6,12,2016	6,30	CN POSTA ROMANA	serv postale						6,30					
5294				28,12,2016	6,30	CN POSTA ROMANA	serv postale						6,30					
5295				28,12,2016	6,30	CN POSTA ROMANA	serv postale						6,30					
5296			974	9,12,2016	7.046,22	CONSTRUCTII FEROV. MURE	repar.						7.046,22					
5297			976	9,12,2016	1.035,44	CONSTRUCTII FEROV. MURE	repar.						1.035,44					
5298			432021	30,11,2016	93,31	RDE HURON	gunoi						93,31					
5299			1932	1,12,2016	7.560,00	SGPI SECURITY FORCE	paza						7.560,00					
5300			1963	31,12,2016	7.812,00	SGPI SECURITY FORCE	paza						7.812,00					
5301			476	31,12,2016	5.865,05	TIBOB TRANS	salubrizari spatii						5.865,05					
5302			942	21,12,2016	230,00	CENTRUL MED ROYALMED	vizita medicala						230,00					
5303			943	21,12,2016	230,00	CENTRUL MED ROYALMED	vizita medicala						230,00					
5304			10319593645	9,11,2016	2.961,26	E-ON ENERGIE	gaz						2.961,26					
5305			10917797996	9,12,2016	4.267,63	E-ON ENERGIE	gaz						4.267,63					

5306			19994	16.12.2016	1.427,56	SNTFM CZM BRASOV-R TEIUS	ENERGIE ELECTRICA, APA									1.427,56				
5307			19914	27.12.2016	16.147,80	SNTFM CZM BRASOV-R TEIUS	PRESTATII 2015									16.147,80				
5308			12852	13.12.2016	16.282,75	SNTFM CZM TIMISOARA-	CAZARE PERS, COMAN									16.282,75				
5309			12897	31.12.2016	16.664,89	SNTFM CZM TIMISOARA-	CAZARE PERS, COMAN									16.664,89				
5310			477	31.12.2016	10.510,93	Tibob Trans	salubriz spatii									10.510,93				
5311			11023	31.12.2016	4.539,06	UNIFAST	salubriz spatii									4.539,06				
5312			4033225	31.12.2016	101,94	SALPREST ALBA	gunoi									101,94				
5313			102757	10.12.2016	4.768,43	SCRL	rep. Locomotive									4.768,43				
5314			37967	02.12.2016	116,80	CN POSTA ROMANA	serv. Postale									116,80				
5315			38273	06.12.2016	42,80	CN POSTA ROMANA	serv. Postale									42,80				
5316			39147	13.12.2016	102,00	CN POSTA ROMANA	serv. Postale									102,00				
5317			40032	19.12.2016	18,90	CN POSTA ROMANA	serv. Postale									18,90				
5318			40671	22.12.2016	93,70	CN POSTA ROMANA	serv. Postale									93,70				
5319			41187	29.12.2016	84,90	CN POSTA ROMANA	serv. Postale									84,90				
5320			5452053175	16.12.2016	21.332,09	CNCFR	energie el									21.332,09				
5321			407987	12.12.2016	52.298,81	COMPANIA APA	apa									52.298,81				
5322			979	12.12.2016	9.211,00	CONSTRUCTII FEROV. MUR	inretinere ,rep.									9.211,00				
5323			313	15.12.2016	7.900,00	ENEA DORIN DUMITRU PFA	ANALIZA DE RISC									7.900,00				
5324			10408674454	31.12.2016	191.269,17	ENGIE (GDF SUEZ ENERGY	ENERGIE TERMICA									191.269,17				
5325			10312341481	31.12.2016	12.480,20	ENGIE (GDF SUEZ ENERGY	ENERGIE TERMICA									12.480,20				
5326			448	02.12.2016	21.513,60	EUROGUARD SECURITY	PAZA									21.513,60				
5327			13406485502	05.12.2016	48,96	FAN COURIER	CURIERAT									48,96				
5328			13506485504	15.12.2016	59,53	FAN COURIER	CURIERAT									59,53				
5329			13546382001	19.12.2016	115,38	FAN COURIER	CURIERAT									115,38				
5330			13546382002	19.12.2016	42,48	FAN COURIER	CURIERAT									42,48				
5331			13566485503	21.12.2016	130,32	FAN COURIER	CURIERAT									130,32				
5332			140	30.12.2016	129,60	IRLU Tg Mures	rep. locomotive									129,60				
5333			24138	15.12.2016	441,62	SNTFM CZM TIMISOARA-	verif. Tehnice									441,62				
5334			24064	29.12.2016	634,37	SNTFM CZM TIMISOARA-	verif. Tehnice									634,37				
5335			16568	29.12.2016	3.352,74	SNTFM CZM GALATI-	remorcare tren									3.352,74				
5336			35114159	06.12.2016	105,36	URGENT CARGUS	CURIERAT									105,36				
5337			35274636	29.12.2016	180,18	URGENT CARGUS	CURIERAT									180,18				
5338			6159153	31.12.2016	1.179,35	Urban	GUNOI									1.179,35				
5339			90926	09.12.2016	162,03	Afer Buc	Autorizari									162,03				
5340			22060907	31.12.2016	295,28	Apa Ctta	Apa									295,28				
5341			34	08.12.2016	29.723,18	Aragon	Rep Cladire									29.723,18				
5342			2464	02.12.2016	1.563,60	Astru Grup	Salubrizari									1.563,60				
5343			2463	02.12.2016	417,36	Astru Grup	Salubrizari									417,36				
5344			2462	02.12.2016	2.618,86	Astru Grup	Salubrizari									2.618,86				
5345			2461	02.12.2016	7.544,16	Astru Grup	Salubrizari									7.544,16				
5346			2465	02.12.2016	1.554,24	Astru Grup	Salubrizari									1.554,24				
5347			2466	02.12.2016	3.296,66	Astru Grup	Salubrizari									3.296,66				
5348			510438	29.12.2016	170,00	Best Tech	Alte prest									170,00				
5349			21600582	29.12.2016	120,00	Cenafer	Examinari									120,00				
5350			21600589	29.12.2016	120,00	Cenafer	Examinari									120,00				
5351			21600580	29.12.2016	120,00	Cenafer	Examinari									120,00				
5352			21600539	14.12.2016	4.500,00	Ceneafer	Examinari									4.500,00				
5353			6871	09.12.2016	225,00	Centru Med Intermedica	Serv medicale									225,00				
5354			6866	05.12.2016	225,00	Centru Med Intermedica	Serv medicale									225,00				
5355			7282	21.12.2016	747,00	Centru Med Intermedica	Serv Medicale									747,00				
5356			5200106234	19.12.2016	80.266,38	CNCFR	Chirie									80.266,38				
5357			5452054083	16.12.2016	13.213,22	CNCFR	Energie									13.213,22				
5358			5200117280	27.12.2016	3.759,40	CNCFR	Apa									3.759,40				
5359			5200117339	28.12.2016	3.969,38	CNCFR	Canal									3.969,38				
5360			5200117389	28.12.2016	7.660,05	CNCFR	Gaz									7.660,05				
5361			5200117437	28.12.2016	1.833,82	CNCFR	Gunoi									1.833,82				

5362		10419486774	09.12.2016	1.383,83	E.ON Energie	Gaz										1.383,83				
5363		10419486773	09.12.2016	2.279,48	E.ON Energie	Gaz										2.279,48				
5364		192243659	15.12.2016	1.777,88	Electrica Furnizare	Energie										1.777,88				
5365		194670708	15.12.2016	83,51	Electrica Furnizare	Energie										83,51				
5366		194664978	07.12.2016	2.445,20	Electrica Furnizare	Energie										2.445,20				
5367		194664978	07.12.2016	6,87	Electrica Furnizare	Energie										6,87				
5368		192239824	07.12.2016	414,40	Electrica Furnizare	Energie										414,40				
5369		193597055	05.12.2016	403,38	Electrica Furnizare	Energie										403,38				
5370		190153748	25.12.2016	486,06	Electrica Furnizare	Energie										486,06				
5371		10133184981	30.12.2016	989,65	Engie	Gaz										989,65				
5372		8688	29.11.2016	19.812,00	G4S Cash	Tr Valori										19.812,00				
5373		278134	07.12.2016	31,53	Gosp Cominala	Apa										31,53				
5374		43276	12.12.2016	180,40	Gral Medical	Serv medicale										180,40				
5375		52148	15.12.2016	76,38	Informatica Ferroviara	Serv Medicale										76,38				
5376		4263	20.12.2016	823,00	Open World	Tr Persoane										823,00				
5377		15728	22.12.2016	1.981,18	Poli Izo Construct	Alte Rep										1.981,18				
5378		4032877	31.12.2016	158,40	Salprest	Gunoi										158,40				
5379		750901063	21.12.2016	40,00	Sea Complet	Alte prest										40,00				
5380		4108	12.12.2016	500,00	Spitalul CF Brasov	Serv medicale										500,00				
5381		4107	12.12.2016	300,00	Spitalul CF Brasov	Serv medicale										300,00				
5382		4105	12.12.2016	942,00	Spitalul CF Brasov	Serv medicale										942,00				
5383		4106	12.12.2016	300,00	Spitalul CF Brasov	Serv medicale										300,00				
5384		7207	15.11.2016	200,00	Spitalul Clinic CF Witing	Serv medicale										200,00				
5385		2095423	31.12.2016	64,40	Tega	Gunoi										64,40				
5386		201650754	09.12.2016	23.221,78	Telecomunicatii CFR	Telefon										23.221,78				
5387		201650736	05.12.2016	85,08	Telecomunicatii CFR	Telefon										85,08				
5388		9069827	06.12.2016	123,43	Telekom	Telefon										123,43				
5389		9069827	06.12.2016	1,10	Telekom	Telefon										1,10				
5390		75022	22.12.2016	75,25	Telekom	Telefon										75,25				
5391		75022	22.12.2016	22,95	Telekom	Telefon										22,95				
5392		1841	20.12.2016	1.805,64	T-Soft	Serv Inform										1.805,64				
5393		2478	12.12.2016	840,00	Vicons	Depasari										840,00				
5394		257756876	20.12.2016	223,01	Vodafone	Telefon										223,01				
5395		257756876	20.12.2016	66,94	Vodafone	Penelizari										66,94				
5396		257756876	20.12.2016	40,61	Vodafone	Rate										40,61				
5397		254710355	20.11.2016	989,19	Vodafone	Telefon										989,19				
5398		254710355	20.11.2016	40,63	Vodafone	Telefon										40,63				
5399		91301	15.12.2016	1.514,25	Afer Buc	dep sb										1.514,25				
5400		135	23.12.2016	300,60	As Harmanului	Intretinere										300,60				
5401		2467	02.12.2016	3.337,12	Astru Grup	Salubrizari										3.337,12				
5402		1432	19.12.2016	360,00	BEJ Chersa	Onorariu										360,00				
5403		1434	19.12.2016	504,00	BEJ Chersa	Onorariu										504,00				
5404		261	06.12.2016	480,00	BEJ Cotfas	Onorariu										480,00				
5405		279	19.12.2016	560,00	BEJ Cotfas	Onorariu										560,00				
5406		162	21.12.2016	350,00	BEJ Limisca	Onorariu										350,00				
5407		510447	29.12.2016	288,00	Best Tach	Alte prest										288,00				
5408		26597	12.12.2016	290,40	CN Posta	Abonament										290,40				
5409		28	31.12.2016	593,00	CN Posta	Timbre										593,00				
5410		100022427	21.12.2016	2,24	CNCFR	Foi Oficiale										2,24				
5411		100024057	27.12.2016	3,64	CNCFR	Foi Oficiale										3,64				
5412		287548	30.12.2016	162,56	Digising	Alte Prest										162,56				
5413		190145509	05.12.2016	1.465,74	Electrica Furnizare	Energie										1.465,74				
5414		190145509	05.12.2016	80,00	Electrica Furnizare	Taxa Radio										80,00				
5415		126	05.12.2016	23.207,83	Electrica Furnizare	Chirie										23.207,83				
5416		288	12.12.2016	1.394,32	Electrica Furnizare	Apa										1.394,32				
5417		190151986	21.12.2016	100,72	Electrica Furnizare	Energie										100,72				

5418			190151982	21.12.2016	100,72	Electrica Furnizare	Energie										100,72						
5419			190151985	21.12.2016	151,36	Electrica Furnizare	Energie										151,36						
5420			297	31.12.2016	4.010,08	Electrica Furnizare	Gaz										4.010,08						
5421			52151	30.12.2016	69,47	Informatica Feroviara	Energie										69,47						
5422			257	03.12.2016	5.129,64	Mora SFM	Revizie										5.129,64						
5423			1867	15.12.2016	831,60	Niton Construct	Chirie										831,60						
5424			899018858	29.12.2016	126,35	OMV Petrom	Rovinieta										126,35						
5425			899018859	29.12.2016	126,35	OMV Petrom	Rovinieta										126,35						
5426			899018860	29.12.2016	1.443,97	OMV Petrom	Rovinieta										1.443,97						
5427			899018785	14.12.2016	126,35	Petrom	Alte prest										126,35						
5428			4558	09.12.2016	130,00	Poiana Izvoarelor	Depasari										130,00						
5429			272	07.12.2016	610,05	Radin Impex Com	Depasari										610,05						
5430			8854	12.12.2016	70,00	RAT BV	Abonament										70,00						
5431			66924	05.12.2016	80,00	RAT BV	Alte prest										80,00						
5432			49709407	06.12.2016	97,90	RCS & RDS	Abonament										97,90						
5433			6158996	31.12.2016	589,18	Urban	Gunoi										589,18						
5434			35158273	16.12.2016	19,80	Urgent Cargus	Comision transport										19,80						
5435			35158250	12.12.2016	19,80	Urgent Cargus	Comision transport										19,80						
5436			2479	12.12.2016	840,00	Vicons	Depasari										840,00						
5437		30.1.2017	17000044	27.1.2017	4.235,21	Reloc	Reparat electromotor pom	Exploatare	Calugar Gavril	30	26.2.2017	30.1.2017	4.235,21										
5438		1.2.2017	2786	27.1.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	28.3.2017	1.2.2017	35,11										
5439		25.1.2017	10220124424	6.1.2017	47.200,10	E.ON Energie Romania	Gaze naturale	Exploatare	Miu Daniel	30	5.2.2017	25.1.2017	47.200,10	OP					1.2.2017		47.200,10		
5440		25.1.2017	10220124426	6.1.2017	667,69	E.ON Energie Romania	Gaze naturale	Exploatare	Miu Daniel	30	5.2.2017	25.1.2017	667,69	OP					1.2.2017		667,69		
5441		25.1.2017	10319954233	6.1.2017	11.698,10	E.ON Energie Romania	Gaze naturale	Exploatare	Miu Daniel	30	5.2.2017	25.1.2017	11.698,10	OP					1.2.2017		11.698,10		
5442		30.1.2017	17000044	27.1.2017	4.235,21	Reloc	Reparat electromotor pom	Exploatare	Calugar Gavril	30	26.2.2017	30.1.2017	4.235,21										
5443		1.2.2017	2786	27.1.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	28.3.2017	1.2.2017	35,11	OP					30.3.2017		35,11		
5444		3.2.2017	128	18.11.2017	10.726,69	As Omicron Tech	Reparare regulator turatie	Exploatare	Calugar Gavril	30	18.12.2017	3.2.2017	10.726,69	OP					8.2.2017		10.726,69		
5445	47	27,01,2017	19730	13,01,2017	779,69	SNTFC CFR MARFA	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	30	27,02,2017	26,01,2017	779,69	co	bv42/1/11	06,02,2017	779,69						
5446	48	27,01,2017	496	19,01,2017	7.760,89	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	19,03,2017	26,01,2017	7.760,89	OP	496	26,04,2017	7.760,89						
5447	49	30,01,2017	5452054145	20,01,2017	4.361,11	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	7	27,01,2017	26,01,2017	4.361,11	co	bv42/g/30	20,04,2017	4.361,11						
5448	50	30,01,2017	494	30,01,2017	7.760,89	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	SIMU MARIA	60	19,03,2017	20,01,2017	7.760,89	OP	1162	26,04,2017	7.760,89						
5449		8.2.2017	19744	27.1.2017	783,48	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Miu Daniel	30	26.2.2017	8.2.2017	783,48	OC							783,48		
5450		8.2.2017	10120878709	27.1.2017	29,92	E.ON Energie Romania	Gaze naturale	Exploatare	Miu Daniel	30	26.2.2017	8.2.2017	29,92	OP					22.2.2017		29,92		
5451		8.2.2017	190014135	6.2.2017	849,00	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	16.2.2017	8.2.2017	849,00	OP					16,02,2017		849,00		
5452		8.2.2017	7000142035	1.2.2017	40,56	L'Intesa	Filtre	Exploatare	Clenci Cristiana	30	3.3.2017	8.2.2017	40,56	OP					15.2.2017		40,56		
5453		8.2.2017	7000142405	7.2.2017	1.486,91	L'Intesa	Filtre	Exploatare	Clenci Cristiana	30	9.3.2017	8.2.2017	1.486,91	OP					15.2.2017		1.486,91		
5454		13.2.2017	198564838	6.2.2017	16.098,48	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.2.2017	13.2.2017	16.098,48										
5455		13.2.2017	22604	9.2.2017	3.949,56	IML Motoare	Ulei motor 10W40	Exploatare	Mihai Violeta	30	11.3.2017	13.2.2017	3.949,56	op					8,03,2017		3.949,56		
5456		13.2.2017	12349	8.2.2017	1.725,50	Magic Print	Foi parcurs locomotive	Exploatare	Clenci Cristiana	60	9.4.2017	13.2.2017	1.725,50	op					4,04,2017		1.725,50		
5457		13.2.2017	2894	7.2.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	8.4.2017	13.2.2017	35,11	OP					4.4.2017		35,11		
5458		8.2.2017	7000142035	1.2.2017	40,56	L'Intesa	Filtre	Exploatare	Clenci Cristiana	30	3.3.2017	8.2.2017	40,56	OP					15.2.2017		40,56		
5459		8.2.2017	7000142405	7.2.2017	1.486,91	L'Intesa	Filtre	Exploatare	Clenci Cristiana	30	9.3.2017	8.2.2017	1.486,91	OP					15.2.2017		1.486,91		
5460		9.2.2017	1684	31.1.2017	22.749,22	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	1.4.2017	9.2.2017	22.749,22	OP					27.4.2017		22.749,22		
5461		9.2.2017	20005	31.1.2017	19.368,39	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Miu Daniel	30	2.3.2017	9.2.2017	19.368,39	OC							19.368,39		
5462		9.2.2017	20006	31.1.2017	17.995,93	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Miu Daniel	30	2.3.2017	9.2.2017	17.995,93	oc							17.995,93		
5463		9.2.2017	20007	31.1.2017	18.228,27	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Miu Daniel	30	2.3.2017	9.2.2017	18.228,27	oc							18.228,27		
5464		9.2.2017	20008	31.1.2017	18.381,28	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Miu Daniel	30	2.3.2017	9.2.2017	18.381,28	oc							18.381,28		
5465		9.2.2017	481	31.1.2017	7.651,83	Tibob Trans	Salubrizare dormitor	Exploatare	Miu Daniel	60	1.4.2017	9.2.2017	7.651,83	OP					27.4.2017		7.651,83		
5466		9.2.2017	348	31.1.2017	11.985,20	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	60	1.4.2017	9.2.2017	11.985,20	OP					27.4.2017		11.985,20		
5467		13.2.2017	198564838	6.2.2017	16.098,48	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.2.2017	13.2.2017	16.098,48	OP					16,02,2017		16.098,48		
5468		13.2.2017	22604	9.2.2017	3.949,56	IML Motoare	Ulei motor 10W40	Exploatare	Mihai Violeta	30	11.3.2017	13.2.2017	3.949,56										
5469		13.2.2017	12349	8.2.2017	1.725,50	Magic Print	Foi parcurs locomotive	Exploatare	Clenci Cristiana	60	9.4.2017	13.2.2017	1.725,50										
5470		13.2.2017	2894	7.2.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	8.4.2017	13.2.2017	35,11	op					4,04,2017		35,11		
5471		16.2.2017	12367	14.2.2017	1.190,00	Magic Print	Foi parcurs locomotive	Exploatare	Clenci Cristiana	60	15.4.2017	16.2.2017	1.190,00	op					4,04,2017		1.190,00		
5472		16.2.2017	110003300615	8.2.2017	2.451,04	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.2.2017	16.2.2017	2.451,04	OP					22.2.2017		2.451,04		
5473		16.2.2017	110003300613	8.2.2017	1.769,84	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.2.2017	16.2.2017	1.769,84	OP					22.2.2017		1.769,84		

5474		17.2.2017	20010	10.2.2017	15.522,96	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	12.3.2017	17.2.2017	15.522,96	oc			15.522,96	
5475	52	06,02,2017	11033	31,01,2017	9.432,90	UNIFAST	SALUBRIZARE	EXPLOATARE	SIMU MARIA	60	31,03,2017	02,02,2017	9.432,90	op	1251	27,04,2017	9.432,90	
5476	53	06,02,2017	1668	31,01,2017	17.470,44	LOCOMOTIVA	SALUBRIZARE	EXPLOATARE	JIANU MARIAN	60	31,03,2017	03,02,2017	17.470,44	op	1192	26,04,2017	17.470,44	
5477	54	06,02,2017	1002948	20,01,2017	805,66	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08,02,2017	03,02,2017	805,66	op	387	16,02,2017	805,66	
5478	57	08,02,2017	22062677	31,01,2017	209,98	APA CTIA	APA	EXPLOATARE	SIMU MARIA	15	15,02,2017	08,02,2017	209,98	op	386	16,02,2017	209,98	
5479	61	09,02,2017	346	31,01,2017	63.200,82	11 FRANGERS	SALUBRIZARE	EXPLOATARE	DOLCU ION	60	31,03,2017	09,02,2017	63.200,82	op	1193	26,04,2017	63.200,82	
5480	62	09,02,2017	102802	27,01,2017	634,84	SCRL BRASOV	REPARATII ROBINETI	EXPLOATARE	DOLCU ION	30	27,02,2017	09,02,2017	634,83	COMP		20,02,2017	634,83	
5481	63	10,02,2017	580879	31,01,2017	76,88	ELCTRIFICARE	PENALITATI	EXPLOATARE	PREJMEREAN ANI	30	03,03,2017	10,02,2017	76,88	op	20	06,03,2017	76,88	
5482	64	13,02,2017	351	06,02,2017	2.336,69	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	05,03,2017	13,02,2017	2.336,69	OP	598	22,02,2017	2.336,69	
5483	65	14,02,2017	194467932	06,02,2017	6.953,05	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	15	16,02,2017	14,02,2017	6.953,05	OP	597	22,02,2017	6.953,05	
5484	66	14,02,2017	10120878712	27,01,2017	-90,35	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	1	27,01,2017	09,02,2017	-90,35					
5485	68	15,02,2017	881817	28,01,2017	2.134,96	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,02,2017	15,02,2017	2.134,96	OP	599	22,02,2017	2.134,96	
5486	69	15,02,2017	198564835	06,02,2017	3.745,88	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	16,02,2017	13,02,2017	3.745,88	OP	596	22,02,2017	3.745,88	
5487	70	09,02,2017	347	31,01,2017	12.610,97	11 FRANGERS	SALUBRIZARE	EXPLOATARE	AVRAM FLORIN	60	31,03,2017		12.610,97	op	1193	26,04,2017	12.610,97	
5488	71	16,02,2017	51105	10,02,2017	4.473,08	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	25,02,2017	16,02,2017	4.473,08	OP	595	22,02,2017	4.473,08	
5489	72	16,02,2017	1110591947	31,01,2017	90.038,33	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	03,03,2017	16,02,2017	90.038,33	OP	594	22,02,2017	90.038,33	
5490		21.2.2017	3000	16.2.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	17.4.2017	21.2.2017	35,11					
5491		22.2.2017	009527	21.2.2017	3.207,86	Service Faur	Remediere motor ADH	Exploatare	Calugar Gavril	5	26.2.2017	22.2.2017	3.207,86	op		19,04,2017	3.207,86	
5492			192123196	09,01,2017	18.610,47	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna Elena				18.610,47					
5493			22	05,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
5494			275	25,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
5495			276	25,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
5496			277	25,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
5497			278	25,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
5498			279	25,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
5499			328	31,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
5500			0000329	31,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
5501			330	31,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
5502			433550	30,12,2016	93,31	RDE HURON	GUNOI	Exploatare	Doamna Elena				93,31					
5503			20003	27,01,2017	4.120,64	SNTFM CZM BRASOV TG.MURE	CAZARE PERS	Exploatare	Doamna Elena				4.120,64					
5504			483	31,01,2017	5.816,17	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena				5.816,17					
5505			3247	25,01,2017	1.457,75	DAMI PROD	VIDANJARE FOSE SEPTICE	Exploatare	Doamna Elena				1.457,75					
5506			10319954230	06,01,2017	4.438,06	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena				4.438,06					
5507			19916	10,01,2017	6.948,45	SNTFM CZM BRASOV-REMIZA T	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna Elena				6.948,45					
5508			484	31,01,2017	10.424,33	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena				10.424,33					
5509			16	23,12,2017	2.697,60	CAROMET (BIS2)	REPARATIE OSII LOC LE	Exploatare	Doamna Elena				2.697,60					
5510			102801	27,01,2017	1.729,47	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				1.729,47					
5511			299	05,01,2017	27,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				27,20					
5512			1021	13,01,2017	86,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				86,90					
5513			1442	18,01,2017	18,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				18,90					
5514			1670	19,01,2017	22,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				22,00					
5515			5452054148	20,01,2017	27.714,08	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena				27.714,08					
5516			12297	12,01,2017	44.136,50	COMPANIA APA	APA	Exploatare	Doamna Elena				44.136,50					
5517			10706369485	31,01,2017	222.256,33	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena				222.256,33					
5518			10706369511	31,01,2017	12.400,26	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena				12.400,26					
5519			455	03,01,2017	22.045,46	EUROGUARD SECURITY	PAZA	Exploatare	Doamna Elena				22.045,46					
5520			10117485502	11,01,2017	21,24	FAN COURIER	CURIERAT	Exploatare	Doamna Elena				21,24					
5521			10137485502	13,01,2018	34,09	FAN COURIER	CURIERAT	Exploatare	Doamna Elena				34,09					
5522			111	28,12,2016	1.080,00	INDA	CONSTATARE SI REMED. EC	Exploatare	Doamna Elena				1.080,00					
5523			0006	16,01,2017	1.904,00	INDA	CONSTATARE SI REMED. EC	Exploatare	Doamna Elena				1.904,00					
5524			000009	31,01,2017	214,82	IRLU MURES	RAPARATII LOC LDE	Exploatare	Doamna Elena				214,82					
5525			28323	25,01,2017	451,81	REGIOTRANS	RECUN. SF.GHE.-COVASNA	Exploatare	Doamna Elena				451,81					
5526			10102-60007	30,12,2016	3.752,26	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena				3.752,26					
5527			19917	10,01,2017	8.953,62	SNTFM CZM BRASOV-PII SIGHIS	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna Elena				8.953,62					
5528			19743	27,01,2017	32.122,54	SNTFM CZM BRASOV-TG.MURE	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna Elena				32.122,54					
5529			19915	06,01,2017	436,76	SNTFM CZM BRASOV-REMIZA T	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna Elena				436,76					

5530		12907	20.01.2017	9.740,46	SNTFM CZM TIMISOARA-DEP SI	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna Elena					9.740,46				
5531		24238	27.01.2017	145,39	SNTFM CZM TIMISOARA-DEP CI	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna Elena					145,39				
5532		9876477	18.12.2016	8,90	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena					8,90				
5533		1,70102E+11	30.01.2017	9,53	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena					9,53				
5534		480	31.12.2016	-14.320,51	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena					-14.320,51				
5535		482	31.01.2017	20.586,13	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena					20.586,13				
5536		35274680	19.01.2017	278,70	URGENT CARGUS	CURIERAT	Exploatare	Doamna Elena					278,70				
5537		6162419	31.01.2017	1.168,34	URBAN	GUNOI	Exploatare	Doamna Elena					1.168,34				
5538		92050	10.01.2017	429,45	Afer Buc	Autorizari							429,45				
5539		92049	10.01.2017	268,40	Afer Buc	Autorizari							268,40				
5540		92424	18.01.1900	267,27	Afer Buc	Examinari							267,27				
5541		92628	25.01.2017	802,89	Afer Buc	Examinari							802,89				
5542		92629	25.01.2017	321,16	Afer Buc	Examinari							321,16				
5543		22063683	31.01.2017	3.231,69	Apa CTTA	Apa							3.231,69				
5544		2495	04.01.2017	2.556,26	Astru Grup	Salubrizare							2.556,26				
5545		2494	04.01.2017	7.481,29	Astru Grup	Salubrizare							7.481,29				
5546		2496	04.01.2017	394,18	Astru Grup	Salubrizare							394,18				
5547		2497	04.01.2017	1.566,66	Astru Grup	Salubrizare							1.566,66				
5548		2498	04.01.2017	1.467,89	Astru Grup	Salubrizare							1.467,89				
5549		2499	04.01.2017	3.288,71	Astru Grup	Salubrizare							3.288,71				
5550		21700000	09.01.2017	240,00	Cenafer	Examinari							240,00				
5551		21700033	17.01.2017	600,00	Cenafer	Examinari							600,00				
5552		21700007	10.01.2017	120,00	Cenafer	Examinari							120,00				
5553		21700052	31.01.2017	120,00	Cenafer	Examinari							120,00				
5554		21700053	31.01.2017	120,00	Cenafer	Examinari							120,00				
5555		7320	19.01.2017	2.004,00	Centru Medical Intermedica	Serv Medicale							2.004,00				
5556		6905	31.01.2017	400,00	Centru Medical Intermedica	Serv Medicale							400,00				
5557		1380	09.01.2017	45,00	Ci pshilogie Popa Adriana	Serv Medicale							45,00				
5558		1382	11.01.2017	45,00	Ci pshilogie Popa Adriana	Serv Medicale							45,00				
5559		5452054111	20.01.2017	15.028,27	CNCFR	Energie							15.028,27				
5560		5200117833	30.01.2017	20.579,65	CNCFR	Gaz							20.579,65				
5561		5200117810	30.01.2017	1.519,54	CNCFR	Canal							1.519,54				
5562		5200117694	25.01.2017	2.356,20	CNCFR	Apa							2.356,20				
5563		5200117899	30.01.2017	2.112,78	CNCFR	Gunoi							2.112,78				
5564		5200115003	20.01.2017	79.518,68	CNCFR Brasov	Chirie							79.518,68				
5565		10220124384	06.01.2017	1.952,12	E.On.Energie	Gaz							1.952,12				
5566		10220124383	06.01.2017	3.119,38	E.On.Energie	Gaz							3.119,38				
5567		192125938	13.01.2017	2.324,83	Electrica Furnizare	Energie							2.324,83				
5568		194454420	13.01.2017	409,00	Electrica Furnizare	Energie							409,00				
5569		194449269	06.01.2017	4.673,53	Electrica Furnizare	Energie							4.673,53				
5570		194449269	06.01.2017	4,63	Electrica Furnizare	Penalizari							4,63				
5571		196877336	12.01.2017	428,38	Electrica Furnizare	Energie							428,38				
5572		196877337	12.01.2017	698,99	Electrica Furnizare	Energie							698,99				
5573		193528622	05.01.2017	358,98	Electrica Furnizare	Energie							358,98				
5574		192122390	06.01.2017	315,44	Electrica Furnizare	Energie							315,44				
5575		190010454	26.01.2017	746,94	Electrica Furnizare	Energie							746,94				
5576		11405642948	31.01.2017	1.092,55	Engie	Gaz							1.092,55				
5577		8926	30.12.2016	20.832,00	G4S Cash	Tr Valori							20.832,00				
5578		9025	31.01.2017	19.932,50	G4S Cash	Tr Valori							19.932,50				
5579		280567	05.01.2017	23,85	Gospodaria Comunala	Apa							23,85				
5580		43481	12.01.2017	32,80	Gral Medical	Serv Medicale							32,80				
5581		52157	10.01.2017	176,75	Informatica Feroviara	Serv Informatic							176,75				
5582		52156	09.01.2017	403,99	Informatica Feroviara	Serv Informatic							403,99				
5583		52159	18.01.2017	75,74	Informatica Feroviara	Serv Informatic							75,74				
5584		2017201037	18.01.2017	199,04	Rin Hospitaly Compani	Deplasari							199,04				
5585		2017201037	18.01.2017	0,96	Rin Hospitaly Compani	Deplasari							0,96				

5586			19742	27.01.2017	3.987,71	SNTFM Brasov	Cazare									3.987,71				
5587			48	05.01.2017	1.092,00	Spitalul CF Brasov	Serv Medicale									1.092,00				
5588			52	05.01.2017	350,00	Spitalul CF Brasov	Serv Medicale									350,00				
5589			50	05.01.2017	950,00	Spitalul CF Brasov	Serv Medicale									950,00				
5590			49	05.01.2017	450,00	Spitalul CF Brasov	Serv Medicale									450,00				
5591			7253	17.01.2017	50,00	Spitalul Clinic CF Witing	Serv Medicale									50,00				
5592			1915	12.01.2017	2.488,29	Stedano Frigoambient	Rev Aer Conditonat									2.488,29				
5593			2097129	31.01.2017	64,40	Tega	Gunoi									64,40				
5594			201750009	03.01.2017	84,46	Telecomunicatii CFR	Telefon									84,46				
5595			201750027	03.01.2017	23.055,26	Telecomunicatii CFR	Telefon									23.055,26				
5596			260934141	20.01.2017	250,99	Vodafone	Telefon									250,99				
5597			260934141	20.01.2017	81,62	Vodafone	Telefon									81,62				
5598			92536	20.01.2017	6.004,00	Afer Buc										6.004,00				
5599			92537	20.01.2017	1.501,00	Afer Buc										1.501,00				
5600			92538	20.01.2017	536,07	Afer Buc										536,07				
5601			1012078	19.01.2017	750,00	Alex Comert si Servicii										750,00				
5602			136	26.01.2017	376,44	As Harmanului										376,44				
5603			2515	04.01.2017	2.994,14	Astru Grup										2.994,14				
5604			1761538	04.01.2017	1.128,92	Centru de saft pro										1.128,92				
5605			810	16.01.2017	12,00	CN Posta										12,00				
5606			28	31.01.2017	231,20	CN Posta										231,20				
5607			2,01701E+11	12.01.2017	22.968,94	Electrica Furnizare										22.968,94				
5608			190004501	11.01.2017	4.566,53	Electrica Furnizare										4.566,53				
5609			190004501	11.01.2017	80,00	Electrica Furnizare										80,00				
5610			2,01701E+11	17.01.2017	1.388,74	Electrica Furnizare										1.388,74				
5611			190010098	25.01.2017	959,73	Electrica Furnizare										959,73				
5612			190010097	25.01.2017	35,05	Electrica Furnizare										35,05				
5613			190010099	25.01.2017	212,28	Electrica Furnizare										212,28				
5614			2,01701E+11	31.01.2017	4.822,95	Electrica Furnizare										4.822,95				
5615			12176	03.01.2017	35,70	Gilop										35,70				
5616			39	10.01.2017	66,00	I.D.S Laboratories										66,00				
5617			1	11.01.2017	100,00	I.F Pave; I Dorin										100,00				
5618			52162	31.01.2017	71,16	Informatica Feroviara										71,16				
5619			1916	18.01.2017	824,67	Niton Construct										824,67				
5620			10706029	09.01.2017	97,10	Rcs& Rds										97,10				
5621			2017201095	18.01.2017	199,04	Rin Hospitality Company										199,04				
5622			2017201095	18.01.2017	0,96	Rin Hospitality Company										0,96				
5623			2017201096	18.01.2017	199,04	Rin Hospitality Company										199,04				
5624			2017201096	18.01.2017	0,96	Rin Hospitality Company										0,96				
5625			50002122	11.01.2017	13,90	Rompetrol										13,90				
5626			97	09.01.2017	25,00	Spitalul CF Brasov										25,00				
5627			78	06.01.2017	210,00	Spitalul CF Brasov										210,00				
5628			96	09.01.2017	75,00	Spitalul CF Brasov										75,00				
5629			122	10.01.2017	75,00	Spitalul CF Brasov										75,00				
5630			99	09.01.2017	75,00	Spitalul CF Brasov										75,00				
5631			100	09.01.2017	210,00	Spitalul CF Brasov										210,00				
5632			7254	17.01.2017	200,00	Spitalul Clinic Witing										200,00				
5633			1914	12.01.2017	400,00	Stedano Frigoambient										400,00				
5634			6162270	31.01.2017	725,75	Urban										725,75				
5635			35305025	04.01.2017	19,64	Urgent cargus										19,64				
5636			3918	04.01.2017	232,05	Viserv										232,05				
5637	24.2.2017		12378	21.2.2017	2.380,00	Magic Print	Foi parcurs locomotive	Exploatare	Clenci Cristiana	60	22.4.2017	24.2.2017	2.380,00	op			4,04,2017	2.380,00		
5638	24.2.2017		0000054	20.2.2017	1.100,00	Romturister New Invest	Lavete	Exploatare	Clenci Cristiana	30	22.3.2017	24.2.2017	1.100,00	op			28,02,2017	1.100,00		
5639	24.2.2017		10618871099	9.2.2017	59.549,62	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	11.3.2017	24.2.2017	59.549,62	OP			30,03,2017	59.549,62		
5640	24.2.2017		10618871101	9.2.2017	602,71	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	11.3.2017	24.2.2017	602,71	OP			30,03,2017	602,71		
5641	24.2.2017		10220308714	9.2.2017	12.563,72	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	11.3.2017	24.2.2017	12.563,72	OP			30,03,2017	12.563,72		

5642	77	21.02.2017	516	16.02.2017	7760,89	ENGINEERING BUSINESS	SABOTI	Exploatare	AVRAM FLORIN	60	16.04.2017	17.02.2017	7.760,89	op	1,57E+08	19.05.2017	7.760,89	
5643	78	21.02.2017	518	16.02.2017	7760,89	ENGINEERING BUSINESS	SABOTI	Exploatare	SIMIONESCU ADR	60	16.04.2017	17.02.2017	7.760,89	op	1,57E+08	19.05.2017	7.760,89	
5644	81	21.02.2017	1,10003E+11	08.02.2017	683,47	APA CANAL SIBIU	APA	Exploatare	SIMIONESCU ADR	15	23.02.2017	17.02.2017	683,47	op	608	28.02.2017	683,47	
5645	86	24.02.2017	519	16.02.2017	7760,89	ENGINEERING BUSINESS	SABOTI	Exploatare	SIMU MARIA	60	16.04.2017	20.02.2017	7.760,89	op	1,57E+08	19.05.2017	7.760,89	
5646		27.2.2017	7000143308	20.2.2017	2.480,97	L'Intesa	Filtre	Exploatare	Clenci Cristiana	30	22.3.2017	27.2.2017	2.480,97	OP		16.3.2017	2.480,97	
5647		1.3.2017	20022	20.2.2017	10.079,61	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Calugar Gavril	30	22.3.2017	1.3.2017	10.079,61	oc			10.079,61	
5648		1.3.2017	3124	24.2.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	25.4.2017	1.3.2017	35,11	op		4.04.2017	35,11	
5649		1.3.2017	51233950	27.2.2017	7.542,08	Elgeka-Ferfelis	Ulei Rimula	Exploatare	Mihai Violeta	30	29.3.2017	1.3.2017	7.542,08	OP		8.3.2017	7.542,08	
5650		3.3.2017	190635	2.3.2017	1.570,80	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	1.4.2017	2.3.2017	1.570,80	oc			1.570,80	
5651		3.3.2017	8602	1.3.2017	4.303,04	Mobiana Com	Piese camion	Exploatare	Clenci Cristiana	30	31.3.2017	2.3.2017	4.303,04	op		8.03.2017	4.303,04	
5652	88	27.02.2017	10618871102	09.02.2017	3.178,01	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	13.03.2017	24.02.2017	3.178,01	op	880	22.03.2017	3.178,01	
5653	89	27.02.2017	10618871103	09.02.2017	2.188,41	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	13.03.2017	24.02.2017	2.188,41	op	879	22.03.2017	2.188,41	
5654	90	28.02.2017	10831	20.02.2017	2.465,01	SCRL BRASOV	REPARATII ROBINETI	Exploatare	DOLCU ION	30	20.03.2017	28.02.2017	2.465,70	CO	651/8/837	30.03.2017	2.465,70	
5655	93	01.03.2017	10220308712	09.02.2017	1.345,44	E-ON ENERGIE	gaz	Exploatare	SIMU MARIA	30	13.03.2017	27.02.2017	1.345,44	op	878	22.03.2017	1.345,44	
5656	94	01.03.2017	10618871100	09.02.2017	7.974,17	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	13.03.2017	27.02.2017	7.974,17	op	876	22.03.2017	7.974,17	
5657	95	01.03.2017	10220308713	09.02.2017	3.966,17	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	13.03.2017	27.02.2017	3.966,17	op	877	22.03.2017	3.966,17	
5658		6.3.2017	0019924	27.2.2017	461,62	SNTFM Remiza Teius	Prestatii locomotive	Exploatare	Calugar Gavril	30	29.3.2017	6.3.2017	461,62	oc			461,62	
5659		7.3.2017	000355	6.3.2017	1.452,38	Proflex Bv	Furtune hidraulice	Exploatare	Clenci Cristiana	30	5.4.2017	7.3.2017	1.452,38	op		16.03.2017	1.452,38	
5660		9.3.2017	190025696	6.3.2017	675,19	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.3.2017	9.3.2017	675,19	OP		30.03.2017	675,19	
5661		9.3.2017	5334	8.3.2017	1.300,00	Staff 2000	Curs SSM 80	Exploatare	Calugar Gavril	5	13.3.2017	9.3.2017	1.300,00	OP		28.03.2017	1.300,00	
5662		10.3.2017	1693	28.2.2017	20.567,06	Locomotiva	Salubritate Desiro	Exploatare	Miu Daniel	60	29.4.2017	10.3.2017	20.567,06	OP		27.4.2017	20.567,06	
5663	96	02.03.2017	1024921	22.02.2017	626,73	AQUASERV	APA	Exploatare	AVRAM FLORIN	15	10.03.2017	02.03.2017	626,73	op	700	15.03.2017	626,73	
5664	99	06.03.2017	102843	28.02.2017	2.211,52	SCRL BRASOV	reProfilare osii	Exploatare	DOLCU ION	30	28.03.2017	03.03.2017	2.211,52	CO	651/8/837	30.03.2017	2.211,52	
5665	100	06.03.2017	102836	21.02.2017	810,82	SCRL BRASOV	reParatii KD2	Exploatare	SIMU MARIA	30	21.03.2017	01.03.2017	810,82	CO	651/8/837	30.03.2017	810,82	
5666	103	07.03.2017	11035	28.02.2017	8.760,95	UNIFAST	SALUBRIZARE	Exploatare	SIMU MARIA	60	28.04.2017	03.03.2017	8.760,95	op	1251	27.04.2017	8.760,95	
5667	104	09.03.2017	10507429326	28.02.2017	61.096,98	ENGIE	GAZ	Exploatare	DOLCU ION	30	30.03.2017	08.03.2017	61.096,98	op	933	30.03.2017	61.096,98	
5668	106	09.03.2017	1692	28.02.2017	16.027,79	LOCOMOTIVA	SALUBRIZARE	Exploatare	SIMIONESCU ADR	60	28.04.2017	07.03.2017	16.027,79	op	1192	26.04.2017	16.027,79	
5669		13.3.2017	3258	7.3.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	6.5.2017	13.3.2017	35,11	op		28.04.2017	35,11	
5670		13.3.2017	01109561	10.3.2017	2.170,00	H&S Consult	Curs SSM 80	Exploatare	Miu Daniel	5	15.3.2017	13.3.2017	2.170,00	OP		28.3.2017	2.170,00	
5671		13.3.2017	110003345149	8.3.2017	1.763,94	Apa-Canal	Apa	Exploatare	Miu Daniel	15	23.3.2017	13.3.2017	1.763,94	OP		30.3.2017	1.763,94	
5672		13.3.2017	110003345151	8.3.2017	2.221,24	Apa-Canal	Apa	Exploatare	Miu Daniel	15	23.3.2017	13.3.2017	2.221,24	OP		30.3.2017	2.221,24	
5673		14.3.2017	489	28.2.2017	3.548,71	Tibob Trans	Salubritate dormitor	Exploatare	Calugar Gavril	60	29.4.2017	14.3.2017	3.548,71	op		17.05.2017	3.548,71	
5674		14.3.2017	355	28.2.2017	12.681,59	11 Frangers	Salubritate Desiro	Exploatare	Calugar Gavril	60	29.4.2017	14.3.2017	12.681,59	op		29.04.2017	12.681,59	
5675		14.3.2017	198572054	6.3.2017	13.530,19	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	16.3.2017	14.3.2017	13.530,19	op		30.03.2017	13.530,19	
5676		16.3.2017	6628	14.3.2017	2.142,00	Media Ringer	Vericare supape sigurant	Exploatare	Calugar Gavril	30	13.4.2017	16.3.2017	2.142,00	op		4.05.2017	2.142,00	
5677	113	13.03.2017	22064561	28.02.2017	229,66	APA CTTA	APA	Exploatare	SIMU MARIA	15	15.03.2017	09.03.2017	229,66	op	706	15.03.2017	229,66	
5678	114	13.03.2017	353	28.02.2017	57.249,40	11 FRANGERS	SALUBRIZARE	Exploatare	DOLCU ION	60	30.04.2017	10.03.2017	57.249,40	op	1193	26.04.2017	57.249,40	
5679	118	13.03.2017	194482349	03.03.2017	5.744,75	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	AVRAM FLORIN	10	13.03.2017	13.03.2017	5.744,75	op	707	15.03.2017	5.744,75	
5680	119	13.03.2017	885294	28.02.2017	2.134,96	SALUBRISERV	GUNOI	Exploatare	AVRAM FLORIN	30	30.03.2017	13.03.2017	2.134,96	op	936	30.03.2017	2.134,96	
5681	120	13.03.2017	356	28.02.2017	2.337,33	11 FRANGERS	GUNOI	Exploatare	DOLCU ION	30	30.03.2017	13.03.2017	2.337,33	op	934	30.03.2017	2.337,33	
5682	121	14.03.2017	354	28.02.2017	10.971,79	11 FRANGERS	SALUBRIZARE	Exploatare	AVRAM FLORIN	60	30.04.2017	14.03.2017	10.971,79	op	1193	26.04.2017	10.971,79	
5683	122	14.03.2017	5452054718	28.02.2017	8.624,10	CNCFR	ENERGIE ELECTRICA	Exploatare	SIMU MARIA	10	10.03.2017		8.624,10	corv42/g/305		20.04.2017	8.624,10	
5684	123	14.03.2017	5452054719	28.02.2017	6.142,02	CNCFR	ENERGIE ELECTRICA	Exploatare	DOLCU ION	10	10.03.2017	14.03.2017	6.142,02	corv42/g/305		20.04.2017	6.142,02	
5685	124	14.03.2017	5452055605	28.02.2017	7.362,48	CNCFR	ENERGIE ELECTRICA	Exploatare	DOLCU ION	10	10.03.2017	14.03.2017	7.362,48	corv42/g/305		20.04.2017	7.362,48	
5686	125	15.03.2017	1,10003E+11	08.03.2017	783,63	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	23.03.2017	14.03.2017	783,63	op	865	21.03.2017	783,63	
5687	126	15.03.2017	1,10003E+11	08.03.2017	153,19	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	23.03.2017	14.03.2017	153,19	op	865	21.03.2017	153,19	
5688	127	15.03.2017	534	13.03.2017	7.760,89	ENGINEERING BUSINESS	SABOTI	Exploatare	AVRAM FLORIN	60	23.05.2017	14.03.2017	7.760,89	op	1,57E+08	19.05.2017	7.760,89	
5689	128	15.03.2017	533	13.03.2017	11.641,34	ENGINEERING BUSINESS	SABOTI	Exploatare	JIANU MARIAN	60	23.05.2017	14.03.2017	11.641,34	op	1,57E+08	19.05.2017	11.641,34	
5690	129	15.03.2017	198572053	16.03.2017	1.997,81	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	JIANU MARIAN	10	26.03.2017	14.03.2017	1.997,81	op	866	21.03.2017	1.997,81	
5691	134	17.03.2017	3923	15.03.2017	23.282,68	ASAM	SABOTI	Exploatare	DOLCU ION	60	15.05.2017	16.03.2017	23.282,68	op	1505	19.05.2017	23.282,68	
5692		21.3.2017	3353	16.3.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	15.5.2017	21.3.2017	35,11	op		28.04.2017	35,11	
5693		21.3.2017	273	21.3.2017	4.471,75	Directia Judeteana pt Cultura	Taxa eliberare aviz construi	Exploatare	Calugar Gavril	1	22.3.2017	21.3.2017	4.471,75	op		4.04.2017	4.471,75	
5694		23.3.2017	10619055853	10.3.2017	39.775,86	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.4.2017	23.3.2017	39.775,86	OP		27.4.2017	39.775,86	
5695		23.3.2017	10619055855	10.3.2017	683,62	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.4.2017	23.3.2017	683,62	OP		27.4.2017	683,62	
5696		23.3.2017	10121152503	10.3.2017	7.313,19	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.4.2017	23.3.2017	7.313,19	OP		27.4.2017	7.313,19	
5697	136	17.03.2017	85638	10.03.2017	4.288,12	COMPANIA APA	APA	Exploatare	DOLCU ION	15	25.03.2017	17.03.2017	4.288,12	op	935	30.03.2017	4.288,12	

5698	138	20.03.2017	535	13.03.2017	7.760,89	ENGINEERING BUSINESS	SABOTI	Exploatare	SIMU MARIA	60	13.05.2017	15.03.2017	7.760,89	OP	496	26.04.2017	7.760,89	
5699	140	23.03.2017	1,06191E+11	10.03.2017	1.768,55	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	10.04.2017	23.03.2017	1.768,55	op	1219	27.04.2017	1.768,55	
5700	141	23.03.2017	10619055856	10.03.2017	2.341,49	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	10.04.2017	23.03.2017	2.341,49	op	1223	27.04.2017	2.341,49	
5701	142	23.03.2017	10619045854	10.03.2017	5.629,02	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	10.04.2017	22.03.2017	5.629,02	op	1220	27.04.2017	5.629,02	
5702	143	23.03.2017	10121152502	10.03.2017	4.525,76	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	10.04.2017	22.03.2017	4.525,76	op	1222	27.04.2017	4.525,76	
5703	144	24.03.2017	10619055859	10.03.2017	1.093,55	E-ON ENERGIE	GAZ	Exploatare	SIMU MARIA	30	10.04.2017	22.03.2017	1.093,55	op	1221	27.04.2017	1.093,55	
5704			93315	07.02.2017	269,76	AFER Buc	Examinari	Exploatare	Barla Irina				269,76					
5705			93217	06.02.2017	267,98	AFER Buc	Examinari	Exploatare	Barla Irina				267,98					
5706			93316	07.02.2017	269,76	AFER Buc	Examinari	Exploatare	Barla Irina				269,76					
5707			93371	08.02.2017	487,68	AFER Buc	Examinari	Exploatare	Barla Irina				487,68					
5708			93984	23.02.2017	269,20	AFER Buc	Examinari	Exploatare	Barla Irina				269,20					
5709			93889	21.02.2017	161,46	AFER Buc	Examinari	Exploatare	Barla Irina				161,46					
5710			93888	21.02.2017	269,09	AFER Buc	Examinari	Exploatare	Barla Irina				269,09					
5711			22064567	28.02.2017	639,78	Apa Ctta	Apa	Exploatare	Barla Irina				639,78					
5712			2550	02.02.2017	1.566,66	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.566,66					
5713			2551	02.02.2017	1.467,89	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.467,89					
5714			2552	02.02.2017	3.288,71	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.288,71					
5715			2549	02.02.2017	394,18	Astru Grup	Salubrizare	Exploatare	Barla Irina				394,18					
5716			2548	02.02.2016	2.556,26	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.556,26					
5717			2547	02.02.2017	7.699,91	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.699,91					
5718			21700087	17.02.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
5719			21700079	13.02.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
5720			21700080	13.02.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
5721			6924	31.01.2017	200,00	Centru Med Intermedica	Serv medicale	Exploatare	Barla Irina				200,00					
5722			7607	22.02.2017	2.477,00	Centru Med Intermedica	Serv medicale	Exploatare	Barla Irina				2.477,00					
5723			1386	17.01.2017	45,00	CIP Popa Adriana	Serv medicale	Exploatare	Barla Irina				45,00					
5724			5200115183	20.02.2017	79.518,68	CNCFR	Chirie	Exploatare	Barla Irina				79.518,68					
5725			5200116564	20.02.2017	469,29	CNCFR	Apa	Exploatare	Barla Irina				469,29					
5726			5452054683	28.02.2017	9.113,80	CNCFR	Energie	Exploatare	Barla Irina				9.113,80					
5727			5452054683	28.02.2017	9.109,09	CNCFR	Energie	Exploatare	Barla Irina				9.109,09					
5728			5200116606	20.02.2017	1.873,33	CNCFR	Canal	Exploatare	Barla Irina				1.873,33					
5729			230210	06.02.2017	600,00	Continental Hotel	Cazare	Exploatare	Barla Irina				600,00					
5730			230210	06.02.2017	5,52	Continental Hotel	Cazare	Exploatare	Barla Irina				5,52					
5731			10419851808	09.02.2017	5.240,13	E.ON .Energie	Gaz	Exploatare	Barla Irina				5.240,13					
5732			10419851809	09.02.2017	2.696,69	E.ON .Energie	Gaz	Exploatare	Barla Irina				2.696,69					
5733			10120879202	27.01.2017	-105,58	E.ON .Energie	Gaz	Exploatare	Barla Irina				-105,58					
5734			194466832	06.02.2017	532,24	Electrica Furnizare	Energie	Exploatare	Barla Irina				532,24					
5735			194466832	06.02.2017	11,06	Electrica Furnizare	Penalizari	Exploatare	Barla Irina				11,06					
5736			193534148	02.02.2017	473,65	Electrica Furnizare	Energie	Exploatare	Barla Irina				473,65					
5737			192131401	06.02.2017	421,07	Electrica Furnizare	Energie	Exploatare	Barla Irina				421,07					
5738			196885935	14.02.2017	690,85	Electrica Furnizare	Energie	Exploatare	Barla Irina				690,85					
5739			192136259	15.02.2017	2.165,22	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.165,22					
5740			194473452	15.02.2017	354,74	Electrica Furnizare	Energie	Exploatare	Barla Irina				354,74					
5741			190021024	23.02.2017	535,13	Electrica Furnizare	Energie	Exploatare	Barla Irina				535,13					
5742			11305832239	28.02.2017	498,44	Engie	Gaz	Exploatare	Barla Irina				498,44					
5743			9332	28.02.2017	19.206,60	G4S Cash	Tr Valori	Exploatare	Barla Irina				19.206,60					
5744			283018	03.02.2017	16,68	Gospodaria Comunala	Apa Canal	Exploatare	Barla Irina				16,68					
5745			1003	12.02.2017	225,00	Hotel Pax	Cazare	Exploatare	Barla Irina				225,00					
5746			1032	19.02.2017	225,00	Hotel Pax	Cazare	Exploatare	Barla Irina				225,00					
5747			1048	26.02.2017	135,00	Hotel Pax	Cazare	Exploatare	Barla Irina				135,00					
5748			52169	16.02.2017	80,24	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				80,24					
5749			52170	20.02.2017	205,05	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				205,05					
5750			52171	21.02.2017	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				75,74					
5751			52167	13.02.2017	182,36	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				182,36					
5752			52168	13.02.2017	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				75,74					
5753			52172	27.02.2017	81,36	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				81,36					

5754			20009	02.02.2017	3.743,34	SNTFM	Cazare	Exploatare	Barla Irina						3.743,34				
5755			20017	15.02.2017	1.333,63	SNTFM	Cazare	Exploatare	Barla Irina						1.333,63				
5756			640	08.02.2017	75,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina						75,00				
5757			608	07.02.2017	210,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina						210,00				
5758			672	09.02.2017	984,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina						984,00				
5759			673	09.02.2017	750,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina						750,00				
5760			674	09.02.2017	1.700,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina						1.700,00				
5761			675	09.02.2017	350,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina						350,00				
5762			2098987	28.02.2017	64,40	Tega	Gunoii	Exploatare	Barla Irina						64,40				
5763			201750111	07.02.2017	23.033,45	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina						23.033,45				
5764			201750084	02.02.2017	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina						84,37				
5765			201750087	02.02.2017	405,10	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina						405,10				
5766			1854	20.01.2017	1.783,10	T-Soft	Serv Informatice	Exploatare	Barla Irina						1.783,10				
5767			264005197	20.02.2017	252,15	Vodafone	Telefon	Exploatare	Barla Irina						252,15				
5768			264005197	20.02.2017	-108,13	Vodafone	Telefon	Exploatare	Barla Irina						-108,13				
5769			264005197	20.02.2017	40,67	Vodafone	Telefon	Exploatare	Barla Irina						40,67				
5770			93590	14.02.2017	4.065,82	Afer Buc	Autorizari	Exploatare	Barla Irina						4.065,82				
5771			94067	24.02.2017	6.018,52	Afer Buc	Autorizari	Exploatare	Barla Irina						6.018,52				
5772			94066	24.02.2017	6.609,63	Afer Buc	Autorizari	Exploatare	Barla Irina						6.609,63				
5773			137	22.02.2017	317,75	As Harmanului	nrettinere	Exploatare	Barla Irina						317,75				
5774			2553	02.02.2017	3.151,71	Astru Grup	Salubrizare	Exploatare	Barla Irina						3.151,71				
5775			1507	16.02.2017	214,20	BEI Chersa	Onoerariu	Exploatare	Barla Irina						214,20				
5776			365	21.02.2017	320,00	BEI Cotfas	Onoerariu	Exploatare	Barla Irina						320,00				
5777			9	20.02.2017	560,00	BEI Limisca	Onoerariu	Exploatare	Barla Irina						560,00				
5778			1418	23.02.2017	535,00	CN Posta	Alte Prest	Exploatare	Barla Irina						535,00				
5779			28/2/17	28.02.2017	482,40	CN Posta	Timbre	Exploatare	Barla Irina						482,40				
5780			,201702000010	03.02.2017	23.080,37	Electrica Furnizare	Chirie	Exploatare	Barla Irina						23.080,37				
5781			,201702000038	14.02.2017	1.406,63	Electrica Furnizare	Apa	Exploatare	Barla Irina						1.406,63				
5782			190014138	06.02.2017	3.394,14	Electrica Furnizare	Energie	Exploatare	Barla Irina						3.394,14				
5783			190019699	20.02.2017	136,55	Electrica Furnizare	Energie	Exploatare	Barla Irina						136,55				
5784			190019696	20.02.2017	78,10	Electrica Furnizare	Energie	Exploatare	Barla Irina						78,10				
5785			190019698	20.02.2017	244,88	Electrica Furnizare	Energie	Exploatare	Barla Irina						244,88				
5786			21732	23.02.2017	224,15	Euro Hotels	Depasari	Exploatare	Barla Irina						224,15				
5787			21732	23.02.2017	1,85	Euro Hotels	Depasari	Exploatare	Barla Irina						1,85				
5788			239324	16.02.2017	846,00	Euro Tour	Cazare	Exploatare	Barla Irina						846,00				
5789			239322	03.02.2017	423,00	Euro Tour	Cazare	Exploatare	Barla Irina						423,00				
5790			239323	06.02.2017	422,00	Euro Tour	Cazare	Exploatare	Barla Irina						422,00				
5791			12457	03.02.2017	36,00	Gilop	Desc Card	Exploatare	Barla Irina						36,00				
5792			3025	22.02.2017	590,56	GM &Acomodation	Depasari	Exploatare	Barla Irina						590,56				
5793			3025	22.02.2017	5,44	GM &Acomodation	Depasari	Exploatare	Barla Irina						5,44				
5794			3018	17.02.2017	590,56	GM &Acomodation	Depasari	Exploatare	Barla Irina						590,56				
5795			3018	17.02.2017	5,44	GM &Acomodation	Depasari	Exploatare	Barla Irina						5,44				
5796			171800207	21.02.2017	126,00	IN Media	Publicitate	Exploatare	Barla Irina						126,00				
5797			52174	28.02.2017	67,17	Informatica Feroviara	Energie	Exploatare	Barla Irina						67,17				
5798			11680	08.02.2017	230,00	Ivan Grup	Depasari	Exploatare	Barla Irina						230,00				
5799			11681	08.02.2017	230,00	Ivan Grup	Depasari	Exploatare	Barla Irina						230,00				
5800			804115	16.02.2017	4.203,68	Kron Tour	Cazare	Exploatare	Barla Irina						4.203,68				
5801			172	09.02.2017	2.640,00	Man Turism	Cazare	Exploatare	Barla Irina						2.640,00				
5802			169	02.02.2017	2.640,00	Man Turism	Cazare	Exploatare	Barla Irina						2.640,00				
5803			173	15.02.2017	2.640,00	Man Turism	Cazare	Exploatare	Barla Irina						2.640,00				
5804			17054478	23.02.2017	25,00	Metrorex	Depasari	Exploatare	Barla Irina						25,00				
5805			17054072	17.02.2017	25,00	Metrorex	Depasari	Exploatare	Barla Irina						25,00				
5806			1934	15.02.2017	824,67	Niton Construct	Chirie	Exploatare	Barla Irina						824,67				
5807			899018979	07.02.2017	432,06	OMV Petrom	Alte Prest	Exploatare	Barla Irina						432,06				
5808			14481656	07.02.2017	97,10	RCS&RDS	Abonament	Exploatare	Barla Irina						97,10				
5809			4194	06.02.2017	192,00	SPN Isbasoiu	Alte Prest	Exploatare	Barla Irina						192,00				

5810			6164975	28.02.2017	654,83	Urban	Gunoii	Exploatare	Barla Irina					654,83				
5811			35599537	28.02.2017	19,64	Urgent Cargus	Curierat	Exploatare	Barla Irina					19,64				
5812			2527	07.02.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina					840,00				
5813			2526	07.02.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina					840,00				
5814			2016128	20.02.2017	100,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina					100,00				
5815			362	22.02.2017	49,50	Yolans Com	Alte Prest	Exploatare	Barla Irina					49,50				
5816			5361	02.02.2017	164,00	Zoom Office	Deplasari	Exploatare	Barla Irina					164,00				
5817		3.4.2017	3507	28.3.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	27.5.2017	3.4.2017	op			28,04,2017	35,11	
5818		4.4.2017	561502_17	30.3.2017	1.243,01	Electrificare CFR	Demontare/montare tablou	Exploatare	Miu Daniel	30	29.4.2017	4.4.2017	op			18,05,2017	1.243,01	
5819		6.4.2017	1704	31.3.2017	22.550,50	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	30.5.2017	6.4.2017	op			7,06,2017	22.550,50	
5820		6.4.2017	190036333	4.4.2017	1.139,37	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	14.4.2017	6.4.2017	OP			27.4.2017	1.139,37	
5821		7.4.2017	20028	10.3.2017	8.457,75	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	9.4.2017	7.4.2017	oc				8.457,75	
5822		7.4.2017	110003385620	6.4.2017	1.787,51	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	21.4.2017	7.4.2017	OP			27.4.2017	1.787,51	
5823		7.4.2017	110003385621	6.4.2017	2.091,63	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	21.4.2017	7.4.2017	OP			27.4.2017	2.091,63	
5824		10.4.2017	018781	7.4.2017	1.844,50	CNCIR	Inspectie poduri rulante	Exploatare	Calugar Gavril	15	22.4.2017	10.4.2017	op			4,05,2017	1.844,50	
5825		10.4.2017	493	31.3.2017	4.066,21	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	30.5.2017	10.4.2017	op			7,06,2017	4.066,21	
5826		10.4.2017	361	31.3.2017	14.587,50	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.5.2017	10.4.2017	op			30,05,2017	14.587,50	
5827	150	03,04,2017	12433	15,03,2017	59,50	MAGIC PRINT	MATERIALE	EXPLOATARE	DOLCU ION	60	15,05,2017	21,03,2017	OP	1503		17,05,2017	59,50	
5828	151	03,04,2017	1046974	23,03,2017	981,40	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08,04,2017	30,03,2017	op	1229		27,04,2017	981,40	
5829	155	05,04,2017	1703	31,03,2017	17.282,60	LOCOMOTIVA	SALUBRIZARE	EXPLOATARE	IANU MARIAN	60	30,05,2017	31,03,2017	OP	1703		30,05,2017	17.282,60	
5830	156	05,04,2017	11048	31,03,2017	9.320,19	UNIFAST	SALUBRIZARE	EXPLOATARE	SIMU MARIA	60	30,05,2017	04,04,2017	op	1654/1658		31,05,2017	9.320,19	
5831	158	06,04,2017	3989	05,04,2017	23.282,68	ASAM	SABOTI	EXPLOATARE	DOLCU ION	60	05,06,2017	06,04,2017			bucuresti			
5832		11.4.2017	5550	10.4.2017	2.296,66	Summit	Reparare sistem supravegh	Exploatare	Calugar Gavril	30	10.5.2017	11.4.2017					2.296,66	
5833		11.4.2017	6862	10.4.2017	2.146,11	Media Ringer	Reparatie centrala termica	Exploatare	Calugar Gavril	60	9.6.2017	11.4.2017					2.146,11	
5834		12.4.2017	0000741	11.4.2017	2.573,61	General Oltenia	Capsule termosensibile	Exploatare	Clenci Cristiana	1	12.4.2017	12.4.2017	OP			4.5.2017	2573,61	
5835		13.4.2017	198580105	6.4.2017	11.801,99	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.4.2017	13.4.2017	OP			27.4.2017	11801,99	
5836		13.4.2017	3640	5.4.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	4.6.2017	13.4.2017	op			7,06,2017	35,11	
5837	159	07,04,2017	10133510167	31,03,2017	37.894,53	ENGIE	GAZ	Exploatare	DOLCU ION	30	31,04,2017	07,04,2017	op	1228		27,04,2017	37.894,53	
5838	160	07,04,2017	22066466	31,03,2017	492,14	APA CTTA	APA	Exploatare	SIMU MARIA	15	15,04,2017	07,04,2017	op	1224		27,04,2017	492,14	
5839	161	10,04,2017	1016	05,04,2017	2.574,30	SCCF MURES	LUCRARI LINII	Exploatare	DOLCU ION	60	05,06,2017	07,04,2017	OP	1685/1682		08,06,2017	2.574,30	
5840	162	10,04,2017	42	21,03,2017	30.748,41	CRISTAN PRODEXIM	MATERIALE	Exploatare	AVRAM FLORIN	15	05,04,2017	28,03,2017	op	1324		09,05,2017	30.748,41	
5841	163	10,04,2017	359	31,03,2017	56.017,10	11 FRANGERS	SALUBRIZARE	Exploatare	DOLCU ION	60	31,05,2017	10,04,2017	op	1659		31,05,2017	56.017,10	
5842	165	12,04,2017	5452055660	31,03,2017	6.248,34	CNCFR	ENERGIE ELECTRICA	Exploatare	DOLCU ION	10	10,05,2017	11,04,2017	cor	bv42/g/30		20,04,2017	6248,34	
5843	167	12,04,2017	360	31,03,2017	11.527,26	11 FRANGERS	SALUBRIZARE VAGOANE	Exploatare	AVRAM FLORIN	60	31,05,2017	11,04,2017	op	1659		31,05,2017	11.527,26	
5844	169	13,04,2017	194501855	05,04,2017	4.744,71	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	AVRAM FLORIN	10	15,04,2017	13,04,2017	op	1225		27,04,2017	4.744,71	
5845	170	18,04,2017	198580103	06,04,2017	2.137,77	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	16,04,2017	18,04,2017	op	1226		27,04,2017	2.137,77	
5846	171	18,04,2017	9201	15,03,2017	13.492,22	ASTRA VAGOANE	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	15,05,2017	14,04,2017			bucuresti			
5847	172	18,04,2017	888796	28,03,2017	2.134,57	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,04,2017	12,04,2017	op	1227		27,04,2017	2.134,57	
5848	173	18,04,2017	1669	09,05,2017	9.557,24	GEMAN INVEST	VINCIURI (Investitii)	EXPLOATARE	AVRAM FLORIN	30	09,05,2017	11,04,2017	op	1669		10,04,2017	9.557,24	
5849		21.4.2017	190643	20.4.2017	1.904,00	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	20.5.2017	21.4.2017	oc				1.904,00	
5850		25.4.2017	20057	11.4.2017	1.587,98	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	11.5.2017	25.4.2017	oc				1.587,98	
5851		25.4.2017	3814	18.4.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	17.6.2017	25.4.2017	op			7,06,2017	35,11	
5852		28.4.2017	000429	26.4.2017	387,90	Penetrant Impex	Rulmenti	Exploatare	Clenci Cristiana	30	26.5.2017	28.4.2017	op			10,05,2017	387,90	
5853		28.4.2017	10619236717	10.4.2017	13.589,76	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.5.2017	28.4.2017	OP			17.5.2017	13.589,76	
5854		28.4.2017	10619236719	10.4.2017	564,30	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.5.2017	28.4.2017	OP			17.5.2017	564,30	
5855		28.4.2017	10818694236	10.4.2017	2.899,02	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.5.2017	28.4.2017	OP			17.5.2017	2.899,02	
5856		28.4.2017	3877	26.4.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	25.6.2017	28.4.2017	op			27,06,2017	35,11	
5857	175	21,04,2017	1.10003E+11	06,04,2017	636,33	APA CANAL SIBIU	APA	EXPLOATARE	IANU MARIAN	15	21,04,2017	19,04,2017	op	1218		27,04,2017	636,33	
5858	176	21,04,2017	1.10003E+11	06,04,2017	147,30	APA CANAL SIBIU	APA	EXPLOATARE	IANU MARIAN	15	21,04,2017	19,04,2017	op	1218		27,04,2017	147,30	
5859	177	24,04,2017	68	19,04,2017	11.861,92	MB BUILDING CONSULTING	PROIECTARE COPRTINA	EXPLOATARE	DOLCU ION	7	26,04,2017	19,04,2017	op	1553		19,05,2017	11.861,92	
5860	180	27,04,2017	123386	12,04,2017	4.544,21	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27,04,2017	27,04,2017	OP	1514		17,05,2017	4.544,21	
5861	182	27,04,2017	1026	26,04,2017	1.606,50	SCCF MURES	MATERIALE	EXPLOATARE	DOLCU ION	30	27,04,2017	27,04,2017	op	1657		31,05,2017	1.606,50	
5862		4.5.2017	20066	21.4.2017	2.491,34	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Miu Daniel	30	21.5.2017	4.5.2017	oc				2.491,34	
5863		4.5.2017	20067	21.4.2017	3.835,80	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Miu Daniel	30	21.5.2017	4.5.2017	OC				3.835,80	
5864		4.5.2017	236	3.5.2017	10.662,40	Lemn Metal	Reparat schimbator caldura	Exploatare	Calugar Gavril	30	2.6.2017	4.5.2017	OC				10.662,40	

5865		5.5.2017	190047871	3.5.2017	1.003,93	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	13.5.2017	5.5.2017	1.003,93	OP		17.5.2017	1.003,93	
5866		5.5.2017	1721	30.4.2017	19.683,14	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.6.2017	5.5.2017	19.683,14	op		27.06.2017	19.683,14	
5867	183	28.04.2017	10818694235	10.04.2017	3.417,31	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	10.05.2017	28.04.2017	3.417,31	OP	1512	17.05.2017	3.417,31	
5868	184	28.04.2017	10619236718	10.04.2017	4.385,99	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	10.05.2017	28.04.2017	4.385,99	OP	1510	17.05.2017	4.385,99	
5869	185	28.04.2017	10619236720	10.04.2017	2.199,46	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	10.05.2017	28.04.2017	2.199,46	OP	1511	17.05.2017	2.199,46	
5870	186	28.04.2017	10818694232	10.04.2017	1.557,81	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	10.05.2017	28.04.2017	1.557,81	OP	1513	17.05.2017	1.557,81	
5871	187	28.04.2017	4044	27.04.2017	23.282,68	ASAM	SABOTI	EXPLOATARE	DOLCU ION	60	27.06.2017	28.04.2017	23.282,68					
5872	190	05.05.2017	1027	28.04.2017	6.485,50	SCCF MURES	materiale linii	EXPLOATARE	DOLCU ION	30	28.05.2017	28.04.2017	6.485,50	op	1657	31.05.2017	6.485,50	
5873	193	03.05.2017	362	01.04.2017	1.913,37	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	01.05.2017	03.05.2017	1.913,37	op		18.05.2017	1.913,37	
5874	195	04.05.2017	7717265499	24.04.2017	1.568,19	POLARIS M HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	15	31.05.2017	02.05.2017	1.568,19	OP	1509	17.05.2017	1.568,19	
5875	196	04.05.2017	14	0.05.2017	2.349,00	SITEROM	INVESTITII (SISTEM ALARM	EXPLOATARE	AVRAM FLORIN	15	17.05.2017	02.05.2017	2.349,00	op	1620	24.05.2017	2.349,00	
5876	198	05.05.2017	561	28.04.2017	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	28.06.2017	03.05.2017	11.641,34					
5877	200	05.05.2017	560	28.04.2017	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	28.06.2017	03.05.2017	11.641,34					
5878	201	05.05.2017	1720	30.04.2017	18.139,99	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATA	JIANU MARIAN	60	30.06.2017	02.04.2017	18.139,99					
5879		8.5.2017	2769	4.5.2017	11.241,93	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	3.6.2017	8.5.2017	11.241,93	OP		7.6.2017	11.241,93	
5880		9.5.2017	367	30.4.2017	14.294,28	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.6.2017	9.5.2017	14.294,28	OP		27.6.2017	14.294,28	
5881		9.5.2017	497	30.4.2017	3.324,85	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.6.2017	9.5.2017	3.324,85	OP		27.6.2017	3.324,85	
5882		10.5.2017	621	8.5.2017	1.750,00	Avansis Electronic	Monitoare , unitate centr	Exploatare	Clenci Cristiana	30	7.6.2017	10.5.2017	1.750,00	OP		16.5.2017	1.750,00	
5883		10.5.2017	4018	5.5.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	4.7.2017	10.5.2017	35,11	op		27.06.2017	35,11	
5884		10.5.2017	110003427467	5.5.2017	1.769,84	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	20.5.2017	10.5.2017	1.769,84	OP		17.5.2017	1.769,84	
5885		10.5.2017	110003427468	5.5.2017	1.808,81	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	20.5.2017	10.5.2017	1.808,81	OP		17.5.2017	1.808,81	
5886			2030966	30.03.2017	559,30	Apa Ctta	Bransament apa	Exploatare	Barla Irina				559,30					
5887			5	14.03.2017	10.472,00	Aragon	Rep Spatii	Exploatare	Barla Irina				10.472,00					
5888			2591	02.03.2017	1.467,89	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.467,89					
5889			2592	02.03.2017	3.072,28	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.072,28					
5890			2590	02.03.2017	1.465,09	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.465,09					
5891			2589	02.03.2017	394,18	Astru Grup	Salubrizare	Exploatare	Barla Irina				394,18					
5892			2588	02.03.2017	2.399,05	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.399,05					
5893			2587	02.03.2017	6.960,17	Astru Grup	Salubrizare	Exploatare	Barla Irina				6.960,17					
5894			245	16.03.2017	108,90	Briana San	Deplasari	Exploatare	Barla Irina				108,90					
5895			245	16.03.2017	1,10	Briana San	Deplasari	Exploatare	Barla Irina				1,10					
5896			7621	22.03.2017	2.065,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				2.065,00					
5897			5200115346	20.03.2017	79.518,68	CNCFR	Chirie	Exploatare	Barla Irina				79.518,68					
5898			5200116907	16.03.2017	17.386,90	CNCFR	Gaz	Exploatare	Barla Irina				17.386,90					
5899			5200116752	13.03.2017	2.477,25	CNCFR	Apa	Exploatare	Barla Irina				2.477,25					
5900			5200116780	16.03.2017	2.650,93	CNCFR	Canal	Exploatare	Barla Irina				2.650,93					
5901			5200116964	16.03.2017	2.565,40	CNCFR	Gunoii	Exploatare	Barla Irina				2.565,40					
5902			10718646870	10.03.2017	1.528,92	E.ON.Enregie	Gaz	Exploatare	Barla Irina				1.528,92					
5903			10420034718	10.03.2017	3.929,23	E.ON.Enregie	Gaz	Exploatare	Barla Irina				3.929,23					
5904			192141348	06.03.2017	367,83	Electrica Furnizare	Energie	Exploatare	Barla Irina				367,83					
5905			193540475	06.03.2017	324,99	Electrica Furnizare	Energie	Exploatare	Barla Irina				324,99					
5906			194482857	06.03.2017	305,57	Electrica Furnizare	Energie	Exploatare	Barla Irina				305,57					
5907			194482857	06.03.2017	9,16	Electrica Furnizare	Penalizari	Exploatare	Barla Irina				9,16					
5908			194490995	15.03.2017	156,98	Electrica Furnizare	Energie	Exploatare	Barla Irina				156,98					
5909			192145559	15.03.2017	1.797,45	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.797,45					
5910			190034027	28.03.2017	417,39	Electrica Furnizare	Energie	Exploatare	Barla Irina				417,39					
5911			11205995582	30.03.2017	487,59	Engie	Gaz	Exploatare	Barla Irina				487,59					
5912			22305	16.03.2017	1.060,60	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.060,60					
5913			22305	16.03.2017	8,90	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,90					
5914			22570	23.03.2017	1.063,09	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.063,09					
5915			22570	23.03.2017	8,91	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,91					
5916			22736	30.03.2017	1.061,10	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.061,10					
5917			22736	30.03.2017	8,90	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,90					
5918			22304	16.03.2017	1.060,60	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.060,60					
5919			22304	16.03.2017	8,90	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,90					
5920			22569	23.03.2017	1.063,09	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.063,09					

5921			22569	23.03.2017	8,91	Euro Hotels	Deplasari	Exploatare	Barla Irina					8,91				
5922			22739	30.03.2017	1.061,10	Euro Hotels	Deplasari	Exploatare	Barla Irina					1.061,10				
5923			22739	30.03.2017	8,90	Euro Hotels	Deplasari	Exploatare	Barla Irina					8,90				
5924			9378	31.03.2017	13.685,00	G4S Cash	Tr Valori	Exploatare	Barla Irina					13.685,00				
5925			620	29.03.2017	1.840,00	Genius	Alte Rep	Exploatare	Barla Irina					1.840,00				
5926			285391	03.03.2017	19,44	Gosp Comunala	Apa Canal	Exploatare	Barla Irina					19,44				
5927			43798	13.03.2017	246,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					246,00				
5928			1049	26.02.2017	45,00	Hotel Pax	Deplasari	Exploatare	Barla Irina					45,00				
5929			52179	03.03.2017	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					75,74				
5930			52179	24.03.2017	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					75,74				
5931			173	29.03.2017	182,07	Next Mond	Alte Rep	Exploatare	Barla Irina					182,07				
5932			20039	22.03.2017	672,79	SNRFC Brasov	Cazare	Exploatare	Barla Irina					672,79				
5933			1075	03.03.2017	534,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					534,00				
5934			1072	03.03.2017	1.371,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					1.371,00				
5935			1079	03.03.2017	500,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					500,00				
5936			1076	03.03.2017	250,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					250,00				
5937			2100741	31.03.2017	64,40	Tega	Gunoi	Exploatare	Barla Irina					64,40				
5938			201750142	01.03.2017	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37				
5939			201750168	13.03.2017	23.061,74	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.061,74				
5940			1867	20.02.2017	1.794,52	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.794,52				
5941			1880	20.03.2017	1.809,63	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.809,63				
5942			267201641	20.03.2017	282,83	Vodafone	Telefon	Exploatare	Barla Irina					282,83				
5943			267201641	20.03.2017	41,09	Vodafone	Telefon	Exploatare	Barla Irina					41,09				
5944			94903	15.03.2017	3.411,51	AFER Buc	Autorizari	Exploatare	Barla Irina					3.411,51				
5945			95014	17.03.2017	324,98	AFER Buc	Autorizari	Exploatare	Barla Irina					324,98				
5946			94768	13.03.2017	2.166,37	AFER Buc	Autorizari	Exploatare	Barla Irina					2.166,37				
5947			94767	13.03.2017	541,59	AFER Buc	Autorizari	Exploatare	Barla Irina					541,59				
5948			873052	14.03.2017	520,00	ARR	Licenta Tr	Exploatare	Barla Irina					520,00				
5949			138	29.03.2017	334,08	As Harmanului	Intretinere	Exploatare	Barla Irina					334,08				
5950			2593	02.03.2017	3.151,71	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.151,71				
5951			395	15.03.2017	80,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina					80,00				
5952			13	14.03.2017	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina					70,00				
5953			244	16.03.2017	108,90	Briana Sun	Deplasari	Exploatare	Barla Irina					108,90				
5954			244	16.03.2017	1,10	Briana Sun	Deplasari	Exploatare	Barla Irina					1,10				
5955			21700128	06.03.2017	960,00	Cenafer	Examinari	Exploatare	Barla Irina					960,00				
5956			21700127	06.03.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina					240,00				
5957			1	01.03.2017	322,44	Cenrtu Soft Pro	Alte prest	Exploatare	Barla Irina					322,44				
5958			28	31.03.2017	278,00	CN Posta	Timbre	Exploatare	Barla Irina					278,00				
5959			100024330	14.03.2017	8,59	CNCFR	Foi Oficiale	Exploatare	Barla Irina					8,59				
5960			208446	15.03.2017	718,00	Cumpatu International	Deplasari	Exploatare	Barla Irina					718,00				
5961			208446	15.03.2017	7,50	Cumpatu International	Deplasari	Exploatare	Barla Irina					7,50				
5962			208455	15.03.2017	718,00	Cumpatu International	Deplasari	Exploatare	Barla Irina					718,00				
5963			208455	15.03.2017	7,50	Cumpatu International	Deplasari	Exploatare	Barla Irina					7,50				
5964			208454	15.03.2017	718,00	Cumpatu International	Deplasari	Exploatare	Barla Irina					718,00				
5965			208454	15.03.2017	7,50	Cumpatu International	Deplasari	Exploatare	Barla Irina					7,50				
5966			2,01703E+11	03.03.2017	23.168,28	Electrica Furnizare	Chirie	Exploatare	Barla Irina					23.168,28				
5967			2,01702E+11	28.02.2017	3.548,58	Electrica Furnizare	Gaz	Exploatare	Barla Irina					3.548,58				
5968			,201703000036	14.03.2017	1.458,73	Electrica Furnizare	Apa Canal	Exploatare	Barla Irina					1.458,73				
5969			190024269	02.03.2017	2.807,17	Electrica Furnizare	Enregie	Exploatare	Barla Irina					2.807,17				
5970			190029907	20.03.2017	119,48	Electrica Furnizare	Energie	Exploatare	Barla Irina					119,48				
5971			190029906	20.03.2017	206,15	Electrica Furnizare	Energie	Exploatare	Barla Irina					206,15				
5972			190029905	20.03.2017	67,56	Electrica Furnizare	Energie	Exploatare	Barla Irina					67,56				
5973			22760	31.03.2017	225,43	Euro Hotels	Deplasari	Exploatare	Barla Irina					225,43				
5974			22760	31.03.2017	2,07	Euro Hotels	Deplasari	Exploatare	Barla Irina					2,07				
5975			22312	16.03.2017	952,09	Euro Hotels	Deplasari	Exploatare	Barla Irina					952,09				
5976			22312	16.03.2017	7,91	Euro Hotels	Deplasari	Exploatare	Barla Irina					7,91				

5977			22082	09.03.2017	952,09	Euro Hotels	Deplasari	Exploatare	Barla Irina					952,09				
5978			22082	09.03.2017	7,91	Euro Hotels	Deplasari	Exploatare	Barla Irina					7,91				
5979			22302	16.03.2017	952,09	Euro Hotels	Deplasari	Exploatare	Barla Irina					952,09				
5980			22302	16.03.2017	7,91	Euro Hotels	Deplasari	Exploatare	Barla Irina					7,91				
5981			22083	09.03.2017	952,09	Euro Hotels	Deplasari	Exploatare	Barla Irina					952,09				
5982			22083	09.03.2017	7,91	Euro Hotels	Deplasari	Exploatare	Barla Irina					7,91				
5983			22551	23.03.2017	526,20	Euro Hotels	Deplasari	Exploatare	Barla Irina					526,20				
5984			22551	23.03.2017	4,20	Euro Hotels	Deplasari	Exploatare	Barla Irina					4,20				
5985			22303	16.03.2017	1.060,60	Euro Hotels	Deplasari	Exploatare	Barla Irina					1.060,60				
5986			22303	16.03.2017	8,90	Euro Hotels	Deplasari	Exploatare	Barla Irina					8,90				
5987			22571	23.03.2017	1.063,09	Euro Hotels	Deplasari	Exploatare	Barla Irina					1.063,09				
5988			22571	23.03.2017	8,91	Euro Hotels	Deplasari	Exploatare	Barla Irina					8,91				
5989			22735	30.03.2017	1.061,10	Euro Hotels	Deplasari	Exploatare	Barla Irina					1.061,10				
5990			22735	30.03.2017	8,90	Euro Hotels	Deplasari	Exploatare	Barla Irina					8,90				
5991			22550	23.03.2017	526,20	Euro Hotels	Deplasari	Exploatare	Barla Irina					526,20				
5992			22550	23.03.2017	4,20	Euro Hotels	Deplasari	Exploatare	Barla Irina					4,20				
5993			70727857705	13.03.2017	23,21	Fan Curier Express	Alte Prest	Exploatare	Barla Irina					23,21				
5994			12672	01.03.2017	72,00	Gilop ITP	Desc Card	Exploatare	Barla Irina					72,00				
5995			12921	29.03.2017	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina					36,00				
5996			1433	08.03.2017	130,00	Impuls Com	Deplasari	Exploatare	Barla Irina					130,00				
5997			52181	31.03.2017	60,76	Informatica Feroviara	Energie	Exploatare	Barla Irina					60,76				
5998			804248	16.03.2017	806,76	Kron Tour	Alte prest	Exploatare	Barla Irina					806,76				
5999			19903	22.03.2017	2.619,79	Manpres Distributor	Abonam Monitor	Exploatare	Barla Irina					2.619,79				
6000			17020838	01.03.2017	1.164,19	Motors Management	Alte Rep	Exploatare	Barla Irina					1.164,19				
6001			1967	15.03.2017	824,67	Niton Construct	Chirie	Exploatare	Barla Irina					824,67				
6002			898029129	10.03.2017	126,32	OMV Petrom	Alte prest	Exploatare	Barla Irina					126,32				
6003			70814	03.03.2017	80,00	RAT Bv	Abonam	Exploatare	Barla Irina					80,00				
6004			18149489	07.03.2017	97,16	RCS&RDS	Abonam	Exploatare	Barla Irina					97,16				
6005			8075203	07.03.2017	2.247,46	Sicaro	Alte Rep	Exploatare	Barla Irina					2.247,46				
6006			155	10.03.2017	500,00	Tipoavis	Deplasari	Exploatare	Barla Irina					500,00				
6007			6168366	31.03.2017	990,15	Urban	GunoI	Exploatare	Barla Irina					990,15				
6008			35599592	17.03.2017	19,64	Urgent Cargus	Alte Prest	Exploatare	Barla Irina					19,64				
6009			2562	06.03.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina					840,00				
6010			2561	06.03.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina					840,00				
6011			3/S	31.03.2017	100,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina					100,00				
6012	202	08.05.2017	1069166	21.04.2017	1.390,43	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08.05.2017	08.05.2017	1.390,43	OP	1507	17.05.2017	1.390,43	
6013	204	08.05.2017	365	30.04.2017	51.868,71	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	30.06.2017	08.05.2017	51.868,71	OP	1190	28.06.2017	51.868,71	
6014	205	09.05.2017	892271	28.04.2017	2.134,57	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28.05.2017	04.05.2017	2.134,57	OP	1506	17.05.2017	2.134,57	
6015	207	10.05.2017	562	28.04.2017	7.760,89	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	SIMU MARIA	60	28.06.2017	03.05.2017	7.760,89					
6016	208	10.05.2017	5452055804	08.05.2017	5.882,50	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	18.05.2017	10.05.2017	5.882,50	cor	bv 42/g/37	16.05.2017	5.882,50	
6017	209	12.05.2017	1,10003E+11	05.05.2017	483,14	APA CANAL SIBIU	APA	EXPLOATARE	IANU MARIAN	15	20.05.2017	11.05.2017	483,14	OP	1508	17.05.2017	483,14	
6018	210	12.05.2017	1,10003E+11	05.05.2017	724,71	APA CANAL SIBIU	APA	EXPLOATARE	IANU MARIAN	15	20.05.2017	11.05.2017	724,71	OP	1508	17.05.2017	724,71	
6019	211	12.05.2017	10818694234	10.04.2017	749,35	E-ON ENERGIE	gaz	EXPLOATARE	SIMU MARIA	30	10.05.2017	10.05.2017	749,35	OP	1505	17.05.2017	749,35	
6020	212	12.05.2017	20337	30.04.2017	324,06	CONCEFA	APA	EXPLOATARE	IANU MARIAN	7	07.05.2017	09.05.2017	324,06	OP	1504	17.05.2017	324,06	
6021	213	12.05.2017	11061	30.04.2017	9.720,75	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	30.06.2017	10.05.2017	9.720,75	op	2011	28.6.2017	9720,75	
6022			366	30.04.2017	11.224,71	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	30.06.2017		11.224,71					
6023		16.5.2017	198587363	7.5.2017	9.999,25	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	17.5.2017	16.5.2017	9.999,25	OP		24.5.2017	9999,25	
6024		18.5.2017	6401	16.5.2017	1.332,80	INSA	Furtun absortie prod petrol	Exploatare	Clenci Cristiana	30	15.6.2017	18.5.2017	1.332,80	op		19.05.2017	1.332,80	
6025	214	15.05.2017	194516572	06.05.2017	5.525,09	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	13.05.2017	10.05.2017	5.525,09	op	1612	24.05.2017	5.525,90	
6026	215	15.05.2017	5452055805	08.05.2017	4.277,25	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	10	18.05.2017	11.05.2017	4.277,25	cor	bv42/g/37	16.05.2017	4.277,25	
6027	216	16.05.2017	368	01.05.2017	1.912,69	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	16.05.2017	16.05.2017	1.912,69	op	1609	24.05.2017	1.912,69	
6028	217	16.05.2017	159923	12.05.2017	4.088,96	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27.05.2017	16.05.2017	4.088,96	op	1613	24.05.2017	4.088,96	
6029	218	16.05.2017	10312760852	30.04.2017	19.618,48	ENGIE	gaz	EXPLOATARE	DOLCU ION	30	30.05.2017	16.05.2017	19.618,48	op	1611	24.05.2017	19.618,48	
6030	219	18.05.2017	22068233	15.05.2017	662,74	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	30.05.2017	17.05.2017	662,74	op	1610	24.05.2017	662,74	
6031			366	30.04.2017	11.224,71	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	30.06.2017		11.224,71					
6032		23.5.2017	4129	16.5.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	15.7.2017	23.5.2017	35,11					

6033		23.5.2017	10320691825	8.5.2017	10.971,79	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2017	23.5.2017	10.971,79	OP		7.6.2017	10.971,79
6034		23.5.2017	10320691827	8.5.2017	234,47	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2017	23.5.2017	234,47	OP		7.6.2017	234,47
6035		23.5.2017	10420401324	8.5.2017	2.124,50	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2017	23.5.2017	2.124,50	OP		7.6.2017	2.124,50
6036		23.5.2017	2788	18.5.2017	5.890,49	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	17.6.2017	23.5.2017	5.890,49				
6037		23.5.2017	2790	18.5.2017	8.869,11	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	17.6.2017	23.5.2017	8.869,11				
6038		23.5.2017	2791	18.5.2017	2.969,05	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	17.6.2017	23.5.2017	2.969,05				
6039			96254	11.04.2017	161,59	AFER Buc	Autorizari	Exploatare	Barla Irina				161,59				
6040			96253	11.04.2017	161,59	AFER Buc	Autorizari	Exploatare	Barla Irina				161,59				
6041			96252	11.04.2017	538,62	AFER Buc	Autorizari	Exploatare	Barla Irina				538,62				
6042			96250	11.04.2017	1.077,24	AFER Buc	Autorizari	Exploatare	Barla Irina				1.077,24				
6043			96251	11.04.2017	269,31	AFER Buc	Autorizari	Exploatare	Barla Irina				269,31				
6044			96612	20.04.2017	161,30	AFER Buc	Examinari	Exploatare	Barla Irina				161,30				
6045			96832	26.04.2017	113,56	AFER Buc	Autorizari	Exploatare	Barla Irina				113,56				
6046			2266472	31.03.2017	593,84	Apa Ctta	Apa	Exploatare	Barla Irina				593,84				
6047			118	06.04.2017	130,00	Artemiza	Deplasari	Exploatare	Barla Irina				130,00				
6048			120	06.04.2017	130,00	Artemiza	Deplasari	Exploatare	Barla Irina				130,00				
6049			2627	03.04.2017	7.741,85	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.741,85				
6050			2628	03.04.2017	2.696,03	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.696,03				
6051			2629	03.04.2017	453,31	Astru Grup	Salubrizare	Exploatare	Barla Irina				453,31				
6052			2630	03.04.2017	1.640,43	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.640,43				
6053			2631	03.04.2017	1.688,07	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.688,07				
6054			2632	03.04.2017	3.446,55	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.446,55				
6055			21700204	13.04.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
6056			21700178	05.04.2017	480,00	Cenafer	Examinari	Exploatare	Barla Irina				480,00				
6057			21700182	06.04.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
6058			21700181	06.04.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00				
6059			21700180	06.04.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
6060			21700179	06.04.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
6061			7422	03.04.2017	200,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				200,00				
6062			7692	14.04.2017	4.374,00	Centrul Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				4.374,00				
6063			5452055743	12.04.2017	20.610,66	CNCFR	Energie	Exploatare	Barla Irina				20.610,66				
6064			5200115534	24.04.2017	79.518,68	CNCFR	Chirie	Exploatare	Barla Irina				79.518,68				
6065			5200127079	26.04.2017	13.571,46	CNCFR	Gaz	Exploatare	Barla Irina				13.571,46				
6066			5200127028	26.04.2017	2.474,27	CNCFR	Canal	Exploatare	Barla Irina				2.474,27				
6067			5200126329	25.04.2017	2.489,12	CNCFR	Apa	Exploatare	Barla Irina				2.489,12				
6068			5200127128	26.04.2017	1.485,80	CNCFR	Gunoi	Exploatare	Barla Irina				1.485,80				
6069			9500014633	19.04.2017	265,00	Depanero	Alte Prest	Exploatare	Barla Irina				265,00				
6070			10619236678	10.04.2017	2.158,48	E.ON Enregie	Gaz	Exploatare	Barla Irina				2.158,48				
6071			10619236679	10.04.2017	1.378,82	E.ON Enregie	Gaz	Exploatare	Barla Irina				1.378,82				
6072			194502090	06.04.2017	561,49	Electrica Furnizare	Energie	Exploatare	Barla Irina				561,49				
6073			194502090	06.04.2017	16,26	Electrica Furnizare	Penalizari	Exploatare	Barla Irina				16,26				
6074			192151531	06.04.2017	276,03	Electrica Furnizare	Energie	Exploatare	Barla Irina				276,03				
6075			193547231	06.04.2017	426,50	Electrica Furnizare	Energie	Exploatare	Barla Irina				426,50				
6076			196902175	13.04.2017	911,37	Electrica Furnizare	Energie	Exploatare	Barla Irina				911,37				
6077			192154523	14.04.2017	2.306,72	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.306,72				
6078			194507483	14.04.2017	454,15	Electrica Furnizare	Energie	Exploatare	Barla Irina				454,15				
6079			190045485	27.04.2017	421,59	Electrica Furnizare	Energie	Exploatare	Barla Irina				421,59				
6080			10409086586	30.04.2017	605,46	Engie	Gaz	Exploatare	Barla Irina				605,46				
6081			22971	07.04.2017	1.059,61	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.059,61				
6082			22971	07.04.2017	8,89	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,89				
6083			22958	06.04.2017	1.059,61	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.059,61				
6084			22958	06.04.2017	8,89	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,89				
6085			287875	05.04.2017	20,99	Gosp Comunala	Apa	Exploatare	Barla Irina				20,99				
6086			43979	13.04.2017	12.316,40	Gral Medical	Serv Medicale	Exploatare	Barla Irina				12.316,40				
6087			52185	05.04.2017	151,50	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				151,50				
6088			52186	12.04.2017	222,20	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				222,20				

6089			52187	14.04.2017	282,79	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina							282,79				
6090			52188	19.04.2017	106,05	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina							106,05				
6091			52189	19.04.2017	101,00	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina							101,00				
6092			7717265487	24.04.2017	171,13	Polaris M Holding	Guno	Exploatare	Barla Irina							171,13				
6093			20050	03.04.2017	536,70	SNTFM	Cazare	Exploatare	Barla Irina							536,70				
6094			20068	21.04.2017	573,41	SNTFM	Cazare	Exploatare	Barla Irina							573,41				
6095			1574	10.04.2017	5.313,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							5.313,00				
6096			1590	11.04.2017	500,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							500,00				
6097			1591	11.04.2017	350,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							350,00				
6098			1573	10.04.2017	4.413,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							4.413,00				
6099			7345	11.04.2017	50,00	Spitalul Clinic CF Witing	Alte Prest	Exploatare	Barla Irina							50,00				
6100			2102468	30.04.2017	77,00	Tega	Tr Deseuri	Exploatare	Barla Irina							77,00				
6101			201750202	03.04.2017	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							84,37				
6102			201750227	10.04.2017	23.043,51	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							23.043,51				
6103			270358015	20.04.2017	297,89	Vodafone	Telefon	Exploatare	Barla Irina							297,89				
6104			270358015	20.04.2017	40,76	Vodafone	Telefon	Exploatare	Barla Irina							40,76				
6105			148	07.04.2017	130,00	Artemiza	Depasari	Exploatare	Barla Irina							130,00				
6106			119	06.04.2017	130,00	Artemiza	Depasari	Exploatare	Barla Irina							130,00				
6107			362	27.04.2017	4.496,56	Asting Timserv	Verif Stingatoare	Exploatare	Barla Irina							4.496,56				
6108			2633	03.04.2017	3.624,48	Astru Grup	Salubrizare	Exploatare	Barla Irina							3.624,48				
6109			1628	20.04.2014	71,40	Bej Chersa Sebastian	Onorariu	Exploatare	Barla Irina							71,40				
6110			1629	20.04.2017	71,40	Bej Chersa Sebastian	Onorariu	Exploatare	Barla Irina							71,40				
6111			1630	20.04.2017	71,40	Bej Chersa Sebastian	Onorariu	Exploatare	Barla Irina							71,40				
6112			1636	21.04.2017	71,40	Bej Chersa Sebastian	Onorariu	Exploatare	Barla Irina							71,40				
6113			1635	21.04.2017	71,40	Bej Chersa Sebastian	Onorariu	Exploatare	Barla Irina							71,40				
6114			1637	21.04.2017	71,40	Bej Chersa Sebastian	Onorariu	Exploatare	Barla Irina							71,40				
6115			454	21.04.2017	320,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina							320,00				
6116			458	25.04.2017	800,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina							800,00				
6117			21	19.04.2017	630,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							630,00				
6118			1762223	01.04.2017	324,95	Centrol de Soft Pro	Alte prest	Exploatare	Barla Irina							324,95				
6119			28	30.04.2017	1.072,00	CN Posta	Timbre	Exploatare	Barla Irina							1.072,00				
6120			100022544	05.04.2017	16,68	CNCFR	Buletin Oficial	Exploatare	Barla Irina							16,68				
6121			216954	06.04.2017	545,72	Continental Hotels	Depasari	Exploatare	Barla Irina							545,72				
6122			201703000131	31.03.2017	2.169,05	Electrica Furnizare	Gaz	Exploatare	Barla Irina							2.169,05				
6123			190037999	09.04.2017	2.986,19	Electrica Furnizare	Energie	Exploatare	Barla Irina							2.986,19				
6124			201704000006	03.04.2017	23.256,71	Electrica Furnizare	Ghirie	Exploatare	Barla Irina							23.256,71				
6125			190043793	24.04.2017	143,21	Electrica Furnizare	Energie	Exploatare	Barla Irina							143,21				
6126			190043791	24.04.2017	829,03	Electrica Furnizare	Energie	Exploatare	Barla Irina							829,03				
6127			190043789	24.04.2017	33,73	Electrica Furnizare	Energie	Exploatare	Barla Irina							33,73				
6128			2,01704E+11	13.04.2017	4.271,29	Electrica Furnizare	Apa Canal	Exploatare	Barla Irina							4.271,29				
6129			22973	07.04.2017	1.059,61	Euro Hotels	Depasari	Exploatare	Barla Irina							1.059,61				
6130			22973	07.04.2017	8,89	Euro Hotels	Depasari	Exploatare	Barla Irina							8,89				
6131			13141	26.04.2017	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina							36,00				
6132			52191	30.04.2017	67,27	Informatica Feroviara	Energie	Exploatare	Barla Irina							67,27				
6133			4646	27.04.2017	750,00	Land Felix	Depasari	Exploatare	Barla Irina							750,00				
6134			330442	19.04.2017	97,00	Narida	Depasari	Exploatare	Barla Irina							97,00				
6135			1995	11.04.2017	824,67	Niton Construct	Chirie	Exploatare	Barla Irina							824,67				
6136			33	04.04.2017	60,00	Rabatabil Impex	Xerox	Exploatare	Barla Irina							60,00				
6137			15042	19.04.2017	70,00	RAT BV	Abonament	Exploatare	Barla Irina							70,00				
6138			21834705	06.04.2017	97,18	RCS@RDS	Abonament	Exploatare	Barla Irina							97,18				
6139			1319	12.04.2017	1.760,00	Sirena	Cazare	Exploatare	Barla Irina							1.760,00				
6140			1318	06.04.2017	1.760,00	Sirena	Cazare	Exploatare	Barla Irina							1.760,00				
6141			3619	04.04.2017	840,00	Sitimrx	Depasari	Exploatare	Barla Irina							840,00				
6142			3618	04.04.2017	840,00	Sitimrx	Depasari	Exploatare	Barla Irina							840,00				
6143			7335	03.04.2017	50,00	Spitalul Clinic CF Witing	Serv Medicale	Exploatare	Barla Irina							50,00				
6144			1943	14.04.2017	196,35	Stedano Frigoambient	Alte Rep	Exploatare	Barla Irina							196,35				

6145			1362	25.04.2017	840,00	Stimet	Deplasari	Exploatare	Barla Irina					840,00				
6146			1361	25.04.2017	840,00	Stimet	Deplasari	Exploatare	Barla Irina					840,00				
6147			301750223	04.04.2017	88,08	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina					88,08				
6148			6174118	29.04.2017	876,99	Urban	Gunoï	Exploatare	Barla Irina					876,99				
6149			35910951	27.04.2017	19,64	Urgent Cargus	Curierat	Exploatare	Barla Irina					19,64				
6150			20161	26.04.2017	100,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina					100,00				
6151		16.5.2017	198587363	7.5.2017	9.999,25	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	17.5.2017	16.5.2017	9.999,25	OP		24.5.2017	9.999,25	
6152		18.5.2017	6401	16.5.2017	1.332,80	INSA	Furtun absortie prod petrol	Exploatare	Clenci Cristiana	30	15.6.2017	18.5.2017	1.332,80	OP		19.5.2017	1.332,80	
6153		23.5.2017	4129	16.5.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	15.7.2017	23.5.2017	35,11	op		12,07,2017	35,11	
6154		23.5.2017	10320691825	8.5.2017	10.971,79	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2017	23.5.2017	10.971,79					
6155		23.5.2017	10320691827	8.5.2017	234,47	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2017	23.5.2017	234,47					
6156		23.5.2017	10420401324	8.5.2017	2.124,50	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2017	23.5.2017	2.124,50					
6157		23.5.2017	2788	18.5.2017	5.890,49	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	17.6.2017	23.5.2017	5.890,49	OP		14.6.2017	5.890,49	
6158		23.5.2017	2790	18.5.2017	8.869,11	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	17.6.2017	23.5.2017	8.869,11	OP		14.6.2017	8.869,11	
6159		23.5.2017	2791	18.5.2017	2.969,05	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	17.6.2017	23.5.2017	2.969,05	OP		14.6.2017	2.969,05	
6160		30.5.2017	20073	11.5.2017	3.781,09	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Calugar Gavril	30	10.6.2017	30.5.2017	3.781,09	oc			3781,09	
6161		30.5.2017	601720	24.5.2017	1.585,30	TEHNODORA SERV SRL	Motocoasa,pile	Exploatare	Calugar Gavril	30	23.6.2017	30.5.2017	1.585,30	OP		6.5.2017	1.585,30	
6162		6.6.2017	4293	25.5.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	24.7.2017	6.6.2017	35,11	op		12,07,2017	35,11	
6163		7.6.2017	6038	6.6.2017	2.176,71	INSA	Racorduri hidraulice	Exploatare	Clenci Cristiana	15	21.6.2017	7.6.2017	2.176,71	OP		15.6.2017	2.176,71	
6164		7.6.2017	1737	31.5.2017	23.736,57	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	30.7.2017	7.6.2017	23.736,57	OP		26.7.2017	23.736,57	
6165		9.6.2017	190060813	7.6.2017	893,85	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	17.6.2017	9.6.2017	893,85	OP		14.6.2014	893,85	
6166	220	22,05,2017	366	30,04,2017	11.224,71	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	30,06,2017	18,05,2017	11.224,71	op	1990	28.6.2015	11.224,71	
6167	221	22,05,2017	102910	15,05,2017	3.317,73	SCRL BRASOV	REPROFILARE OSII	EXPLOATARE	DOLCU ION	30	16,06,2017	22,05,2017	3.317,73					
6168	228	24,05,2017	58091517	18,05,2017	7.624,33	ELECTRIFICARE	REVIZIE TEHNICA	EXPLOATARE	SIMU MARIA	30	17,06,2017	19,05,2017	7.624,33					
6169	229	24,05,2017	10320691831	08,05,2017	368,31	E-ON ENERGIE	gaz	EXPLOATARE	SIMU MARIA	30	07,06,2017	23,05,2017	368,31	OP	1708	08,06,2017	368,31	
6170	232	26,05,2017	10320691826	08,05,2017	2.412,37	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	07,06,2017	26,05,2017	2.412,37	OP	1709	08,06,2017	2.412,37	
6171	233	26,05,2017	10420401323	08,05,2017	2.538,62	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	07,06,2017	25,05,2017	2.538,62	OP	1712	08,06,2017	2.538,62	
6172	239	30,05,2017	198587359	07,05,2017	2.460,02	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	17,05,2017	29,05,2017	2.460,02	op	1665	31,05,2017	2.460,02	
6173	240	30,05,2017	10320691829	08,05,2017	806,51	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	07,06,2017	29,05,2017	806,51	OP	1711	08,06,2017	806,51	
6174	241	30,05,2017	10320691828	08,05,2017	1.552,67	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	07,06,2017	29,05,2017	1.552,79	OP	1710	08,06,2017	1.552,79	
6175	243	30,05,2017	4138	26,05,2017	15.521,79	ASAM	SABOTI	EXPLOATARE	DOLCU ION	60	26,07,2017	29,05,2017	15.521,79	nd	2039	26,07,2017	15521,79	
6176	245	31,05,2017	589	25,05,2017	5.789,02	AMMIBO ASISTENTA TEHNICA	INVESTITII (CENTRALA)	EXPLOATARE	JIANU MARIAN	10	5,06,2017	29,05,2017	5.789,02	OP	1717	08,06,2017	5.789,20	
6177	248	07,06,2017	1091545	23,05,2017	2.143,68	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08,06,2017	06,06,2017	2.143,68	op	1747	14,06,2017	2.143,68	
6178	251	07,06,2017	578	30,05,2017	7.760,89	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JIANU MARIAN	60	30,07,2017	31,05,2017	7.760,89					
6179	252	08,06,2017	895774	28,05,2017	2.668,22	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,06,2017	08,07,2017	2.668,22	op	1738	14,06,2017	2.668,22	
6180	253	08,06,2017	579	30,05,2017	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	30,07,2017	31,05,2017	11.641,34					
6181	256	08,,06,2017	1635	31,05,2017	13.393,43	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	31,07,2017	06,06,2017	13.393,43	OP	2680/2424	02,08,2017	13.393,43	
6182	257	08,06,2017	1636	31,05,2017	3.121,70	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	31,07,2017	06,06,2017	3.121,70	OP	2680/2423	02,08,2017	3.121,70	
6183		12.6.2017	373	31.5.2017	14.440,89	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.7.2017	12.6.2017	14.440,89	OP		26.7.2017	14.440,89	
6184		13.6.2017	4423	7.6.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	6.8.2017	13.6.2017	35,11	op		12,07,2017	35,11	
6185		13.6.2017	946339	8.6.2017	294,71	Electric Com 3M	Cablu	Exploatare	Clenci Cristiana	30	8.7.2017	13.6.2017	294,71					
6186		13.6.2017	000048	31.5.2017	141,60	IRLU Tg Mures	Reparatii accidentale Desie	Exploatare	Calugar Gavril	30	30.6.2017	13.6.2017	141,60	oc			141,60	
6187		13.6.2017	198594551	7.6.2017	9.492,50	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	17.6.2017	13.6.2017	9.492,50	OP		21.6.2017	9.492,50	
6188		15.6.2017	12527	9.5.2017	5.002,76	Magic Print	Foi parcurs locomotive	Exploatare	Clenci Cristiana	60	8.7.2017	15.6.2017	5.002,76	op		12,07,2017	5.002,76	
6189		15.6.2017	505	31.5.2017	3.921,36	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	30.7.2017	15.6.2017	3.921,36	OP		26.7.2017	3.921,36	
6190		16.6.2017	110003489151	9.6.2017	1.775,73	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	24.6.2017	15.6.2017	1.775,73	OP		21.6.2017	1.775,73	
6191		16.6.2017	110003489152	9.6.2017	2.032,70	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	24.6.2017	15.6.2017	2.032,70	OP		21.6.2017	2.032,70	
6192	259	13,06,2017	2449	12,06,2017	2.247,55	SCCF MURES	LUCRARI LINII	EXPLOATARE	DOLCU ION	60	12,08,2017	13,06,2017	2.247,55					
6193	260	13,06,2017	10312868302	31,05,2017	3.412,92	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	31,06,2017	13,06,2017	3.412,92	OP	1942	21,06,2017	3.412,92	
6194	261	13,06,2017	11069	31,05,2017	11.453,21	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	31,07,2017	12,06,2017	11.453,21	OP	2427	02,08,2017	11.453,21	
6195	262	13,06,2017	371	31,05,2017	51.532,93	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	31,07,2017	13,06,2017	51.532,93	OP	2422/2421	02,08,2017	51.532,93	
6196	264	14,06,2017	374	31,05,2017	1.914,49	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	31,06,2017	14,07,2017	1.914,49	Op	2004	28.6.2017	1.914,49	
6197	266	14,06,2017	30000871	25,05,2017	12.125,51	ELECTROPUTERE	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	24,07,2017	14,07,2017	12.125,51	op	981	24,07,2017	12.125,51	
6198	267	14,06,2017	372	31,05,2017	11.756,15	11 FRANGERS	SALUBRIZARE	EXPLOATARE	AVRAM FLORIN	60	31,07,2017	13,06,2017	11.756,15	OP	2422/2421	02,08,2017	11.756,15	
6199	269	15,06,2017	194535844	07,06,2017	6.119,61	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	17,06,2017	15,06,2017	6.119,61	OP	1941	21,06,2017	6.119,61	
6200	270	15,06,2017	198594549	07,06,2017	2.344,13	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	17,06,2017	14,06,2017	2.344,13	OP	1940	21,06,2017	2.344,13	

6201	271	15.06.2017	20346	31.05.2017	117,83	CONCEFA	APA	EXPLOATARE	JIANU MARIAN	7	07.06.2017	12.06.2017	117,83	OP	1939	21.06.2017	117,83	
6202		13.6.2017	946339	8.6.2017	294,71	Electric Com 3M	Cablu	Exploatare	Clenci Cristiana	30	8.7.2017	13.6.2017	294,71	OP		21.6.2017	294,71	
6203		13.6.2017	000048	31.5.2017	141,60	IRLU Tg Mures	Reparatii accidentale Desie	Exploatare	Calugar Gavril	30	30.6.2017	13.6.2017	141,60					
6204		13.6.2017	198594551	7.6.2017	9.492,50	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	17.6.2017	13.6.2017	9.492,50					
6205		15.6.2017	12527	9.5.2017	5.002,76	Magic Print	Foi parcurs locomotive	Exploatare	Clenci Cristiana	60	8.7.2017	15.6.2017	5.002,76					
6206		15.6.2017	505	31.5.2017	3.921,36	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	30.7.2017	15.6.2017	3.921,36					
6207		16.6.2017	110003489151	9.6.2017	1.775,73	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	24.6.2017	15.6.2017	1.775,73					
6208		16.6.2017	110003489152	9.6.2017	2.032,70	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	24.6.2017	15.6.2017	2.032,70					
6209		21.6.2017	20091	6.6.2017	5,75	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	6.7.2017	21.6.2017	5,75	oc			5,75	
6210		21.6.2017	4544	15.6.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	14.8.2017	21.6.2017	35,11	OP		17.8.2017	35,11	
6211		23.6.2017	10121718094	9.6.2017	443,24	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.7.2017	23.6.2017	443,24	OP		27.06.2017	443,24	
6212		23.6.2017	10420585964	9.6.2017	102,20	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.7.2017	23.6.2017	102,20	OP		27.06.2017	102,20	
6213		23.6.2017	10420585965	9.6.2017	2.104,13	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.7.2017	23.6.2017	2.104,13	OP		27.06.2017	2.104,13	
6214		23.6.2017	10420585967	9.6.2017	121,24	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.7.2017	23.6.2017	121,24	OP		27.06.2016	121,24	
6215	274	16.06.2017	5452056780	14.06.2017	5.506,63	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	24.06.2017	15.06.2017	5.506,63	op	782	23.06.2017	5.506,63	
6216	275	19.06.2017	1,10003E+11	09.06.2017	730,59	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	24.06.2017	16.06.2017	730,59					
6217	276	19.06.2017	1,10003E+11	09.06.2017	164,97	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	24.06.2017	16.06.2017	164,97					
6218	277	19.06.2017	102929	15.06.2017	1.765,87	SCRL BRASOV	REPARATII ROBINETI	EXPLOATARE	DOLCU ION	30	14.07.2017	16.06.2017	1.765,87					
6219	281	20.06.2017	377	14.06.2017	19.622,08	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	13.08.2017	20.06.2017	19.622,08	OP	2730	08.08.2017	19.622,08	
6220	286	21.06.2017	1933337	12.06.2017	3.918,26	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27.06.2017	21.06.2017	3.918,26	Op	2003	28.6.2017	3.918,26	
6221	290	22.06.2017	378	14.06.2017	4.315,92	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	13.08.2017	21.06.2017	4.315,92	OP	2730	08.08.2017	4.315,92	
6222	291	23.06.2017	22069776	15.06.2017	652,90	APA CTIA	APA	EXPLOATARE	SIMU MARIA	15	30.06.2017	21.06.2017	652,90	Op	2021	30.6.2017	652,90	
6223	293	23.06.2017	5452056779	14.06.2017	3.017,39	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	10	24.06.2017	20.06.2017	3.017,39	op	812	27.06.2017	3.017,39	
6224			97403	10.05.2017	433,02	Afer	Autorizari	EXPLOATARE	Barla Irina				433,02					
6225			98556	31.05.2017	543,08	Afer	Autorizari	EXPLOATARE	Barla Irina				543,08					
6226			22068235	30.04.2017	646,34	Apa CTIA	Apa	EXPLOATARE	Barla Irina				646,34					
6227			2664	02.05.2017	7.397,40	Astru Grup	Salubrizare	EXPLOATARE	Barla Irina				7.397,40					
6228			2665	02.05.2017	2.352,46	Astru Grup	Salubrizare	EXPLOATARE	Barla Irina				2.352,46					
6229			2666	02.05.2017	374,47	Astru Grup	Salubrizare	EXPLOATARE	Barla Irina				374,47					
6230			2667	02.05.2017	1.517,73	Astru Grup	Salubrizare	EXPLOATARE	Barla Irina				1.517,73					
6231			2668	02.05.2017	1.394,49	Astru Grup	Salubrizare	EXPLOATARE	Barla Irina				1.394,49					
6232			2669	02.05.2017	3.163,95	Astru Grup	Salubrizare	EXPLOATARE	Barla Irina				3.163,95					
6233			21700260	25.05.2017	240,00	Cenafer	Examinari	EXPLOATARE	Barla Irina				240,00					
6234			21700261	29.05.2017	360,00	Cenafer	Examinari	EXPLOATARE	Barla Irina				360,00					
6235			7724	08.05.2017	9.303,00	Centru Medical Intermedica	Serv Medicale	EXPLOATARE	Barla Irina				9.303,00					
6236			5452055767	08.05.2017	14.041,74	CNCFR	Energie	EXPLOATARE	Barla Irina				14.041,74					
6237			5200115741	20.05.2017	69.482,29	CNCFR	Chirie	EXPLOATARE	Barla Irina				69.482,29					
6238			5200127705	26.05.2017	4.429,56	CNCFR	Gunoii	EXPLOATARE	Barla Irina				4.429,56					
6239			5200127652	26.05.2017	7.286,70	CNCFR	Gaz	EXPLOATARE	Barla Irina				7.286,70					
6240			5200127548	26.05.2017	2.402,61	CNCFR	Apa	EXPLOATARE	Barla Irina				2.402,61					
6241			5200127605	26.05.2017	2.408,50	CNCFR	Canal	EXPLOATARE	Barla Irina				2.408,50					
6242			194524272	25.05.2017	376,91	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina				376,91					
6243			192163987	15.05.2017	331,02	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina				331,02					
6244			193551983	07.05.2017	266,81	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina				266,81					
6245			192160032	07.05.2017	1.598,51	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina				1.598,51					
6246			196909765	11.05.2017	321,94	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina				321,94					
6247			196909764	11.05.2017	330,16	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina				330,16					
6248			10133706499	30.05.2017	83,28	Engie	Gaz	EXPLOATARE	Barla Irina				83,28					
6249			10220864236	08.05.2017	1.354,79	E-ON Energie	Gaz	EXPLOATARE	Barla Irina				1.354,79					
6250			10220864237	08.05.2017	400,02	E-ON Energie	Gaz	EXPLOATARE	Barla Irina				400,02					
6251			20162022	02.05.2017	14.425,18	Ges Force	Tr Valori	EXPLOATARE	Barla Irina				14.425,18					
6252			290360	05.05.2017	23,77	Gospodaria Comunala	Apa	EXPLOATARE	Barla Irina				23,77					
6253			44144	11.05.2017	9.348,00	Gral Medical	Serv Medicale	EXPLOATARE	Barla Irina				9.348,00					
6254			44167	23.05.2017	-49,20	Gral Medical	Serv Medicale	EXPLOATARE	Barla Irina				-49,20					
6255			52200	23.05.2017	75,74	Informatica Feroviara	Serv Informatice	EXPLOATARE	Barla Irina				75,74					
6256			52195	17.05.2017	578,21	Informatica Feroviara	Serv Informatice	EXPLOATARE	Barla Irina				578,21					

6257			52196	18.05.2017	232,30	Informatica Feroviara	Serv Informatice	EXPLOATARE	Barla Irina							232,30				
6258			52197	18.05.2017	353,49	Informatica Feroviara	Serv Informatice	EXPLOATARE	Barla Irina							353,49				
6259			52198	22.05.2017	303,00	Informatica Feroviara	Serv Informatice	EXPLOATARE	Barla Irina							303,00				
6260			25	02.05.2017	93,00	Primaria Deda	Apa	EXPLOATARE	Barla Irina							93,00				
6261			2132	25.05.2017	1.071,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina							1.071,00				
6262			2135	25.05.2017	50,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina							50,00				
6263			2134	25.05.2017	342,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina							342,00				
6264			2133	25.05.2017	100,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina							100,00				
6265			2058	22.05.2017	250,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina							250,00				
6266			2059	22.05.2017	3.063,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina							3.063,00				
6267			2056	22.05.2017	750,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina							750,00				
6268			2057	22.05.2017	11.526,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina							11.526,00				
6269			201750257	02.05.2017	84,37	Telecomunicatii CFR	Telefon	EXPLOATARE	Barla Irina							84,37				
6270			201750282	09.05.2017	23.059,14	Telecomunicatii CFR	Telefon	EXPLOATARE	Barla Irina							23.059,14				
6271			2017050285	29.05.2017	148,99	Telecomunicatii CFR	Serv Telefonice	EXPLOATARE	Barla Irina							148,99				
6272			1904	19.05.2017	1.809,28	T-Soft	Serv Informatice	EXPLOATARE	Barla Irina							1.809,28				
6273			1893	20.04.2017	1.800,95	T-Soft	Serv Informatice	EXPLOATARE	Barla Irina							1.800,95				
6274			273521192	20.05.2017	279,02	Vodafone	Telefon	EXPLOATARE	Barla Irina							279,02				
6275			273521192	20.05.2017	41,05	Vodafone	Telefon	EXPLOATARE	Barla Irina							41,05				
6276			874667	09.05.2017	520,00	A R R	Alte Prest	EXPLOATARE	Barla Irina							520,00				
6277			97802	16.05.2017	3.411,51	AFER	Autorizari	EXPLOATARE	Barla Irina							3.411,51				
6278			97610	12.05.2017	5.194,15	AFER	Autorizari	EXPLOATARE	Barla Irina							5.194,15				
6279			98003	22.05.2017	5.364,95	AFER	Autorizari	EXPLOATARE	Barla Irina							5.364,95				
6280			98070	23.05.2017	342,83	AFER	Revizie	EXPLOATARE	Barla Irina							342,83				
6281			98071	23.05.2017	114,28	AFER	Dep Sibiu	EXPLOATARE	Barla Irina							114,28				
6282			361	27.04.2017	1.252,00	Alsting Timserv	Verif Sting	EXPLOATARE	Barla Irina							1.252,00				
6283			13616	25.05.2017	684,00	Arvada	Depasari	EXPLOATARE	Barla Irina							684,00				
6284			6216790	24.05.2017	600,00	As Consilierilor Juridici	Cotizatie	EXPLOATARE	Barla Irina							600,00				
6285			139	05.05.2017	323,28	As Harmanului	Intretinere	EXPLOATARE	Barla Irina							323,28				
6286			140	23.05.2017	346,72	As Harmanului	Intretinere	EXPLOATARE	Barla Irina							346,72				
6287			2674	09.05.2017	2.994,14	Astru Grup	Salubrizare	EXPLOATARE	Barla Irina							2.994,14				
6288			1681	19.05.2017	142,80	BEJ Chersa	Onorariu	EXPLOATARE	Barla Irina							142,80				
6289			493	18.05.2017	320,00	BEJ Cotfas	Onorariu	EXPLOATARE	Barla Irina							320,00				
6290			1042	08.05.2017	100,00	BEJ Grec Cristina	Onorariu	EXPLOATARE	Barla Irina							100,00				
6291			30	04.05.2017	70,00	BEJ Limisca	Onorariu	EXPLOATARE	Barla Irina							70,00				
6292			33	17.05.2017	700,00	BEJ Limisca	Onorariu	EXPLOATARE	Barla Irina							700,00				
6293			7	05.05.2017	300,00	BEJ Voiculescu	Onorariu	EXPLOATARE	Barla Irina							300,00				
6294			513489	11.05.2017	180,00	Best Tech	Alte Prest	EXPLOATARE	Barla Irina							180,00				
6295			21700230	08.05.2017	540,00	Cenafer	Examinare	EXPLOATARE	Barla Irina							540,00				
6296			21700264	30.05.2017	120,00	Cenafer	Examinare	EXPLOATARE	Barla Irina							120,00				
6297			21700265	30.05.2017	1.800,00	Cenafer	Examinare	EXPLOATARE	Barla Irina							1.800,00				
6298			28/5/2017	31.05.2017	485,30	CN Posta	Timbre	EXPLOATARE	Barla Irina							485,30				
6299			100022587	03.05.2017	13,59	CNCFR	Foi Oficiale	EXPLOATARE	Barla Irina							13,59				
6300			329233	14.05.2017	1.158,80	Continental hotels	Depasari	EXPLOATARE	Barla Irina							1.158,80				
6301			329233	14.05.2017	10,70	Continental hotels	Depasari	EXPLOATARE	Barla Irina							10,70				
6302			329334	15.05.2017	927,04	Continental hotels	Depasari	EXPLOATARE	Barla Irina							927,04				
6303			329334	15.05.2017	8,56	Continental hotels	Depasari	EXPLOATARE	Barla Irina							8,56				
6304			2479	10.05.2017	228,00	Cristian Company	Depasari	EXPLOATARE	Barla Irina							228,00				
6305			190047872	03.05.2017	2.355,75	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina							2.355,75				
6306			2,01704E+11	30.04.2017	1.235,67	Electrica Furnizare	Gaz	EXPLOATARE	Barla Irina							1.235,67				
6307			2,01705E+11	05.05.2017	23.229,61	Electrica Furnizare	Chirie	EXPLOATARE	Barla Irina							23.229,61				
6308			2,01705E+11	16.05.2017	3.539,98	Electrica Furnizare	Apa	EXPLOATARE	Barla Irina							3.539,98				
6309			190053501	21.05.2017	134,10	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina							134,10				
6310			190053499	21.05.2017	265,63	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina							265,63				
6311			190053498	21.05.2017	70,38	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina							70,38				
6312			32668	18.05.2017	490,00	Europeca Impex	Depasari	EXPLOATARE	Barla Irina							490,00				

6313			13189	03.05.2017	220,00	Gilop ITP	Alte Prest	EXPLOATARE	Barla Irina					220,00					
6314			13394	24.05.2017	72,00	Gilop ITP	Desc Card	EXPLOATARE	Barla Irina					72,00					
6315			6355	17.05.2017	750,00	Hotel Rusu	Depasari	EXPLOATARE	Barla Irina					750,00					
6316			6352	17.05.2017	750,00	Hotel Rusu	Depasari	EXPLOATARE	Barla Irina					750,00					
6317			52199	22.05.2017	2,56	Informatica Feroviara	Penalizari	EXPLOATARE	Barla Irina					2,56					
6318			52202	31.05.2017	65,87	Informatica Feroviara	Energie	EXPLOATARE	Barla Irina					65,87					
6319			4360	17.05.2017	192,00	Isbasoiu	Alte Prest	EXPLOATARE	Barla Irina					192,00					
6320			11780	17.05.2017	170,00	Maya	Depasari	EXPLOATARE	Barla Irina					170,00					
6321			11750	10.05.2017	140,00	Maya	Depasari	EXPLOATARE	Barla Irina					140,00					
6322			11749	10.05.2017	140,00	Maya	Depasari	EXPLOATARE	Barla Irina					140,00					
6323			11781	17.05.2017	170,00	Maya	Depasari	EXPLOATARE	Barla Irina					170,00					
6324			2023	11.05.2017	824,67	Niton Construct	Chirie	EXPLOATARE	Barla Irina					824,67					
6325			16571	19.05.2017	70,00	RAT BV	Abonament	EXPLOATARE	Barla Irina					70,00					
6326			25548663	05.05.2017	97,19	RCS RDS	Abonament	EXPLOATARE	Barla Irina					97,19					
6327			355	25.05.2017	500,00	Sia 2000	Depasari	EXPLOATARE	Barla Irina					500,00					
6328			7365	04.05.2017	200,00	Spitalul Clinic Witing	Serv Medicale	EXPLOATARE	Barla Irina					200,00					
6329			201750272	02.05.2017	2,11	Telecomunicatii CFR	Penalizari	EXPLOATARE	Barla Irina					2,11					
6330			201750286	29.05.2017	301,27	Telecomunicatii CFR	Penalizari	EXPLOATARE	Barla Irina					301,27					
6331			6176872	31.05.2017	1.043,91	Urban	Gunoi	EXPLOATARE	Barla Irina					1.043,91					
6332			36095541	31.05.2017	19,64	Urgent Cargus	Curierat	EXPLOATARE	Barla Irina					19,64					
6333			2611	16.05.2017	840,00	Vicons	Depasari	EXPLOATARE	Barla Irina					840,00					
6334			2612	16.05.2017	840,00	Vicons	Depasari	EXPLOATARE	Barla Irina					840,00					
6335			2016207	25.05.2017	100,00	Villa Helvetia	Depasari	EXPLOATARE	Barla Irina					100,00					
6336		30.6.2017	19098	26.7.2017	3.353,40	Jifa	Colectare deseuri	Exploatare	Miu Daniel	30	25.8.2017	30.6.2017	3.353,40	op			4,07,2017	3.353,40	
6337	295	26.06.2017	10420585968	09.06.2017	757,71	E-ON ENERGIE	gaz	EXPLOATARE	JIANU MARIAN	30	10,07.2017	23,06.2017	757,71	Op	2022		30.6.2017	757,71	
6338	296	26.06.2017	10420585969	09.06.2017	165,43	E-ON ENERGIE	Gaz	EXPLOATARE	JIANU MARIAN	30	10,07.2017	23,06.2017	165,43	OP	2020		30.6.2017	165,43	
6339	297	26.06.2017	600	20.06.2017	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	22,06.2017	20,08.2017	11.641,34						
6340	301	28.6.2017	8874	19.6.2017	13.917,18	ATELIERELE CFR GRIVITA	REPARATII VAGOANE	EXPLOATARE	DOLCU ION	60	12.8.2017	27.6.2017	13.917,18						
6341	302	28.6.2017	8873	19.6.2017	16.601,45	ATELIERELE CFR GRIVITA	REPARATII VAGOANE	EXPLOATARE	DOLCU ION	60	12.8.2017	27.6.2017	16.601,45						
6342	303	29.6.2017	10121718093	9.6.2017	1.007,06	E-ON ENERGIE	gaz	EXPLOATARE	AVRAM FLORIN	30	10.7.2017	27.6.2017	1.007,06	op	2081		12,07,2017	1.007,60	
6343	304	29.6.2017	10420585966	9.6.2017	250,81	E-ON ENERGIE	gaz	EXPLOATARE	AVRAM FLORIN	30	10.7.2017	27.6.2017	250,81	op	2080		12,07,2017	250,81	
6344		6.7.2017	1072478	3.7.2017	916,00	Unitel	Piese electronice	Exploatare	Clenci Cristiana	30	2.8.2017	6.7.2017	916,00	op			18,07,2017	916,00	
6345		6.7.2017	1072480	3.7.2017	321,30	Unitel	Piese electronice	Exploatare	Clenci Cristiana	30	2.8.2017	6.7.2017	321,30	op			18,07,2017	321,30	
6346		6.7.2017	1072481	3.7.2017	77,75	Unitel	Piese electronice	Exploatare	Clenci Cristiana	30	2.8.2017	6.7.2017	77,75	op			18,07,2017	77,75	
6347		6.7.2017	1752	30.6.2017	22.949,80	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.8.2017	6.7.2017	22.949,80	OP			31.8.2017	22.949,80	
6348		7.7.2017	190071729	4.7.2017	640,38	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	14.7.2017	7.7.2017	640,38	op			12,07,2017	640,38	
6349			192160297	07,05,2017	9.862,60	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna E				9.862,60						
6350			1308	03,05,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,30						
6351			1309	03,05,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,30						
6352			1310	03,05,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,30						
6353			1510	19,05,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,30						
6354			1511	18,05,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,30						
6355			1512	19,05,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,30						
6356			1513	42874	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,30						
6357			1564	26,05,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E				6,30						
6358			1706497	30,04,2017	92,53	RDE HURON	GUNOI	Exploatare	Doamna E				92,53						
6359			1249	10,04,2017	249,15	SGA HARGHITA	UTILIZARE RESURSE APA	Exploatare	Doamna E				249,15						
6360			2143	02,05,2017	7.497,00	SGPI SECURITY FORCE	PAZA	Exploatare	Doamna E				7.497,00						
6361			507	31,05,2017	5.905,95	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E				5.905,95						
6362			22068234	30,04,2017	902,25	APA CTTA	APA	Exploatare	Doamna E				902,25						
6363			10320691830	08,05,2017	2.844,26	E-ON ENERGIE	GAZ	Exploatare	Doamna E				2.844,26						
6364			7717267404	22,05,2017	342,27	POLARIS M HOLDING	GUNOI	Exploatare	Doamna E				342,27						
6365			20914	04,05,2017	8.093,55	SNTFM CZM BRASOV-	VERIF.TEH.,REMIZ.,INT-	Exploatare	Doamna E				8.093,55						
6366			13476	09,05,2017	17.253,88	SNTFM CZM TIMISOARA-	CAZARE PERS, COMANDA	Exploatare	Doamna E				17.253,88						
6367			13516	31,05,2017	22.178,91	SNTFM CZM TIMISOARA	DIFERENTA TARIF	Exploatare	Doamna E				22.178,91						
6368			7388	23,05,2017	50,00	SPITALUL CLINIC WITING B	REEVALUARE Tatu Alin	Exploatare	Doamna E				50,00						

6369			508	31.05.2017	10.421,10	TIBOB TRANS	SALUBRIZARE SPATII	Exploatare	Doamna E					10.421,10					
6370			11070	31.05.2017	2.778,10	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna E					2.778,10					
6371			11071	31.05.2017	1.382,38	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna E					1.382,38					
6372			98613	31.05.2017	2.976,62	AFER	VIZA ATESTATE STAND	Exploatare	Doamna E					2.976,62					
6373			111646	08.05.2017	833,00	CFR SCRL	REPARATII LOCOMOTIVA	Exploatare	Doamna E					833,00					
6374			13230	08.05.2017	63,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					63,70					
6375			13929	15.05.2017	37,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					37,10					
6376			14339	18.05.2017	72,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					72,50					
6377			14983	25.05.2019	18,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					18,90					
6378			15376	30.05.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,30					
6379			15504	31.05.2017	91,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					91,00					
6380			5452055809	08.05.2017	48.413,54	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E					48.413,54					
6381			160460	12.05.2017	37.701,52	COMPANIA APA	APA	Exploatare	Doamna E					37.701,52					
6382			151331	04.05.2017	1.487,50	COMPANIA APA	VIDANJARE CU AUTOSP	Exploatare	Doamna E					1.487,50					
6383			1030	12.05.2017	11.820,54	CONSTRUCTII FERROVIARE MURE	INTRETINERE SI REPARATII	Exploatare	Doamna E					11.820,54					
6384			1788	30.05.2017	100,00	CRIS NICO	CAZARE MORAR MARIAN	Exploatare	Doamna E					100,00					
6385			10219733111	31.05.2017	11.685,25	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna E					11.685,25					
6386			10219733136	31.05.2017	-3.343,45	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna E					-3.343,45					
6387			482	02.05.2017	21.334,32	EUROGUARD SECURITY	PAZA	Exploatare	Doamna E					21.334,32					
6388			484	19.05.2017	12.800,59	EUROGUARD SECURITY	PAZA	Exploatare	Doamna E					12.800,59					
6389			11507485504	30.05.2017	62,21	FAN COURIER	CURIERAT	Exploatare	Doamna E					62,21					
6390			13227	05.05.2017	283,15	GILOP ITP	VERIF.,SIGILARE TAHOGRAF	Exploatare	Doamna E					283,15					
6391			77	02.05.2017	52.505,42	OLARIU CONCEPT	LUCRARI EFECTUATE C	Exploatare	Doamna E					52.505,42					
6392			81	25.05.2017	21.600,81	OLARIU CONCEPT	LUCRARI EFECTUATE C	Exploatare	Doamna E					21.600,81					
6393			427025740	16.05.2017	40,76	OMV PETROM MARKETING	ROVINIETA 1 ZI	Exploatare	Doamna E					40,76					
6394			968004581	23.05.2017	163,04	OMV PETROM MARKETING	ROVINIETA 7 ZILE	Exploatare	Doamna E					163,04					
6395			458013501	31.5.2017	40,76	OMV PETROM MARKETING	ROVINIETA 1 ZI	Exploatare	Doamna E					40,76					
6396			10102-70003	21.03.2017	1.143,50	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME	Exploatare	Doamna E					1.143,50					
6397			2179	31.05.2017	10.013,42	SGPI SECURITY FORCE	PAZA	Exploatare	Doamna E					10.013,42					
6398			695	24.05.2017	60,00	SIPETROCOM	CAZARE MORAR MARIAN	Exploatare	Doamna E					60,00					
6399			24551	28.04.2017	414,12	SNTFM CZM TIMISOARA-DEP CF	VERIF. TEHNICE, REMIZ	Exploatare	Doamna E					414,12					
6400			24641	18.05.2017	147,19	SNTFM CZM TIMISOARA-DEP CF	VERIF. LOCOME, REMIZ	Exploatare	Doamna E					147,19					
6401			13482	15.05.2017	7.998,67	SNTFM CZM TIMISOARA-DEP SI	CAZARE PERS.,VERIF.TEHN	Exploatare	Doamna E					7.998,67					
6402			13510	31.05.2017	10.137,36	SNTFM CZM TIMISOARA-DEP SI	DIFERENTA TARIF (	Exploatare	Doamna E					10.137,36					
6403			20916	09.05.2017	674,66	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, R	Exploatare	Doamna E					674,66					
6404			20074	11.05.2017	42.410,76	SNTFM CZM BRASOV-DEP TG. M	ALIMENTARI LOCOMOTIVE	Exploatare	Doamna E					42.410,76					
6405			20088	29.05.2017	25.228,58	SNTFM CZM BRASOV-DEP TG. M	VERIF.TEHNICE, REMI	Exploatare	Doamna E					25.228,58					
6406			406	29.05.2017	80,00	STIBINA	CAZARE MORAR MARIAN	Exploatare	Doamna E					80,00					
6407			506	31.05.2017	21.093,43	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E					21.093,43					
6408			6177021	31.05.2017	4.116,37	URBAN	GUNOI	Exploatare	Doamna E					4.116,37					
6409	308	3.7.2017	10121718092	9.6.2017	132,90	E-ON ENERGIE	gaz	EXPLOATARE	SIMU MARIA	30	10.7.2017	29.6.2017	132,90	op	2063	12,07,2017	132,90		
6410	311	5.7.2017	1113769	22.6.2017	1.846,43	AQUASERV	apa	EXPLOATARE	AVRAM FLORIN	15	8.7.2017	5.7.2017	1.846,43	op	2079	12,07,2017	1.846,43		
6411	315	7.7.2017	1751	30.6.2017	21.666,78	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	SIMIONESCU ADR	60	29.8.2017	5.7.2017	21.666,78	op	3152	29,08,2017	21.666,78		
6412		10.7.2017	382	30.6.2017	14.037,72	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.8.2017	10.7.2017	14.037,72	OP		30.8.2017	14.037,72		
6413		10.7.2017	509	30.6.2017	3.432,45	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.8.2017	10.7.2017	3.432,45	OP		30.8.2017	3.432,45		
6414		11.7.2017	1177	7.7.2017	1.398,25	Geola Prod	Garnituri	Exploatare	Clenci Cristiana	30	6.8.2017	11.7.2017	1.398,25	OP		18.7.2017	1.398,25		
6415		11.7.2017	4869	5.7.2017	35,11	DDA Biotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	3.9.2017	11.7.2017	35,11	OP		31.8.2017	35,11		
6416		13.7.2017	198601525	5.7.2017	7.354,15	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	15.7.2017	13.7.2017	7.354,15	op		19,07,2017	7.354,15		
6417		13.7.2017	0265	11.7.2017	892,50	Alsor Electric	Garnituri metaflex	Exploatare	Clugar Cristiana	30	10.8.2017	13.7.2017	892,50	OP		18.7.2017	892,50		
6418		14.7.2017	17000398	11.7.2017	25.916,99	Reloc	Piese lipsa/degradate EGM	Exploatare	Miu Daniel	60	9.9.2017	14.7.2017	25.916,99	OC			25.916,99		
6419		14.7.2017	17000399	11.7.2017	35.245,60	Reloc	Piese lipsa/degradate EGM	Exploatare	Miu Daniel	60	9.9.2017	14.7.2017	35.245,60	OC			35.245,60		
6420		14.7.2017	17000400	11.7.2017	26.391,49	Reloc	Piese lipsa/degradate EGM	Exploatare	Miu Daniel	60	9.9.2017	14.7.2017	26.391,49	OC			26.391,49		
6421	316	7.7.2017	2464	6.7.2017	1.931,68	Constructii Feroviare Mures	LUCRARI LINII	EXPLOATARE	DOLCU ION	60	03.09.217	7.7.2017	1.931,68	op	2764/2763	31,08,2017	1.931,68		
6422	317	7.7.2017	102939	29.6.2017	674,65	SCRL BRASOV	verificare KD2	EXPLOATARE	DOLCU ION	30	28.7.2017	7.7.2017	674,65						
6423	322	11.7.2017	11106410508	30.6.2017	1807,05	ENGIE	gaz	EXPLOATARE	DOLCU ION	30	31.7.2017	10.7.2017	1.807,05	op	2281	19,07,2017	1.807,05		
6424	323	11.7.2017	380	30.6.2017	87.788,39	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	28.8.2017	11.7.2017	87.788,39	op	2748/2732	30,08,2017	87.788,39		

6425	324	12.7.2017	11079	30.6.2017	29.502,22	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	28.8.2017	10.7.2017	29.502,22	op	2749/2729	30,08,2017	29.502,22	
6426	325	12,07,2017	2668,22	6.9.1907	2.668,22	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,07,2017	11,07,2017	2.668,22	op	2280	19,07,2017	2.668,22	
6427	330	13,07,2017	381	30,06,2017	17.860,12	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	30,08,2017	12,07,2017	17.860,12	op	2748/2732	30,08,2017	17.860,12	
6428	331	13,07,2017	652	07,07,2017	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	07,09,2017	10,07,2017	11.641,34	op	3240	04,09,2017	11.641,34	
6429		17.7.2017	110003529061	6.7.2017	1.846,44	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	21.7.2017	17.7.2017	1.846,44	OP		20.7.2017	1.846,44	
6430		17.7.2017	110003529062	6.7.2017	2.068,06	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	21.7.2017	17.7.2017	2.068,06	OP		20.7.2017	2.068,06	
6431		19.7.2017	23032	13.7.2017	741,23	Tipografia Prod Com	Imprimare la comanda	Exploatare	Clenci Cristiana	60	11.9.2017	19.7.2017	741,23	OP		8.9.2017	741,23	
6432		19.7.2017	20458	7.7.2017	12,99	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	6.8.2017	19.7.2017	12,99	OC			12,99	
6433		20.7.2017	5101	17.7.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	15.9.2017	20.7.2017	35,11	OP		31.8.2017	35,11	
6434			98910	13.06.2017	3.424,25	Afer Buc	Autorizati	Exploatare	Barla Irina				3.424,25					
6435			98980	13.06.2017	3.589,12	Afer Buc	Autorizati	Exploatare	Barla Irina				3.589,12					
6436			98913	13.06.2017	271,77	Afer Buc	Autorizati	Exploatare	Barla Irina				271,77					
6437			98914	13.06.2017	4.076,49	Afer Buc	Autorizati	Exploatare	Barla Irina				4.076,49					
6438			99404	21.06.2017	9.934,96	Afer Buc	Autorizati	Exploatare	Barla Irina				9.934,96					
6439			99783	29.06.2017	1.795,93	Afer Buc	Autorizati	Exploatare	Barla Irina				1.795,93					
6440			141	23.06.2017	307,93	As Harmanului	Intretinere	Exploatare	Barla Irina				307,93					
6441			2708	02.06.2017	3.466,90	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.466,90					
6442			1764	20.06.2017	142,80	BEJ Chersa	Onorariu	Exploatare	Barla Irina				142,80					
6443			1777	28.06.2017	357,00	BEJ Chersa	Onorariu	Exploatare	Barla Irina				357,00					
6444			578	29.06.2017	80,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				80,00					
6445			44	20.06.2017	840,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				840,00					
6446			46	23.03.2017	700,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				700,00					
6447			305	22.06.2017	750,00	Briana Sun	Deplasari	Exploatare	Barla Irina				750,00					
6448			1761762	01.02.2017	321,57	Centru de Soft Pro	GPS	Exploatare	Barla Irina				321,57					
6449			1762249	05.04.2017	135,22	Centru de Soft Pro	GPS	Exploatare	Barla Irina				135,22					
6450			1762457	01.05.2017	323,68	Centru de Soft Pro	GPS	Exploatare	Barla Irina				323,68					
6451			1762709	01.06.2017	326,31	Centru de Soft Pro	GPS	Exploatare	Barla Irina				326,31					
6452			28/6/2017	30.06.2017	409,30	CN Posta	Timbre	Exploatare	Barla Irina				409,30					
6453			100024593	09.06.2017	3,75	CNCFR	Foi Oficiale	Exploatare	Barla Irina				3,75					
6454			107733	21.06.2017	100,00	Confex Jakab	Deplasari	Exploatare	Barla Irina				100,00					
6455			107734	21.06.2017	150,00	Confex Jakab	Deplasari	Exploatare	Barla Irina				150,00					
6456			190062447	12.06.2017	2.936,97	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.936,97					
6457			2,01706E+11	14.06.2017	828,93	Electrica Furnizare	Apa	Exploatare	Barla Irina				828,93					
6458			2,01706E+11	06.06.2017	23.337,46	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.337,46					
6459			190065977	21.06.2017	69,83	Electrica Furnizare	Energie	Exploatare	Barla Irina				69,83					
6460			190065983	21.06.2017	134,56	Electrica Furnizare	Energie	Exploatare	Barla Irina				134,56					
6461			190065981	21.06.2017	281,95	Electrica Furnizare	Energie	Exploatare	Barla Irina				281,95					
6462			24445	07.06.2017	453,26	Euro Hotels	Deplasari	Exploatare	Barla Irina				453,26					
6463			24445	07.06.2017	3,74	Euro Hotels	Deplasari	Exploatare	Barla Irina				3,74					
6464			13576	16.06.2017	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina				36,00					
6465			1763	19.06.2017	130,00	Impuls Com	Deplasari	Exploatare	Barla Irina				130,00					
6466			52209	30.06.2017	68,06	Informatica Feroviara	Energie	Exploatare	Barla Irina				68,06					
6467			2049	19.06.2017	824,67	Niton Construct	Chirie	Exploatare	Barla Irina				824,67					
6468			3154	28.06.2017	80,00	Prod Nyakas	Deplasari	Exploatare	Barla Irina				80,00					
6469			160995	14.06.2017	320,00	Putna Reading	Deplasari	Exploatare	Barla Irina				320,00					
6470			160993	14.06.2017	320,00	Putna Reading	Deplasari	Exploatare	Barla Irina				320,00					
6471			10516921	13.06.2017	255,50	R.A.R	Alte prest	Exploatare	Barla Irina				255,50					
6472			70912	16.06.2017	80,00	RAT BV	Alte prest	Exploatare	Barla Irina				80,00					
6473			17997	19.06.2017	70,00	RAT BV	Abonament	Exploatare	Barla Irina				70,00					
6474			29282340	07.06.2017	97,24	RCS& RDS	Abonament	Exploatare	Barla Irina				97,24					
6475			11590	28.06.2017	750,00	Simo Car	Deplasari	Exploatare	Barla Irina				750,00					
6476			11591	28.06.2017	750,00	Simo Car	Deplasari	Exploatare	Barla Irina				750,00					
6477			201750340	07.06.2017	359,68	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina				359,68					
6478			201750336	07.06.2017	1,69	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina				1,69					
6479			6180109	30.06.2017	764,35	Urban	Gunoî	Exploatare	Barla Irina				764,35					
6480			2645	27.06.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina				840,00					

6481			2644	26.06.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina						840,00				
6482			2017006	08.06.2017	110,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina						110,00				
6483			4079	23.06.2017	143,88	Viserv	Alte prest	Exploatare	Barla Irina						143,88				
6484			98911	13.06.2017	271,77	AFER	Autorizare	Exploatare	Barla Irina						271,77				
6485			98912	13.06.2017	326,12	AFER	Autorizare	Exploatare	Barla Irina						326,12				
6486			99171	19.06.2017	543,37	AFER	Autorizari	Exploatare	Barla Irina						543,37				
6487			99172	19.06.2017	163,01	AFER	Autorizari	Exploatare	Barla Irina						163,01				
6488			99173	19.06.2017	271,68	AFER	Autorizari	Exploatare	Barla Irina						271,68				
6489			99174	19.06.2017	271,68	AFER	Autorizari	Exploatare	Barla Irina						271,68				
6490			99299	20.06.2017	543,44	AFER	Autorizari	Exploatare	Barla Irina						543,44				
6491			99620	26.06.2017	229,84	AFER	Autorizari	Exploatare	Barla Irina						229,84				
6492			99784	29.06.2017	228,57	AFER	Autorizari	Exploatare	Barla Irina						228,57				
6493			22069778	15.06.2017	469,17	Apa Ctta	Apa	Exploatare	Barla Irina						469,17				
6494			2704	02.06.2017	453,31	Astru Grup	Salubrizare	Exploatare	Barla Irina						453,31				
6495			2705	02.06.2017	1.619,01	Astru Grup	Salubrizare	Exploatare	Barla Irina						1.619,01				
6496			2706	02.06.2017	1.614,68	Astru Grup	Salubrizare	Exploatare	Barla Irina						1.614,68				
6497			2702	02.06.2017	7.741,85	Astru Grup	Salubrizare	Exploatare	Barla Irina						7.741,85				
6498			2703	02.06.2017	2.597,03	Astru Grup	Salubrizare	Exploatare	Barla Irina						2.597,03				
6499			2707	02.06.2017	3.393,94	Astru Grup	Salubrizare	Exploatare	Barla Irina						3.393,94				
6500			21700279	12.06.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina						240,00				
6501			21700277	12.06.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina						240,00				
6502			21700278	12.06.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina						120,00				
6503			21700281	14.06.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina						240,00				
6504			21700316	30.06.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina						120,00				
6505			21700325	30.06.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina						240,00				
6506			7769	15.06.2017	2.387,00	Centru Med Inermedica	Serv Medicale	Exploatare	Barla Irina						2.387,00				
6507			5452056743	14.06.2017	16.389,88	CNCFR	Energie	Exploatare	Barla Irina						16.389,88				
6508			5200115935	26.06.2017	75.654,23	CNCFR	Chirie	Exploatare	Barla Irina						75.654,23				
6509			5200128021	26.06.2017	2.627,14	CNCFR	Apa	Exploatare	Barla Irina						2.627,14				
6510			5200128049	27.06.2017	2.759,01	CNCFR	Canal	Exploatare	Barla Irina						2.759,01				
6511			5200128149	26.06.2017	3.534,44	CNCFR	Gunoii	Exploatare	Barla Irina						3.534,44				
6512			5200128097	26.06.2017	5.339,22	CNCFR	Gaz	Exploatare	Barla Irina						5.339,22				
6513			10320876075	09.06.2017	77,54	E.ON.Energie	Gaz	Exploatare	Barla Irina						77,54				
6514			10320876076	09.06.2017	131,59	E.ON.Energie	Gaz	Exploatare	Barla Irina						131,59				
6515			190061426	08.06.2017	716,77	Electrica Furnizare	Energie	Exploatare	Barla Irina						716,77				
6516			193556732	06.06.2017	351,72	Electrica Furnizare	Energie	Exploatare	Barla Irina						351,72				
6517			192169291	07.06.2017	359,92	Electrica Furnizare	Energie	Exploatare	Barla Irina						359,92				
6518			190067465	25.06.2017	511,25	Electrica Furnizare	Energie	Exploatare	Barla Irina						511,25				
6519			192172972	15.06.2017	1.190,63	Electrica Furnizare	Energie	Exploatare	Barla Irina						1.190,63				
6520			194540819	15.06.2017	184,09	Electrica Furnizare	Energie	Exploatare	Barla Irina						184,09				
6521			11206294201	30.06.2017	81,27	Engie	Gaz	Exploatare	Barla Irina						81,27				
6522			24939	20.06.2017	1.067,04	Euro Hotels	Deplasari	Exploatare	Barla Irina						1.067,04				
6523			24939	20.06.2017	8,96	Euro Hotels	Deplasari	Exploatare	Barla Irina						8,96				
6524			20162298	02.06.2017	16.495,78	Ges Force	Tr Valori	Exploatare	Barla Irina						16.495,78				
6525			292915	08.06.2017	40,48	Gospodarie Comunale	Apa	Exploatare	Barla Irina						40,48				
6526			44321	12.06.2017	754,40	Gral Medical	Serv Medicale	Exploatare	Barla Irina						754,40				
6527			52205	15.06.2017	224,22	Informatica Feroiara	Serv Informatic	Exploatare	Barla Irina						224,22				
6528			52206	16.06.2017	284,81	Informatica Feroiara	Serv Informatic	Exploatare	Barla Irina						284,81				
6529			1700333	21.06.2017	238,00	Promos- RG	Aer Conditionat	Exploatare	Barla Irina						238,00				
6530			383	09.06.2017	1.800,00	Scridon Ioan	Alte prest	Exploatare	Barla Irina						1.800,00				
6531			2279	12.06.2017	120,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina						120,00				
6532			2277	12.06.2017	120,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina						120,00				
6533			2276	12.06.2017	663,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina						663,00				
6534			2349	15.06.2017	980,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina						980,00				
6535			1969	06.06.2017	548,75	Stedano Frigoambient	Alte prest	Exploatare	Barla Irina						548,75				
6536			7062	28.06.2017	200,00	Szaboek	Rev Instalatii	Exploatare	Barla Irina						200,00				

6537			2017001	26.06.2017	1.200,00	Technique Stainless	Avans	Exploatare	Barla Irina					1.200,00				
6538			2104216	31.05.2017	86,33	Tega	Gunoï	Exploatare	Barla Irina					86,33				
6539			2106033	30.06.2017	86,33	Tega	Gunoï	Exploatare	Barla Irina					86,33				
6540			201705345	09.06.2017	23.075,07	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.075,07				
6541			201750326	07.06.2017	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37				
6542			201750348	16.06.2017	74,49	Telecomunicatii CFR	Alte prest	Exploatare	Barla Irina					74,49				
6543			1916	20.06.2017	1.822,72	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.822,72				
6544			276741866	20.06.2017	259,36	Vodafone	Telefon	Exploatare	Barla Irina					259,36				
6545			276741866	20.06.2017	41,27	Vodafone	Telefon	Exploatare	Barla Irina					41,27				
6546		21.7.2017	1180	19.7.2017	2.515,66	Geola Prod	Garnituri	Exploatare	Clenci Cristiana	30	18.8.2017	21.7.2017	2.515,66	OP		3.8.2017	2515,66	
6547	333	14,07,2017	194549880	4.7.2017	3.172,56	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	14,07,2017	13,07,2017	3.172,56	op	2279	19,07,2017	3172,56	
6548	334	17,07,2017	658	11,07,2017	292,72	ENGINEERING BUSINESS	PENALITATI	EXPLOATARE	SIMIONESCU ADR	30	11,08,2017	14,07,2017	292,72	OP	107	24,07,2017	292,72	
6549	335	17,07,2017	3480	27,06,2017	10.158,15	ICPE SAEERP	REPARATII SURSA STATICA	EXPLOATARE	DOLCU ION	30	28,07,2017	12,07,2017	10.158,15	op	2365	26,07,2017	10.158,15	
6550	336	18,07,2017	659	11,07,2017	227,01	ENGINEERING BUSINESS	PENALITATI	EXPLOATARE	AVRAM FLORIN	30	14,07,2017	11,08,2017	227,01	OP	107	24,07,2017	227,01	
6551	339	20,07,2017	5452056917	14,07,2017	4.454,53	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	10	24,08,2017	20,07,2017	4.454,53					
6552	340	20,07,2017	20351	30,06,2017	106,05	CONCEFA	APA	EXPLOATARE	SIMIONESCU ADR	7	07,07,2017	19,07,2017	106,05	op	2358	26,07,2017	106,05	
6553	341	20,07,2017	198601524	05,07,2017	2.029,12	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	15,07,2017	19,07,2017	2.029,12	op	2357	26,07,2017	2.029,12	
6554	342	20,07,2017	1,10004E+11	06,07,2017	707,02	APA CANAL SIBIU	APA	EXPLOATARE	SIMIONESCU ADR	15	21,07,2017	19,07,2017	707,02	op	2359	26,07,2017	707,02	
6555	343	20,07,2017	1,10004E+11	06,07,2017	707,02	APA CANAL SIBIU	APA	EXPLOATARE	SIMIONESCU ADR	15	21,07,2017	19,07,2017	707,02	op	2359	26,07,2017	707,02	
6556	344	20,07,2017	22071545	30,06,2017	787,42	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	15,07,2017	18,07,2017	787,42	op	2356	26,07,2017	787,42	
6557		27.7.2017	10121905971	6.7.2017	0,83	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	5.8.2017	27.7.2017	0,83	OP		3.8.2017	0,83	
6558		27.7.2017	10321058859	6.7.2017	379,66	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	5.8.2017	27.7.2017	379,66	OP		3.8.2017	379,66	
6559		27.7.2017	10321058860	6.7.2017	1.396,23	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	5.8.2017	27.7.2017	1.396,23	OP		3.8.2017	1.396,23	
6560		27.7.2017	10321058862	6.7.2017	24,75	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	5.8.2017	27.7.2017	24,75	OP		3.8.2017	24,75	
6561		28.7.2017	5137	18.7.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	16.9.2017	28.7.2017	35,11	OP		31.8.2017	35,11	
6562		28.7.2017	0285	25.7.2017	43,48	DMU Total	Banda antialunecare	Exploatare	Clenci Cristiana	30	24.8.2017	28.7.2017	43,48	OP		3.8.2017	43,48	
6563		28.7.2017	7701019017	26.7.2017	2.048,37	Dedeman	Scari aluminiu	Exploatare	Clenci Cristiana	30	25.8.2017	28.7.2017	2.048,37	OP		3.8.2017	2.048,37	
6564		28.7.2017	947666	25.7.2017	12,14	Electric Com 3M	Suruburi,piulite	Exploatare	Clenci Cristiana	30	24.8.2017	28.7.2017	12,14	OP		3.8.2017	12,14	
6565		28.7.2017	947667	24.7.2017	1.079,58	Electric Com 3M	Materiale electrice	Exploatare	Clenci Cristiana	30	23.8.2017	28.7.2017	1.079,58	OP		3.8.2017	1.079,58	
6566		28.7.2017	947668	25.7.2017	1.529,16	Electric Com 3M	Materiale electrice	Exploatare	Clenci Cristiana	30	24.8.2017	28.7.2017	1.529,16	OP		3.8.2017	1.529,16	
6567		28.7.2017	947669	24.7.2017	283,79	Electric Com 3M	Cablu	Exploatare	Clenci Cristiana	30	23.8.2017	28.7.2017	283,79	OP		3.8.2017	283,79	
6568		28.7.2017	947705	25.7.2017	78,30	Electric Com 3M	Materiale diverse	Exploatare	Clenci Cristiana	30	24.8.2017	28.7.2017	78,30	OP		3.8.2017	78,30	
6569	346	21,07,2017	1062	19,07,2017	5.064,13	SCCF MURES	LUCRARI LINII	EXPLOATARE	AVRAM FLORIN	60	19,09,2017	19,07,2017	5.064,13	OP	3113/3112	27,09,2017	5.064,13	
6570	348	25,07,2017	231579	12,07,2017	5.518,69	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27,07,2017	25,07,2017	5.518,69					
6571	349	25,07,2017	383	01,07,2017	1.913,71	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	01,08,2017	25,07,2017	1.913,71					
6572	350	26,07,2017	5452056916	14,07,2017	1.428,86	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	10	21,08,2017	24,07,2017	1.428,86					
6573		31.7.2017	7299944	27.7.2017	4.260,20	Remarul 16Februarie	Asistenta tehnica rep ADH	Exploatare	Calugar Gavril	30	26.8.2017	31.7.2017	4.260,20	OP		30.8.2017	4260,2	
6574		31.7.2017	5230	26.7.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	24.9.2017	31.7.2017	35,11	OP		31.8.2017	35,11	
6575	351	31,07,2017	10121905970	06,07,2017	350,68	E-ON ENERGIE	gaz	EXPLOATARE	AVRAM FLORIN	30	07,08,2017	27,07,2017	350,68	OP	2405	02,08,2017	350,68	
6576	352	31,07,2017	10321058861	06,07,2017	4,01	E-ON ENERGIE	gaz	EXPLOATARE	AVRAM FLORIN	30	07,08,2017	27,07,2017	4,01	OP	2406	02,08,2017	4,01	
6577	354	03,08,2017	1136340	21,07,2017	1.874,12	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	30	08,08,2017	02,08,2017	1.874,12	OP	2446	08,08,2017	1.874,12	
6578	356	03,08,2017	10321058863	06,07,2017	372,08	E-ON ENERGIE	gaz	EXPLOATARE	JIANU MARIAN	30	07,08,2017	02,08,2017	372,08	OP	2449	09,08,2017	372,08	
6579	357	03,08,2017	10321058864	06,07,2017	0,32	E-ON ENERGIE	gaz	EXPLOATARE	JIANU MARIAN	30	07,08,2017	02,08,2017	0,32	OP	2448	09,08,2017	0,32	
6580	358	03,08,2017	10121905969	06,07,2017	21,66	E-ON ENERGIE	gaz	EXPLOATARE	SIMU MARIA	30	07,08,2017	01,08,2017	21,66	OP	2447	09,08,2017	21,66	
6581		7.8.2017	388	31.7.2017	1.392,78	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.9.2017	7.8.2017	1.392,78	OP		27.9.2017	1.392,78	
6582		7.8.2017	389	31.7.2017	19.706,61	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.9.2017	7.8.2017	19.706,61	OP		27.9.2017	19.706,61	
6583		7.8.2017	513	31.7.2017	3.767,64	Tibob Trans	Salubrizare dormitor	Exploatare	Miu Daniel	60	29.9.2017	7.8.2017	3.767,64	OP		27.9.2017	3.767,64	
6584			192171831	12,06,2017	5.384,65	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna Elena					5.384,65				
6585			1619	07,06,2017	5,29	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					5,29				
6586			1620	07,06,2017	5,29	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					5,29				
6587			1827	20,06,2017	5,29	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					5,29				
6588			1828	20,06,2017	5,29	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					5,29				
6589			1829	20,06,2017	5,29	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					5,29				
6590			1830	20,06,2017	5,29	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					5,29				
6591			2447	07,06,2017	10.446,46	CONSTRUCTII FEROV. MURES	LUCRARI DE INTRETINERE S	Exploatare	Doamna Elena					10.446,46				
6592			1708173	31,05,2017	77,76	RDE HURON	GUNOI	Exploatare	Doamna Elena					77,76				

6593			2197	31,05,2017	7.034,40	SGPI SECURITY FORCE	PAZA	Exploatare	Doamna Elena					7.034,40				
6594			2291	30,06,2017	7.128,00	SGPI SECURITY FORCE	PAZA	Exploatare	Doamna Elena					7.128,00				
6595			511	30,06,2017	4.766,00	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena					4.766,00				
6596			22069777	31,05,2017	81,27	APA CTTA	APA	Exploatare	Doamna Elena					81,27				
6597			10420585970	09,06,2017	590,32	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena					590,32				
6598			7717275223	19,06,2017	287,62	POLARIS M HOLDING	GUNOI	Exploatare	Doamna Elena					287,62				
6599			20922	09,06,2017	11.444,16	SNTFM CZM BRASOV-REMIZA T	VERIF.TEH.,REMIZ.,INT-IES,	Exploatare	Doamna Elena					11.444,16				
6600			512	30,06,2017	8.650,92	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena					8.650,92				
6601			11080	30,06,2017	4.065,24	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna Elena					4.065,24				
6602			99348	20,06,2017	-4.864,39	AFER	STORNARE FACT. 68320/09	Exploatare	Doamna Elena					-4.864,39				
6603			99349	20,06,2017	7.275,30	AFER	AUTORIZ.DE FURNIZ.FEROV	Exploatare	Doamna Elena					7.275,30				
6604			99350	20,06,2017	40,28	AFER	AVANS, OP 39/04.06.2015	Exploatare	Doamna Elena					40,28				
6605			2457	19,06,2017	45,87	ABONAMENT AP	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					45,87				
6606			299	21,07,2017	688,07	BRIANA SUN	CAZARE ISAILA DUMITRU	Exploatare	Doamna Elena					688,07				
6607			226	09,06,2017	675,00	CAROMET	REPAR. OSIE LE: seria 32978	Exploatare	Doamna Elena					675,00				
6608			227	09,06,2017	3.978,00	CAROMET	REPAR. OSIE LE: seeia 5604	Exploatare	Doamna Elena					3.978,00				
6609			242	23,06,2017	1.703,00	CAROMET	REPAR. OSIE LE: seria 55810	Exploatare	Doamna Elena					1.703,00				
6610			111668	26,06,2017	1.400,00	CFR SCRL	REPARATII LOCOMOTIVA E	Exploatare	Doamna Elena					1.400,00				
6611			102936	29,06,2017	2.776,50	CFR SCRL	REPARATII LOCOMOTIVE E	Exploatare	Doamna Elena					2.776,50				
6612			5452056783	14,06,2017	28.269,32	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena					28.269,32				
6613			15698	06,06,2017	17,56	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					17,56				
6614			16476	13,06,2017	77,56	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					77,56				
6615			16677	15,06,2017	28,15	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					28,15				
6616			17296	21,06,2017	45,55	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					45,55				
6617			17478	23,06,2017	5,29	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					5,29				
6618			14669	21,06,2017	600,00	CNCIR	REAUTORIZARE POD RULAN	Exploatare	Doamna Elena					600,00				
6619			14741	28,06,2017	1.800,00	CNCIR	REAUTORIZARE 2 RECIPIEN	Exploatare	Doamna Elena					1.800,00				
6620			192481	12,06,2017	35.072,16	COMPANIA APA	APA	Exploatare	Doamna Elena					35.072,16				
6621			442539	21,06,2017	77,98	DARINA COM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					77,98				
6622			10507842167	30,06,2017	8.126,81	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena					8.126,81				
6623			10507842193	30,06,2017	2.635,99	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena					2.635,99				
6624			12031	07,06,2017	73,39	IL CAPO TOUR	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					73,39				
6625			49	31,05,2016	118,99	IRLU MURES	RAPARATII LOC EA 009	Exploatare	Doamna Elena					118,99				
6626			973	13,06,2017	90,00	METROLAB	ETALONARE AMPERMERTR	Exploatare	Doamna Elena					90,00				
6627			46	20,06,2017	107,56	OMV PETROM MARKETING	2 TRECERI POD FETESTI	Exploatare	Doamna Elena					107,56				
6628			47125	30,06,2017	3.067,48	ROMAER-PRO	REVIZIE COMPRESOR RE 30	Exploatare	Doamna Elena					3.067,48				
6629			20002888	15,06,2017	368,16	ROMPETROL DOWNSTREAM	ROVINIETA - BV21RTC (22.0	Exploatare	Doamna Elena					368,16				
6630			162324	06,06,2017	2.761,17	SCALA ASSISTANCE	ROVINIETA - BV16NNG (07.	Exploatare	Doamna Elena					2.761,17				
6631			4507	15,06,2017	91,74	SIF HOTELURI	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					91,74				
6632			4597	28,06,2017	91,74	SIF HOTELURI	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					91,74				
6633			2278	30,06,2017	19.418,40	SGPI SECURITY FORCE	PAZA	Exploatare	Doamna Elena					19.418,40				
6634			714	08,06,2017	55,05	SIPETROCOM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					55,05				
6635			723	15,06,2017	55,05	SIPETROCOM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					55,05				
6636			731	22,06,2017	55,05	SIPETROCOM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					55,05				
6637			383	23,06,2017	31.501,33	SOFTRONIC	REPARATII LE	Exploatare	Doamna Elena					31.501,33				
6638			510	30,06,2017	16.759,00	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena					16.759,00				
6639			338464	12,06,2017	42,02	VASIRAD AUTO SERVICE	VULCANIZARE BV 21 RTC	Exploatare	Doamna Elena					42,02				
6640			1434	09,06,2017	1.257,35	WIN NIDO	REPARATIE PEUGEOT BV-21	Exploatare	Doamna Elena					1.257,35				
6641		8.8.2017	190086125	3.8.2017	663,58	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	13.8.2017	8.8.2017	663,58	OP		18.8.2017	663,58	
6642		8.8.2017	1776	31.7.2017	24.187,40	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.9.2017	8.8.2017	24.187,40					
6643		11.8.2017	5381	8.8.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	7.10.2017	11.8.2017	35,11	OP		6.10.2017	35,11	
6644		11.8.2017	2836	10.8.2017	20.232,28	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	9.9.2017	11.8.2017	20.232,28	OP		8.9.2017	20.232,28	
6645		11.8.2017	2837	10.8.2017	5.778,11	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	9.9.2017	11.8.2017	5.778,11	OP		8.9.2017	5.778,11	
6646	359	03,08,2017	10121905969	06,07,2017	21,66	E-ON ENERGIE	gaz	EXPLOATARE	SIMU MARIA	30	07,08,2017	01,08,2017	21,66	OP		8.9.2017	1.554,78	
6647	361	07,08,2017	1768	31,07,2017	21.731,82	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	31,09,2017	02,08,2017	21.731,82	OP	oct.34	27,09,2017	21.731,82	
6648	365	08,08,2017	386	31,07,2017	166.222,94	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	31,09,2017	07,08,2017	166.222,94	OP	3131/3139	27,09,2017	166.222,94	

6649	366	09,08,2017	10906687954	31,07,2017	1.800,16	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	31,08,2017	09,08,2017	1.800,16	op		18,08,2017	1.800,16	
6650	367	10,08,2017	903177	28,07,2017	2.002,53	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,08,2017	09,08,2017	2.002,53	op		18,08,2017	2.002,53	
6651	368	11,08,2017	194570964	03,08,2017	2.800,70	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	13,08,2017	10,08,2017	2.800,70	op		18,08,2017	2.800,70	
6652		11,08,2017	387	31,07,2017	29.513,59	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31,09,2017		29.513,59					
6653		11,08,2017	11087	31,08,2017	26.879,59	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	31,09,2017		26.879,59					
6654		11,08,2017	22072653	31,07,2017	688,99	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	15,08,2017	10,07,2017	688,99					
6655		16.8.2017	580951	17	10.8.2017	1.554,78	Electrificare CFR	Verificare/masurare prize	Exploatare	Calugar Gavril	30	9.9.2017	16.8.2017	1.554,78				
6656		16.8.2017	198611997	6.8.2017	7.267,85	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.8.2017	16.8.2017	7.267,85	OP		23.8.2017	7.267,85	
6657	369	11,08,2017	22072653	31,07,2017	688,99	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	15,08,2017	10,07,2017	688,99	op		18,08,2017	688,99	
6658	370	11,08,2017	11087	31,08,2017	26.879,59	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	31,09,2017		26.879,59	OP	3141/3136	27,09,2017	26.879,59	
6659	371	16,08,2017	387	31,07,2017	29.513,59	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31,09,2017		29.513,59	OP	3131/3139	27,09,2017	29.513,59	
6660	372	17,08,2017	713	10,08,2017	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	10,10,2017	11,08,2017	11.641,34					
6661	373	17,08,2017	198611995	06,08,2017	2.064,26	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	16,08,2017	16,08,2017	2.064,26	op	2683	23,08,2017	2.064,26	
6662		21.8.2017	20481	3.8.2017	3.675,22	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	60	2.10.2017	21.8.2017	3.675,22	OC			3.675,22	
6663		21.8.2017	1369	17.8.2017	12.034,47	Precisa	Vascozimetru	Exploatare	Posa Vasile	30	16.9.2017	21.8.2017	12.034,47					
6664		21.8.2017	110003578491	7.8.2017	1.793,41	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	22.8.2017	21.8.2017	1.793,41	OP		30.8.2017	1.793,41	
6665		21.8.2017	110003578493	7.8.2017	2.097,51	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	22.8.2017	21.8.2017	2.097,51	OP		30.8.2017	2.097,51	
6666			192180067	09,07,2017	4.024,51	AFEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna Elena				4.024,51					
6667			1942	04,07,2017	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,30					
6668			1943	04,07,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6669			2103	12,07,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6670			2104	12,07,2017	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,30					
6671			2105	12,07,2017	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,30					
6672			2106	12,07,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6673			2202	19,07,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6674			1709440	30,06,2017	92,53	RDE HURON	GUNOI	Exploatare	Doamna Elena				92,53					
6675			4283	07,07,2017	260,11	SGA HARGHITA	UTILIZARE RESURSE APA	Exploatare	Doamna Elena				260,11					
6676			4349	10,07,2017	426,02	SGA HARGHITA	SERVICII PRIVIND APELE RE	Exploatare	Doamna Elena				426,02					
6677			2357	31,07,2017	8.765,06	SGPI SECURITY FORCE	PAZA	Exploatare	Doamna Elena				8.765,06					
6678			20460	10,07,2017	1.591,77	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL	Exploatare	Doamna Elena				1.591,77					
6679			20475	24,07,2017	2.880,61	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL	Exploatare	Doamna Elena				2.880,61					
6680			515	31,07,2017	5.857,11	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena				5.857,11					
6681			22072654	31,07,2017	85,30	APA CTTA	APA	Exploatare	Doamna Elena				85,30					
6682			10121905968	06,07,2017	342,84	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena				342,84					
6683			37	29,06,2017	2.044,23	PFA SCROBOTA IOAN	REPARATII INSTALATII ELEC	Exploatare	Doamna Elena				2.044,23					
6684			7717276934	25,07,2017	272,96	POLARIS M HOLDING	GUNOI	Exploatare	Doamna Elena				272,96					
6685			20981	26,06,2017	2.978,81	SNTFM CZM BRASOV-REMIZA T	EN.ELECTRICA DORMITOR S	Exploatare	Doamna Elena				2.978,81					
6686			20937	27,07,2017	9.099,95	SNTFM CZM BRASOV-REMIZA T	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena				9.099,95					
6687			13643	28,07,2017	42.553,65	SNTFM CZM TIMISOARA-DEP SI	CAZARE PERS, COMANDA P	Exploatare	Doamna Elena				42.553,65					
6688			516	31,07,2017	10.410,74	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena				10.410,74					
6689			11086	31,07,2017	14.458,19	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna Elena				14.458,19					
6690			101124	31,07,2017	3.078,66	AFER	STORNARE FACT. 68320/09	Exploatare	Doamna Elena				3.078,66					
6691			256	03,07,2017	6.587,84	CAROMET	REPAR. OSIE LE: seria 53879	Exploatare	Doamna Elena				6.587,84					
6692			279	18,07,2017	2.612,05	CAROMET	REPAR. OSIE LE: seeia 5670	Exploatare	Doamna Elena				2.612,05					
6693			111698	18,07,2017	119,00	CFR SCRL	REPARATII LOCOMOTIVA E	Exploatare	Doamna Elena				119,00					
6694			111699	18,07,2017	357,00	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				357,00					
6695			111700	18,07,2017	1.190,00	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				1.190,00					
6696			102955	24,07,2017	3.974,59	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				3.974,59					
6697			102962	31,07,2017	87.295,20	CFR SCRL	REPARATIE AVARIERE EA 83	Exploatare	Doamna Elena				87.295,20					
6698			5452056921	14,07,2017	16.349,39	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena				16.349,39					
6699			18176	03,07,2017	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,30					
6700			11810	03,07,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6701			18267	04,07,2017	68,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				68,80					
6702			18935	12,07,2017	48,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				48,10					
6703			19825	18,07,2017	99,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				99,80					
6704			19635	19,07,2017	58,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				58,90					

6705			19654	20,07,2017	13,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					13,60				
6706			20050	25,07,2017	58,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					58,40				
6707			20442	28,07,2017	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					7,30				
6708			20594	31,07,2017	15,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					15,60				
6709			231679	12,07,2017	43.949,98	COMPANIA APA	APA	Exploatare	Doamna Elena					43.949,98				
6710			1061	18,07,2017	485,57	CONSTRUCTII FERROVIARE MURE	INTRETINERE SI REPARATII	Exploatare	Doamna Elena					485,57				
6711			4404789	31,07,2017	105,00	DARINA COM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					105,00				
6712			90116070	04,07,2017	2.656,60	ELMAS	AVANS CONSTATARE TEHN	Exploatare	Doamna Elena					2.656,60				
6713			90116652	20,07,2017	-2.656,60	ELMAS	SORNO AVANS CONSTATA	Exploatare	Doamna Elena					-2.656,60				
6714			90116652/1	20,07,2017	2.656,60	ELMAS	CONSTATARE TEHNICA PO	Exploatare	Doamna Elena					2.656,60				
6715			1640	07,07,2017	2.142,00	GELUTECH LABORATOR FORTE	ETALON.MASINA INCARCA	Exploatare	Doamna Elena					2.142,00				
6716			13780	14,07,2017	36,00	GILOP ITP	DESCARCARE SI CITIRE CAR	Exploatare	Doamna Elena					36,00				
6717			12421	27,07,2017	80,00	IL CAPO TOUR	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					80,00				
6718			17475569	27,07,2017	36,49	NEMO PROD COM IMPEX	CURIERAT	Exploatare	Doamna Elena					36,49				
6719			4678	06,07,2017	100,00	SIF HOTELURI	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					100,00				
6720			4765	18,07,2017	100,00	SIF HOTELURI	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					100,00				
6721			4772	19,07,2017	100,00	SIF HOTELURI	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					100,00				
6722			746	04,07,2017	60,00	SIPETROCOM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					60,00				
6723			761	17,07,2017	60,00	SIPETROCOM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					60,00				
6724			765	20,07,2017	60,00	SIPETROCOM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					60,00				
6725			13638	24,07,2017	9.858,48	SNTFM CZM TIMISOARA-DEP SI	CAZARE PERS.,VERIF.TEHN.	Exploatare	Doamna Elena					9.858,48				
6726			20936	07,07,2017	542,34	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMI	Exploatare	Doamna Elena					542,34				
6727			2670	19,07,2017	210,00	SPITALUL GENERAL CF BRASOV	EXAMEN MEDICAL-SIG.CIR	Exploatare	Doamna Elena					210,00				
6728			2729	25,07,2017	75,00	SPITALUL GENERAL CF BRASOV	EXAMEN PSIHOLOGIC-AVR	Exploatare	Doamna Elena					75,00				
6729			514	31,07,2017	20.731,32	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena					20.731,32				
6730			6180254	30,06,2017	3.294,11	URBAN	GUNOI	Exploatare	Doamna Elena					3.294,11				
6731			6183276	31,07,2017	2.473,20	URBAN	GUNOI	Exploatare	Doamna Elena					2.473,20				
6732			36270141	04,07,2017	27,37	URGENT CARGUS	CURIERAT	Exploatare	Doamna Elena					27,37				
6733			36270208	31,07,2017	39,87	URGENT CARGUS	CURIERAT	Exploatare	Doamna Elena					39,87				
6734		24.8.2017	10122092850	10.8.2017	196,68	E.ON ENERGIE ROMANIA	Gaze naturale	Exploatare	Calugar Gavril	30	9.9.2017	24.8.2017	196,68	OP		30.8.2017	196,68	
6735		24.8.2017	10122092851	10.8.2017	1.203,08	E.ON ENERGIE ROMANIA	Gaze naturale	Exploatare	Calugar Gavril	30	9.9.2017	24.8.2017	1.203,08	OP		30.8.2017	1203,08	
6736		24.8.2017	10122092853	10.8.2017	29,39	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.9.2017	24.8.2017	29,39	OP		30.8.2017	29,39	
6737	376	21,08,2017	5452057870	17,08,2017	4.100,74	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	10	27,08,2017	21,08,2017	4.100,74	op	1214	29,08,2017	4.100,74	
6738	377	21,08,2017	20356	31,07,2017	94,28	CONCEFA	APA	EXPLOATARE	SIMIONESCU ADR	7	07,08,2017	21,08,2017	94,28	op	2684	23,08,2017	94,28	
6739	378	22,08,2017	269055	10,08,2017	4.103,21	COMPANIA APA	APA	EXPLOATARE	LUNGU PETRICA	15	25,08,2017	21,08,2017	4.103,21	op	2746	30,08,2017	4.103,21	
6740	380	23,08,2017	1,10004E+11	07,08,2017	571,52	APA CANAL SIBIU	APA	EXPLOATARE	SIMIONESCU ADR	15	22,08,2017	21,08,2017	571,52	op	2738	30,08,2017	571,52	
6741	381	23,08,2017	1,10004E+12	07,08,2017	718,81	APA CANAL SIBIU	APA	EXPLOATARE	SIMIONESCU ADR	15	22,08,2017	21,08,2017	718,81	op	2738	30,08,2017	718,81	
6742	382	23,08,2017	5050964	07,08,2017	1.654,32	CNCFR CFR	TAXA AVIZARE	EXPLOATARE	SIMU MARIA	30	08,08,2017	21,08,2017	1.654,32	op	1274	06,09,2017	1.654,32	
6743	384	23,08,2017	854	11,08,2017	1.465,00	MARFEL COM	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	11,09,2017	17,08,2017	1.465,00	op	120	25,08,2017	1.465,00	
6744	385	23,08,2017	39647	09,08,2017	1.040,06	TEHNOTON	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	09,09,2017	18,08,2017	1.040,06	op	121	25,08,2017	1.040,06	
6745	386	25,08,2017	10420951585	10,08,2017	104,72	E-ON ENERGIE	gaz	EXPLOATARE	JIANU MARIAN	30	11,09,2017	24,08,2017	104,72	op	2815	06,09,2017	104,72	
6746	387	25,08,2017	10420951586	10,08,2017	102,07	E-ON ENERGIE	gaz	EXPLOATARE	JIANU MARIAN	30	11,09,2017	24,08,2017	102,07	op	2816	06,09,2017	102,07	
6747	388	25,08,2017	5452057869	12,08,2017	845,04	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	10	22,08,2017	23,08,2017	845,04	op	1214	29,08,2017	845,04	
6748		30.8.2017	5491	17.8.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	16.10.2017	30.8.2017	35,11	OP		6.10.2017	35,11	
6749		30.8.2017	5571	25,08,2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	24.10.2017	30.8.2017	35,11	OP		6.10.2017	35,11	
6750		30.8.2017	17000561	28.8.2017	5.397,84	Reloc	Reparat regulator mecanic	Exploatare	Calugar Gavril	30	27.9.2017	30.8.2017	5.397,84					
6751		30.8.2017	17000562	28.8.2017	2.227,68	Reloc	Reparat unitate centrala	Exploatare	Calugar Gavril	30	27.9.2017	30.8.2017	2.227,68					
6752	389	28,08,2017	10420951588	10,08,2017	15,34	E-ON ENERGIE	gaz	EXPLOATARE	SIMU MARIA	30	10,09,2017	24,08,2017	15,34	op	2818	06,09,2017	15,34	
6753	390	28,08,2017	391	03,08,2017	3.557,24	11 FRANGERS	GUNOI	EXPLOATARE	LUNGU PETRICA	30	03,09,2017	28,08,2017	3.557,24	op	2819	06,09,2017	3.557,24	
6754	391	29,08,2017	10221423826	10,08,2017	115,62	E-ON ENERGIE	gaz	EXPLOATARE	AVRAM FLORIN	30	11,09,2017	28,08,2017	115,62	op	2817	06,09,2017	115,62	
6755	392	31,08,2017	7717267403	22,05,2017	1.568,19	POLARIS M HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	15	07,06,2017	30,08,2017	1.568,19	op	2812	06,09,2017	1.568,19	
6756	393	31,08,2017	7717275222	19,06,2017	1.568,19	POLARIS M HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	15	30,06,2017	30,08,2017	1.568,19	op	2812	06,09,2017	1.568,19	
6757	394	31,08,2017	7717276933	25,07,2017	1.438,83	POLARIS M HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	15	10,08,2017	30,08,2017	1.438,83	op	2812	06,09,2017	1.438,83	
6758	395	31,08,2017	7717288074	30,08,2017	1.250,65	POLARIS M HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	15	15,09,2017	30,08,2017	1.250,65	op	2812	06,09,2017	1.250,65	
6759		5.9.2017	2858	31.8.2017	7.650,51	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	30.9.2017	5.9.2017	7.650,51	OP		2.10.2017	7.650,51	
6760		5.9.2017	2859	31.8.2017	7.658,84	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	30.9.2017	5.9.2017	7.658,84	OP		2.10.2017	7.658,84	

6761		5.9.2017	1180	25.8.2017	2.080,00	Avansis Electronic	Unitate centrala	Exploatare	Clenci Cristiana	30	24.9.2017	5.9.2017	2.080,00					
6762		5.9.2017	47072	31.8.2017	5.735,80	Foerch	Cric hidraulic 50 tone	Exploatare	Clenci Cristiana	30	30.9.2017	5.9.2017	5.735,80	OP		20.9.2017	5.735,80	
6763		7.9.2017	00144	31.8.2017	807,18	Alton Group	Materiale PSI	Exploatare	Clenci Cristiana	30	30.9.2017	7.9.2017	807,18	OP		7.9.2017	807,18	
6764		7.9.2017	1786	31.8.2017	24.270,70	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.10.2017	7.9.2017	24.270,70	OP		8.11.2017	24.270,70	
6765		8.9.2017	396	31.8.2017	21.577,87	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.10.2017	8.9.2017	21.577,87					
6766		8.9.2017	517	31.8.2017	3.881,85	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	30.10.2017	8.9.2017	3.881,85					
6767	398	04.09.2017	1784	31.08.2017	20.894,12	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	31.10.2017	01.09.2017	20.894,12	op	4350/3583	31.10.2017	20.894,12	
6768	399	04.09.2017	1158964	22.08.2017	2.466,75	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08.09.2017	31.08.2017	2.466,75	op	2813	06.09.2017	2.466,75	
6769	400	06.09.2017	11095	31.08.2017	24.109,47	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	30	31.10.2017	05.09.2017	24.109,47					
6770	401	07.09.2017	10313171176	31.08.2017	1.771,14	ENGIE	gaz	EXPLOATARE	LUNGU PETRICA	30	30.09.2017	06.09.2017	1.771,14	op	3053	20.09.2017	1.771,14	
6771		12.9.2017	5672	5.9.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	4.11.2017	12.9.2017	35,11	OP		8.11.2017	35,11	
6772		12.9.2017	0507	6.9.2017	1.239,23	Alsting Timserv	Verificare/reparare stingato	Exploatare	Calugar Gavril	60	5.11.2017	12.9.2017	1.239,23	OP		14.11.2017	1.239,23	
6773		12.9.2017	110003631825	7.9.2017	1.793,41	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	22.9.2017	12.9.2017	1.793,41	OP		20.9.2017	1.793,41	
6774		12.9.2017	110003631827	7.9.2017	1.926,65	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	22.9.2017	12.9.2017	1.926,65	OP		20.9.2017	1.926,65	
6775		13.9.2017	25068	8.9.2017	1.282,82	Rodocar	Truse sanitare	Exploatare	Clenci Cristiana	30	8.10.2017	13.9.2017	1.282,82	OP		20.9.2017	1.282,82	
6776		13.9.2017	00154	5.9.2017	3.141,60	Alton Group	Furtune tip B,D 20ml	Exploatare	Clenci Cristiana	30	5.10.2017	13.9.2017	3.141,60	OP		20.9.2017	3.141,60	
6777		13.9.2017	23366	6.9.2017	327,25	Tipografia Prod Com	Tipizate	Exploatare	Clenci Cristiana	60	5.11.2017	13.9.2017	327,25	OP		3.11.2017	327,25	
6778		13.9.2017	198619733	6.9.2017	8.068,25	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.9.2017	13.9.2017	8.068,25	OP		20.9.2017	8.068,25	
6779		13.9.2017	190098406	6.9.2017	716,23	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.9.2017	13.9.2017	716,23	OP		20.9.2017	716,23	
6780		15.9.2017	1800	14.9.2017	3.829,00	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	13.11.2017	15.9.2017	3.829,00	OP		8.11.2017	3.829,00	
6781		15.9.2017	2866	14.9.2017	4.148,20	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	5	19.9.2017	15.9.2017	4.148,20	OP		20.9.2017	4.148,20	
6782		20.9.2017	20505	4.9.2017	8,87	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	4.10.2017	20.9.2017	8,87					
6783		20.9.2017	20506	4.9.2017	7.527,63	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Calugar Gavril	30	4.10.2017	20.9.2017	7.527,63					
6784			102017	29.08.2017	517,95	AFER	Examinare	Exploatare	Barla Irina				517,95					
6785			2031897/T	21.07.2017	6.544,69	Apa CTTA	Bransament	Exploatare	Barla Irina				6.544,69					
6786			2788	02.08.2017	7.616,01	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.616,01					
6787			2789	02.08.2017	2.602,85	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.602,85					
6788			2790	02.08.2017	413,88	Astru Grup	Salubrizare	Exploatare	Barla Irina				413,88					
6789			2791	02.08.2017	1.597,60	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.597,60					
6790			2793	02.08.2017	3.125,70	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.125,70					
6791			2792	02.08.2017	1.541,29	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.541,29					
6792			7840	08.08.2017	3.011,00	Centrul Med Intermedica	Serv Medicale	Exploatare	Barla Irina				3.011,00					
6793			5452057833	17.08.2017	10.298,19	CNCFR	Energie	Exploatare	Barla Irina				10.298,19					
6794			5200118823	20.08.2017	51.147,53	CNCFR	Chirie	Exploatare	Barla Irina				51.147,53					
6795			5200129122	28.08.2017	3.984,52	CNCFR	Gunoii	Exploatare	Barla Irina				3.984,52					
6796			5200129052	28.08.2017	2.509,01	CNCFR	Canal	Exploatare	Barla Irina				2.509,01					
6797			5200128992	28.08.2017	2.155,09	CNCFR	Apa	Exploatare	Barla Irina				2.155,09					
6798			5200129088	28.08.2017	135,73	CNCFR	Gaz	Exploatare	Barla Irina				135,73					
6799			192181958	13.07.2017	520,41	Electrica Furnizare	Energie	Exploatare	Barla Irina				520,41					
6800			194556383	13.07.2017	405,04	Electrica Furnizare	Energie	Exploatare	Barla Irina				405,04					
6801			192189141	06.08.2017	331,40	Electrica Furnizare	Energie	Exploatare	Barla Irina				331,40					
6802			196935575	10.08.2017	104,57	Electrica Furnizare	Energie	Exploatare	Barla Irina				104,57					
6803			193569361	03.08.2017	372,15	Electrica Furnizare	Energie	Exploatare	Barla Irina				372,15					
6804			190093953	24.08.2017	957,45	Electrica Furnizare	Energie	Exploatare	Barla Irina				957,45					
6805			194577806	14.08.2017	365,39	Electrica Furnizare	Energie	Exploatare	Barla Irina				365,39					
6806			192193596	14.08.2017	907,36	Electrica Furnizare	Energie	Exploatare	Barla Irina				907,36					
6807			11106596464	30.08.2017	83,24	Engie	Gaz	Exploatare	Barla Irina				83,24					
6808			10619960066	08.08.2017	1,52	E-on	gaz	Exploatare	Barla Irina				1,52					
6809			4332	07.08.2017	4.688,60	Fejer Top	Inchir macara	Exploatare	Barla Irina				4.688,60					
6810			20162824	01.08.2017	15.011,85	Ges Force	Tr Valori	Exploatare	Barla Irina				15.011,85					
6811			298005	04.08.2017	43,20	Gospodarie Comunale	Apa	Exploatare	Barla Irina				43,20					
6812			44656	16.08.2017	147,60	Gral Medical	Serv Medicale	Exploatare	Barla Irina				147,60					
6813			7650	31.08.2017	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
6814			52227	07.08.2017	131,29	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				131,29					
6815			52226	07.08.2017	75,74	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				75,74					
6816			52229	29.08.2017	146,44	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				146,44					

6817		7717280332	21.08.2017	136,48	Polaris	gunoi	Exploatare	Barla Irina					136,48				
6818		7717280332/1	21.08.2017	41,07	Polaris	penalizari	Exploatare	Barla Irina					41,07				
6819		2926	10.08.2017	790,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					790,00				
6820		2922	10.08.2017	420,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					420,00				
6821		2925	10.08.2017	3.060,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					3.060,00				
6822		2109535	31.08.2017	77,00	Tega	gunoi	Exploatare	Barla Irina					77,00				
6823		201750441	01.08.2017	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37				
6824		201750455	04.08.2017	23.166,09	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.166,09				
6825		283233934	20.08.2017	188,35	Vodafone	Telefon	Exploatare	Barla Irina					188,35				
6826		283233934	20.08.2017	-25,33	Vodafone	Telefon	Exploatare	Barla Irina					-25,33				
6827		283233934	20.08.2017	4,73	Vodafone	Telefon	Exploatare	Barla Irina					4,73				
6828		101604	10.08.2017	1.303,96	AFER Buc	Autorizari	Exploatare	Barla Irina					1.303,96				
6829		102020	29.08.2017	4.368,06	AFER Buc	Autorizari	Exploatare	Barla Irina					4.368,06				
6830		102049	29.08.2017	518,59	AFER Buc	Autorizari	Exploatare	Barla Irina					518,59				
6831		102018	29.08.2017	273,00	AFER Buc	Autorizari	Exploatare	Barla Irina					273,00				
6832		101277	03.08.2017	3.255,70	AFER Buc	Autorizari	Exploatare	Barla Irina					3.255,70				
6833		143	28.08.2017	306,06	Asociatia de proprietari	Intretinere	Exploatare	Barla Irina					306,06				
6834		2794	02.08.2017	3.309,31	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.309,31				
6835		1859	09.08.2017	714,00	BEJ Chersa	Onorariu	Exploatare	Barla Irina					714,00				
6836		1876	25.08.2017	999,60	BEJ Chersa	Onorariu	Exploatare	Barla Irina					999,60				
6837		666	21.08.2017	1.680,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina					1.680,00				
6838		669	28.08.2017	1.600,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina					1.600,00				
6839		10633	18.08.2017	1.428,00	BEJ Filofie Laurentiu	Onorariu	Exploatare	Barla Irina					1.428,00				
6840		56	02.08.2017	3.500,00	BEJ Limisca Silviu	Onorariu	Exploatare	Barla Irina					3.500,00				
6841		66	16.08.2017	2.940,00	BEJ Limisca Silviu	Onorariu	Exploatare	Barla Irina					2.940,00				
6842		67/1	17.08.2017	2.870,00	BEJ Limisca Silviu	Onorariu	Exploatare	Barla Irina					2.870,00				
6843		3933	08.08.2017	285,00	Bradul	Deplasari	Exploatare	Barla Irina					285,00				
6844		21700382	17.08.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina					120,00				
6845		21700381	17.08.2017	450,00	Cenafer	Examinari	Exploatare	Barla Irina					450,00				
6846		1763120	01.08.2017	352,70	Centru de Soft Pro	GPS	Exploatare	Barla Irina					352,70				
6847		28/8/2017	31.08.2017	410,30	CN Posta	Timbre	Exploatare	Barla Irina					410,30				
6848		100022729	29.08.2017	5,96	CNCFR Bucuresti	Buletin comercial	Exploatare	Barla Irina					5,96				
6849		2,01708E+11	16.08.2017	1.197,88	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.197,88				
6850		190073104	09.07.2017	1.776,14	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.776,14				
6851		190087990	07.08.2017	2.113,04	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.113,04				
6852		190091355	20.08.2017	65,84	Electrica Furnizare	Energie	Exploatare	Barla Irina					65,84				
6853		190091356	20.08.2017	276,05	Electrica Furnizare	Energie	Exploatare	Barla Irina					276,05				
6854		190091358	20.08.2017	132,70	Electrica Furnizare	Energie	Exploatare	Barla Irina					132,70				
6855		2,01708E+11	04.08.2017	25.172,51	Electrica Furnizare	Chirie	Exploatare	Barla Irina					25.172,51				
6856		2553	24.08.2017	440,00	Fantastic	Deplasari	Exploatare	Barla Irina					440,00				
6857		2554	24.08.2017	440,00	Fantastic	Deplasari	Exploatare	Barla Irina					440,00				
6858		14012	16.08.2017	36,00	Gilop IT	Desc Card	Exploatare	Barla Irina					36,00				
6859		52231	31.08.2017	70,60	Informatica Feroviara	Energie	Exploatare	Barla Irina					70,60				
6860		12220	18.08.2017	170,00	Maya	Deplasari	Exploatare	Barla Irina					170,00				
6861		12242	23.08.2017	250,00	Maya	Deplasari	Exploatare	Barla Irina					250,00				
6862		12221	18.08.2017	170,00	Maya	Deplasari	Exploatare	Barla Irina					170,00				
6863		2105	03.08.2017	824,67	Niton Construct	Chirie	Exploatare	Barla Irina					824,67				
6864		1013977	21.08.2017	45,00	Oficiul Registrului	Certificat constatator	Exploatare	Barla Irina					45,00				
6865		20881	21.08.2017	70,00	RAT bv	Abonament	Exploatare	Barla Irina					70,00				
6866		36803185	07.08.2017	97,23	RDS RCS	Abonament	Exploatare	Barla Irina					97,23				
6867		46011701474	04.08.2017	20,94	Rewe	Set pahare	Exploatare	Barla Irina					20,94				
6868		1356	03.08.2017	3.080,00	Sirena	Cazare	Exploatare	Barla Irina					3.080,00				
6869		2923	10.08.2017	180,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					180,00				
6870		2563	10.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
6871		2569	10.07.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				
6872		2566	10.07.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				

6873		2564	10.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
6874		2570	10.07.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				
6875		2605/1	13.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
6876		201750456	04.08.2017	148,98	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					148,98				
6877		6186287	31.08.2017	585,29	Urban	gunoi menajer	Exploatare	Barla Irina					585,29				
6878		36322630	09.08.2017	19,64	Urgent Cargus	Tr Curierat	Exploatare	Barla Irina					19,64				
6879		36474986	30.08.2017	19,64	Urgent Cargus	Tr Curierat	Exploatare	Barla Irina					19,64				
6880		2696	30.07.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina					840,00				
6881		2697	30.07.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina					840,00				
6882		192191664	08,8,2017	2.999,57	AFEE HARGHITA	ENERGIE ELECTRICA LUNA I	Exploatare	Doamna Elena					2.999,57				
6883		2329	04,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
6884		2330	04,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
6885		2331	04,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
6886		2412	17,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
6887		2413	17,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
6888		2414	17,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
6889		2415	17,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
6890		2416	17,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
6891		1712754	31,07,2017	92,53	RDE HURON	GUNOI	Exploatare	Doamna Elena					92,53				
6892		519	31,08,2017	5.905,95	TIBOB TRANS	SALUBRIZARE SPATII, SPALA	Exploatare	Doamna Elena					5.905,95				
6893		22075104	31,08,2017	153,52	APA CTTA	APA	Exploatare	Doamna Elena					153,52				
6894		10420951587	10,08,2017	278,01	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena					278,01				
6895		OO20946	11,08,2017	6.681,69	SNTFM CZM BRASOV-REMIZA T	REMIZ INT-IES, ALIM.LOC., M	Exploatare	Doamna Elena					6.681,69				
6896		20990	29,08,2017	977,16	SNTFM CZM BRASOV-REMIZA T	EN.ELECTRICA DORMITOR S	Exploatare	Doamna Elena					977,16				
6897		520	31,08,2017	10.426,03	TIBOB TRANS	SALUBRIZARE SPATII, SPALA	Exploatare	Doamna Elena					10.426,03				
6898		11096	31,08,2017	13.521,68	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna Elena					13.521,68				
6899		102978	11,08,2017	1.892,36	CFR SCRL	REPARATII LOCOMOTIV	Exploatare	Doamna Elena					1.892,36				
6900		111708	18,08,2017	476,00	CFR SCRL	REPARATII LOCOMOTIV	Exploatare	Doamna Elena					476,00				
6901		238	01,08,2017	2.470,44	CIMRE EXIM	VERIF INST DE LEGAR	Exploatare	Doamna Elena					2.470,44				
6902		5452057874	17,08,2017	16.981,31	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena					16.981,31				
6903		20815	02,08,2017	61,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					61,70				
6904		20977	03,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
6905		21175	07,08,2017	18,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					18,90				
6906		21409	09,08,2017	29,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					29,20				
6907		21717	14,08,2017	94,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					94,30				
6908		21962	17,08,2017	26,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					26,20				
6909		22077	18,08,2017	53,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					53,40				
6910		15091	16,08,2017	5.117,00	CNCIR	INSPECTIE TEHNICA 8	Exploatare	Doamna Elena					5.117,00				
6911		266900	10,08,2017	36.497,27	COMPANIA APA	APA	Exploatare	Doamna Elena					36.497,27				
6912		1069	08,08,2017	35.700,00	CONSTRUCTII FERROVIARE MURE	INTOCM.DOCUM.TEHN	Exploatare	Doamna Elena					35.700,00				
6913		2478	10,08,2017	4.035,49	CONSTRUCTII FERROVIARE MURE	INTRETINERE SI REPA	Exploatare	Doamna Elena					4.035,49				
6914		10313063900	31,07,2017	9.634,51	ENGIE (GDF SUEZ ENERGY ROM)	ENERGIE TERMICA	Exploatare	Doamna Elena					9.634,51				
6915		10607548177	31,08,2017	9.164,82	ENGIE (GDF SUEZ ENERGY ROM)	ENERGIE TERMICA	Exploatare	Doamna Elena					9.164,82				
6916		10313063924	31,07,2017	2.469,23	ENGIE (GDF SUEZ ENERGY ROM)	ENERGIE TERMICA	Exploatare	Doamna Elena					2.469,23				
6917		10607548201	31,08,2017	-3.482,64	ENGIE (GDF SUEZ ENERGY ROM)	ENERGIE TERMICA	Exploatare	Doamna Elena					-3.482,64				
6918		12237154101	11,08,2017	182,67	FAN COURIER	CURIERAT	Exploatare	Doamna Elena					182,67				
6919		5010938	02,08,2017	2.923,85	FEPA	VERIFICARE METROLO	Exploatare	Doamna Elena					2.923,85				
6920		14032	18,08,2017	18,00	GILOP ITP	DESCARCARE CARD T	Exploatare	Doamna Elena					18,00				
6921		17478628	07,8,2017	36,49	NEMO PROD COM IMPEX	CURIERAT	Exploatare	Doamna Elena					36,49				
6922		91	07,08,2017	46.570,64	OLARIU CONCEPT	LUCRARI EFECTUATE	Exploatare	Doamna Elena					46.570,64				
6923		10102-70007	21,08,2017	596,58	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME E	Exploatare	Doamna Elena					596,58				
6924		10102-70008	21,08,2017	128,25	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME E	Exploatare	Doamna Elena					128,25				
6925		2387	01,08,2017	23.878,16	SGPI SECURITY FORCE	PAZA LUNA IULIE 2017	Exploatare	Doamna Elena					23.878,16				
6926		2135	31,08,2017	4.804,15	SOFTRONIC	REPARATII LE	Exploatare	Doamna Elena					4.804,15				

6927			13686	23,08,2017	8.098,72	SNTFM CZM TIMISOARA-DEP SI	VERIFICARI TEHNICE, P	Exploatare	Doamna Elena				8.098,72				
6928			20944	02,08,2017	673,62	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, P	Exploatare	Doamna Elena				673,62				
6929			518	31,08,2017	20.994,66	TIBOB TRANS	SALUBRIZARE SPATII, P	Exploatare	Doamna Elena				20.994,66				
6930			6186428	31,08,2017	1.825,03	URBAN	GUNOI	Exploatare	Doamna Elena				1.825,03				
6931		22.9.2017	5840	15.9.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	14.11.2017	22.9.2017	35,11	OP		8.11.2017	35,11
6932	405	11,09,2017	906555	28,08,2017	2.002,53	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,09,2017	08,09,2017	2.002,53	op	3052	20,09,2017	2.005,53
6933	407	11,09,2017	394	31,08,2017	168.107,72	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	31,10,2017	11,09,2017	168.107,72	op	4349/3589	31,10,2017	168.107,72
6934	408	13,09,2017	506	6,09,2017	203,13	ALTSTING	VERIFICARE STINGATOARE	EXPLOATARE	JIANU MARIAN	60	06,11,2017	11,09,2017	203,13	op	3618	3,11,2017	213,13
6935	409	13,09,2017	22075103	31,08,2017	882,56	APA CCTA	APA	EXPLOATARE	SIMU MARIA	15	15,09,2017	12,09,2017	882,56	op	3051	20,09,2017	882,56
6936	410	14,09,2017	397	31,08,2017	2.342,26	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	31,09,2017	14,09,2017	2.342,26	op	3050	20,09,2017	2.342,26
6937	411	14,09,2017	198619731	06,09,2017	1.730,29	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	15	16,09,2017	13,09,2017	1.730,29	op	3054	20,09,2017	1.730,29
6938	412	14,09,2017	306446	12,09,2017	4.707,81	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27,09,2017	14,09,2017	4.707,81	op	3062	20,09,2017	4.707,81
6939	413	15,09,2017	395	31,08,2017	28.809,03	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31,10,2017	13,09,2017	28.809,03	op	4349/3589	31,10,2017	28.809,03
6940	416	18,09,2017	737	13,09,2017	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JIANU MARIAN	60	13,11,2017	15,09,2017	3.880,45	OP	4493	13,11,2017	3.880,45
6941	417	19,09,2017	738	13,09,2017	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	13,11,2017	14,09,2017	11.641,34	OP	4493	13,11,2017	11.641,34
6942	418	19,09,2017	5452058074	13,09,2017	3.876,20	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	13,09,2017	19,09,2017	3.876,20	op	1405	26,09,2017	3.876,20
6943	419	20,09,2017	20361	31,08,2017	88,38	CONCEFA	APA	EXPLOATARE	JIANU MARIAN	7	07,09,2017	19,09,2017	88,38	OP	3151	27,09,2017	88,38
6944	422	20,09,2017	1,10004E+11	07,09,2017	942,70	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	22,09,2017	19,09,2017	942,70	OP	3150	27,09,2017	942,70
6945	423	20,09,2017	1,10004E+11	07,09,2017	683,47	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	22,09,2017	19,09,20,17	683,47	OP	3150	27,09,2017	683,47
6946	424	21,09,2017	1085	19,09,2017	7.134,18	SCCF MURES	LUCRARI LINII	EXPLOATARE	AVRAM FLORIN	60	19,11,2017	19,09,2017	7.134,18	OP	3689	15,11,2017	7.134,18
6947	425	21,09,2017	194590415	07,09,2017	2.859,35	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	07,09,2017	19,09,2017	2.859,35	OP	3149		2.859,35
6948	427	21,09,2017	545205800	15,09,2017	755,20	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	25	25,09,2017	20,09,2017	755,20	op	1405	26,09,2017	755,20
6949		22.9.2017	5840	15.9.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	14.11.2017	22.9.2017	35,11				
6950		26.9.2017	6864	22.9.2017	1.372,13	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	22.10.2017	26.9.2017	1.372,13	OP		2.10.2017	1.372,13
6951		27.9.2017	10221606788	7.9.2017	4,63	E.ON Energie Romania	Gaze naturale	Exploatare	Miu Daniel	30	7.10.2017	27.9.2017	4,63	OP		4.10.2017	4,63
6952		27.9.2017	10421135102	7.9.2017	96,71	E.ON Energie Romania	Gaze naturale	Exploatare	Miu Daniel	30	7.10.2017	27.9.2017	96,71	OP		4.10.2017	96,71
6953		27.9.2017	10421135103	7.9.2017	1.137,77	E.ON Energie Romania	Gaze naturale	Exploatare	Miu Daniel	30	7.10.2017	27.9.2017	1.137,77	OP		4.10.2017	1.137,77
6954		29.9.2017	257027	27.9.2017	1.268,75	Foerch	Scule	Exploatare	Clenci Cristiana	30	27.10.2017	29.9.2017	1.268,75	OP		16.10.2017	1.268,75
6955		29.9.2017	5913	27.9.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	26.11.2017	29.9.2017	35,11				
6956	430	25,09,2017	103031	18,09,2017	192,76	CFR SCRL BRASOV	VERIFICARE ROBINETI	EXPLOATARE	DOLCU ION	30	18,10,2017	25,09,2017	192,76				
6957	434	29,09,2017	10221806793	07,09,2017	72,79	E-ON ENERGIE	gaz	EXPLOATARE	AVRAM FLORIN	30	09,10,2017	29,09,2017	72,79				
6958	435	29,09,2017	10221606787	07,09,2017	1,51	E-ON ENERGIE	gaz	EXPLOATARE	AVRAM FLORIN	30	09,10,2017	29,09,2017	1,51				
6959		2.10.2017	190659	29.9.2017	3.808,00	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	29.10.2017	2.10.2017	3.808,00				
6960		3.10.2017	81400	28.9.2017	3.510,50	Foerch	Surubelnita cu percutie	Exploatare	Posa Vasile	30	28.10.2017	3.10.2017	3.510,50	OP		16.10.2017	3.510,50
6961		4.10.2017	1024993	2.10.2017	3.067,94	Tech Service	Pietre polizor	Exploatare	Clenci Cristiana	30	1.11.2017	4.10.2017	3.067,94	OP		16.10.2017	3.067,94
6962		5.10.2017	1814	30.9.2017	44.751,62	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.11.2017	5.10.2017	44.751,62	OP		7.12.2017	44.751,62
6963		6.10.2017	190109374	4.10.2017	764,55	Electrica FURNIZARE	Energie electrica	Exploatare	Calugar Gavril	10	14.10.2017	6.10.2017	764,55				
6964	436	02,10,2017	125421	28,09,2017	15.371,71	ECOTERM EXIM	INVESTITII (CENTRALA)	EXPLOATARE	LUNGU PETRICA	30	28,10,2017	29,09,2017	15.371,71	OP	3543	25,10,2017	15.371,71
6965	437	03,10,2017	10221606792	07,09,2017	13,94	E-ON ENERGIE	gaz	EXPLOATARE	SIMU MARIA	30	09,10,2017	29,09,2017	13,94				
6966	438	03,10,2017	771789806	20,09,2017	1.063,12	POLARIS M HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	30	20,10,2017	28,09,2017	1.063,12	op	3281	11,10,2017	1.063,12
6967	439	04,10,2017	1806	30,09,2017	17.075,52	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	30,11,2017	30,09,2017	17.075,52	OP		29,11,2017	17.075,52
6968	440	04,10,2017	10221606790	07,09,2017	47,91	E-ON ENERGIE	gaz	EXPLOATARE	SIMIONESCU ADR	30	09,10,2017	27,09,2017	47,91				
6969	441	04,10,2017	10221606789	07,09,2017	109,40	E-ON ENERGIE	gaz	EXPLOATARE	SIMIONESCU ADR	30	09,10,2017	27,09,2017	109,40				
6970		9.10.2017	402	30.9.2017	21.870,25	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.11.2017	9.10.2017	21.870,25				
6971		9.10.2017	521	30.9.2017	3.720,23	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.11.2017	9.10.2017	3.720,23				
6972		10.10.2017	82193	5.10.2017	533,80	Foerch	Cheie tubulara forta	Exploatare	Clenci Cristiana	30	4.11.2017	10.10.2017	533,80	OP		16.10.2017	533,80
6973		11.10.2017	110003685143	9.10.2017	1.852,33	Apa-Canal	Apa	Exploatare	Miu Daniel	15	24.10.2017	11.10.2017	1.852,33	OP		25.10.2017	1.852,33
6974		11.10.2017	110003685145	9.10.2017	1.514,22	Apa-Canal	Apa	Exploatare	Miu Daniel	15	24.10.2017	11.10.2017	1.514,22	OP		25.10.2017	1.514,22
6975		11.10.2017	6874	10.10.2017	1.190,00	INSA	Racord motorina 10ml	Exploatare	Clenci Cristiana	30	9.11.2017	11.10.2017	1.190,00	OP		18.10.2017	1.190,00
6976		12.10.2017	7731	11.10.2017	947,24	Administratia Nat Apele Rom	Analize ape uzate	Exploatare	Calugar Gavril	9	20.10.2017	12.10.2017	947,24	OP		16.10.2017	947,24
6977		12.10.2017	198626740	5.10.2017	9.048,41	Electrica FURNIZARE	Energie electrica	Exploatare	Calugar Gavril	10	15.10.2017	12.10.2017	9.048,41	OP		19.10.2017	9.048,41
6978		12.10.2017	6010	9.10.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	8.12.2017	12.10.2017	35,11				
6979	442	06,10,2017	1181718	22,09,2017	3.714,25	AQUASERV	apa	Exploatare	AVRAM FLORIN	15	08,10,2017	04,10,2017	3.714,25	op		11,10,2017	3.714,25
6980	445	09,10,2017	11102	30,09,2017	23.513,33	UNIFAST	apa	Exploatare	SIMU MARIA	60	30,11,2017	04,10,2017	23.513,33	OP	3917/3953	29,11,2017	13.513,33
6981	446	09,10,2017	103037	27,09,2017	1.006,12	CFR SCRL BRASOV	reParatii KD2	Exploatare	AVRAM FLORIN	30	27,10,2017	04,10,2017	1.006,12				
6982	448	09,10,2017	194603211	02,10,2017	3.061,21	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	AVRAM FLORIN	10	12,10,2017	06,10,2017	3.061,21	op	3284	11,10,2017	3.061,21

6983	449	09,10,2017	400	30,09,2017	146.241,06	11 FRANGERS	SALUBRIZARE VAGOANE	Exploatare	DOLCU ION	60	30,11,2017	09,10,2017	146.241,06	OP	3956/3950	29,11,2017	51.241,06	
6984	451	10,10,2017	909965	26,09,2017	2.002,53	saLUBRISERV	gunoi	Exploatare	AVRAM FLORIN	30	28,10,2017	10,10,2017	2.002,53	op	3484	19,10,2017	2.002,53	
6985	452	11,10,2017	11206600215	30,09,2017	1.994,48	ENGIE	gaz	Exploatare	DOLCU ION	30	30,10,2017	11,10,2017	1.994,48	op	3486	19,10,2017	1.994,48	
6986	453	11,10,2017	20368	29,09,2017	135,52	CONCEFA	APA	Exploatare	SIANU MARIAN	30	06,10,2017	10,10,2017	135,52	op	3487	19,10,2017	135,52	
6987	454	11,10,2017	22076206	30,09,2017	883,03	APA CTTA	APA	Exploatare	SIMU MARIA	30	15,10,2017	09,10,2017	883,03	op	3485	19,10,2017	883,03	
6988			401	30,09,2017	25.260,95	11 FRANGERS	SALUBRIZARE VAGOANE	Exploatare	AVRAM FLORIN	60	30,11,2017		25.260,95	OP		29,11,2017	20.047,45	
6989			192199717	06,09,2017	3.198,87	AFEE HARGHITA	ENERGIE ELECTRICA LUNA I	Exploatare	Doamna Elena				3.198,87					
6990			2626	08,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6991			2627	08,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6992			2628	08,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6993			2796	22,09,2017	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,30					
6994			2797	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6995			2798	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6996			2799	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6997			2800	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6998			2801	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
6999			2802	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7000			538	06,09,2017	90,00	PINESCU CONSTANTIN FLORIAN	cazare	Exploatare	Doamna Elena				90,00					
7001			1714403	31,08,2017	92,53	RDE HURON	gunoi	Exploatare	Doamna Elena				92,53					
7002			2436	01,09,2017	8.765,06	SGPI SECURITY FORCE	PAZA	Exploatare	Doamna Elena				8.765,06					
7003			20503	04,09,2017	1.449,55	SNTFM CZM BRASOV - DEPOUL	cazare	Exploatare	Doamna Elena				1.449,55					
7004			2913	10,08,2017	5,00	SPITALUL GENERAL CF BRASOV	EXAMINARE	Exploatare	Doamna Elena				5,00					
7005			2919	10,08,2017	75,00	SPITALUL GENERAL CF BRASOV	EXAMINARE	Exploatare	Doamna Elena				75,00					
7006			2920	10,08,2017	210,00	SPITALUL GENERAL CF BRASOV	EXAMINARE	Exploatare	Doamna Elena				210,00					
7007			2921	10,8,2017	210,00	SPITALUL GENERAL CF BRASOV	EXAMINARE	Exploatare	Doamna Elena				210,00					
7008			523	30,09,2017	5.720,37	TIBOB TRANS	SALUBRIZARE	Exploatare	Doamna Elena				5.720,37					
7009			10221606791	07,09,2017	294,52	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena				294,52					
7010			542	06,09,2017	90,00	PINESCU CONSTANTIN FLORIAN	CAZARE BOITOR MIHAI	Exploatare	Doamna Elena				90,00					
7011			545	06,09,2017	90,00	PINESCU CONSTANTIN FLORIAN	CAZARE BABA IOAN	Exploatare	Doamna Elena				90,00					
7012			7717289807	20,09,2017	272,96	POLARIS M HOLDING	GUNOI	Exploatare	Doamna Elena				272,96					
7013			21401	07,09,2017	9.092,85	SNTFM CZM BRASOV-REMIZA T	REMIZ INT-IES, ALIM.LOCOI	Exploatare	Doamna Elena				9.092,85					
7014			21412	29,09,2017	8.413,30	SNTFM CZM BRASOV-REMIZA T	EN.ELECTRICA DORMITOR S	Exploatare	Doamna Elena				8.413,30					
7015			13731	21,09,2017	20.534,46	SNTFM CZM TIMISOARA-DEP SI	CAZARE PERS, COMANDA P	Exploatare	Doamna Elena				20.534,46					
7016			524	30,09,2017	10.289,17	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena				10.289,17					
7017			11106	30,09,2017	11.910,95	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna Elena				11.910,95					
7018			322	08,8,2017	12.019,00	CAROMET	REPARATII LOCOMOTIVA E	Exploatare	Doamna Elena				12.019,00					
7019					952,00	CAROMET	REPARATII LOCOMOTIVA E	Exploatare	Doamna Elena				952,00					
7020					2.856,00	CAROMET	REPARATIE PANTOGRAF RE	Exploatare	Doamna Elena				2.856,00					
7021					2.782,52	CENAFER	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				2.782,52					
7022			111732	20,09,2017	16.901,19	CFR SCRL	ENERGIE ELECTRICA	Exploatare	Doamna Elena				16.901,19					
7023			103049	29,09,2017	12,60	CFR SCRL	SERVICII POSTALE	Exploatare	Doamna Elena				12,60					
7024					85,20	CFR SCRL	SERVICII POSTALE	Exploatare	Doamna Elena				85,20					
7025					26,70	CFR SCRL	SERVICII POSTALE	Exploatare	Doamna Elena				26,70					
7026					29,70	CIMRE EXIM	SERVICII POSTALE	Exploatare	Doamna Elena				29,70					
7027			5452058005	15,09,2017	73,60	CNCFR	SERVICII POSTALE	Exploatare	Doamna Elena				73,60					
7028			23337	04,09,2017	66,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				66,30					
7029			23363	04,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7030			23955	11,09,2017	92,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				92,40					
7031			25625	29,09,2017	40.730,47	CN POSTA ROMANA	APA	Exploatare	Doamna Elena				40.730,47					
7032					2.725,49	CN POSTA ROMANA	VIDANJARE CU AUTOSPECIA	Exploatare	Doamna Elena				2.725,49					
7033					65,00	CONTINENTAL HOTELS	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena				65,00					
7034					10.649,77	DRAGON STAR CURIER	ENERGIE TERMICA	Exploatare	Doamna Elena				10.649,77					
7035					3.116,76	ELMAS	ENERGIE TERMICA	Exploatare	Doamna Elena				3.116,76					
7036					67,83	ENGIE (GDF SUEZ ENERGY ROM	CURIERAT	Exploatare	Doamna Elena				67,83					
7037					68,43	EUROGUARD SECURITY	CURIERAT	Exploatare	Doamna Elena				68,43					
7038					90,00	FUTURE REP MODE SRL	CAZARE ISAILA DUMITRU	Exploatare	Doamna Elena				90,00					

7039					90,00	GELUTECH LABORATOR FORTE	CAZARE SAVULESCU MARIN	Exploatare	Doamna Elena					90,00					
7040					90,00	GHERASIM CATALIN	CAZARE - DANILA ALEXAND	Exploatare	Doamna Elena					90,00					
7041		213	06,09,2017		14.384,76	GREEN-HOME ENERGY	REPAR.SI REVIZIE GENERAL	Exploatare	Doamna Elena					14.384,76					
7042					90,00	OLARIU CONCEPT	CAZARE PETRILA MIHAI	Exploatare	Doamna Elena					90,00					
7043					2.600,00	OMV PETROM MARKETING	SAPATURA MECANIZATA SI	Exploatare	Doamna Elena					2.600,00					
7044					100,00	ROMPREST SERVICII INTEGRATE	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					100,00					
7045					23.878,16	SECURE IT SOLUTIONS	PAZA LUNA AUGUST 2017	Exploatare	Doamna Elena					23.878,16					
7046		5235	26,09,2017		60,00	SIF HOTELURI	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					60,00					
7047					317,87	SIPETROCOM	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna Elena					317,87					
7048		24940	31,08,2017		679,26	SNTFM CZM TIMISOARA-DEP CF	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena					679,26					
7049					476,57	SNTFM CZM TIMISOARA-DEP CF	VERIFIC.TEHNICA, REMIZ., E	Exploatare	Doamna Elena					476,57					
7050					76.356,49	SNTFM CZM TIMISOARA-DEP SI	VERIFIC.TEHNICE, REMIZ., E	Exploatare	Doamna Elena					76.356,49					
7051					1.218,56	STEFAN RESORT IMPEX	ETALONARE MICROMETRE,	Exploatare	Doamna Elena					1.218,56					
7052					20.246,05	STEFAN RESORT IMPEX	SALUBRIZARE SPATII, SPALA	Exploatare	Doamna Elena					20.246,05					
7053		522	28,09,2017		2.876,94	URBAN	GUNOI	Exploatare	Doamna Elena					2.876,94					
7054		6191871	30,09,2017		20.246,05	TIBOB TRANS	salubrizare	Exploatare	Doamna Elena					20.246,05					
7055		19.10.2017	10122825651	9.10.2017	236,71	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.11.2017	19.10.2017		236,71	OP		25.10.2017	236,71	
7056		19.10.2017	10819718610	9.10.2017	205,67	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.11.2017	19.10.2017		205,67	OP		25.10.2017	205,67	
7057		19.10.2017	10819718611	9.10.2017	2.528,75	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.11.2017	19.10.2017		2.528,75	OP		25.10.2017	2.528,75	
7058		19.10.2017	10819718613	9.10.2017	7,71	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.11.2017	19.10.2017		7,71	OP		25.10.2017	7,71	
7059		19.10.2017	6962	18.10.2017	2.229,44	INSA	Set furtune hidraulice	Exploatare	Clenci Cristiana	30	17.11.2017	19.10.2017		2.229,44	OP		3.11.2017	2.229,44	
7060		20.10.2017	6154	17.10.2017	21,06	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	16.12.2017	20.10.2017		21,06	OP		20.12.2017	21,06	
7061	458	12,10,2017	5452058957	11,10,2017	3.956,06	cncf	ENERGIE ELECTRICA	Exploatare	DOLCU ION	10	21,10,2017	12,10,2017		3.956,06					
7062	456	12,10,2017	401	30,09,2017	25.260,95	11 FRANGERS	SALUBRIZARE VAGOANE	Exploatare	AVRAM FLORIN	60	30,11,2017	11,10,2017		25.260,95					
7063	460	13,10,2017	2493	06,10,2017	2.668,31	SCCF MURES	LUCRARI LINII	Exploatare	DOLCU ION	60	06,12,2017	13,10,2017		2.668,31	op	3942/3939	07,12,2017	2.668,31	
7064	464	17,10,2017	403	01,10,2017	2.586,11	11 FRANGERS	GUNOI	Exploatare	DOLCU ION	30	01,11,2017	16,10,2017		2.586,11	OP	3536	25,10,2017	2.586,11	
7065	466	17,10,2017	23595	04,10,2017	3.299,04	TIPOGRAFIE PROD	MATERIALE	Exploatare	DOLCU ION	60	04,12,2017	05,10,2017		3.299,04	op	3941/3940	07,12,2017	3.299,04	
7066	467	18,10,2017	198626737	05,10,2017	1.739,55	ELECTRICA FRURNIZARE	ENERGIE ELECTRICA	Exploatare	JIANU MARIAN	10	15,10,2017	13,10,2017		1.739,55	OP	3537	25,10,2017	1.739,55	
7067	468	19,10,2017	345221	12,10,2017	4.174,31	COMPANIA APA	APA	Exploatare	DOLCU ION	15	27,10,2017	18,10,2017		4.174,31	OP	3543	25,10,2017	4.147,31	
7068	469	19,10,2017	5452058956	11,10,2017	871,91	CNCFR CFR	ENERGIE ELECTRICA	Exploatare	SIMU MARIA	10	21,10,2017	17,10,2017		871,91					
7069	470	19,10,2017	104050	12,10,2017	1.473,29	AFER	VERIFICARE DEFECTOSCOPI	Exploatare	AVRAM FLORIN	30	11,10,2017	16,10,2017		1.473,29	OF	3555	26,10,2017	1.473,29	
7070			102789	13.09.2017	2.458,27	AFER Buc	Autorizari	Exploatare	Barla Irina					2.458,27					
7071			102975	19.09.2017	273,60	AFER Buc	Autorizari	Exploatare	Barla Irina					273,60					
7072			103202	22.09.2017	6.129,55	AFER Buc	Autorizari	Exploatare	Barla Irina					6.129,55					
7073			103191	22.09.2017	191,55	AFER Buc	Autorizari	Exploatare	Barla Irina					191,55					
7074			103513	29.09.2017	191,55	AFER Buc	Autorizari	Exploatare	Barla Irina					191,55					
7075			103460	28.09.2017	765,78	AFER Buc	Autorizari	Exploatare	Barla Irina					765,78					
7076			22075105	31.08.2017	679,14	Apa Ctta	Apa	Exploatare	Barla Irina					679,14					
7077			22076208	30.09.2017	106,10	Apa Ctta	Apa	Exploatare	Barla Irina					106,10					
7078			2840	04.09.2017	3.175,07	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.175,07					
7079			2835	04.09.2017	7.741,85	Astru Grup	Salubrizare	Exploatare	Barla Irina					7.741,85					
7080			2835	04.09.2017	2.597,03	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.597,03					
7081			2837	04.09.2017	433,59	Astru Grup	Salubrizare	Exploatare	Barla Irina					433,59					
7082			2838	04.09.2017	1.597,60	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.597,60					
7083			2839	04.09.2017	1.614,68	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.614,68					
7084			21700415	13.09.2017	120,00	Cenafer	Examinare	Exploatare	Barla Irina					120,00					
7085			7871	06.09.2017	1.819,00	Centrul Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					1.819,00					
7086			7510	10.07.2017	200,00	Centrul Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					200,00					
7087			7511	10.07.2017	200,00	Centrul Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					200,00					
7088			7509	10.07.2017	200,00	Centrul Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					200,00					
7089			1452	10.07.2017	45,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina					45,00					
7090			1450	10.07.2017	45,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina					45,00					
7091			1451	10.07.2017	45,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina					45,00					
7092			5452057964	15.09.2017	8.312,96	CNCFR	Energie	Exploatare	Barla Irina					8.312,96					
7093			5200119023	26.09.2017	84.923,97	CNCFR	Chirie	Exploatare	Barla Irina					84.923,97					
7094			5200119022	26.09.2017	25.477,19	CNCFR	Chirie	Exploatare	Barla Irina					25.477,19					

7095		5200129145	14.09.2017	136,36	CNCFR	Apa	Exploatare	Barla Irina					136,36				
7096		5200129149	14.09.2017	94,36	CNCFR	Canal	Exploatare	Barla Irina					94,36				
7097		5200126541	25.09.2017	4.869,92	CNCFR	Gunoi	Exploatare	Barla Irina					4.869,92				
7098		5200126507	25.09.2017	45,05	CNCFR	Gaz	Exploatare	Barla Irina					45,05				
7099		5200126471	25.09.2017	3.360,44	CNCFR	Canal	Exploatare	Barla Irina					3.360,44				
7100		5200126406	25.09.2017	2.731,99	CNCFR	Apa	Exploatare	Barla Irina					2.731,99				
7101		10819596028	07.09.2017	10,79	E.ON Energie	Gaz	Exploatare	Barla Irina					10,79				
7102		11660	20.09.2017	8.556,10	Elcate	Verif Sist Alarma	Exploatare	Barla Irina					8.556,10				
7103		11652	01.09.2017	11.114,60	Elcate	Verif Sist Alarma	Exploatare	Barla Irina					11.114,60				
7104		190099226	06.09.2017	383,48	Electrica Furnizare	Energie	Exploatare	Barla Irina					383,48				
7105		193575470	05.09.2017	428,20	Electrica Furnizare	Energie	Exploatare	Barla Irina					428,20				
7106		192203040	15.09.2017	843,54	Electrica Furnizare	Energie	Exploatare	Barla Irina					843,54				
7107		194595274	15.09.2017	476,24	Electrica Furnizare	Energie	Exploatare	Barla Irina					476,24				
7108		190105962	26.09.2017	892,10	Electrica Furnizare	Energie	Exploatare	Barla Irina					892,10				
7109		580974	14.09.2017	1.930,79	Electrificare CFR	Alte Prest	Exploatare	Barla Irina					1.930,79				
7110		10807036046	30.09.2017	83,17	Engie	Gaz	Exploatare	Barla Irina					83,17				
7111		20163014	01.09.2017	15.529,50	Ges Force	Tr Valori	Exploatare	Barla Irina					15.529,50				
7112		300373	05.09.2017	18,07	Gospodaria Comunala	Apa	Exploatare	Barla Irina					18,07				
7113		44796	14.09.2017	246,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					246,00				
7114		43	11.09.2017	22,00	IDS Laboratories	Serv Medicale	Exploatare	Barla Irina					22,00				
7115		46	15.09.2017	22,00	IDS Laboratories	Serv Medicale	Exploatare	Barla Irina					22,00				
7116		52235	13.09.2017	136,35	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					136,35				
7117		52236	29.09.2017	121,20	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					121,20				
7118		573	07.09.2017	90,00	Pinescu Constantin Florian	Deplasari	Exploatare	Barla Irina					90,00				
7119		575	07.09.2017	90,00	Pinescu Constantin Florian	Deplasari	Exploatare	Barla Irina					90,00				
7120		574	07.09.2017	90,00	Pinescu Constantin Florian	Deplasari	Exploatare	Barla Irina					90,00				
7121		7717267405	22.05.2017	171,13	Polaris M Holding	Gunoi	Exploatare	Barla Irina					171,13				
7122		7717275224	19.06.2017	171,13	Polaris M Holding	Gunoi	Exploatare	Barla Irina					171,13				
7123		7717276935	25.07.2017	157,02	Polaris M Holding	Gunoi	Exploatare	Barla Irina					157,02				
7124		7717289808	20.09.2017	136,48	Polaris M Holding	Gunoi	Exploatare	Barla Irina					136,48				
7125		143	28.09.2017	1.000,00	Sarra Nicol	Deplasari	Exploatare	Barla Irina					1.000,00				
7126		162	28.09.2017	1.000,00	Sarra Nicol	Deplasari	Exploatare	Barla Irina					1.000,00				
7127		20504	04.09.2017	724,77	SNTFM	Cazare	Exploatare	Barla Irina					724,77				
7128		3055	07.09.2017	420,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					420,00				
7129		3056	07.09.2017	1.350,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					1.350,00				
7130		3057	07.09.2017	120,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					120,00				
7131		3054	07.09.2017	1.610,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					1.610,00				
7132		1960	25.09.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				
7133		1967	25.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
7134		1969	25.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
7135		1959	25.07.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				
7136		2074	04.08.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				
7137		2080	04.08.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
7138		2103	07.08.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				
7139		2104	07.08.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
7140		2017010	20.09.2017	4.422,00	Technique	Amenaj Grup Sanit	Exploatare	Barla Irina					4.422,00				
7141		2111286	30.09.2017	77,00	Tega	Gunoi	Exploatare	Barla Irina					77,00				
7142		201750505	01.09.2017	84,37	Telecomunicatii	Telefon	Exploatare	Barla Irina					84,37				
7143		201750514	06.09.2017	23.216,84	Telecomunicatii	Telefon	Exploatare	Barla Irina					23.216,84				
7144		201750527	26.09.2017	74,49	Telecomunicatii	Serv Telefonice	Exploatare	Barla Irina					74,49				
7145		1940	08.08.2017	1.819,87	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.819,87				
7146		8971726	20.09.2017	130,01	Vodafone	Telefon	Exploatare	Barla Irina					130,01				
7147		2841	04.09.2017	3.466,90	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.466,90				
7148		515890	05.09.2017	224,01	Best Tech	Rep Lexmark	Exploatare	Barla Irina					224,01				
7149		11172	06.09.2017	357,00	BEJ Filofie	Onorariu	Exploatare	Barla Irina					357,00				
7150		1763339	01.09.2017	355,08	Centru De Soft Pro	GPS	Exploatare	Barla Irina					355,08				

7151			190097575	04.09.2017	1.933,50	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.933,50					
7152			2,01709E+11	05.09.2017	25.346,27	Electrica Furnizare	Chirie	Exploatare	Barla Irina					25.346,27					
7153			14253	15.09.2017	36,00	Gilop IT	Desc Card	Exploatare	Barla Irina					36,00					
7154			2171	19.09.2017	824,67	Niton Construct	Chirie Parcare	Exploatare	Barla Irina					824,67					
7155			70925	08.09.2017	100,00	RAT Bv	Abonam	Exploatare	Barla Irina					100,00					
7156			2773	27.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
7157			2717	24.07.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00					
7158			508	06.09.2017	1.302,46	Alsting Timserv	Verif Sting	Exploatare	Barla Irina					1.302,46					
7159			40570287	05.09.2017	97,31	Rcs Rds	Abonam	Exploatare	Barla Irina					97,31					
7160			2,01709E+11	19.09.2017	1.449,61	Electrica Furnizare	Apa	Exploatare	Barla Irina					1.449,61					
7161			1110071	21.09.2017	690,00	H&S Consult	Curs formare	Exploatare	Barla Irina					690,00					
7162			1110072	21.09.2017	790,00	H&S Consult	Curs formare	Exploatare	Barla Irina					790,00					
7163			144	22.09.2017	282,60	As Harmanului	Intretinere	Exploatare	Barla Irina					282,60					
7164			22436	21.09.2017	70,00	RAT Bv	Abonam	Exploatare	Barla Irina					70,00					
7165			1763220	16.08.2017	135,99	Centru De Soft Pro	GPS	Exploatare	Barla Irina					135,99					
7166			100022776	25.09.2017	1,11	CNCFR	Buletin Oficial	Exploatare	Barla Irina					1,11					
7167			190102909	19.09.2017	61,81	Electrica Furnizare	Energie	Exploatare	Barla Irina					61,81					
7168			190102912	19.09.2017	124,64	Electrica Furnizare	Energie	Exploatare	Barla Irina					124,64					
7169			190102910	19.09.2017	273,91	Electrica Furnizare	Energie	Exploatare	Barla Irina					273,91					
7170			17024306	28.09.2017	541,38	Motors Management	Rep Auto	Exploatare	Barla Irina					541,38					
7171			52238	30.09.2017	70,61	Informatica Ferroviara	Energie	Exploatare	Barla Irina					70,61					
7172			70931	29.09.2017	80,00	RAT Bv	ITP Auto	Exploatare	Barla Irina					80,00					
7173			7896/1	07.09.2017	1.769,23	SNTFM	Tarif Tr	Exploatare	Barla Irina					1.769,23					
7174			1446	27.09.2017	660,00	Amia Tourist	Depasari	Exploatare	Barla Irina					660,00					
7175			2017089	07.09.2017	100,00	Villa Helvetia	Depasari	Exploatare	Barla Irina					100,00					
7176			2308	20.09.2017	128,00	Impuls Com	Depasari	Exploatare	Barla Irina					128,00					
7177			27127	11.09.2017	1.071,02	Euro Hotels	Depasari	Exploatare	Barla Irina					1.071,02					
7178			27127	11.09.2017	8,98	Euro Hotels	Depasari	Exploatare	Barla Irina					8,98					
7179			1116	13.09.2017	480,00	Mobilkat	Depasari	Exploatare	Barla Irina					480,00					
7180			1598	12.09.2017	840,00	Stimex	Depasari	Exploatare	Barla Irina					840,00					
7181			1117	13.09.2017	480,00	Mobilkat	Depasari	Exploatare	Barla Irina					480,00					
7182			1597	12.09.2017	840,00	Stimex	Depasari	Exploatare	Barla Irina					840,00					
7183			160	28.09.2017	1.000,00	Sarra Nicol	Depasari	Exploatare	Barla Irina					1.000,00					
7184			60821	29.09.2017	350,00	Unitra Tourism	Depasari	Exploatare	Barla Irina					350,00					
7185			377	14.09.2017	500,00	Briana Sun	Depasari	Exploatare	Barla Irina					500,00					
7186			161	28.09.2017	1.000,00	Sarra Nicol	Depasari	Exploatare	Barla Irina					1.000,00					
7187			12430	06.09.2017	170,00	Limpex	Depasari	Exploatare	Barla Irina					170,00					
7188			12431	06.09.2017	170,00	Limpex	Depasari	Exploatare	Barla Irina					170,00					
7189			157	27.09.2017	500,00	Sarra Nicol	Depasari	Exploatare	Barla Irina					500,00					
7190			60822	29.09.2017	350,00	Unita Tourism	Depasari	Exploatare	Barla Irina					350,00					
7191			6191727	30.09.2017	585,38	Urban	Gunoii	Exploatare	Barla Irina					585,38					
7192			28/9/2017	30.09.2017	402,20	CN Posta	Timbre	Exploatare	Barla Irina					402,20					
7193	471	20.10.2017	796	17.10.2017	7.760,89	ENGINEERING BUSINESS	SABOTI	Exploatare	LUNGU PETRICA	60	17.12.2017	20.10.2017	7.760,89						
7194	472	24.10.2017	794	17.10.2017	11.641,34	ENGINEERING BUSINESS	SABOTI	Exploatare	AVRAM FLORIN	60	17.12.2017	18.10.2017	11.641,34						
7195	473	24.10.2017	10819718617	09.10.2017	16,98	E-ON ENERGIE	gaz	Exploatare	SIMU MARIA	30	08.11.2017	23.10.2017	16,98						
7196	474	25.10.2017	795	17.10.2017	3.880,45	ENGINEERING BUSINESS	SABOTI	Exploatare	SIMU MARIA	60	17.12.2017	18.10.2017	3.880,45						
7197	476	25.10.2017	1,10004E+11	09.10.2017	406,54	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	24.10.2017	24.10.2017	406,54	op	3598	1,11.2017	406,54		
7198	477	25.10.2017	1,10004E+11	09.10.2017	742,38	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	24.10.2017	24.10.2017	742,38	op	3598	1,11.2017	742,38		
7199	478	25.10.2017	10819718615	09.10.2017	77,18	E-ON ENERGIE	gaz	Exploatare	JIANU MARIAN	30	08.11.2017	24.10.2017	77,18	op	3596	1,11.2017	77,18		
7200	479	25.10.2017	10819718614	09.10.2017	428,84	E-ON ENERGIE	gaz	Exploatare	JIANU MARIAN	30	08.11.2017	24.10.2017	428,84	op	3597	1,11.2017	428,84		
7201	480	25.10.2017	804	20.10.2017	3.880,45	ENGINEERING BUSINESS	SABOTI	Exploatare	JIANU MARIAN	60	17.12.2017	23.10.2017	3.880,45						
7202	481	26.10.2017	10819718612	09.10.2017	871,90	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	08.11.2017	25.10.2017	871,90	op	3594	1,11.2017	871,90		
7203	482	26.10.2017	10819718618	09.10.2017	428,59	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	08.11.2017	25.10.2017	427,59	op	3595	1,11.2017	427,59		
7204	483	26.10.2017	13899	24.10.2017	5.783,40	CARANDA BATERII	MATERIALE	Exploatare	LUNGU PETRICA	30	23.11.2017	25.10.2017	5.783,40	OP		15.11.2017	5.783,40		
7205		27.10.2017	714	23.10.2017	467,81	Electric Com 3M	Cablu,diblu,suruburi	Exploatare	Clenci Cristiana	30	22.11.2017	27.10.2017	467,81	OP		3.11.2017	467,81		
7206		27.10.2017	1480	23.10.2017	1.194,99	Avansis Electronic	Monitor,unitate mause	Exploatare	Clenci Cristiana	30	22.11.2017	27.10.2017	1.194,99	OP		3.11.2017	1.194,99		

7207		31.10.2017	50001933	23.10.2017	3.827,17	Elgeka-Ferfelis	Ulei Rimula	Exploatare	Mihai Violeta	30	22.11.2017	31.10.2017	3.827,17	OP		3.11.2017	3.827,17	
7208		1.11.2017	962	30.10.2017	153,24	Electric Com 3M	Materiale	Exploatare	Clenci Cristiana	30	29.11.2017	1.11.2017	153,24	OP		3.11.2017	153,24	
7209		2.11.2017	7260	31.10.2017	1.028,64	Media Ringer	Regulator gaz CT	Exploatare	Miu Daniel	30	30.11.2017	2.11.2017	1.028,64	OP		15.11.2017	1.028,64	
7210		2.11.2017	7261	31.10.2017	801,30	Media Ringer	Montaj/reglare regulator gaz	Exploatare	Miu Daniel	30	30.11.2017	2.11.2017	801,30	OP		15.11.2017	801,30	
7211		3.11.2017	6931	2.11.2017	1.149,54	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	2.12.2017	3.11.2017	1.149,54	OP		15.11.2017	1.149,54	
7212		3.11.2017	20523	16.10.2017	119,40	SNTFM Dep Tg Mures	Taxa magazinai comb	Exploatare	Miu Daniel	30	15.11.2017	3.11.2017	119,40					
7213	485	30.10.2017	58098517	11.10.2017	7.624,33	ELECTRIFICARE	MASURATORI PRAM	EXPLOATARE	SIMU MARIA	60	11.12.2017	25.10.2017	7.624,33					
7214	490	02.11.2017	1204480	23.10.2017	3.107,51	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08.11.2017	02.11.2017	3.107,51	OP	3644	08.11.2017	3.107,51	
7215	492	02.11.2017	80853	27.10.2017	3.948,42	ICPE SAEERP	REPARATII SIGURANTE	EXPLOATARE	AVRAM FLORIN	30	27.11.2017	31.10.2017	3.948,42					
7216	493	03.11.2017	11110	31.10.2017	23.435,70	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	31.12.2017	02.11.2017	23.435,70	OP	270/271	18.01.2018	23.435,70	
7217		8.11.2017	2914	31.10.2017	9.871,46	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	30.11.2017	8.11.2017	9.871,46	OP		7.12.2017	9.871,46	
7218		8.11.2017	2915	31.10.2017	4.543,75	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	30.11.2017	8.11.2017	4.543,75	OP		7.12.2017	4.543,75	
7219		8.11.2017	2916	31.10.2017	2.249,10	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	30.11.2017	8.11.2017	2.249,10	OP		7.12.2017	2.249,10	
7220		8.11.2017	2917	31.10.2017	8.510,88	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	30.11.2017	8.11.2017	8.510,88	OP		7.12.2017	8.510,88	
7221		8.11.2017	2918	31.10.2017	2.927,40	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	30.11.2017	8.11.2017	2.927,40	OP		7.12.2017	2.927,40	
7222		8.11.2017	2919	31.10.2017	3.147,55	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	30.11.2017	8.11.2017	3.147,55	OP		7.12.2017	3.147,55	
7223		8.11.2017	2920	31.10.2017	4.248,30	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	30.11.2017	8.11.2017	4.248,30	OP		7.12.2017	4.248,30	
7224		8.11.2017	2921	31.10.2017	4.281,62	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	30.11.2017	8.11.2017	4.281,62	OP		7.12.2017	4.281,62	
7225		8.11.2017	525	31.10.2017	3.922,35	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	30.12.2017	8.11.2017	3.922,35	OP		18.1.2018	3922,35	
7226		8.11.2017	407	31.10.2017	22.981,30	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.12.2017	8.11.2017	22.981,30	OP		18.1.2018	22981,3	
7227		8.11.2017	408	31.10.2017	1.481,41	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.12.2017	8.11.2017	1.481,41	OP		18.1.2018	1481,41	
7228		8.11.2017	1837	31.10.2017	53.970,47	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	30	30.11.2017	8.11.2017	53.970,47	OP		18.1.2018	53970,47	
7229		9.11.2017	0282	7.11.2017	2.320,50	Alsor Electric	Garnituri metaflex	Exploatare	Clenci Cristiana	30	7.12.2017	9.11.2017	2.320,50					
7230		9.11.2017	100	7.11.2017	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	6.1.2018	9.11.2017	78,54	OP		18.1.2018	78,54	
7231		9.11.2017	110003735702	8.11.2017	1.811,08	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.11.2017	9.11.2017	1.811,08	OP		21.11.2017	1.811,08	
7232		9.11.2017	110003735704	8.11.2017	1.219,62	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.11.2017	9.11.2017	1.219,62	OP		21.11.2017	1.219,62	
7233		10.11.2017	190121242	6.11.2017	999,76	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.11.2017	10.11.2017	999,76	OP		15.11.2017	999,76	
7234	495	03.11.2017	7717291789	20.10.2017	1.250,65	POLARIS M HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	30	20.11.2017	01.11.2017	1.250,65	OP		15.11.2017	1.250,65	
7235	497	06.11.2017	1823	31.10.2017	16.785,83	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	SIMIONESCU ADR	60	31.12.2017	03.11.2017	16.785,83					
7236	498	06.11.2017	23712	31.10.2017	3.073,25	TIPOGRAFIE PROD	MATERIALE	EXPLOATARE	DOLCU ION	60	31.12.2017	03.11.2017	3.073,25					
7237	500	08.11.2017	405	31.10.2017	145.517,10	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	31.12.2017	08.11.2017	145.517,10					
7238	504	10.11.2017	406	31.10.2017	24.638,28	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATA	AVRAM FLORIN	60	31.12.2017	09.11.2017	24.638,28					
7239		14.11.2017	1252	9.11.2017	1.336,37	Geola Prod	Garnituri	Exploatare	Clenci Cristiana	30	9.12.2017	14.11.2017	1.336,37	OP		15.11.2017	1.336,37	
7240		14.11.2017	198633941	6.11.2017	905,38	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.11.2017	14.11.2017	905,38	OP		21.11.2017	905,38	
7241		15.11.2017	262171	13.11.2017	923,95	Foerch	Modul intretinere aer	Exploatare	Clenci Cristiana	30	13.12.2017	15.11.2017	923,95	OP		28.11.2017	923,95	
7242		16.11.2017	21654	14.11.2017	11.554,68	Nebo Consus	Bobina inductie,duza comb	Exploatare	Clenci Cristiana	30	14.12.2017	16.11.2017	11.554,68	OP		28.11.2017	11554,68	
7243		17.11.2017	050002198	14.11.2017	3.802,78	Elgeka-Ferfelis	Ulei Rimula	Exploatare	Mihai Violeta	30	14.12.2017	17.11.2017	3.802,78	OP		28.11.2017	3802,78	
7244	505	110.11.2017	30000949	18.09.2017	27.610,28	ELECTROPUTERE VFU	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	18.11.2017	10.11.2017	27.610,28	OP		17.11.2017	27.610,28	
7245	506	13.11.2017	859	08.11.2017	7.760,89	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	08.01.2018	13.11.2017	7.760,89					
7246	508	13.11.2017	913386	28.10.2017	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28.11.2017	13.11.2017	1.602,03	op	3846	21.11.2017	1.602,30	
7247	509	13.11.2017	852	08.11.2017	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JIANU MARIAN	60	08.01.2017	10.11.2017	3.880,45					
7248	510	14.11.2017	198633939	06.11.2017	2.269,41	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	16.11.2017	14.11.2017	2.269,41	op	3847	21.11.2017	2.269,41	
7249	514	16.11.2017	10607752749	31.10.2017	25.092,73	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	30.11.2017	15.11.2017	25.092,73	op	3850	21.11.2017	25.092,73	
7250	515	16.11.2017	5452059082	14.11.2017	3.660,52	CNCF CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	24.11.2017	15.11.2017	3.660,52					
7251	516	16.11.2017	862	14.11.2017	1.054,58	BRESCIA PROD	REPARATII STINGATOARE	EXPLOATARE	BULMACI V	60	13.01.2018	14.11.2017	1.054,58	OP	379	07.02.2018	1.054,58	
7252	517	16.11.2017	869	14.11.2017	535,50	BRESCIA PROD	REPARATII STINGATOARE	EXPLOATARE	BULMACI V	60	13.01.2018	14.11.2017	535,50	OP	379	07.02.2018	535,50	
7253	518	16.11.2017	870	14.11.2017	867,51	BRESCIA PROD	REPARATII STINGATOARE	EXPLOATARE	BULMACI V	60	13.01.2018	14.11.2017	867,51	OP	379	07.02.2018	867,51	
7254	519	16.11.2017	873	14.11.2017	758,03	BRESCIA PROD	REPARATII STINGATOARE	EXPLOATARE	BULMACI V	60	13.01.2018	14.11.2017	758,03	OP	379	07.02.2018	758,03	
7255	520	16.11.2017	410	09.11.2017	1.551,66	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	09.12.2017	15.11.2017	1.551,66	op	3958	08.12.2017	1.551,66	
7256	521	16.11.2017	22078699	31.10.2017	1.074,70	APA CTTA	APA	EXPLOATARE	SIMU MARIA	30	31.11.2017	14.11.2017	1.074,70	op	3847/1	21.11.2017	1.074,70	
7257	522	16.11.2017	853	08.11.2017	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	08.01.2018	10.11.2017	11.641,34					
7258		20.11.2017	11332	16.11.2017	1.557,71	Simar	Etalonari dispozitive	Exploatare	Calugar Gavril	30	16.12.2017	20.11.2017	1.557,71	OP		28.11.2017	1.557,71	
7259		20.11.2017	105	15.11.2017	78,54	B.A.R.		Exploatare	Clenci Cristiana	60	14.1.2018	20.11.2017	78,54	OP		18.1.2018	78,54	
7260		20.11.2017	868	14.11.2017	23,80	Brescia Prod Com	Verificat,incarcat stingatoa	Exploatare	Bulmaci Valentin	60	13.1.2018	20.11.2017	23,80	OP		7.2.2018	23,8	
7261		20.11.2017	2500	3.11.2017	6.170,42	Constructii Feroviare Mures	Intretinere/reparatii linii de	Exploatare	Calugar Gavril	60	2.1.2018	20.11.2017	6.170,42	OP		7.2.2018	6.170,42	
7262		21.11.2017	1500016454	16.11.2017	475,94	ATP Exodus	Pompa apa	Exploatare	Clenci Cristiana	30	16.12.2017	21.11.2017	475,94	OP		28.11.2017	475,94	

7263		21.11.2017	2500012232	17.11.2017	475,94	ATP Exodus	Pompa apa	Exploatare	Clenci Cristiana	30	17.12.2017	21.11.2017	475,94	OP		28.11.2017	475,94	
7264		21.11.2017	3500364462	17.11.2017	474,81	ATP Exodus	Pompa apa	Exploatare	Clenci Cristiana	30	17.12.2017	21.11.2017	474,81	OP		28.11.2017	474,81	
7265		22.11.2017	10520766451	10.11.2017	279,64	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.12.2017	22.11.2017	279,64	OP		7.12.2017	279,64	
7266		22.11.2017	10520766452	10.11.2017	12.117,98	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.12.2017	22.11.2017	12.117,98	OP		7.12.2017	12.117,98	
7267		22.11.2017	10520766454	10.11.2017	44,38	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.12.2017	22.11.2017	44,38	OP		7.12.2017	44,38	
7268		22.11.2017	10520766460	10.11.2017	2.128,97	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.12.2017	22.11.2017	2.128,97	OP		7.12.2017	2.128,97	
7269		22.11.2017	198637215	15.11.2017	10.110,54	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	25.11.2017	22.11.2017	10.110,54	OP		29.11.2017	10.110,54	
7270		23.11.2017	17000725	26.10.2017	14.018,20	Reloc	Reparat electromotor pom	Exploatare	Calugar Gavril	30	25.11.2017	23.11.2017	14.018,20	OC			14.018,20	
7271		23.11.2017	17000726	26.10.2017	8.457,33	Reloc	Reparat motor el ventil fort	Exploatare	Calugar Gavril	30	25.11.2017	23.11.2017	8.457,33	OC			8.457,33	
7272		23.11.2017	17000727	26.10.2017	5.419,26	Reloc	Reparat electromotor pom	Exploatare	Calugar Gavril	30	25.11.2017	23.11.2017	5.419,26	OC			5.419,26	
7273		23.11.2017	1615	17.11.2017	2.794,12	Redresoare	Redresor 24V 80A	Exploatare	Clenci Cristiana	30	17.12.2017	23.11.2017	2.794,12	OP		28.11.2017	2.794,12	
7274		23.11.2017	90034309	20.11.2017	347,09	Apa-Canal	Curatare canal si vidanare	Exploatare	Calugar Gavril	5	25.11.2017	23.11.2017	347,09	OP		29.11.2017	347,09	
7275	525	20.11.2017	1,10004E+11	08.11.2017	265,13	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	23.11.2017	16.11.2017	265,13	op	3849	21.11.2017	265,13	
7276	526	20.11.2017	1,10004E+11	08.11.2017	306,37	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	23.11.2017	16.11.2017	306,37	op	3849	21.11.2017	306,37	
7277	527	20.11.2017	20373	31.10.2017	129,62	CONCEFA	APA	EXPLOATARE	JIANU MARIAN	7	06.11.2017	16.11.2017	129,62	OP	3914	29.11.2017	129,62	
7278	528	21.11.2017	194620634	15.11.2017	5419,63	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	15.11.2017	20.11.2017	5.419,63	OP	3915	29.11.2017	5.419,63	
7279	529	21.11.2017	5452059081	14.11.2017	1359,61	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	10	24.11.2017	17.11.2017	1.359,61					
7280	530	23.11.2017	383071	13.11.2017	3598,17	COMPANIA APA	APA	EXPLOATARE	LUNGU PETRICA	15	28.11.2017	23.11.2017	3.598,17	OP	3916	29.11.2017	3.598,17	
7281	531	23.11.2017	10520766455	10.11.2017	1336	E-ON ENERGIE	gaz	EXPLOATARE	JIANU MARIAN	30	11.12.2017	23.11.2017	1.336,00	op	3962	08.12.2017	1.336,00	
7282	532	23.11.2017	10520766456	10.11.2017	912,17	E-ON ENERGIE	gaz	EXPLOATARE	JIANU MARIAN	30	11.12.2017	23.11.2017	912,17	op	3963	08.12.2017	912,67	
7283		4.12.2017	21700	24.11.2017	12.864,09	Nebo Consus	Teava ardere,unitate coma	Exploatare	Clenci Cristiana	30	24.12.2017	4.12.2017	12.864,09	OP		12.12.2017	12.864,09	
7284		4.12.2017	47	22.11.2017	27.340,25	Rezidential Aragon	Proiect tehnic actualizat	Exploatare	Calugar Gavril	60	21.1.2018	4.12.2017	27.340,25	OP		16.2.2018	27.340,25	
7285		6.12.2017	0003298	29.11.2017	2.618,00	Tentation Grupp	Transport power-pack	Exploatare	Calugar Gavril	30	29.12.2017	6.12.2017	2.618,00	OP		18.1.2018	2.618,00	
7286		6.12.2017	1041	30.11.2017	3.127,32	Realink	Multifunctional	Exploatare	Clenci Cristiana	30	30.12.2017	6.12.2017	3.127,32	OP		12.12.2017	3.127,32	
7287		6.12.2017	109	27.11.2017	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	26.1.2018	6.12.2017	78,54	OP		7.2.2018	78,54	
7288		7.12.2017	190131755	5.12.2017	892,50	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	15.12.2017	7.12.2017	892,50	OP		14.12.2017	892,50	
7289		7.12.2017	21724	5.12.2017	5.288,88	Nebo Consus	Pompa comb,transformato	Exploatare	Clenci Cristiana	30	4.1.2018	7.12.2017	5.288,88	OP		18.1.2018	5.288,88	
7290		8.12.2017	1847	30.11.2017	53.420,41	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.1.2018	8.12.2017	53.420,41	OP		7.2.2018	53.420,41	
7291		8.12.2017	413	30.11.2017	22.864,35	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.1.2018	8.12.2017	22.864,35	OP		7.2.2018	22.864,35	
7292		8.12.2017	414	30.11.2017	3.395,82	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.1.2018	8.12.2017	3.395,82	OP		7.2.2018	3.395,82	
7293	534	29.11.2017	7717293880	20.11.2017	1.250,65	POLARIS M HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	30	20.12.2017	24.11.2017	1.250,65	op	3964	08.12.2017	1.250,65	
7294	535	29.11.2017	10520766458	10.11.2017	294,63	E-ON ENERGIE	gaz	EXPLOATARE	SIMU MAROA	30	10.12.2017	24.11.2017	294,63	op	3961	08.12.2017	294,63	
7295	537	04.12.2017	10520766459	10.11.2017	2.854,99	E-ON ENERGIE	gaz	EXPLOATA	AVRAM FLORIN	30	11.12.2017	27.11.2017	2.854,99	op	3959	08.12.2017	2.854,99	
7296	538	04.12.2017	10520766453	10.11.2017	3.084,35	E-ON ENERGIE	gaz	EXPLOATA	AVRAM FLORIN	30	11.12.2017	27.11.2017	3.084,35	op	3960	08.12.2017	3.084,35	
7297	540	05.12.2017	9527	16.11.2017	19.797,79	ASTRA VAGOANE	PIESE LIPSA VAGOANE	EXPLOATA	DOLCU ION	60	16.01.2018	04.12.2017	19.797,79	OP	BUCUREST	18.01.2018	19.797,79	
7298	541	05.12.2017	1839	30.11.2017	15.261,37	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATA	JIANU MARIAN	60	30.01.2018	04.12.2017	15.261,37	OP	457	06.02.2018	15.261,37	
7299	545	07.12.2017	1227288	22.11.2017	3.029,66	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	08.12.2017	07.12.2017	3.029,66	OP	4045	14.12.2017	3.029,66	
7300	547	07.12.2017	11121	30.11.2017	23.478,24	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	30.01.2017	06.12.2017	23.478,24	OP	383/370	07.02.2018	23.478,24	
7301		11.12.2017	529	30.11.2017	3.711,84	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.1.2018	11.12.2017	3.711,84	OP		7.2.2018	3.711,84	
7302		11.12.2017	111	7.12.2017	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	5.2.2018	11.12.2017	78,54	OP		7.2.2018	78,54	
7303		13.12.2017	7000166489	8.12.2017	8.670,59	L'Intesa	Filtre motorina ,ulei	Exploatare	Clenci Cristiana	30	7.1.2018	13.12.2017	8.670,59	OP		18.1.2018	8.670,59	
7304		13.12.2017	21733	7.12.2017	13.736,33	Nebo Consus	Electromotor	Exploatare	Clenci Cristiana	30	6.1.2018	13.12.2017	13.736,33	OP		18.1.2018	13.736,33	
7305		13.12.2017	110003776027	8.12.2017	1.805,20	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.12.2017	13.12.2017	1.805,20	OP		27.12.2017	1.805,20	
7306		13.12.2017	110003776029	8.12.2017	1.437,63	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.12.2017	13.12.2017	1.437,63	OP		27.12.2017	1.437,63	
7307		14.12.2017	198641429	6.12.2017	12.250,46	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	16.12.2017	14.12.2017	12.250,46	OP		27.12.2017	12.250,46	
7308		15.12.2017	17000848	13.12.2017	8.647,73	Reloc	Inlocuire generator auxiliar	Exploatare	Calugar Gavril	30	12.1.2018	15.12.2017	8.647,73	OP		18.1.2018	8.647,73	
7309		15.12.2017	2512	7.12.2017	8.330,00	Constructii Feroviare Mures	Proiect tehnic extindere ca	Exploatare	Calugar Gavril	60	5.2.2018	15.12.2017	8.330,00	OP		7.2.2018	8.330,00	
7310		15.12.2017	20171126	13.12.2017	2.135,65	Vulcom	Garnituri capac chiuoasa	Exploatare	Clenci Cristiana	30	12.1.2018	15.12.2017	2.135,65	OP		18.1.2018	2.135,65	
7311	548	07.12.2017	80783838	06.12.2017	1.654,32	CNCFR CFR	TAXA AVIZARE	EXPLOATARE	BULMACI V	30	29.12.2017	07.12.2014	1.654,32	op	2013	28.12.2017	1.654,32	
7312	550	08.12.2017	58100417	05.12.2017	227,35	ELECTRIFICARE	VERIFICARE PRIZE	EXPLOATARE	SIMU MARIA	30	05.01.2018	05.12.2017	227,35	ac	Bucuresti	16.01.2018	227,35	
7313	551	11.12.2017	411	30.11.2017	139.990,85	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	30.01.2018	11.12.2017	139.990,85	op	477	06.02.2018	129.417,14	
7314	552	12.12.2017	103091	29.11.2017	885,94	SCRL BRASOV	REPARATII ROBINETI	EXPLOATARE	DOLCU ION	30	29.12.2017	11.12.2017	885,94					
7315	553	13.12.2017	916795	28.11.2017	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28.12.2017		1.602,03	OP	14	12.01.2018	1.602,03	
7316	554	13.12.2017	10607858020	30.11.2017	45.427,07	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	30.12.2017	13.12.2017	45.427,07	OP	257	18.01.2018	45.427,07	
7317	555	13.12.2017	412	30.11.2017	23.532,61	11 FRANGERS	SALUBRIZARE VAGOAN	EXPLOATARE	AVRAM FLORIN	60	30.01.2017	12.12.2017	23.532,61	op	477	06.02.2018	23.532,61	

7318	558	15.12.2017	22080467	30.11.2017	184,82	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	15.12.2017	14.12.2017	184,82	OP	10	12.01.2018	184,82	
7319		18.12.2017	0033699	11.12.2017	2.213,40	Aldo Security	Sigilii	Exploatare	Clenci Cristiana	30	10.1.2018	18.12.2017	2.213,40	OP		14.2.2018	2.213,40	
7320		20.12.2017	114	15.12.2017	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	13.2.2018	20.12.2017	78,54	OP		7.2.2018	78,54	
7321			192218375	08.11.2017	9.428,58	AFEE HARGHITA	ENERGIE ELECTRICA LUNA I	Exploatare	Doamna Elena				9.428,58					
7322			864	14.11.2017	440,30	BRESCIA PROD COM	VERIF.REP.STINGAT.SI HIDR	Exploatare	Doamna Elena				440,30					
7323			3276	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7324			3277	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7325			3278	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7326			3279	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7327			3280	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7328			3281	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7329			1700959	29.11.2017	110,40	JUPITER COM	INCARCARE BUTELII	Exploatare	Doamna Elena				110,40					
7330			1718880	31.10.2017	92,53	RDE HURON	GUNOI	Exploatare	Doamna Elena				92,53					
7331			7680	10.10.2017	179,33	SGA HARGHITA	UTILIZARE RESURSE APA	Exploatare	Doamna Elena				179,33					
7332			9090	07.11.2017	395,47	SGA HARGHITA	SERVICII PRIVIND APELE RE	Exploatare	Doamna Elena				395,47					
7333			2587	01.11.2017	8.765,06	SGPI SECURITY FORCE	PAZA LUNA OCTOMBRIE 20	Exploatare	Doamna Elena				8.765,06					
7334			20536	31.10.2017	1.450,68	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL	Exploatare	Doamna Elena				1.450,68					
7335			531	30.11.2017	5.720,37	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena				5.720,37					
7336			22078700	31.10.2017	141,18	APA CTTA	APA	Exploatare	Doamna Elena				141,18					
7337			22071546	30.06.2017	137,80	APA CTTA	APA	Exploatare	Doamna Elena				137,80					
7338			871	14.11.2017	173,74	BRESCIA PROD COM	VERIF., REP., INCARC STING	Exploatare	Doamna Elena				173,74					
7339			10520766457	10.11.2017	2.027,43	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena				2.027,43					
7340			7717293893	20.11.2017	272,96	POLARIS M HOLDING	GUNOI	Exploatare	Doamna Elena				272,96					
7341			532	30.11.2017	10.299,40	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena				10.299,40					
7342			11120	30.11.2017	3.798,48	UNIFAST	SALUBRIZARE AUTOMOTO	Exploatare	Doamna Elena				3.798,48					
7343			11122	30.11.2017	12.885,44	UNIFAST	SALUBRIZARE RE - LUNA NO	Exploatare	Doamna Elena				12.885,44					
7344			105939	29.11.2017	2.235,62	AFER	AVIZAREA SPECIFICATIEI TE	Exploatare	Doamna Elena				2.235,62					
7345			860		1.157,87	BRESCIA PROD COM	VERIF., REP., INCARC STING	Exploatare	Doamna Elena				1.157,87					
7346			861	20.11.2017	1.153,11	BRESCIA PROD COM	VERIF., REP. HIDRANTI INTER	Exploatare	Doamna Elena				1.153,11					
7347			503		6.474,79	CAROMET	REPAR. OSIE LE: seria 41666	Exploatare	Doamna Elena				6.474,79					
7348			103066		69.797,84	CFR SCRL	REPAR.ECHIP.,SUBANS., AG	Exploatare	Doamna Elena				69.797,84					
7349			103094		3.508,51	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				3.508,51					
7350			103107	15.11.2017	7.881,92	CFR SCRL	REPARATIE OSIE DHC 015	Exploatare	Doamna Elena				7.881,92					
7351			111772		357,00	CFR SCRL	REPARATII LOC. EA 268-DEF	Exploatare	Doamna Elena				357,00					
7352			111773		5.236,00	CFR SCRL	REPARATIE AVARIERE EA 54	Exploatare	Doamna Elena				5.236,00					
7353			5452059086	30.11.2017	17.651,23	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena				17.651,23					
7354			28368	30.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7355			28421		18,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				18,90					
7356			29475		12,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				12,60					
7357			29967		6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7358			30253		49,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				49,10					
7359			30597		122,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				122,00					
7360			15951		571,20	CNCIR	INSP.TEH. MECANISME DE	Exploatare	Doamna Elena				571,20					
7361			15954		1.666,00	CNCIR	INSP.TE.2 RECIPIENTI DE AE	Exploatare	Doamna Elena				1.666,00					
7362			382219		40.827,79	COMPANIA APA	APA	Exploatare	Doamna Elena				40.827,79					
7363			2505		193.296,52	CONSTRUCTII FERROVIARE MURE	IREPAR.CANAL REVIZIE LINI	Exploatare	Doamna Elena				193.296,52					
7364			600565	29.11.2017	75,92	DRAGON STAR CURIER	CURIERAT	Exploatare	Doamna Elena				75,92					
7365			10409811978		105.829,82	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena				105.829,82					
7366			10409812003		2.294,82	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena				2.294,82					
7367			14893		18,00	GILOP ITP	DESCARCARE CARD SOFER	Exploatare	Doamna Elena				18,00					
7368			891278		95,00	MULTIROL PRODCOM IMPEX	CAZARE MORAR MARIAN	Exploatare	Doamna Elena				95,00					
7369			172	29.11.2017	500,00	OVM OIL (Pensiune Calimani)	CAZARE ILIE LAURENTIU	Exploatare	Doamna Elena				500,00					
7370			2586		23.878,16	SGPI SECURITY FORCE	PAZA LUNA OCTOMBRIE 20	Exploatare	Doamna Elena				23.878,16					
7371			5523		110,00	SIF HOTELURI	CAZARE MORAR MARIAN IC	Exploatare	Doamna Elena				110,00					
7372			5557		110,00	SIF HOTELURI	CAZARE MORAR MARIAN IC	Exploatare	Doamna Elena				110,00					

7373		904	09.11.2017	60,00	SIPETROCOM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					60,00				
7374		13893		29.941,66	SNTFM CZM TIMISOARA-DEP SI	CAZARE PERS.,VERIF.,TEH.,	Exploatare	Doamna Elena					29.941,66				
7375		21422		678,69	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena					678,69				
7376		7587		200,00	SPITALUL CLINIC CF WITING	EXAMEN PERIODIC-CARP C	Exploatare	Doamna Elena					200,00				
7377		33652		2.010,51	THUNDER TOOLS	ETALONARE MICROMETRE	Exploatare	Doamna Elena					2.010,51				
7378		33692		1.143,59	THUNDER TOOLS	ETALONARE MULTIMETRE	Exploatare	Doamna Elena					1.143,59				
7379		530		20.411,99	TIBOB TRANS	SALUBRIZARE SPATII, SPALA	Exploatare	Doamna Elena					20.411,99				
7380		4171058088		13.352,50	TRANSFER MULTISORT ELECTRO	APARATE DE MASURA SI CO	Exploatare	Doamna Elena					13.352,50				
7381		4171058238		2.385,69	TRANSFER MULTISORT ELECTRO	MULTIMETRU DIGITAL OLE	Exploatare	Doamna Elena					2.385,69				
7382		4171058243		886,40	TRANSFER MULTISORT ELECTRO	ALIMENTATOR LABORATOR	Exploatare	Doamna Elena					886,40				
7383		6198681		2.345,11	URBAN	GUNOI	Exploatare	Doamna Elena					2.345,11				
7384		2544		26,54	X CURIER EXTREM	CURIERAT	Exploatare	Doamna Elena					26,54				
7385		1525		3.874,79	WIN NIDO	REPARATIE PEUGEOT BV-2	Exploatare	Doamna Elena					3.874,79				
7386		105263	09.11.2017	4.209,67	Afer Buc	Autorizare	Exploatare	Barla Irina					4.209,67				
7387		105202	07.11.2017	3.283,04	Afer Buc	Autorizare	Exploatare	Barla Irina					3.283,04				
7388		105198	07.11.2017	1.203,78	Afer Buc	Autorizare	Exploatare	Barla Irina					1.203,78				
7389		105105	06.11.2017	547,22	Afer Buc	Autorizare	Exploatare	Barla Irina					547,22				
7390		105262	09.11.2017	191,35	Afer Buc	Autorizare	Exploatare	Barla Irina					191,35				
7391		105104	06.11.2017	383,06	Afer Buc	Autorizare	Exploatare	Barla Irina					383,06				
7392		105037	06.11.2017	-109,13	Afer Buc	Autorizare	Exploatare	Barla Irina					-109,13				
7393		105977	23.11.2017	1.244,21	Afer Buc	Autorizare	Exploatare	Barla Irina					1.244,21				
7394		105976	23.11.2017	3.539,08	Afer Buc	Autorizare	Exploatare	Barla Irina					3.539,08				
7395		105936	23.11.2017	276,08	Afer Buc	Autorizare	Exploatare	Barla Irina					276,08				
7396		105935	23.11.2017	552,16	Afer Buc	Autorizare	Exploatare	Barla Irina					552,16				
7397		22078701	31.10.2017	147,17	Apa CTTA	Apa	Exploatare	Barla Irina					147,17				
7398		2939	01.11.2017	1.460,21	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.460,21				
7399		2936	01.11.2017	2.986,76	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.986,76				
7400		2935	01.11.2017	1.174,32	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.174,32				
7401		2933	01.11.2017	299,51	Astru Grup	Salubrizare	Exploatare	Barla Irina					299,51				
7402		2932	01.11.2017	1.986,00	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.986,00				
7403		866/1	14.11.2017	702,10	Brescia Prod Com	Verif Sting	Exploatare	Barla Irina					702,10				
7404		865/1	14.11.2017	190,40	Brescia Prod Com	Verif Sting	Exploatare	Barla Irina					190,40				
7405		863/1	14.11.2017	130,90	Brescia Prod Com	Verif Sting	Exploatare	Barla Irina					130,90				
7406		858/1	14.11.2017	645,58	Brescia Prod Com	Verif Sting	Exploatare	Barla Irina					645,58				
7407		875	14.11.2017	107,10	Brescia Prod Com	Verif Sting	Exploatare	Barla Irina					107,10				
7408		867	14.11.2017	392,70	Brescia Prod Com	Verif Sting	Exploatare	Barla Irina					392,70				
7409		874/1	14.11.2017	238,00	Brescia Prod Com	Verif Sting	Exploatare	Barla Irina					238,00				
7410		872/1	14.11.2017	209,44	Brescia Prod Com	Verif Sting	Exploatare	Barla Irina					209,44				
7411		21700603	14.11.2017	360,00	Cenafer	Examinare	Exploatare	Barla Irina					360,00				
7412		61700614	02.11.2017	270,00	Cenafer	Examinare	Exploatare	Barla Irina					270,00				
7413		21700565	03.11.2017	1.890,00	Cenafer	Examinare	Exploatare	Barla Irina					1.890,00				
7414		21700587	10.11.2017	360,00	Cenafer	Examinare	Exploatare	Barla Irina					360,00				
7415		21700607	16.11.2017	360,00	Cenafer	Examinare	Exploatare	Barla Irina					360,00				
7416		21700613	27.11.2017	5.023,20	Cenafer	Examinare	Exploatare	Barla Irina					5.023,20				
7417		21700610	23.11.2017	120,00	Cenafer	Examinare	Exploatare	Barla Irina					120,00				
7418		8202	06.11.2017	890,00	Cenrtul Med Intermedica	Serv Medicale	Exploatare	Barla Irina					890,00				
7419		8202/1	06.11.2017	461,00	Cenrtul Med Intermedica	Serv Medicale	Exploatare	Barla Irina					461,00				
7420		5452059047	14.11.2017	10.098,97	CNCFR	Energie	Exploatare	Barla Irina					10.098,97				
7421		5200119434	20.11.2017	84.628,94	CNCFR	Chirie	Exploatare	Barla Irina					84.628,94				
7422		5200123445	17.11.2017	2.354,77	CNCFR	Gunoi	Exploatare	Barla Irina					2.354,77				
7423		5200123685	23.11.2017	4.999,78	CNCFR	Gaz	Exploatare	Barla Irina					4.999,78				
7424		5200123645	23.11.2017	276,31	CNCFR	Apa	Exploatare	Barla Irina					276,31				
7425		5200123656	23.11.2017	337,40	CNCFR	Canal	Exploatare	Barla Irina					337,40				
7426		10222047538	10.11.2017	339,02	E.ON Energie	Gaz	Exploatare	Barla Irina					339,02				
7427		10222047539	10.11.2017	947,72	E.ON Energie	Gaz	Exploatare	Barla Irina					947,72				
7428		194628387	15.11.2017	342,26	Electrica Furnizare	Energie	Exploatare	Barla Irina					342,26				

7429			192221050	15.11.2017	1.540,20	Electrica Furnizare	Energie	Exploatare	Barla Irina							1.540,20				
7430			192221050	15.11.2017	5,13	Electrica Furnizare	Energie	Exploatare	Barla Irina							5,13				
7431			196960444	14.11.2017	445,10	Electrica Furnizare	Energie	Exploatare	Barla Irina							445,10				
7432			192216738	06.11.2017	387,52	Electrica Furnizare	Energie	Exploatare	Barla Irina							387,52				
7433			193586380	06.11.2017	371,42	Electrica Furnizare	Energie	Exploatare	Barla Irina							371,42				
7434			190127991	26.11.2017	908,19	Electrica Furnizare	Energie	Exploatare	Barla Irina							908,19				
7435			11106903146	29.11.2017	814,47	Engie	Gaz	Exploatare	Barla Irina							814,47				
7436			20163356	01.11.2017	15.840,09	Ges Force	Tr Valori	Exploatare	Barla Irina							15.840,09				
7437			305642	06.11.2017	31,67	Gospodaria Comunala	Apa	Exploatare	Barla Irina							31,67				
7438			52254	16.11.2017	454,48	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							454,48				
7439			52255	16.11.2017	90,89	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							90,89				
7440			7717293894	20.11.2017	136,48	Polaris M Holding	Gunoi	Exploatare	Barla Irina							136,48				
7441			3830	10.11.2017	2.960,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							2.960,00				
7442			3827	10.11.2017	720,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							720,00				
7443			3828	10.11.2017	240,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							240,00				
7444			3832	10.11.2017	1.100,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							1.100,00				
7445			2114795	30.11.2017	77,00	Tega	Gunoi	Exploatare	Barla Irina							77,00				
7446			201750581	02.11.2017	84,37	Telecomunicatii	Telefon	Exploatare	Barla Irina							84,37				
7447			201750619	06.11.2017	74,49	Telecomunicatii	Telefon	Exploatare	Barla Irina							74,49				
7448			201750620	06.11.2017	23.206,06	Telecomunicatii	Telefon	Exploatare	Barla Irina							23.206,06				
7449			1964	20.10.2017	1.823,44	T-Soft	Serv Informatice	Exploatare	Barla Irina							1.823,44				
7450			293078479	20.11.2017	126,37	Vodafone	Telefon	Exploatare	Barla Irina							126,37				
7451			52787	02.11.2017	766,36	Alinbogdan	Deplasari	Exploatare	Barla Irina							766,36				
7452			52787/1	02.11.2017	1,15	Alinbogdan	Deplasari	Exploatare	Barla Irina							1,15				
7453			53074	23.11.2017	500,00	Alinbogdan	Deplasari	Exploatare	Barla Irina							500,00				
7454			53083	23.11.2017	500,00	Alinbogdan	Deplasari	Exploatare	Barla Irina							500,00				
7455			53084	23.11.2017	500,00	Alinbogdan	Deplasari	Exploatare	Barla Irina							500,00				
7456			145	28.11.2017	245,65	As Proprietari	Intretinere	Exploatare	Barla Irina							245,65				
7457			2940	01.11.2017	2.605,64	Astru Grup	Salubrizare	Exploatare	Barla Irina							2.605,64				
7458			92	03.11.2017	1.750,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							1.750,00				
7459			859	14.11.1017	119,00	Brescia Prod Com	Verif Sting	Exploatare	Barla Irina							119,00				
7460			1763788	01.11.2017	355,69	Centru Soft Pro	GPS	Exploatare	Barla Irina							355,69				
7461			77624	15.11.2017	554,91	DIB Com Inter	Deplasari	Exploatare	Barla Irina							554,91				
7462			77624/1	15.11.2017	5,09	DIB Com Inter	Deplasari	Exploatare	Barla Irina							5,09				
7463			77623	15.11.2017	554,91	DIB Com Inter	Deplasari	Exploatare	Barla Irina							554,91				
7464			77623/1	15.11.2017	5,09	DIB Com Inter	Deplasari	Exploatare	Barla Irina							5,09				
7465			190121244	06.11.2017	2.572,29	Electrica Furnizare	Energie	Exploatare	Barla Irina							2.572,29				
7466			20171100009	08.11.2017	25.356,76	Electrica Furnizare	Chirie	Exploatare	Barla Irina							25.356,76				
7467			2,01711E+11	13.11.2017	1.332,04	Electrica Furnizare	Apa	Exploatare	Barla Irina							1.332,04				
7468			29839	27.11.2017	230,60	Euro Hotels	Deplasari	Exploatare	Barla Irina							230,60				
7469			29839	27.11.2017	1,90	Euro Hotels	Deplasari	Exploatare	Barla Irina							1,90				
7470			14724	10.11.2017	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina							36,00				
7471			2679	23.11.2017	120,00	Impuls Com	Deplasari	Exploatare	Barla Irina							120,00				
7472			2578	06.11.2017	120,00	Impuls Com	Deplasari	Exploatare	Barla Irina							120,00				
7473			2630	15.11.2017	120,00	Impuls Com	Deplasari	Exploatare	Barla Irina							120,00				
7474			52257	30.11.2017	70,60	Informatica Feroviara	Energie	Exploatare	Barla Irina							70,60				
7475			5232	01.11.2017	125,00	Key Serv Prax	Alte Prest	Exploatare	Barla Irina							125,00				
7476			5338	28.11.2017	500,00	Land Felix	Deplasari	Exploatare	Barla Irina							500,00				
7477			2220	16.11.2017	824,67	Niton Construct	Chirie	Exploatare	Barla Irina							824,67				
7478			173	15.11.2017	500,00	OMV Oil	Deplasari	Exploatare	Barla Irina							500,00				
7479			25629	21.11.2017	70,00	RAT Bv	Abonam	Exploatare	Barla Irina							70,00				
7480			70945	10.11.2017	80,00	RAT Bv	Abonam	Exploatare	Barla Irina							80,00				
7481			48184845	07.11.2017	97,30	RCS RDS	Abonam	Exploatare	Barla Irina							97,30				
7482			7561	01.11.2017	50,00	Spitalul Clinic Witing	Serv Mwdicale	Exploatare	Barla Irina							50,00				
7483			2067	28.11.2017	797,30	Stedano Frigpambient	Serv aer conditionat	Exploatare	Barla Irina							797,30				
7484			6198530	30.11.2017	728,46	Urban	Gunoi	Exploatare	Barla Irina							728,46				

7485			57	01.11.2017	120,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina					120,00				
7486			99	21.11.2017	120,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina					120,00				
7487			118	28.11.2017	100,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina					100,00				
7488		27.12.2017	10520776881	8.12.2017	405,05	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.1.2018	27.12.2017		405,05	OP		18.1.2018	405,05
7489		27.12.2017	10520776882	8.12.2017	23.122,25	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.1.2018	27.12.2017		23.122,25	OP		18.1.2018	23.122,25
7490		27.12.2017	10719987132	8.12.2017	439,11	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.1.2018	27.12.2017		439,11	OP		18.1.2018	439,11
7491		27.12.2017	10719987138	8.12.2017	5.977,94	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.1.2018	27.12.2017		5.977,94	OP		18.1.2018	5.977,94
7492		27.12.2017	2973	19.12.2017	24.803,17	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	18.1.2018	27.12.2017		24.803,17	OP		18.1.2018	24.803,17
7493		28.12.2017	7189	21.12.2017	440,30	INSA	Furtun produse petroliere	Exploatare	Clenci Cristiana	30	20.1.2018	28.12.2017		440,30	OP		25.1.2018	440,30
7494		4.1.2018	2856	29.12.2017	1.181,21	Electric Com 3M	Materiale electrice	Exploatare	Clenci Cristiana	30	28.1.2018	4.1.2018		1.181,21	OP		18.1.2018	1.181,21
7495		4.1.2018	2857	29.12.2017	991,75	Electric Com 3M	Materiale electrice	Exploatare	Clenci Cristiana	30	28.1.2018	4.1.2018		991,75	OP		18.1.2018	991,75
7496		4.1.2018	91063056	21.12.2017	116.568,91	Auto Italia Impex	Autoutilitara cu cabina dub	Exploatare	Calugar Gavril	60	19.2.2018	4.1.2018		116.568,91	OP		14.2.2018	116.568,91
7497	559	18.12.2017	174637686	04.12.2017	6.860,94	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	14.12.2017	15.12.2017		6.860,94	OP	12	12.01.2018	6.860,94
7498	560	20.12.2017	415	01.12.2017	2.068,89	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	01.01.2018	20.12.2017		2.068,89	OP	256	18.01.2018	2.068,89
7499	561	12.12.2017	420419	12.12.2017	3.498,57	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27.12.2017	19.12.2017		3.498,57	OP	13	12.01.2018	3.498,57
7500	565	27.12.2017	1,10004E+11	08.12.2017	512,60	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	23.12.2017	27.12.2017		512,60	OP	8	17.01.2018	512,60
7501	566	27.12.2017	1,10004E+11	08.12.2017	324,06	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	23.12.2017	27.12.2017		324,06	OP	9	17.01.2018	324,06
7502	567	27.12.2017	198641427	06.12.2017	2.675,63	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	16.12.2017	27.12.2017		2.675,63	OP	11	12.01.2018	2675,63
7503	568	27.12.2017	5452060036	20.12.2017	4.723,55	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	30.12.2017	22.12.2017		4.723,55	comp		26.01.2018	4.723,55
7504	569	28.12.2017	448	28.12.2017	302.859,40	AEON	INVESTITII	EXPLOATARE	DOLCU ION	60	28.02.2018	28.12.2017		302.859,40	op	632	20.02.2018	302.859,40
7505	1	03.01.2018	10719937136	08.12.2017	749,93	E-ON ENERGIE	GAZ	EXPLOATARE	SIMU MARIA	30	08.01.2018	29.12.2017		749,93	OP	5	12.01.2018	749,93
7506	2	03.01.2018	5452060035	20.12.2017	2.642,00	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	10	30.12.2017	28.12.2017		2.642,00	comp		26.01.2018	2.642,00
7507	3	04.01.2018	10719987137	08.12.2017	3.583,47	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	08.01.2017	29.12.2017		3.583,47	OP	254	18.01.2018	3.583,47
7508	4	04.01.2018	10520776883	08.12.2017	3.704,17	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	08.01.2017	29.12.2017		3.704,17	OP	255	18.01.2018	3.704,17
7509	5	04.01.2018	10719987133	08.12.2017	2.148,45	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	08.01.2017	03.01.2018		2.148,45	OP	7	12.01.2018	2.148,45
7510	6	04.01.2018	10719987134	08.12.2017	1.555,03	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	08.01.2017	03.01.2018		1.555,03	OP	6	12.01.2018	1.555,03
7511		9.1.2018	1856	31.12.2017	54.508,65	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	1.3.2018	9.1.2018		54.508,65	OP		28.2.2018	54.508,65
7512		9.1.2018	2521	28.12.2017	9.822,79	Constructii Feroviare Mures	Intretinere/reparatii linii de	Exploatare	Calugar Gavril	60	26.2.2018	9.1.2018		9.822,79	OP		26.2.2018	9.822,79
7513		9.1.2018	7204	9.1.2018	333,20	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	8.2.2018	9.1.2018		333,20	OP		25.1.2018	333,20
7514		10.1.2018	533	31.12.2017	3.307,37	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	1.3.2018	10.1.2018		3.307,37	OP		28.2.2018	3.307,37
7515		10.1.2018	117	5.1.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	6.3.2018	10.1.2018		78,54	OP		7.3.2018	78,54
7516		10.1.2018	110003832612	9.1.2018	1.811,08	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	24.1.2018	10.1.2018		1.811,08	OP		7.2.2018	1.811,08
7517		10.1.2018	110003832613	9.1.2018	1.655,62	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	24.1.2018	10.1.2018		1.655,62	OP		7.2.2018	1.655,62
7518		11.1.2018	190002256	8.1.2018	984,08	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	18.1.2018	11.1.2018		984,08	OP		18.1.2018	984,08
7519		12.1.2018	198556633	5.1.2018	14.409,18	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	15.1.2018	12.1.2018		14.409,18	OP		18.1.2018	14.409,18
7520		12.1.2018	419	31.12.2017	22.279,58	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	1.3.2018	12.1.2018		22.279,58	OP		28.2.2018	22.279,58
7521		12.1.2018	420	31.12.2017	2.100,52	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	1.3.2018	12.1.2018		2.100,52	OP		28.2.2018	2.100,52
7522		12.1.2018	421	31.12.2017	4.012,61	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	1.3.2018	12.1.2018		4.012,61	OP		28.2.2018	4.012,61
7523		12.1.2018	20180021	10.1.2018	1.770,72	Vulcom	Mansoane cauciuc	Exploatare	Clenci Cristiana	30	9.2.2018	12.1.2018		1.770,72	OP		30.1.2018	1.770,72
7524	9	09.01.2018	1132	28.12.2017	969,59	SCCF MS	LUCRARI LINII	EXPLOATARE	DOLCU ION	60	28.02.2018	08.01.2018		969,59	OP	651/652	22.02.2018	969,59
7525	10	09.01.2018	11130	31.12.2017	26.545,49	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	02.03.2018	08.01.2018		26.545,49	OP	669/668	28.02.2018	26.545,49
7526	11	09.01.2018	1854	31.12.2017	16.155,55	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	02.03.2018	09.01.2018		16.155,55	OP	671/836	28.02.2018	16.155,55
7527	12	10.01.2018	1129	28.12.2017	6.082,70	SCCF MS	LUCRARI LINII	EXPLOATA	AVRAM FLORIN	60	08.02.2018	09.01.2018		6.082,70	OP	651/652	22.02.2018	6.082,70
7528	15	11.01.2018	920175	28.12.2017	1.602,03	SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	30	28.01.2018	11.01.2018		1.602,03	OP	384	07.02.2018	1.602,03
7529	16	11.01.2018	1250191	20.12.2017	3.232,60	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	08.01.2018	10.01.2018		3.232,60	OP	258	18.01.2018	3.232,60
7530	19	11.01.2018	7717303326	19.12.2017	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	30	31.01.2018	11.01.2018		1.250,65	OP	382	07.02.2018	1.250,65
7531	20	12.01.2018	417	31.12.2017	141.873,04	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	28.02.2018	11.01.2018		141.873,04	OP	675/676	28.02.2018	141.873,04
7532		15.1.2018	614	10.1.2018	4.284,00	Timarom Star	Calibrare rezervor stoc mot	Exploatare	Calugar Gavril	30	9.2.2018	15.1.2018		4.284,00	OP		7.2.2018	4.284,00
7533		17.1.2018	021712	15.1.2018	1.130,50	CNCIR	Inspectie tehnica mecanism	Exploatare	Calugar Gavril	15	30.1.2018	17.1.2018		1.130,50	OP		18.1.2018	1.130,50
7534		17.1.2018	2021284	16.1.2018	789,17	Apollo	Clingherit	Exploatare	Clenci Cristiana	30	15.2.2018	17.1.2018		789,17	OP		18.1.2018	789,17
7535			106192	29.11.2017	276,89	Afer Buc	Autorizari	Exploatare	Barla Irina					276,89				
7536			106191	29.11.2017	276,89	Afer Buc	Autorizari	Exploatare	Barla Irina					276,89				
7537			106190	29.11.2017	166,13	Afer Buc	Autorizari	Exploatare	Barla Irina					166,13				
7538			106189	29.11.2017	276,89	Afer Buc	Autorizari	Exploatare	Barla Irina					276,89				
7539			106756	14.12.2017	275,65	Afer Buc	Autorizari	Exploatare	Barla Irina					275,65				
7540			106759	14.12.2017	275,65	Afer Buc	Autorizari	Exploatare	Barla Irina					275,65				

7541		106762	14.12.2017	165,39	Afer Buc	Autorizari	Exploatare	Barla Irina				165,39				
7542		2979	04.12.2017	1.991,20	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.991,20				
7543		2977	04.12.2017	2.663,30	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.663,30				
7544		2978	04.12.2017	310,08	Astru Grup	Salubrizare	Exploatare	Barla Irina				310,08				
7545		2981	04.12.2017	4.095,18	Astru Grup	Salubrizare	Exploatare	Barla Irina				4.095,18				
7546		2980	04.12.2017	1.541,29	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.541,29				
7547		2984	04.12.2017	12.915,05	Astru Grup	Salubrizare	Exploatare	Barla Irina				12.915,05				
7548		21700665	07.12.2017	90,00	Cenafer	Examinare	Exploatare	Barla Irina				90,00				
7549		21700629	06.12.2017	480,00	Cenafer	Examinare	Exploatare	Barla Irina				480,00				
7550		21700677	13.12.2017	120,00	Cenafer	Examinare	Exploatare	Barla Irina				120,00				
7551		8252	15.12.2017	2.295,00	Cenrtu Med Intermedica	Serv Medicale	Exploatare	Barla Irina				2.295,00				
7552		1517	26.10.2017	60,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				60,00				
7553		1518	26.10.2017	60,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				60,00				
7554		1520	27.10.2017	60,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				60,00				
7555		1521	27.10.2017	60,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				60,00				
7556		1525	06.11.2017	60,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				60,00				
7557		1528	08.11.2017	60,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				60,00				
7558		1529	08.11.2017	60,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				60,00				
7559		1532	13.11.2017	60,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				60,00				
7560		5452059999	20.12.2017	11.292,72	CNCFR	Energie	Exploatare	Barla Irina				11.292,72				
7561		5200119649	15.12.2017	84.776,46	CNCFR	Chirie	Exploatare	Barla Irina				84.776,46				
7562		5200124013	18.12.2017	2.128,68	CNCFR	Canal	Exploatare	Barla Irina				2.128,68				
7563		5200123954	18.12.2017	1.911,31	CNCFR	Apa	Exploatare	Barla Irina				1.911,31				
7564		5200124089	18.12.2017	3.502,76	CNCFR	Gunoii	Exploatare	Barla Irina				3.502,76				
7565		10222057838	08.12.2017	2.738,75	E.ON Energie	Gaz	Exploatare	Barla Irina				2.738,75				
7566		10222057839	08.12.2017	1.244,26	E.ON Energie	Gaz	Exploatare	Barla Irina				1.244,26				
7567		29	19.12.2017	22.576,00	Edna Construct	Amenajari Container	Exploatare	Barla Irina				22.576,00				
7568		193591601	05.12.2017	386,50	Electrica Furnizare	Energie	Exploatare	Barla Irina				386,50				
7569		196968406	14.12.2017	747,22	Electrica Furnizare	Energie	Exploatare	Barla Irina				747,22				
7570		192229811	15.12.2017	1.427,39	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.427,39				
7571		194644921	15.12.2017	452,82	Electrica Furnizare	Energie	Exploatare	Barla Irina				452,82				
7572		190137731	20.12.2017	909,70	Electrica Furnizare	Energie	Exploatare	Barla Irina				909,70				
7573		10220451848	31.12.2017	995,83	Engie	Gaz	Exploatare	Barla Irina				995,83				
7574		20163520	04.12.2017	14.770,28	Ges Force	Tr Valori	Exploatare	Barla Irina				14.770,28				
7575		308045	06.12.2017	24,63	Gospodaria Comunala	Apa	Exploatare	Barla Irina				24,63				
7576		45154	14.11.2017	285,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				285,00				
7577		116	20.12.2017	53.567,47	Mobcomand	Rep Inter Cladiri	Exploatare	Barla Irina				53.567,47				
7578		5797	06.12.2017	70,00	Saga	Serv Medicale	Exploatare	Barla Irina				70,00				
7579		4108	08.12.2017	960,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				960,00				
7580		4113	11.12.2017	120,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				120,00				
7581		4112	11.12.2017	730,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				730,00				
7582		4109	08.12.2017	180,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				180,00				
7583		2116566	31.12.2017	77,00	Tega	Gunoii	Exploatare	Barla Irina				77,00				
7584		201750672	07.12.2017	23.231,79	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				23.231,79				
7585		201750632	05.12.2017	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				84,37				
7586		1992	18.12.2017	1.834,74	T-Soft	Serv Informatice	Exploatare	Barla Irina				1.834,74				
7587		1978	20.11.2017	1.843,07	T-Soft	Serv Informatice	Exploatare	Barla Irina				1.843,07				
7588		296464228	20.12.2017	124,11	Vodafone	Telefon	Exploatare	Barla Irina				124,11				
7589		106764	14.12.2017	165,39	Afer Buc	Autorizari	Exploatare	Barla Irina				165,39				
7590		107133	20.12.2017	165,46	Afer Buc	Autorizari	Exploatare	Barla Irina				165,46				
7591		146	21.12.2017	299,20	As Harmanului	Intretinere	Exploatare	Barla Irina				299,20				
7592		2982	04.12.2017	3.419,89	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.419,89				
7593		1764005	04.12.2017	359,07	Centru De Soft Pro	GPS	Exploatare	Barla Irina				359,07				
7594		21532	20.12.2017	290,40	CN posta	Abonamente	Exploatare	Barla Irina				290,40				
7595		100022839	29.11.2017	1,11	CNCFR	Foi Oficiale	Exploatare	Barla Irina				1,11				
7596		348569	22.12.2017	164,84	Digisign	Semn Electronica	Exploatare	Barla Irina				164,84				

7597			2,01712E+11	08.12.2017	25.554,79	Electrica Furnizare	Chirie	Exploatare	Barla Irina					25.554,79				
7598			190133507	10.12.2017	3.045,24	Electrica Furnizare	Energie	Exploatare	Barla Irina					3.045,24				
7599			190137726	20.12.2017	137,20	Electrica Furnizare	Energie	Exploatare	Barla Irina					137,20				
7600			190137730	20.12.2017	258,35	Electrica Furnizare	Energie	Exploatare	Barla Irina					258,35				
7601			190137727	20.12.2017	533,24	Electrica Furnizare	Energie	Exploatare	Barla Irina					533,24				
7602			2,01712E+11	13.12.2017	3.701,77	Electrica Furnizare	Apa	Exploatare	Barla Irina					3.701,77				
7603			2,01712E+11	29.12.2017	2.075,18	Electrica Furnizare	Gaz	Exploatare	Barla Irina					2.075,18				
7604			67431	18.12.2017	880,00	Eris 98	Anvelope	Exploatare	Barla Irina					880,00				
7605			13537208902	19.12.2017	27,37	Fan Courier	Curierat	Exploatare	Barla Irina					27,37				
7606			13637208902	29.12.2017	32,13	Fan Courier	Curierat	Exploatare	Barla Irina					32,13				
7607			14958	08.12.2017	36,00	Gilop	Desc Card	Exploatare	Barla Irina					36,00				
7608			52262	31.12.2017	68,33	Informatica Feroviara	Energie	Exploatare	Barla Irina					68,33				
7609			804866	08.12.2017	1.103,00	Kron Tour	Alte Prest	Exploatare	Barla Irina					1.103,00				
7610			17025765	12.12.2017	481,60	Motor Management	Rep Auto	Exploatare	Barla Irina					481,60				
7611			17025921	20.12.2017	2.572,83	Motors Management	Rep Auto	Exploatare	Barla Irina					2.572,83				
7612			17025903	19.12.2017	3.016,11	Motors Management	Rep Auto	Exploatare	Barla Irina					3.016,11				
7613			2246	11.12.2017	824,67	Niton Construct	Chiri Parcare	Exploatare	Barla Irina					824,67				
7614			7717303340	19.12.2017	136,48	Polaris M Holding	Gunoi	Exploatare	Barla Irina					136,48				
7615			1700733	18.12.2017	280,00	Promos RG	Rep Monitor	Exploatare	Barla Irina					280,00				
7616			70879	08.12.2017	100,00	RAT Bv	Abonamente	Exploatare	Barla Irina					100,00				
7617			27114	19.12.2017	70,00	RAT Bv	Abonamente	Exploatare	Barla Irina					70,00				
7618			52002242	06.12.2017	97,40	RCS RDS	Abonamente	Exploatare	Barla Irina					97,40				
7619			2017236644	12.12.2017	190,20	Rin Grand Hotel	Depasari	Exploatare	Barla Irina					190,20				
7620			2017236644	12.12.2017	0,80	Rin Grand Hotel	Depasari	Exploatare	Barla Irina					0,80				
7621			2017236650	12.12.2017	190,20	Rin Grand Hotel	Depasari	Exploatare	Barla Irina					190,20				
7622			2017236650	12.12.2017	0,80	Rin Grand Hotel	Depasari	Exploatare	Barla Irina					0,80				
7623			452	06.12.2017	135,00	Star Sparkle	Depasari	Exploatare	Barla Irina					135,00				
7624			454	06.12.2017	135,00	Star Sparkle	Depasari	Exploatare	Barla Irina					135,00				
7625			42145	10.12.2017	891,82	Stefan Profesional Best	Depasari	Exploatare	Barla Irina					891,82				
7626			42145	10.12.2017	8,18	Stefan Profesional Best	Depasari	Exploatare	Barla Irina					8,18				
7627			42146	10.12.2017	891,82	Stefan Profesional Best	Depasari	Exploatare	Barla Irina					891,82				
7628			42146	10.12.2017	8,18	Stefan Profesional Best	Depasari	Exploatare	Barla Irina					8,18				
7629			1726422	12.12.2017	1.029,04	Tess	Rep Auto	Exploatare	Barla Irina					1.029,04				
7630			1726423	12.12.2017	2.297,96	Tess	Rep Auto	Exploatare	Barla Irina					2.297,96				
7631			6201410	30.12.2017	586,38	Urban	Gunoi	Exploatare	Barla Irina					586,38				
7632			130	07.12.2017	100,00	Villa Helvetia	Depasari	Exploatare	Barla Irina					100,00				
7633			147	12.12.2017	100,00	Villa Helvetia	Depasari	Exploatare	Barla Irina					100,00				
7634			48721	28.12.2017	23,68	X Curier Extrem	Curierat	Exploatare	Barla Irina					23,68				
7635			28/12/17	31.12.2017	441,40	CN posta	Timbre	Exploatare	Barla Irina					441,40				
7636			107293	28.12.2017	10.008,16	Afer Buc	Autorizari	Exploatare	Barla Irina					10.008,16				
7637			107378	29.12.2017	1.643,98	Afer Buc	Autorizari	Exploatare	Barla Irina					1.643,98				
7638			107379	29.12.2017	1.643,98	Afer Buc	Autorizari	Exploatare	Barla Irina					1.643,98				
7639	21	12,01,2018	22082250	31,12,2017	177,98	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	15,01,2018	12,01,2018		177,98	OP	259	18,01,2018	177,98
7640	22	12,01,2018	10000059872	09,01,2018	324,06	APA CANAL SIBIU	APA	EXPLOATARE	SIMIONESCU ADR	15	24,01,2018	10,01,2018		324,06	OP	324,06	18,01,2018	324,06
7641	23	12,01,2018	10000059873	09,01,2018	123,73	APA CANAL SIBIU	APA	EXPLOATARE	SIMIONESCU ADR	15	24,01,2018	10,01,2018		123,73	OP	123,73	18,01,2018	123,73
7642	24	12,01,2018	10607963238	31,12,2017	61.500,53	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	30,01,2018	12,01,2018		61.500,53	OP	385	07,02,2018	61.500,53
7643	27	15,01,2018	103122	29,12,2017	719,55	SCRL BRASOV	VERIFICARE ROBINETI	EXPLOATARE	DOLCU ION	30	29,01,2018	15,01,2018		719,55				
7644	30	16,01,2018	418	31,12,2017	22.076,01	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	28,02,2018	15,01,2018		22.076,01	OP	675/676	28,02,2018	22.076,01
7645	31	17,01,2018	423	08,01,2018	2.068,89	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	08,02,2018	17,01,2018		2.068,89	OP	388	07,02,2018	2.068,89
7646	32	17,01,2018	198556629	05,01,2018	2.364,53	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATA	JIANU MARIAN	10	15,01,2018	15,01,2018		2.364,53	OP	387	07,02,2018	2.364,53
7647	33	18,01,2018	2523	28,12,2017	2.204,12	SCCF MS	LUCRARI LINII	EXPLOATARE	JIANU MARIAN	60	28,02,2018	16,01,2018		2.204,12	OP	719/717	07,03,2018	2.204,12
7648	35	19,01,2018	194446461	04,01,2018	6.332,72	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	14,01,2018	17,01,2018		6.332,70	OP	386	07,02,2018	6.332,70
7649		19.1.2018	7000167968	17.1.2018	129,57	L'Intesa	Filtre motorina ,ulei	Exploatare	Clenci Cristiana	30	16.2.2018	19.1.2018		129,57				
7650		22.1.2018	20758	28.12.2017	108,73	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	27.1.2018	22.1.2018		108,73	OC			108,73
7651		22.1.2018	20773	12.1.2018	4.190,00	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	11.2.2018	22.1.2018		4.190,00	OC			4.190,00
7652		22.1.2018	10123407005	9.1.2018	488,51	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.2.2018	22.1.2018		488,51				

7653		22.1.2018	10123407006	9.1.2018	32.841,82	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.2.2018	22.1.2018	32.841,82				
7654		22.1.2018	10123407008	9.1.2018	643,22	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.2.2018	22.1.2018	643,22	OP		7.2.2018	643,22
7655		22.1.2018	10321725909	9.1.2018	7.782,40	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.2.2018	22.1.2018	7.782,40	OP		7.2.2018	7.782,40
7656		22.1.2018	190666	22.1.2018	357,00	SCRL Brasov	Reparatie loc DA 1268 dupa	Exploatare	Calugar Gavril	30	21.2.2018	22.1.2018	357,00	OC			357,00
7657		23.1.2018	119	17.1.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	18.3.2018	23.1.2018	78,54	OP		7.3.2018	78,54
7658		23.1.2018	24135	17.1.2018	1.984,23	Tipografia Prod COM	Tipizate	Exploatare	Clenci Cristiana	60	18.3.2018	23.1.2018	1.984,23	OP		14.3.2018	1.984,23
7659		29.1.2018	24155	25.1.2018	220,78	Tipografia Prod COM	Tipizate	Exploatare	Clenci Cristiana	60	26.3.2018	29.1.2018	220,78	OP		14.3.2018	220,78
7660		30.1.2018	122	26.1.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	27.3.2018	30.1.2018	78,54	OP		7.3.2018	78,54
7661	37	26.01,2018	10123407007	09.01,2018	5.615,56	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	08.02,2018	23.01,2018	5.615,56	OP	395	07.02,2018	5.615,56
7662	38	25.01,2018	10321725908	09.01,2018	4.188,24	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	08.02,2018	23.01,2018	4.188,24	OP	394	07.02,2018	4.188,24
7663	39	25.01,2018	10321725907	09.01,2018	748,05	E-ON ENERGIE	GAZ	EXPLOATARE	SIMU MARIA	30	08.02,2018	23.01,2018	748,05	OP	396	07.02,2018	748,05
7664	42	29.01,2018	14716	12.01,2018	3.463,02	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	27.01,2018	29.01,2018	3.463,02	OP	397	07.02,2018	3.463,02
7665	43	30.01,2018	20379	29.12,2017	188,54	CONCEFA	APA	EXPLOATA	JIANU MARIAN	7	05.01,2018	22.01,2018	188,54	OP	391	07.02,2018	188,54
7666	44	30.01,2018	18	23.01,2018	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATA	SIMU MARIA	60	24.03,2018	23.01,2018	3.880,45	op	1	26.03,2018	3.880,45
7667	45	30.01,2018	17	23.01,2018	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	24.03,2018	26.01,2018	3.880,45	op	1	26.03,2018	3.880,45
7668	46	22.01,2018	103139	22.01,2018	738,17	SCRL BRASOV	REPARATII ROBINETI	EXPLOATARE	LUNGU PETRICA	30	22.02,2018	30.01,2018	738,17				
7669	47	02.02,2018	1003031	22.01,2018	2.697,82	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08.02,2018	02.02,2018	2.697,82	OP	398	07.02,2018	2.697,82
7670	48	02.02,2018	10321725905	09.01,2018	3.093,26	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	08.02,2018	01.02,2018	3.093,26	OP	392	07.02,2018	3.093,26
7671	49	02.02,2018	10321725904	09.01,2018	3.465,22	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	08.02,2018	01.02,2018	3.465,22	OP	393	07.02,2018	3.465,22
7672		5.2.2018	20788	29.1.2018	9.102,80	SNTFM	Cazare personal locomotiva	Exploatare	Miu Daniel	30	28.2.2018	5.2.2018	9.102,80	OC			9.102,80
7673		6.2.2018	7258	5.2.2018	1.943,23	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	7.3.2018	6.2.2018	1.943,23	OP		13.2.2018	1.943,23
7674		6.2.2018	1876	31.1.2018	54.122,33	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	1.4.2018	6.2.2018	54.122,33	OP			54.122,33
7675		6.2.2018	20789	31.1.2018	3.526,84	SNTFM	Cazare personal locomotiva	Exploatare	Miu Daniel	30	2.3.2018	6.2.2018	3.526,84	OC			3.526,84
7676		8.2.2018	426	31.1.2018	21.987,20	11 FRANGERS	Salubrizare Desiro	Exploatare	Miu Daniel	60	1.4.2018	8.2.2018	21.987,20	OP		28.3.2018	21.987,20
7677		8.2.2018	427	31.1.2018	7.653,94	11 FRANGERS	Salubrizare Desiro	Exploatare	Miu Daniel	60	1.4.2018	8.2.2018	7.653,94	OP		28.3.2018	7.653,94
7678		8.2.2018	190014162	6.2.2018	1.085,31	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	16.2.2018	8.2.2018	1.085,31	OP		14.2.2018	1.085,31
7679		8.2.2018	127	6.2.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	7.4.2018	8.2.2018	78,54	OP		4.4.2018	78,54
7680		8.2.2018	3014	7.2.2018	42.285,46	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Miu Daniel	30	9.3.2018	8.2.2018	42.285,46	OP		7.3.2018	42.285,46
7681		9.2.2018	110003880104	8.2.2018	1.710,92	Apa-Canal	Apa	Exploatare	Miu Daniel	15	23.2.2018	9.2.2018	1.710,92	OP		21.2.2018	1.710,92
7682		9.2.2018	110003880106	8.2.2018	1.973,78	Apa-Canal	Apa	Exploatare	Miu Daniel	15	23.2.2018	9.2.2018	1.973,78	OP		21.2.2018	1.973,78
7683	53	05.02,2018	1873	31.01,2018	14.771,67	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	31.03,2018	01.02,2018	14.771,67	op	1200	27.03,2018	14.771,67
7684	54	06.02,2018	5452060215	31.01,2018	12.389,33	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	07.02,2018	06.02,2018	12.389,33	op	175	13.02,2018	12.389,33
7685	55	06.02,2018	11138	31.01,2018	28.204,29	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	31.03,2018	05.02,2018	28.204,29				
7686	58	08.02,2018	8010	05.02,2018	22.895,60	TINET	INVESTITII	EXPLOATARE	JIANU MARIAN	60	05.04,2018	05.02,2018	22.895,60				
7687	61	08.02,2018	424	31.01,2018	144.511,39	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	30.03,2018	07.02,2018	144.511,39				
7688		12.2.2018	7621	8.2.2018	178,50	Media Ringer	Verificare tehnica ISCIR CT	Exploatare	Miu Daniel	30	10.3.2018	12.2.2018	178,50	OP		21.2.2018	178,50
7689		12.2.2018	7622	8.2.2018	2.856,00	Media Ringer	Verificare tehnica ISCIR CT	Exploatare	Miu Daniel	30	10.3.2018	12.2.2018	2.856,00	OP		21.2.2018	2.856,00
7690		14.2.2018	198564527	6.2.2018	16.084,87	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	16.2.2018	14.2.2018	16.084,87	OP		21.2.2018	16.084,87
7691	65	09.02,2018	5452060216	31.01,2018	8.512,47	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	10.02,2018	09.02,2018	8.512,47				
7692	68	13.02,2018	923550	28.01,2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28.02,2018	12.02,2018	1.602,03				
7693	69	13.02,2018	425	31.01,2018	20.618,74	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATA	AVRAM FLORIN	60	31.03,2018	05.02,2018	20.618,74				
7694	70	13.02,2018	22084028	31.01,2018	223,41	APA CTTA	APA	EXPLOATA	SIMU MARIA	15	15.02,2018	12.02,2018	223,41				
7695	71	14.02,2018	428	31.01,2018	3.103,33	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	03.03,2018	14.02,2018	3.103,33				
7696	72	15.02,2018	7718304088	20.01,2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATA	SIMU MARIA	10	03.03,2018	14.02,2018	1.250,65				
7697	73	15.02,2018	457	13.02,2018	207.513,03	AEON BUILDING	INVESTITII	EXPLOATA	DOLCU ION	60	13.04,2018	13.02,2018	207.513,03				
7698	74	15.02,2018	11306905832	31.01,2018	70.939,73	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	28.02,2018	15.02,2018	70.939,73				
7699	59	08.02,2018	194466731	06.02,2018	7.448,67	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATA	AVRAM FLORIN	10	16.02,2018		7.448,67	op	450	14.02,2018	7.448,67
7700	60	08.02,2018	198564525	06.02,2018	-258,69	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATA	JIANU MARIAN	10	16.02,2018		-258,69				
7701		19.2.2018	30000437	16.2.2018	1.499,40	Electroputere VFU Pascani	Trompete	Exploatare	Clenci Cristiana	10	26.2.2018	19.2.2018	1.499,40	OC			1.499,40
7702		20.2.2018	129	16.2.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	17.4.2018	20.2.2018	78,54	OP		4.4.2018	78,54
7703		20.2.2018	367	16.2.2018	59.063,36	My Troy	Reparatii interioare cladiri	Exploatare	Calugar Gavril	30	18.3.2018	20.2.2018	59.063,36	OP		18.4.2018	59.063,36
7704		20.2.2018	20180164	19.2.2018	1.564,26	Vulcom	Mansoane cauciuc,cheder	Exploatare	Clenci Cristiana	30	21.3.2018	20.2.2018	1.564,26	OP		28.2.2018	1.564,26
7705		21.2.2018	180028	9.2.2018	25.019,27	Pamirco	Traverse de lemn,speciale	Exploatare	Clenci Cristiana	60	10.4.2018	21.2.2018	25.019,27	OP		4.4.2018	25.019,27
7706		21.2.2018	000809	20.2.2018	1.092,65	Proflex Bv	Sistem cablu 4 brate	Exploatare	Clenci Cristiana	30	22.3.2018	21.2.2018	1.092,65	OP		28.2.2018	1.092,65
7707			108196	22.01.2018	5.323,47	Afer Buc	Autorizari	Exploatare	Barla Irina				5.323,47				

7708			108334	25.01.2018	166,41	Afer Buc	Autorizari	Exploatare	Barla Irina							166,41				
7709			108333	25.01.2018	166,41	Afer Buc	Autorizari	Exploatare	Barla Irina							166,41				
7710			22082252	31.12.2017	249,85	Apa CTTA	Apa	Exploatare	Barla Irina							249,85				
7711			20084030	31.01.2018	292,99	Apa Ctta	Apa	Exploatare	Barla Irina							292,99				
7712			20084030	31.01.2018	1,87	Apa Ctta	Penalizari	Exploatare	Barla Irina							1,87				
7713			22080469	31.11.2017	198,51	Apa Ctta	Apa	Exploatare	Barla Irina							198,51				
7714			27	25.01.2018	120,00	Artemiza	Deplasari	Exploatare	Barla Irina							120,00				
7715			28	25.01.2018	120,00	Artemiza	Deplasari	Exploatare	Barla Irina							120,00				
7716			29	25.01.2018	120,00	Artemiza	Deplasari	Exploatare	Barla Irina							120,00				
7717			3025	03.01.2018	13.229,68	Astru Grup	Salubrizare	Exploatare	Barla Irina							13.229,68				
7718			3026	03.01.2018	2.168,50	Astru Grup	Salubrizare	Exploatare	Barla Irina							2.168,50				
7719			3027	03.01.2018	284,49	Astru Grup	Salubrizare	Exploatare	Barla Irina							284,49				
7720			3028	03.01.2018	2.057,58	Astru Grup	Salubrizare	Exploatare	Barla Irina							2.057,58				
7721			3029	03.01.2018	1.321,10	Astru Grup	Salubrizare	Exploatare	Barla Irina							1.321,10				
7722			3030	03.01.2018	4.209,17	Astru Grup	Salubrizare	Exploatare	Barla Irina							4.209,17				
7723			3102	18.01.2018	10.114,20	Astru Grup	Salubrizare	Exploatare	Barla Irina							10.114,20				
7724			21800027	18.01.2018	240,00	Cenafer	Examinari	Exploatare	Barla Irina							240,00				
7725			8292	23.01.2018	1.445,00	Centrul Med Intermedica	Serv Medicale	Exploatare	Barla Irina							1.445,00				
7726			130561	08.01.2018	1.299,48	CHR Electronics	Alte Rep	Exploatare	Barla Irina							1.299,48				
7727			10	11.01.2018	60,00	CIP Danila Emilia	Serv Medicale	Exploatare	Barla Irina							60,00				
7728			5200124399	18.01.2018	1.928,38	CNCFR	Apa	Exploatare	Barla Irina							1.928,38				
7729			5452060178	31.01.2018	26.136,69	CNCFR	Energie	Exploatare	Barla Irina							26.136,69				
7730			5200124523	18.01.2018	10.933,23	CNCFR	Gaz	Exploatare	Barla Irina							10.933,23				
7731			5200124451	18.01.2018	2.219,08	CNCFR	Canal	Exploatare	Barla Irina							2.219,08				
7732			5200124622	18.01.2018	2.709,05	CNCFR	Gunoii	Exploatare	Barla Irina							2.709,05				
7733			5200124494	19.01.2018	1.522,22	CNCFR	Centrale Term	Exploatare	Barla Irina							1.522,22				
7734			5200119869	22.01.2018	84.776,46	CNCFR	Chirie	Exploatare	Barla Irina							84.776,46				
7735			10520786739	09.01.2018	1.957,09	E.ON Energie	Gaz	Exploatare	Barla Irina							1.957,09				
7736			10520786738	09.01.2018	2.622,49	E.ON Energie	Gaz	Exploatare	Barla Irina							2.622,49				
7737			192126333	15.01.2018	3.143,62	Electrica Furnizare	Energie	Exploatare	Barla Irina							3.143,62				
7738			194454782	15.01.2018	375,89	Electrica Furnizare	Energie	Exploatare	Barla Irina							375,89				
7739			192121331	05.01.2018	2.362,69	Electrica Furnizare	Energie	Exploatare	Barla Irina							2.362,69				
7740			193528109	04.01.2018	462,91	Electrica Furnizare	Energie	Exploatare	Barla Irina							462,91				
7741			196877633	15.01.2018	892,21	Electrica Furnizare	Energie	Exploatare	Barla Irina							892,21				
7742			190010662	29.01.2018	348,70	Electrica Furnizare	Energie	Exploatare	Barla Irina							348,70				
7743			10807435701	31.01.2018	253,30	Engie	Gaz	Exploatare	Barla Irina							253,30				
7744			20163688	04.01.2018	13.079,29	Ges Force	Tr Valori	Exploatare	Barla Irina							13.079,29				
7745			310573	05.01.2018	24,93	Gospodaria Comunala	Apa	Exploatare	Barla Irina							24,93				
7746			45983	15.01.2018	76,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							76,00				
7747			46012	22.01.2018	95,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							95,00				
7748			52253	07.11.2017	151,50	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina							151,50				
7749			11859	09.01.2018	160,00	Leo- Cim	Deplasari	Exploatare	Barla Irina							160,00				
7750			11860	09.01.2018	160,00	Leo- Cim	Deplasari	Exploatare	Barla Irina							160,00				
7751			7718304111	20.01.2018	136,48	Polaris Holding	Gunoii	Exploatare	Barla Irina							136,48				
7752			3876	23.01.2018	300,00	Santermo Alba	Verif Centrala	Exploatare	Barla Irina							300,00				
7753			20772	12.01.2018	2.194,59	SNTFM Brasov	Cazare	Exploatare	Barla Irina							2.194,59				
7754			20787	29.01.2018	734,10	SNTFM Brasov	Cazare	Exploatare	Barla Irina							734,10				
7755			140	10.01.2018	620,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							620,00				
7756			139	10.01.2018	480,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							480,00				
7757			141	10.01.2018	890,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							890,00				
7758			138	10.01.2018	120,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							120,00				
7759			9	10.01.2018	50,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina							50,00				
7760			2118345	31.01.2018	77,00	Tega	Gunoii	Exploatare	Barla Irina							77,00				
7761			201850037	04.01.2018	23.237,95	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							23.237,95				
7762			201850001	04.01.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							84,37				
7763			299796151	20.01.2018	142,90	Vodafone	Telefon	Exploatare	Barla Irina							142,90				

7764		299796151	20.01.2018	2,48	Vodafone	Telefon	Exploatare	Barla Irina					2,48				
7765		147	30.01.2018	285,28	As Harmanului	Intretinere	Exploatare	Barla Irina					285,28				
7766		3031	03.01.2018	2.931,34	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.931,34				
7767		1	15.01.2018	70,00	BEJ Lmisca Bogdan	Onorariu	Exploatare	Barla Irina					70,00				
7768		518833	29.01.2018	60,00	Best Tech	Ervizie Imp	Exploatare	Barla Irina					60,00				
7769		8453	29.01.2018	95,00	Calimanesti Caciulata	Declarari	Exploatare	Barla Irina					95,00				
7770		1764229	01.01.2018	360,43	Centru Soft Pro	GPS	Exploatare	Barla Irina					360,43				
7771		28	31.01.2018	269,90	CN Posta	Timbre	Exploatare	Barla Irina					269,90				
7772		100022929	08.01.2018	2,23	CNCFR	Buletin Comercial	Exploatare	Barla Irina					2,23				
7773		5090039748	26.01.2018	83,30	Electica Destitutie	Racordare	Exploatare	Barla Irina					83,30				
7774		2,01801E+11	16.01.2018	2.120,74	Electrica Furnizare	Apa	Exploatare	Barla Irina					2.120,74				
7775		190003312	11.01.2018	2.091,84	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.091,84				
7776		190007674	21.01.2018	466,05	Electrica Furnizare	Energie	Exploatare	Barla Irina					466,05				
7777		190007672	21.01.2018	136,13	Electrica Furnizare	Energie	Exploatare	Barla Irina					136,13				
7778		190007678	21.01.2018	163,98	Electrica Furnizare	Energie	Exploatare	Barla Irina					163,98				
7779		2,01801E+11	11.01.2018	26.781,33	Electrica Furnizare	Chirie	Exploatare	Barla Irina					26.781,33				
7780		15155	05.01.2018	72,00	Gilop IT	Desc Card	Exploatare	Barla Irina					72,00				
7781		52266	31.01.2018	70,60	Informatica Feroviara	Energie	Exploatare	Barla Irina					70,60				
7782		23134	29.01.2018	1.309,89	Manpres Distribution	Abon MO	Exploatare	Barla Irina					1.309,89				
7783		899019985	04.01.2018	130,22	OMV Petrom	Roviniete	Exploatare	Barla Irina					130,22				
7784		899019984	04.01.2018	130,22	OMV Petrom	Roviniete	Exploatare	Barla Irina					130,22				
7785		899019986	04.01.2018	1.488,22	OMV Petrom	Roviniete	Exploatare	Barla Irina					1.488,22				
7786		899019983	04.01.2018	130,22	OMV Petrom	Roviniete	Exploatare	Barla Irina					130,22				
7787		8195	22.01.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina					824,67				
7788		28787	22.01.2018	70,00	RAT Bv	Abonament	Exploatare	Barla Irina					70,00				
7789		10747312	08.01.2018	97,40	RCS RDS	Abonament	Exploatare	Barla Irina					97,40				
7790		3	08.01.2018	200,00	Spitalul Clinic Winting	Serv Medicale	Exploatare	Barla Irina					200,00				
7791		5204828	31.01.2018	728,77	Urban	Gunoii	Exploatare	Barla Irina					728,77				
7792		180	11.01.2018	110,00	Villa Helvetia	Declarari	Exploatare	Barla Irina					110,00				
7793		8441	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE SUCIU VALENTIN	Exploatare	Doamna Elena					95,00				
7794		8443	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE GABOR ADRIAN GH	Exploatare	Doamna Elena					95,00				
7795		200	16,01,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
7796		201	16,01,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
7797		202	16,01,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
7798		203/1	16,01,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
7799		204/1	16,01,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
7800		1139	18,01,2018	4.547,31	CONSTRUCTII FEROV. MURES	LUCRARI DE INTRETINERE S	Exploatare	Doamna Elena					4.547,31				
7801		5413	18,01,2018	1.428,00	ENERGY PLUS	SPALARE LENJERIE	Exploatare	Doamna Elena					1.428,00				
7802		11671	04,01,2018	395,47	SGA HARGHITA	EMITERE/REINNOIRE AUTO	Exploatare	Doamna Elena					395,47				
7803		11842	09,01,2018	225,20	SGA HARGHITA	UTILIZARE RESURSE APA DI	Exploatare	Doamna Elena					225,20				
7804		22084029	31,01,2018	128,18	APA CTTA	APA	Exploatare	Doamna Elena					128,18				
7805		3	08,01,2018	60,00	CAB IND DE PSIHOLOGIE DANIL	TESTARE PSIHOLOGICA - Ga	Exploatare	Doamna Elena					60,00				
7806		8437	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE BOITOR MIHAI	Exploatare	Doamna Elena					95,00				
7807		8438	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE BABA IOAN	Exploatare	Doamna Elena					95,00				
7808		1886	03,01,2018	40,00	CENTRUL MEDICAL ROYALMED	TESTARE PSIHOLOGICA - La	Exploatare	Doamna Elena					40,00				
7809		1913	10,01,2018	50,00	CENTRUL MEDICAL INTERMEDIC	TESTARE PSIHOLOGICA - Ca	Exploatare	Doamna Elena					50,00				
7810		52	12,01,2018	140,00	PFA SCROBOTA IOAN	REPARATII INSTALATII ELEC	Exploatare	Doamna Elena					140,00				
7811		7718304110	20,01,2018	272,96	POLARIS M HOLDING	GUNOI	Exploatare	Doamna Elena					272,96				
7812		11143	31,01,2018	10.931,03	UNIFAST	SALUBRIZARE RE - LUNA IA	Exploatare	Doamna Elena					10.931,03				
7813		8435	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE PETRILA MIHAI DU	Exploatare	Doamna Elena					95,00				
7814		8440	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE - DANILA ALEXAND	Exploatare	Doamna Elena					95,00				
7815		48	03,01,2018	58,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					58,40				
7816		655	10,01,2018	27,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					27,20				
7817		826	11,01,2018	13,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					13,60				
7818		1279	16,01,2018	28,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					28,20				
7819		1828	22,01,2018	12,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					12,60				

7820			2051	23.01.2018	118,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					118,40				
7821			2725	30.01.2018	50,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					50,10				
7822			1000427686	31.01.2018	7.944,30	ENGIE (GDF SUEZ ENERGY ROM	SERVICII TEHNICE-REVIZII G	Exploatare	Doamna Elena					7.944,30				
7823			1000427687	31.01.2018	1.915,00	ENGIE (GDF SUEZ ENERGY ROM	SERVICII TEHNICE-REVIZII G	Exploatare	Doamna Elena					1.915,00				
7824			10308485504	30.01.2018	32,73	FAN COURIER	CURIERAT	Exploatare	Doamna Elena					32,73				
7825			15152	05.01.2018	72,00	GILOP ITP	DESCARCARE CARD SOFER	Exploatare	Doamna Elena					72,00				
7826			63	05.01.2018	210,00	SPITALUL GENERAL CF BRASOV	EX.MEDICAL-SIG.CIRC.-GIU	Exploatare	Doamna Elena					210,00				
7827			6203842	31.01.2018	2.346,06	URBAN	GUNOI	Exploatare	Doamna Elena					2.346,06				
7828	61	08.02.2018	424	31.01.2018	144.511,39	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	30.03.2018	07.02.2018	144.511,39					
7829	65	09.02.2018	5452060216	31.01.2018	8.512,47	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	10.02.2018	09.02.2018	8.512,47	op	185	15.02.2018	8.512,47	
7830	68	13.02.2018	923550	28.01.2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28.02.2018	12.02.2018	1.602,03	op	636	20.02.2018	1.602,30	
7831	69	13.02.2018	425	31.01.2018	20.618,74	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31.03.2018	05.02.2018	20.618,74					
7832	70	13.02.2018	22084028	31.01.2018	223,41	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	15.02.2018	12.02.2018	223,41	op	635	20.02.2018	223,41	
7833	71	14.02.2018	428	31.01.2018	3.103,33	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	03.03.2018	14.02.2018	3.103,33	OP	693	28.02.2018	3.103,33	
7834	72	15.02.2018	7718304088	20.01.2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	10	03.03.2018	14.02.2018	1.250,65	op	634	20.02.2018	1.250,69	
7835	73	15.02.2018	457	13.02.2018	207.513,03	AEON BUILDING	INVESTITII	EXPLOATARE	DOLCU ION	60	13.04.2018	13.02.2018	207.513,03	OP	1146	12.04.2018	207.513,03	
7836	74	15.02.2018	11306905832	31.01.2018	70.939,73	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	28.02.2018	15.02.2018	70.939,73	op	633	20.02.2018	70.939,73	
7837	75	16.02.2018	53827	12.02.2018	3.443,08	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27.02.2018	15.02.2018	3.443,08	OP	695	28.02.2018	3.443,08	
7838	77	16.02.2018	32	14.02.2018	23.282,68	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	16.04.2018	16.02.2018	23.282,68	op	1574	16.04.2018	23.282,68	
7839	78	19.02.2018	31	14.02.2018	7.760,89	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	IANU MARIAN	60	16.04.2018	15.02.2018	7.760,89	op	1574	16.04.2018	7.760,89	
7840	84	20.02.2018	30	14.02.2018	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	SIMU MARIA	60	16.04.2018	15.02.2018	3.880,45	op	1574	16.04.2018	3.880,45	
7841	87	22.02.2018	20383	31.01.2017	70,71	CONCEFA	APA	EXPLOATARE	IANU MARIAN	7	08.02.2018	19.02.2018	70,71	OP	736	07.03.2018	70,71	
7842	88	22.02.2018	10620416558	08.02.2018	1.089,03	E-ON ENERGIE	GAZ	EXPLOATARE	SIMU MARIA	30	08.03.2018	20.02.2018	1.089,03	OP		07.03.2018	1.089,03	
7843		23.2.2018	10620416551	8.2.2018	381,37	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.3.2018	23.2.2018	381,37	OP		7.3.2018	381,37	
7844		23.2.2018	10620416552	8.2.2018	42.244,42	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.3.2018	23.2.2018	42.244,42	OP		7.3.2018	42.244,42	
7845		23.2.2018	10620416554	8.2.2018	625,20	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.3.2018	23.2.2018	625,20	OP		7.3.2018	625,20	
7846		23.2.2018	10620416560	8.2.2018	8.461,08	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.3.2018	23.2.2018	8.461,08	OP		7.3.2018	8.461,08	
7847		26.2.2018	022165	23.2.2018	357,00	CNCIR	Inspectie tehnica Vinciuri	Exploatare	Calugar Gavril	15	10.3.2018	26.2.2018	357,00	OP		28.2.2018	357,00	
7848		28.2.2018	20800	26.2.2018	5.473,01	SNTFM	Cazare personal locomotive	Exploatare	Calugar Gavril	30	28.3.2018	28.2.2018	5.473,01	OC			5.473,01	
7849		28.2.2018	133	23.2.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	24.4.2018	28.2.2018	78,54					
7850		1.3.2018	6561	27.2.2018	780,64	Marcelino Tool Shop	Lampi portabile cu led	Exploatare	Clenci Cristiana	30	29.3.2018	1.3.2018	780,64	OP		7.3.2018	780,64	
7851		2.3.2018	20790	19.2.2018	29,69	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	21.3.2018	2.3.2018	29,69	OC			29,69	
7852		2.3.2018	363	1.3.2018	1.039,99	Avanis Electronic	Unitate centrala	Exploatare	Clenci Cristiana	30	31.3.2018	2.3.2018	1.039,99	OP		7.3.2018	1.039,99	
7853	89	23.02.2018	1,10004E+11	08.02.2018	506,70	APA CANAL SIBIU	APA	EXPLOATARE	IANU MARIAN	15	23.02.2018	22.02.2018	506,70	OP	781	14.03.2018	506,70	
7854	90	23.02.2018	1,10004E+11	08.02.2018	58,92	APA CANAL SIBIU	APA	EXPLOATARE	IANU MARIAN	15	23.02.2018	22.02.2018	58,92	OP	781	14.03.2018	58,92	
7855	94	27.02.2018	103151	31.01.2018	102,79	SCRL BRASOV	REPARATII ROBINETI	EXPLOATARE	AVRAM FLORIN	30	02.03.2018	27.02.2018	102,79	mp		27.02.2018	102,79	
7856	95	27.02.2018	10620416559	08.02.2018	4.270,09	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	12.03.2018	22.02.2018	4.270,09	OP	734	07.03.2018	4.270,09	
7857	96	27.02.2018	10620416553	08.02.2018	5.908,81	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	12.03.2018	22.02.2018	5.908,81	OP	733	07.03.2018	5.908,81	
7858	98	28.02.2018	10620416556	08.02.2018	545,53	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	30	12.03.2018	26.02.2018	545,53	OP	732	07.03.2018	545,53	
7859	99	28.02.2018	10620416555	08.02.2018	2.027,40	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	30	12.03.2018	26.02.2018	2.027,40	OP	731	07.03.2018	2.027,40	
7860		6.3.2018	7649	28.2.2018	2.737,00	Media Ringer	Verificare tehnica ISCIR CT	Exploatare	Miu Daniel	30	30.3.2018	6.3.2018	2.737,00	OP		30.3.2018	2.737,00	
7861		6.3.2018	1885	28.2.2018	49.866,80	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.4.2018	6.3.2018	49.866,80	OP		3.5.2018	49.866,80	
7862		9.3.2018	370	7.3.2018	476,00	My Troy	Servicii buldoexcavator	Exploatare	Calugar Gavril	30	6.4.2018	9.3.2018	476,00	OP		26.3.2018	476,00	
7863		9.3.2018	190026053	6.3.2018	1.047,35	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.3.2018	9.3.2018	1.047,35	OP		14.3.2018	1.047,35	
7864		9.3.2018	432	28.2.2018	19.823,57	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.4.2018	9.3.2018	19.823,57	OP		3.5.2018	19.823,57	
7865		9.3.2018	433	28.2.2018	6.913,23	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.4.2018	9.3.2018	6.913,23	OP		3.5.2018	6.913,23	
7866		9.3.2018	537	28.2.2018	3.572,03	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.4.2018	9.3.2018	3.572,03	OP		4.5.2018	3.572,03	
7867	100	28.02.2018	47	26.02.2018	11.662,00	TAPEL	MATERIALE	EXPLOATARE	OLOIANOS VICTO	30	25.03.2018	28.02.2018	11.662,00	OP	774	13.03.2018	11.662,00	
7868	102	01.03.2018	7718307383	20.02.2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	30	20.03.2018	01.03.2018	1.250,65	op	974	21.03.2018	1.250,65	
7869	103	05.03.2018	11147	28.02.2018	26.325,53	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	28.04.2018	05.03.2018	26.325,53					
7870	105	05.03.2018	11050654	05.03.2018	4.391,69	NETVOLT	MATERIALE	EXPLOATARE	DOLCU ION	30	27.03.2018	02.03.2018	4.391,69	OP	773	13.03.2018	4.391,69	
7871	108	06.03.2018	30000996	26.02.2018	19.227,33	ELECTROPUTERE	PIESE LIPSA	EXPLOATARE	IANU MARIAN	60	26.04.2018	05.03.2018	19.227,33					
7872	109	06.03.2018	1884	20.02.2018	13.027,82	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	28.02.2018	02.03.2018	13.027,82	op	1722	03.05.2018	13.027,82	
7873	111	07.03.2018	430	28.02.2018	130.715,91	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	28.04.2018	07.03.2018	130.715,91	op	1719	03.05.2018	130.715,91	
7874	112	70.03.2018	5452061278	06.03.2018	7.004,54	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	16.03.2018	07.03.2018	7.004,54	op	374	16.03.2018	7.004,54	
7875		12.3.2018	146	6.3.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	5.5.2018	12.3.2018	78,54	OP		4.5.2018	78,54	

7876		13.3.2018	190669	28.2.2018	1.767,15	SCRL Brasov	Reparatii autom dupa colizi	Exploatare	Miu Daniel	30	30.3.2018	13.3.2018	1.767,15	OC			1.767,15	
7877		13.3.2018	394	7.3.2018	435,05	Avansis Electronic	Tastatura,mouse	Exploatare	Clenci Cristiana	30	6.4.2018	13.3.2018	435,05	OP		27.3.2018	435,05	
7878		13.3.2018	94551	9.3.2018	2.713,20	Foerch	Cheie dinamometrica	Exploatare	Clenci Cristiana	30	8.4.2018	13.3.2018	2.713,20	OP		27.3.2018	2.713,20	
7879		14.3.2018	110003931661	8.3.2018	1.710,92	Apa-Canal	Apa	Exploatare	Miu Daniel	15	23.3.2018	14.3.2018	1.710,92	OP		21.3.2018	1.710,92	
7880		14.3.2018	110003931663	8.3.2018	1.266,76	Apa-Canal	Apa	Exploatare	Miu Daniel	15	23.3.2018	14.3.2018	1.266,76	OP		21.3.2018	1.266,76	
7881	113	09,03,2018	1026203	23,02,2018	2.650,88	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	10,03,2018	08,03,2018	2.650,88	OP	780	14,03,2018	2.650,88	
7882	116	13,03,2018	434	28,02,2018	1.034,44	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	28,03,2018	12,03,2018	1.034,44	op	975	21,03,2018	1.034,44	
7883	117	13,03,2018	431	28,02,2018	17.586,86	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	28,04,2018	12,03,2018	17.586,86	op	1719	03,05,2018	17.586,86	
7884	119	13,03,2018	22085810	28,02,2018	227,07	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	15,03,2018	12,03,2018	227,07					
7885	121	13,03,2018	10298	08,03,2018	6.126,12	MARIAD SERV	ECHIPAMENT PROT	EXPLOATARE	DOLCU ION	30	08,04,2018	13,03,2018	6.126,12	OP	1088	04,04,2018	6.126,12	
7886	121/1	14,03,2018	926940	28,02,2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,03,2018	13,03,2018	1.602,03	op	976	21,03,2018	1.602,03	
7887	122	14,03,2018	9643	28,02,2018	93.489,55	ASTRA VAGOANE	PIESE LIPSA	EXPLOATARE	DOLCU ION	60	28,04,2018	13,03,2018	93.489,55	op	637	27,04,2018	93.489,55	
7888	123	14,03,2018	9644	28,02,2018	104.921,93	ASTRA VAGOANE	PIESE LIPSA	EXPLOATARE	DOLCU ION	60	28,04,2018	13,03,2018	104.921,93	op	637	27,04,2018	104.921,93	
7889					2.450,76	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE					2.450,76	OP	779	14,03,2018	2.450,76	
7890		16.3.2018	35762	14.3.2018	3.918,20	Thunder Tools	Scule	Exploatare	Clenci Cristiana	30	13.4.2018	16.3.2018	3.918,20	OP		27.3.2018	3.918,20	
7891		19.3.2018	198572030	6.3.2018	15.811,99	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.3.2018	19.3.2018	15.811,99	OP		21.3.2018	15.811,99	
7892		19.3.2018	151	15.3.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	14.5.2018	19.3.2018	78,54	OP		4.5.2018	78,54	
7893		20.3.2018	20806	7.3.2018	4.966,26	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	6.4.2018	20.3.2018	4.966,26	OC			4.966,26	
7894		21.3.2018	10123436677	9.3.2018	383,20	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.4.2018	21.3.2018	383,20	OP		4.4.2018	383,20	
7895		21.3.2018	10123436678	9.3.2018	44.273,44	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.4.2018	21.3.2018	44.273,44	OP		4.4.2018	44.273,44	
7896		21.3.2018	10123436679	9.3.2018	498,81	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.4.2018	21.3.2018	498,81	OP		4.4.2018	498,81	
7897		21.3.2018	10620427072	9.3.2018	8.170,25	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.4.2018	21.3.2018	8.170,25	OP		4.4.2018	8.170,25	
7898		23.3.2018	6300626618	21.3.2018	133.898,42	Rompetrol Downstream	Motorina Diesel Euro 5	Exploatare	Ciocanea Ioan	60	20.5.2018	23.3.2018	133.898,42	OP		21.5.2018	133.898,42	
7899		23.3.2018	6300626670	21.3.2018	132.937,73	Rompetrol Downstream	Motorina Diesel Euro 6	Exploatare	Ciocanea Ioan	60	20.5.2018	23.3.2018	132.937,73	OP		21.5.2018	132.937,73	
7900		26.3.2018	35926	22.3.2018	296,70	Thunder Tools	Scule	Exploatare	Clenci Cristiana	30	21.4.2018	26.3.2018	296,70	OP		27.3.2018	296,70	
7901		26.3.2018	18000135	22.3.2018	8.457,33	Reloc	Reparat motor electric vent	Exploatare	Calugar Gavril	30	21.4.2018	26.3.2018	8.457,33					
7902		26.3.2018	18000136	22.3.2018	7.009,10	Reloc	Reparat electromotor pom	Exploatare	Calugar Gavril	30	21.4.2018	26.3.2018	7.009,10					
7903		26.3.2018	18000137	22.3.2018	3.493,84	Reloc	Surub frana de mana EGM	Exploatare	Calugar Gavril	15	6.4.2018	26.3.2018	3.493,84					
7904			2743	01,02,2018	8.765,06	SGPI SECURITY FORCE	PAZA LUNA IANUARIE 2018	Exploatare	Doamna Elena				8.765,06					
7905			192134574	12,02,2018	21.612,21	AFEE HARGHITA	ENERGIE ELECTRICA LUNA I	Exploatare	Doamna Elena				21.612,21					
7906			5455	12,02,2018	1.576,75	ENERGY PLUS	SPALARE LENJERIE	Exploatare	Doamna Elena				1.576,75					
7907			9	12,02,2018	199,92	PATAKLOKA-SZEGES	INCHIRIERE UTILAJ (DESCAR	Exploatare	Doamna Elena				199,92					
7908			547	16,02,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7909			548	16,02,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7910			549	16,02,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7911			550	16,02,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7912			551	16,02,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
7913			539	28,02,2018	5.284,81	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena				5.284,81					
7914			1800530	31,01,2018	92,53	RDE HURON	GUNOI, LUNA IANUARIE 20	Exploatare	Doamna Elena				92,53					
7915			10620416557	08,02,2018	4.702,82	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena				4.702,82					
7916			3841	14,02,2018	2.274,09	DAMI PROD	VIDANJARE FOSE SEPTICE	Exploatare	Doamna Elena				2.274,09					
7917			14116	16,02,2018	20.338,27	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena				20.338,27					
7918			7718307403	20,02,2018	273,07	POLARIS M HOLDING	GUNOI FEB 2018	Exploatare	Doamna Elena				273,07					
7919			22085811	28,02,2018	131,85	APA CTTA	APA, LUNA FEB 2018	Exploatare	Doamna Elena				131,85					
7920			540	28,02,2018	9.872,73	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena				9.872,73					
7921			11157	28,02,2018	6.913,69	UNIFAST	SALUBRIZ.RE Z 6100 - 01-22	Exploatare	Doamna Elena				6.913,69					
7922			11158	28,02,2018	1.986,97	UNIFAST	SALUBRIZ.RE Z 6100 - 23-28	Exploatare	Doamna Elena				1.986,97					
7923			3090	01,02,2018	49,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				49,60					
7924			2772	01,02,2018	23.878,16	SGPI SECURITY FORCE	PAZA LUNA IANUARIE 2018	Exploatare	Doamna Elena				23.878,16					
7925			108955	07,02,2018	1.720,04	AFER	Viza periodica dispozitiv ser	Exploatare	Doamna Elena				1.720,04					
7926			10388485501	07,02,2018	36,30	FAN COURIER	CURIERAT	Exploatare	Doamna Elena				36,30					
7927			1801000	07,02,2018	237,87	HIDRAULICA	REPARATIE CRIC HIDRAULIC	Exploatare	Doamna Elena				237,87					
7928			109062	08,02,2018	523,21	AFER	Viza periodica dispozitiv ser	Exploatare	Doamna Elena				523,21					
7929			3813	08,02,2018	19,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				19,90					
7930			50597	08,02,2018	4.472,11	COMPANIA APA	DESFUNDARE CANALE NEV	Exploatare	Doamna Elena				4.472,11					
7931			10398485502	08,02,2018	48,20	FAN COURIER	CURIERAT	Exploatare	Doamna Elena				48,20					

7932		10102-80003	08.02.2018	1.707,47	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena					1.707,47				
7933		54581	12.02.2018	38.155,67	COMPANIA APA	APA	Exploatare	Doamna Elena					38.155,67				
7934		4423	14.02.2018	29,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					29,70				
7935		9470	16.02.2018	497,00	IOSKANIR	REPARATIE MOTOFIERASTR	Exploatare	Doamna Elena					497,00				
7936		14114	16.02.2018	8.704,68	SNTFM CZM TIMISOARA-DEP SI	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena					8.704,68				
7937		282	19.02.2018	3.644,97	COMRAILS CLEAN	SPALARE LENJERIE	Exploatare	Doamna Elena					3.644,97				
7938		21443	19.02.2018	826,40	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena					826,40				
7939		4988	20.02.2018	16,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					16,70				
7940		10518485504	20.02.2018	21,42	FAN COURIER	CURIERAT	Exploatare	Doamna Elena					21,42				
7941		4180469	20.02.2018	357,00	METROMAT	REPARATIE SI ETALONARE M	Exploatare	Doamna Elena					357,00				
7942		972	20.02.2018	80,00	SIPETROCOM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					80,00				
7943		5352	22.02.2018	116,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					116,80				
7944		15644	26.02.2018	18,00	GILOP ITP	DESCARCARE CARD SOFER	Exploatare	Doamna Elena					18,00				
7945		5813	27.02.2018	28,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					28,70				
7946		10220677058	28.02.2018	138.787,04	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, LUNA F	Exploatare	Doamna Elena					138.787,04				
7947		10220677081	28.02.2018	-3.555,80	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, LUNA F	Exploatare	Doamna Elena					-3.555,80				
7948		20805	28.02.2018	3.676,24	SNTFM CZM BRASOV-DEP TG. M	CAZARE PERSONAL	Exploatare	Doamna Elena					3.676,24				
7949		538	28.02.2018	13.511,33	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena					13.511,33				
7950		6210437	28.02.2018	1.311,85	URBAN	GUNOI, LUNA FEBRUARIE 2	Exploatare	Doamna Elena					1.311,85				
7951		11207000162	31.01.2018	165.546,85	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, LUNA IA	Exploatare	Doamna Elena					165.546,85				
7952		11207000186	31.01.2018	12.358,23	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, LUNA IA	Exploatare	Doamna Elena					12.358,23				
7953		21442	06.02.2018	15.791,34	SNTFM CZM BRASOV-REMIZA T	REMIZ.INT-IES, ALIM.LOC.C	Exploatare	Doamna Elena					15.791,34				
7954		14115	16.02.2018	19.656,27	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena					19.656,27				
7955		14144	27.02.2018	19.675,85	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena					19.675,85				
7956		21471	28.02.2018	1.880,33	SNTFM CZM BRASOV-REMIZA T	EN.ELECTRICA DORMITOR S	Exploatare	Doamna Elena					1.880,33				
7957		10102-80006	15.02.2018	994,32	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena					994,32				
7958		10102-80007	15.02.2018	348,02	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena					348,02				
7959		10102-80008	15.02.2018	944,61	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena					944,61				
7960		14113	16.02.2018	9.375,92	SNTFM CZM TIMISOARA-DEP SI	VERIF.,TEH., REMIZARI, INT	Exploatare	Doamna Elena					9.375,92				
7961		20791	19.02.2018	38.155,95	SNTFM CZM BRASOV-DEP TG. M	VERIFIC.TEHNICE,REMIZ.,EV	Exploatare	Doamna Elena					38.155,95				
7962		20792	19.02.2018	43.468,81	SNTFM CZM BRASOV-DEP TG. M	VERIFIC.TEHNICE,REMIZ., E	Exploatare	Doamna Elena					43.468,81				
7963		102182	28.02.2018	34.612,07	CFR SCRL	REPARATIE AVARIERE EA 03	Exploatare	Doamna Elena					34.612,07				
7964		109178	13.02.2018	276,87	Afer Buc	Autorizati	Exploatare	Barla Irina					276,87				
7965		108850	06.02.2018	4.265,47	Afer Buc	Autorizati	Exploatare	Barla Irina					4.265,47				
7966		108985	07.02.2018	1.356,47	Afer Buc	Autorizati	Exploatare	Barla Irina					1.356,47				
7967		108851	06.02.2018	969,42	Afer Buc	Autorizati	Exploatare	Barla Irina					969,42				
7968		108853	06.02.2018	4.653,24	Afer Buc	Autorizati	Exploatare	Barla Irina					4.653,24				
7969		109153	12.02.2018	193,83	Afer Buc	Autorizati	Exploatare	Barla Irina					193,83				
7970		109152	12.02.2018	1.162,98	Afer Buc	Autorizati	Exploatare	Barla Irina					1.162,98				
7971		109370	16.02.2018	304,81	Afer Buc	Autorizati	Exploatare	Barla Irina					304,81				
7972		109248	14.02.2018	15.514,13	Afer Buc	Autorizati	Exploatare	Barla Irina					15.514,13				
7973		109179	13.02.2018	581,43	Afer Buc	Autorizati	Exploatare	Barla Irina					581,43				
7974		109838	27.02.2018	166,14	Afer Buc	Autorizati	Exploatare	Barla Irina					166,14				
7975		109979	28.02.2018	970,72	Afer Buc	Autorizati	Exploatare	Barla Irina					970,72				
7976		109980	28.02.2018	388,29	Afer Buc	Autorizati	Exploatare	Barla Irina					388,29				
7977		109982	28.02.2018	388,29	Afer Buc	Autorizati	Exploatare	Barla Irina					388,29				
7978		109983	28.02.2018	582,43	Afer Buc	Autorizati	Exploatare	Barla Irina					582,43				
7979		22085812	28.02.2018	260,03	Apa Ctta	Apa	Exploatare	Barla Irina					260,03				
7980		22085812	28.02.2018	0,64	Apa Ctta	Penalizari	Exploatare	Barla Irina					0,64				
7981		3067	01.02.2018	13.420,03	Astru Grup	Salubrizari	Exploatare	Barla Irina					13.420,03				
7982		3068	01.02.2018	2.359,17	Astru Grup	Salubrizari	Exploatare	Barla Irina					2.359,17				
7983		3069	01.02.2018	304,28	Astru Grup	Salubrizari	Exploatare	Barla Irina					304,28				
7984		3070	01.02.2018	1.941,33	Astru Grup	Salubrizari	Exploatare	Barla Irina					1.941,33				
7985		3071	01.02.2018	1.467,89	Astru Grup	Salubrizari	Exploatare	Barla Irina					1.467,89				
7986		3072	01.02.2018	4.209,17	Astru Grup	Salubrizari	Exploatare	Barla Irina					4.209,17				
7987		21800074	06.02.2018	120,00	Cenafer	Examinari	Exploatare	Barla Irina					120,00				

7988		21800121	21.02.2018	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
7989		8297	01.02.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				60,00				
7990		7939	01.02.2018	150,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				150,00				
7991		7911	01.02.2018	200,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				200,00				
7992		8087	15.02.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				60,00				
7993		8069	06.02.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				60,00				
7994		8296	01.02.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				60,00				
7995		8323	15.02.2018	595,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				595,00				
7996		1991	06.02.2018	50,00	Centru Med Royalmed	Serv Medicale	Exploatare	Barla Irina				50,00				
7997		1968	31.01.2018	50,00	Centru Med Royalmed	Serv Medicale	Exploatare	Barla Irina				50,00				
7998		1501	01.02.2018	45,00	CIP Popa Adriana	Serv Medicale	Exploatare	Barla Irina				45,00				
7999		5200120113	20.02.2018	84.776,46	CNCFR	Chirie	Exploatare	Barla Irina				84.776,46				
8000		5200124945	12.02.2018	2.583,63	CNCFR	Canal	Exploatare	Barla Irina				2.583,63				
8001		5200124997	12.02.2018	8.759,25	CNCFR	Centrale Term	Exploatare	Barla Irina				8.759,25				
8002		5200125024	12.02.2018	14.507,65	CNCFR	Gaz	Exploatare	Barla Irina				14.507,65				
8003		5200124874	12.02.2018	2.322,06	CNCFR	Apa	Exploatare	Barla Irina				2.322,06				
8004		10222081938	08.02.2018	1.544,62	E.ON Energie	Gaz	Exploatare	Barla Irina				1.544,62				
8005		10222081937	08.02.2018	3.811,51	E.ON Energie	Gaz	Exploatare	Barla Irina				3.811,51				
8006		193535011	06.02.2018	421,08	Electrica Furnizare	Energie	Exploatare	Barla Irina				421,08				
8007		192131631	06.02.2018	607,58	Electrica Furnizare	Energie	Exploatare	Barla Irina				607,58				
8008		194472591	15.02.2018	318,09	Electrica Furnizare	Energie	Exploatare	Barla Irina				318,09				
8009		196885321	14.02.2018	888,19	Electrica Furnizare	Energie	Exploatare	Barla Irina				888,19				
8010		192135604	15.02.2018	2.497,16	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.497,16				
8011		190021889	26.02.2018	526,01	Electrica Furnizare	Energie	Exploatare	Barla Irina				526,01				
8012		522712	13.02.2018	2.276,02	Electrificare CFR	Rep Electrice	Exploatare	Barla Irina				2.276,02				
8013		10707683484	28.02.2018	498,11	Engie	Gaz	Exploatare	Barla Irina				498,11				
8014		30163823	01.02.2018	14.425,18	Ges Force	Tr Valori	Exploatare	Barla Irina				14.425,18				
8015		313127	05.02.2018	38,40	Gospodaria Comunala	Apa	Exploatare	Barla Irina				38,40				
8016		46155	15.02.2018	323,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				323,00				
8017		52272	06.02.2018	90,89	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				90,89				
8018		52271	02.02.2018	504,99	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				504,99				
8019		52270	02.02.2018	151,50	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				151,50				
8020		52269	02.02.2018	126,25	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				126,25				
8021		52273	20.02.2018	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				75,74				
8022		52274	21.02.2018	151,50	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				151,50				
8023		52275	23.02.2018	718,55	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				718,55				
8024		7718307404	20.02.2018	136,48	Polaris Holding	Gunoii	Exploatare	Barla Irina				136,48				
8025		10	12.02.2018	54,00	Primaria Deda	Apa	Exploatare	Barla Irina				54,00				
8026		763720414	19.02.2018	155,00	SEA Complet	Alte Serv Energi	Exploatare	Barla Irina				155,00				
8027		502	07.02.2018	900,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				900,00				
8028		504	07.02.2018	300,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				300,00				
8029		505	07.02.2018	680,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				680,00				
8030		506	07.02.2018	2.290,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				2.290,00				
8031		2120196	28.02.2018	77,00	Tega	Gunoii	Exploatare	Barla Irina				77,00				
8032		201850050	02.02.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				84,37				
8033		201850089	06.02.2018	23.233,52	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				23.233,52				
8034		201850089	06.02.2018	133,07	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina				133,07				
8035		434	28.02.2018	1.104,32	Terconfinstal Servicii	Rep Boiler	Exploatare	Barla Irina				1.104,32				
8036		303144503	20.02.2018	124,07	Vodafone	Telefon	Exploatare	Barla Irina				124,07				
8037		148	27.02.2018	368,97	As Harmanului	Intretinere	Exploatare	Barla Irina				368,97				
8038		3077	01.02.2018	3.257,05	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.257,05				
8039		2150	22.02.2018	428,40	BEJ Chersa	Onorariu	Exploatare	Barla Irina				428,40				
8040		984	22.02.2018	240,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				240,00				
8041		10	21.02.2018	2.170,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				2.170,00				
8042		33391	13.02.2018	310,00	BN Sind Balneo Turism	Deplasari	Exploatare	Barla Irina				310,00				
8043		33380	13.02.2018	310,00	BN Sind Balneo Turism	Deplasari	Exploatare	Barla Irina				310,00				

8044			1764464	01.02.2018	360,31	Centru Soft Pro	GPS	Exploatare	Barla Irina					360,31				
8045			28	28.02.2018	530,20	CN Posta	Timbre	Exploatare	Barla Irina					530,20				
8046			190014165	06.02.2018	4.056,07	Electrica Furnizare	Energie	Exploatare	Barla Irina					4.056,07				
8047			2,01802E+11	06.02.2018	26.774,99	Electrica Furnizare	Chirie	Exploatare	Barla Irina					26.774,99				
8048			2,01802E+11	20.02.2018	2.232,16	Electrica Furnizare	Apa	Exploatare	Barla Irina					2.232,16				
8049			2,01801E+11	31.01.2018	3.705,67	Electrica Furnizare	Gaz	Exploatare	Barla Irina					3.705,67				
8050			190019589	19.02.2018	149,93	Electrica Furnizare	Energie	Exploatare	Barla Irina					149,93				
8051			190019587	19.02.2018	283,69	Electrica Furnizare	Energie	Exploatare	Barla Irina					283,69				
8052			190019585	19.02.2018	82,44	Electrica Furnizare	Energie	Exploatare	Barla Irina					82,44				
8053			31412	14.02.2018	991,72	Euro Hotels International	Deplasari	Exploatare	Barla Irina					991,72				
8054			31412	14.02.2018	8,28	Euro Hotels International	Deplasari	Exploatare	Barla Irina					8,28				
8055			31413	14.02.2018	991,72	Euro Hotels International	Deplasari	Exploatare	Barla Irina					991,72				
8056			31413	14.02.2018	8,28	Euro Hotels International	Deplasari	Exploatare	Barla Irina					8,28				
8057			31709	26.02.2018	462,18	Euro Hotels International	Deplasari	Exploatare	Barla Irina					462,18				
8058			31709	26.02.2018	3,82	Euro Hotels International	Deplasari	Exploatare	Barla Irina					3,82				
8059			31708	26.02.2018	462,18	Euro Hotels International	Deplasari	Exploatare	Barla Irina					462,18				
8060			31708	26.02.2018	3,82	Euro Hotels International	Deplasari	Exploatare	Barla Irina					3,82				
8061			4436	01.02.2018	800,00	Forestung	Deplasari	Exploatare	Barla Irina					800,00				
8062			15441	02.02.2018	36,00	Gilop IT	Descarcare Card	Exploatare	Barla Irina					36,00				
8063			4115	06.02.2018	832,36	GM & Acomodation Deluxe	Deplasari	Exploatare	Barla Irina					832,36				
8064			4115	06.02.2018	7,64	GM & Acomodation Deluxe	Deplasari	Exploatare	Barla Irina					7,64				
8065			4116	06.02.2018	832,36	GM & Acomodation Deluxe	Deplasari	Exploatare	Barla Irina					832,36				
8066			4116	06.02.2018	7,64	GM & Acomodation Deluxe	Deplasari	Exploatare	Barla Irina					7,64				
8067			3030	12.02.2018	138,00	Impuls Com	Deplasari	Exploatare	Barla Irina					138,00				
8068			3000	05.02.2018	138,00	Impuls Com	Deplasari	Exploatare	Barla Irina					138,00				
8069			52277	28.02.2018	69,95	Informatica Feroviara	Energie	Exploatare	Barla Irina					69,95				
8070			199	27.02.2018	11.305,00	Irecson Evaluari	Reevaluare	Exploatare	Barla Irina					11.305,00				
8071			8363	07.02.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina					824,67				
8072			3115	07.02.2018	240,00	Rambo Com	Deplasari	Exploatare	Barla Irina					240,00				
8073			3115	07.02.2018	2,20	Rambo Com	Deplasari	Exploatare	Barla Irina					2,20				
8074			3116	07.02.2018	240,00	Rambo Com	Deplasari	Exploatare	Barla Irina					240,00				
8075			3116	07.02.2018	2,20	Rambo Com	Deplasari	Exploatare	Barla Irina					2,20				
8076			30418	22.02.2018	70,00	RAT Bv	Abonament	Exploatare	Barla Irina					70,00				
8077			14725958	06.02.2018	97,40	RCS RDS	Abonament	Exploatare	Barla Irina					97,40				
8078			3034/2	08.02.2018	4.690,98	Ti Net	OB Inrentar	Exploatare	Barla Irina					4.690,98				
8079			6210297	28.02.2018	586,59	Urban	Gunoii	Exploatare	Barla Irina					586,59				
8080		30.3.2018	157	26.3.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	25.5.2018	30.3.2018		78,54	OP		4.5.2018	78,54
8081		30.3.2018	6300628666	28.3.2018	133.898,42	Rompetrol Downstream	Motorina Diesel Euro 5	Exploatare	Ciocanea Ioan	60	27.5.2018	30.3.2018	133.898,42	op		29.05.2018	133.898,42	
8082	124	16,03.2018	49	13,03.2018	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JIANU MARIAN	60	13,05.2018	15,03.2018	3.880,45					
8083	126	19,03.2018	198572025	06,03.2018	2.450,76	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	16,03.2018	16,03.2018	2.450,76	OP	779	14,03.2018	2.450,76	
8084	127	19,03.2018	5452061277	06,03.2018	4.126,13	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	10	16,03.2018	14,03.2018	4.126,79	op	374	16,03.2018	4.126,79	
8085	130	21,03.2018	194480417	04,03.2018	6.776,55	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	14,03.2018	19,03.2018	6.776,55					
8086	131	21,03.2018	50	13,03.2018	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	SIMU MARIA	60	22,05.2018	14,03.2015	3.880,45	op	1844	14,05.2018	3.880,45	
8087	132	23,03.2018	57	22,03.2018	23.282,68	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	22,05.2018	23,03.2018	23.282,68	op	1974	21,05.2018	23.282,68	
8088	134	26,03.2018	10123438259	09,03.2018	4.411,38	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	10,04.2018	22,03.2018	4.411,38					
8089	135	26,03.2018	10222095701	09,03.2018	6.010,29	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	10,04.2018	22,03.2018	6.010,29					
8090	136	26,03.2018	10620427071	09,03.2018	1.070,52	E-ON ENERGIE	GAZ	EXPLOATARE	SIMU MARIA	30	10,04.2018	20,03.2018	1.070,52					
8091	139	26,03.2018	89459	13,03.2018	3.421,75	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	28,03.2018	26,03.2018	3.421,75					
8092	140	28,03.2018	18058	20,03.2018	5.361,49	ROMFER CONSTRUCT	LUCRARI LINII	EXPLOATARE	AVRAM FLORIN	60	20,05.2018	27,03.2018	5.361,49	OP	1635/1633	16,05.2018	5.361,49	
8093		2.4.2018	6300629259	29.3.2018	134.069,21	Rompetrol Downstream	Motorina Diesel Euro 5	Exploatare	Ciocanea Ioan	60	28.5.2018	2.4.2018	134.069,21	op		29.05.2018	134.069,21	
8094		2.4.2018	6300629371	29.3.2018	133.818,37	Rompetrol Downstream	Motorina Diesel Euro 5	Exploatare	Ciocanea Ioan	60	28.5.2018	2.4.2018	133.818,37					
8095		2.4.2018	482	29.3.2018	850,00	Avansis Electronic	Unitate centrala	Exploatare	Clenci Cristiana	30	28.4.2018	2.4.2018	850,00	OP		18.4.2018	850,00	
8096		2.4.2018	6300629800	30.3.2018	133.989,16	Rompetrol Downstream	Motorina Diesel Euro 5	Exploatare	Ciocanea Ioan	60	29.5.2018	2.4.2018	133.989,16	op		29.05.2018	133.989,16	
8097		3.4.2018	1902	31.3.2018	56.439,08	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.5.2018	3.4.2018	56.439,08	OP		30.5.2018	56.439,08	
8098		5.4.2018	0034715	3.4.2018	737,80	Aldo Security	Sigilii	Exploatare	Clenci Cristiana	60	2.6.2018	5.4.2018	737,80					
8099		5.4.2018	160	3.4.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	2.6.2018	5.4.2018	78,54					

8100		10.4.2018	19003705	4.4.2018	1.057,23	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	14.4.2018	10.4.2018	1.057,23	OP		18.4.2018	1.057,23	
8101		10.4.2018	6300633189	5.4.2018	133.684,93	Rompetrol Downstream	Motorina Diesel Euro 5	Exploatare	Miu Daniel	60	4.6.2018	10.4.2018	133.684,93	OP		4.6.2018	133.684,93	
8102		10.4.2018	6300633247	5.4.2018	133.871,74	Rompetrol Downstream	Motorina Diesel Euro 5	Exploatare	Miu Daniel	60	4.6.2018	10.4.2018	133.871,74	OP		4.6.2018	133.871,74	
8103		11.4.2018	110003974954	10.4.2018	1.710,92	Apa-Canal	Apa	Exploatare	Miu Daniel	15	25.4.2018	11.4.2018	1.710,92	OP		26.4.2018	1.710,92	
8104		11.4.2018	110003974955	10.4.2018	995,73	Apa-Canal	Apa	Exploatare	Miu Daniel	15	25.4.2018	11.4.2018	995,73	OP		26.4.2018	995,73	
8105		12.4.2018	542	31.3.2018	5.641,00	Tibob Trans	Salubrizare dormitor	Exploatare	Miu Daniel	60	30.5.2018	12.4.2018	5.641,00					
8106		12.4.2018	440	31.3.2018	7.715,66	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	60	30.5.2018	12.4.2018	7.715,66	OP		30.5.2018	7.715,66	
8107		12.4.2018	20180336	10.4.2018	1.742,16	Vulcom	Garnituri capac chiuloasa	Exploatare	Clenci Cristiana	30	10.5.2018	12.4.2018	1.742,16	OP		18.4.2018	1.742,16	
8108		13.4.2018	104722	11.4.2018	14.137,20	Market Impex	Ventil duza,membrane	Exploatare	Clenci Cristiana	30	11.5.2018	13.4.2018	14.137,20	OP		18.4.2018	14.137,20	
8109		13.4.2018	443	2.4.2018	21.168,53	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	60	1.6.2018	13.4.2018	21.168,53	OP		30.5.2018	21.168,53	
8110	142	03,04,2018	7718316870	20,03,2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	30	20,04,2018	30,03,2018	1.250,65	op	1322	18,04,2018	1.250,65	
8111	143	03,04,2018	1049392	23,03,2018	2.567,69	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08,04,2018	30,03,2018	2.567,69	OP	1149	12,04,2018	2.567,69	
8112	144	03,04,2018	1,10004E+11	08,03,2018	382,98	APA CANAL SIBIU	APA	EXPLOATARE	IONESCU ADRIAN	15	23,03,2018	02,04,2018	382,98	OP	1136	05,04,2018	382,98	
8113	146	03,04,2018	10123438258	09,03,2018	2.757,42	E-ON ENERGIE	GAZ	EXPLOATARE	IANU MARIAN	30	10,04,2018	23,03,2018	2.757,42	OP	1148	12,04,2018	2.757,42	
8114	147	03,04,2018	20387	28,02,2018	106,05	CONCEFA	APA	EXPLOATARE	IANU MARIAN	7	07,03,2018	23,03,2018	106,05	OP	1136	05,04,2018	106,05	
8115	150	04,04,2018	10508660519	28,02,2018	60.841,49	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	28,03,2018	04,04,2018	60.841,49	OP	1147	12,04,2018	60.841,49	
8116	154	05,04,2018	11159	31,03,2018	24.475,16	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	31,05,2018	02,04,2018	24.475,16	OP	1781/1756	31,05,2018	24.475,16	
8117	155	05,04,2018	1903	31,03,2018	11.861,74	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	IANU MARIAN	60	31,05,2018	03,04,2018	14.115,47	OP	1761/2213	31,05,2018	14.115,47	
8118	158	12,04,2018	103219	30,03,2018	104,24	SCRL BRASOV	VERIFICARE ROBINETI	EXPLOATARE	DOLCU ION	30	30,04,2018	11,04,2018	104,24	mp	04.apr	20,04,2018	104,24	
8119	159	13,04,2018	437	31,03,2018	34.216,87	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	31,05,2018	11,04,2018	34.216,87	OP	2415/1765	31,05,2018	34.216,87	
8120	160	13,04,2018	441	31,03,2018	106.525,55	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	31,05,2018	11,04,2018	106.525,55	OP	2415/1765	31,05,2018	106.525,55	
8121	161	13,04,2018	22087578	31,03,2018	285,67	APA CTIA	APA	EXPLOATARE	SIMU MARIA	15	15,04,2018	13,04,2018	285,67	op	1366	26,04,2018	285,67	
8122	162	13,04,2018	194496676	02,04,2018	7.483,89	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	12,04,2018	31,03,2018	7.483,89	op	1321	18,04,2018	7.483,89	
8123		18.4.2018	18000185	16.4.2018	3.167,78	Reloc	Strangere suruburi grup pu	Exploatare	Calugar Gavril	15	1.5.2018	18.4.2018	3.167,78	OC			3.167,78	
8124		18.4.2018	6300633393	3.4.2018	2.832.366,84	Rompetrol Downstream	Motorina Diesel Euro 5	Exploatare	Calugar Gavril	60	2.6.2018	18.4.2018	2.832.366,84	OP		4.6.2018	2832366,84	
8125	164	16,04,2018	103220	30,03,2018	1.250,31	SCRL BRASOV	REPARATII ROBINETI	EXPLOATARE	SIMU MARIA	30	30,04,2018	11,04,2018	1.250,31	mp		20,04,2018	1.250,31	
8126	165	13,04,2018	930348	28,03,2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,04,2018	13,04,2018	1.602,03	op	1319/1320	18,04,2018	1.602,03	
8127	168	17,04,2018	7300738	30,03,2018	5.533,49	REMARUL 16 FEBRUARIE	PIESE LIPSA	EXPLOATARE	DOLCU ION	60	30,05,2018	16,04,2018	5.533,49					
8128	169	17,04,2018	7300737	30,03,02018	3.656,38	REMARUL 16 FEBRUARIE	PIESE LIPSA	EXPLOATARE	DOLCU ION	60	30,05,2018	16,04,2018	3.656,38					
8129	170	17,04,2018	5452061415	11,04,2018	6.203,01	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	21,04,2018	17,04,2018	6.203,01	op	607	25,04,2018	6203,01	
8130	171	17,04,2018	444	02,04,2018	2.068,89	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	02,05,2018	17,04,2018	2.068,89	OP	1432	04,05,2018	2.068,89	
8131	179	18,04,2018	1800127	13,04,2018	1.594,53	ASAM	PENALITATI	EXPLOATARE	DOLCU ION	30	12,06,2018	18,04,2018	1.594,53	comp		26,04,2018	1.594,53	
8132	181	18,04,2018	5452061414	11,04,2018	6.372,30	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	21,04,2018	17,04,2018	6.372,30	op	607	25,04,2018	6.372,30	
8133	182	19,04,2018	438	31,03,2018	4.799,25	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31,05,2018	16,04,2018	4.799,25	OP	2415/1766	31,05,2018	4.799,25	
8134	183	19,04,2018	439	31,03,2018	16.704,51	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31,05,2018	16,04,2018	16.704,51	OP	2415/1766	31,05,2018	16.704,51	
8135	184	20,04,2018	18087	19,04,2018	1.147,75	ROMFER CONSTRUCT	LUCRARI LINII	EXPLOATARE	DOLCU ION	60	19,06,2018	20,04,2018	1.147,75	op	1847/1836	13,06,2018	1.147,75	
8136	185	20,04,2018	72	18,04,2018	23.282,68	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	18,06,2018	19,04,2018	23.282,68	OP	2372	18,06,2018	23.282,68	
8137	188	20,04,2018	20391	30,03,2018	135,52	CONCEFA	APA	EXPLOATARE	IONESCU ADRIAN	7	06,04,2018	19,04,2018	135,52	op	1367	26,04,2018	135,52	
8138	189	20,04,2018	198579638	05,04,2018	2.880,19	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	IONESCU ADRIAN	10	15,04,2018	19,04,2018	2.880,19	op	1365	26,04,2018	2.880,19	
8139		20.4.2018	167	17.4.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	16.6.2018	20.4.2018	78,54	OP		13.6.2018	78,54	
8140		20.4.2018	024	18.4.2018	2.261,00	INDA	Placi sursa alimentare	Exploatare	Clenci Cristiana	10	28.4.2018	20.4.2018	2.261,00	OP		20.4.2018	2.261,00	
8141		20.4.2018	198579642	5.4.2018	15.132,94	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	15.4.2018	20.4.2018	15.132,94	OP		26.4.2018	15.132,94	
8142		24.4.2018	3092	17.4.2018	15.262,94	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	17.5.2018	24.4.2018	15.262,94	OP		18.5.2018	15.262,94	
8143		24.4.2018	3093	17.4.2018	8.014,65	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	17.5.2018	24.4.2018	8.014,65	OP		18.5.2018	8.014,65	
8144		24.4.2018	3094	17.4.2018	13.467,23	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	17.5.2018	24.4.2018	13.467,23	OP		18.5.2018	13.467,23	
8145		24.4.2018	563	19.4.2018	300,00	Avansis Electronic	HDD 450GB	Exploatare	Clenci Cristiana	30	19.5.2018	24.4.2018	300,00	OP		25.04.2018	300,00	
8146		24.4.2018	8562	20.4.2018	3.780,63	TI NET	Centrala telefonica	Exploatare	Clenci Cristiana	30	20.5.2018	24.4.2018	3.780,63	OP		25.04.2018	3.780,63	
8147		24.4.2018	10720024891	10.4.2018	339,78	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.5.2018	24.4.2018	339,78	OP		09.05.2018	339,78	
8148		24.4.2018	10720024892	10.4.2018	33.763,63	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.5.2018	24.4.2018	33.763,63	OP		09.05.2018	33.763,63	
8149		24.4.2018	10720024894	10.4.2018	442,53	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.5.2018	24.4.2018	442,53	OP		09.05.2018	442,53	
8150		24.4.2018	10720024900	10.4.2018	7.322,51	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.5.2018	24.4.2018	7.322,51	OP		09.05.2018	7.322,51	
8151		25.4.2018	20825	13.4.2018	6.651,16	SNTFM	Cazare personal locomotiva	Exploatare	Calugar Gavril	30	13.5.2018	25.4.2018	6.651,16					
8152		25.4.2018	20826	16.4.2018	26,42	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	16.5.2018	25.4.2018	26,42					
8153		25.4.2018	18000200	24.4.2018	3.493,84	Reloc	Surub frana de mana EGM	Exploatare	Clenci Cristiana	15	9.5.2018	25.4.2018	3.493,84	OP		09.05.2018	3.493,84	
8154			110436	13.03.2018	415,83	AFER Buc	Autorizari	Exploatare	Barla Irina				415,83					
8155			110185	06.03.2018	277,16	AFER Buc	Autorizari	Exploatare	Barla Irina				277,16					

8156			110438	13.03.2018	166,33	AFER Buc	Autorizari	Exploatare	Barla Irina					166,33				
8157			110688	19.03.2018	277,31	AFER Buc	Autorizari	Exploatare	Barla Irina					277,31				
8158			110687	19.03.2018	4.048,75	AFER Buc	Autorizari	Exploatare	Barla Irina					4.048,75				
8159			110893	22.03.2018	3.550,73	AFER Buc	Autorizari	Exploatare	Barla Irina					3.550,73				
8160			110926	22.03.2018	582,52	AFER Buc	Autorizari	Exploatare	Barla Irina					582,52				
8161			110892	22.03.2018	194,18	AFER Buc	Autorizari	Exploatare	Barla Irina					194,18				
8162			111111	26.03.2018	194,30	AFER Buc	Autorizari	Exploatare	Barla Irina					194,30				
8163			111203	27.03.2018	277,62	AFER Buc	Autorizari	Exploatare	Barla Irina					277,62				
8164			111059	26.03.2018	4.080,68	AFER Buc	Autorizari	Exploatare	Barla Irina					4.080,68				
8165			111410	29.03.2018	10.091,33	Afer Buc	Autorizari	Exploatare	Barla Irina					10.091,33				
8166			111244	27.03.2018	1.553,45	Afer Buc	Autorizari	Exploatare	Barla Irina					1.553,45				
8167			111436	30.03.2018	10.071,40	AFER Buc	Autorizari	Exploatare	Barla Irina					10.071,40				
8168			111561	30.03.2018	166,21	AFER Buc	Autorizari	Exploatare	Barla Irina					166,21				
8169			3117	01.03.2018	1.791,93	Astru Grup	Salubrizari	Exploatare	Barla Irina					1.791,93				
8170			3116	01.03.2018	300,19	Astru Grup	Salubrizari	Exploatare	Barla Irina					300,19				
8171			3115	01.03.2018	2.351,00	Astru Grup	Salubrizari	Exploatare	Barla Irina					2.351,00				
8172			3114	01.03.2018	12.179,90	Astru Grup	Salubrizari	Exploatare	Barla Irina					12.179,90				
8173			3119	01.03.2018	3.822,17	Astru Grup	Salubrizari	Exploatare	Barla Irina					3.822,17				
8174			3118	01.03.2018	1.467,89	Astru Grup	Salubrizari	Exploatare	Barla Irina					1.467,89				
8175			37	15.03.2018	2.090,12	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina					2.090,12				
8176			36	15.03.2018	2.743,30	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina					2.743,30				
8177			42539	27.03.2018	18.819,85	Celtia Prest	Rep si IntretinereCentrala	Exploatare	Barla Irina					18.819,85				
8178			21800280	14.03.2018	360,00	Cenafer	Examinare	Exploatare	Barla Irina					360,00				
8179			21800159	28.02.2018	120,00	Cenafer	Examinare	Exploatare	Barla Irina					120,00				
8180			21800277	14.03.2018	120,00	Cenafer	Examinare	Exploatare	Barla Irina					120,00				
8181			21800222	07.03.2018	120,00	Cenafer	Examinare	Exploatare	Barla Irina					120,00				
8182			21800164	05.03.2018	1.770,00	Cenafer	Examinare	Exploatare	Barla Irina					1.770,00				
8183			21800191	06.03.2018	120,00	Cenafer	Examinare	Exploatare	Barla Irina					120,00				
8184			21800163	05.03.2018	120,00	Cenafer	Examinare	Exploatare	Barla Irina					120,00				
8185			21800285	26.03.2018	120,00	Cenafer	Examinare	Exploatare	Barla Irina					120,00				
8186			21800288	26.03.2018	120,00	Cenafer	Examinare	Exploatare	Barla Irina					120,00				
8187			8015	08.03.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					60,00				
8188			8146	27.03.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					60,00				
8189			8107	08.03.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					60,00				
8190			8106	08.03.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					60,00				
8191			8353	14.03.2018	1.610,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					1.610,00				
8192			5200120344	19.03.2018	83.651,05	CNCFR	Chirie	Exploatare	Barla Irina					83.651,05				
8193			5452061242	16.03.2018	17.556,46	CNCFR	Energie	Exploatare	Barla Irina					17.556,46				
8194			5200125448	23.03.2018	2.649,14	CNCFR	Canal	Exploatare	Barla Irina					2.649,14				
8195			5200125363	23.03.2018	1.691,36	CNCFR	Central Termica	Exploatare	Barla Irina					1.691,36				
8196			5200125390	23.03.2018	2.490,51	CNCFR	Apa	Exploatare	Barla Irina					2.490,51				
8197			5200125501	23.03.2018	16.355,80	CNCFR	Gaz	Exploatare	Barla Irina					16.355,80				
8198			5200125553	23.03.2018	2.797,90	CNCFR	Gunoi	Exploatare	Barla Irina					2.797,90				
8199			10123436451	09.03.2018	3.314,55	E.ON. Energie	Gaz	Exploatare	Barla Irina					3.314,55				
8200			10222095700	09.03.2018	1.715,10	E.ON. Energie	Gaz	Exploatare	Barla Irina					1.715,10				
8201			192144336	15.03.2018	2.123,82	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.123,82				
8202			194488504	15.03.2018	430,37	Electrica Furnizare	Energie	Exploatare	Barla Irina					430,37				
8203			192140676	06.03.2018	656,24	Electrica Furnizare	Energie	Exploatare	Barla Irina					656,24				
8204			193539827	05.03.2018	531,98	Electrica Furnizare	Energie	Exploatare	Barla Irina					531,98				
8205			196983362	14.03.2018	862,68	Electrica Furnizare	Energie	Exploatare	Barla Irina					862,68				
8206			190033610	27.03.2018	399,83	Electrica Furnizare	Energie	Exploatare	Barla Irina					399,83				
8207			10807641988	30.03.2018	496,71	Engie	Penalizari	Exploatare	Barla Irina					496,71				
8208			20163974	01.03.2018	14.149,10	Ges Force	Tr Valori	Exploatare	Barla Irina					14.149,10				
8209			315512	06.03.2018	26,86	Gospodaria Comunala	Apa	Exploatare	Barla Irina					26,86				
8210			46352	14.03.2018	8.892,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					8.892,00				
8211			52281	02.03.2018	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					75,74				

8212		52283	27.03.2018	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					75,74				
8213		52282	26.03.2018	159,07	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					159,07				
8214		7718316893	20.03.2018	136,48	Polaris	Gunoii	Exploatare	Barla Irina					136,48				
8215		5974	21.03.2018	70,00	Saga	Serv Medicale	Exploatare	Barla Irina					70,00				
8216		20807	07.03.2018	1.470,00	SNTFM	Cazare	Exploatare	Barla Irina					1.470,00				
8217		796	06.03.2018	630,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					630,00				
8218		797	06.03.2018	880,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					880,00				
8219		795	06.03.2018	540,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					540,00				
8220		793	06.03.2018	660,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					660,00				
8221		201850104	02.03.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37				
8222		201850149	09.03.2018	23.090,82	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.090,82				
8223		2005	19.01.2018	1.848,78	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.848,78				
8224		2018	20.02.2018	1.849,14	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.849,14				
8225		2029	20.03.2018	1.850,45	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.850,45				
8226		306590626	20.03.2018	166,23	Vodafone	Telefon	Exploatare	Barla Irina					166,23				
8227		149	26.03.2018	342,40	As Harmanului	Intretinere	Exploatare	Barla Irina					342,40				
8228		3120	01.03.2018	2.605,64	Astru Grup	Salubrizari	Exploatare	Barla Irina					2.605,64				
8229		1013	07.03.2018	100,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina					100,00				
8230		14901	06.03.2018	357,00	BEJ Filofie	Onorariu	Exploatare	Barla Irina					357,00				
8231		2200	12.03.2018	150,00	Car Service Eurotrans	Alte Prest	Exploatare	Barla Irina					150,00				
8232		1764693	01.03.2018	360,64	Centru de Soft Pro	GPS	Exploatare	Barla Irina					360,64				
8233		28	31.03.2018	510,00	CN Posta	Timbre	Exploatare	Barla Irina					510,00				
8234		314	06.03.2018	36,00	Denimar Media Group	Stegulete	Exploatare	Barla Irina					36,00				
8235		201803000032	16.03.2018	3.513,23	Electrica Furnizare	Apa	Exploatare	Barla Irina					3.513,23				
8236		201712000115	29.12.2018	3.305,27	Electrica Furnizare	Gaz	Exploatare	Barla Irina					3.305,27				
8237		20180300008	06.03.2018	26.875,92	Electrica Furnizare	Chirie	Exploatare	Barla Irina					26.875,92				
8238		190026055	06.03.2018	2.966,81	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.966,81				
8239		190030155	19.03.2018	130,40	Electrica Furnizare	Energie	Exploatare	Barla Irina					130,40				
8240		190030153	19.03.2018	229,64	Electrica Furnizare	Energie	Exploatare	Barla Irina					229,64				
8241		190030150	19.03.2018	73,28	Electrica Furnizare	Energie	Exploatare	Barla Irina					73,28				
8242		31865	06.03.2018	270,73	Euro Hotels	Depasari	Exploatare	Barla Irina					270,73				
8243		31865	06.03.2018	2,27	Euro Hotels	Depasari	Exploatare	Barla Irina					2,27				
8244		2028728	23.03.2018	876,00	Euro Tour	Cazare	Exploatare	Barla Irina					876,00				
8245		2028626	09.03.2018	874,00	Euro Tour	Cazare	Exploatare	Barla Irina					874,00				
8246		2028681	16.03.2018	876,00	Euro Tour	Cazare	Exploatare	Barla Irina					876,00				
8247		65207372	15.03.2018	286,00	Florea Group	Depasari	Exploatare	Barla Irina					286,00				
8248		15970	30.03.2018	72,00	Gilop ITP	Desc Card	Exploatare	Barla Irina					72,00				
8249		15677	02.03.2018	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina					36,00				
8250		181800376	29.03.2018	166,60	In Media	Anunt Media	Exploatare	Barla Irina					166,60				
8251		52285	31.03.2018	63,15	Informatica Feroviara	Energie	Exploatare	Barla Irina					63,15				
8252		4781	22.03.2018	120,00	Isbasoiu	Perst Serv	Exploatare	Barla Irina					120,00				
8253		805137	06.03.2018	4.268,53	Kron Tour	Chirie Targ Turism	Exploatare	Barla Irina					4.268,53				
8254		899020212	15.03.2018	447,01	OMV Petrom	Alte Prest	Exploatare	Barla Irina					447,01				
8255		8547	08.03.2018	824,67	Pro Soft	Taxa Parcare	Exploatare	Barla Irina					824,67				
8256		18679854	06.03.2018	97,46	RCS RDS	Abonament	Exploatare	Barla Irina					97,46				
8257		1560	22.03.2018	1.760,00	Sirena	Cazare	Exploatare	Barla Irina					1.760,00				
8258		1558	15.03.2018	1.760,00	Sirena	Cazare	Exploatare	Barla Irina					1.760,00				
8259		1557	15.03.2018	880,00	Sirena	Cazare	Exploatare	Barla Irina					880,00				
8260		1533	08.03.2018	1.760,00	Sirena	Cazare	Exploatare	Barla Irina					1.760,00				
8261		1552	08.03.2018	1.760,00	Sirena	Cazare	Exploatare	Barla Irina					1.760,00				
8262		142	21.03.2018	200,00	Sptalui Clinic Witing	Serv Medicale	Exploatare	Barla Irina					200,00				
8263		149	22.03.2018	500,00	Starmin Club	Depasari	Exploatare	Barla Irina					500,00				
8264		6213240	31.03.2018	715,81	Urban	Gunoii	Exploatare	Barla Irina					715,81				
8265		83	06.03.2018	100,00	Villa Helvetia	Depasari	Exploatare	Barla Irina					100,00				
8266		487	06.03.2018	116,25	Yolans Com	Alte Prest	Exploatare	Barla Irina					116,25				
8267		2875	01,03,2018	7.916,83	SGPI SECURITY FORCE	PAZA LUNA FEBRUARIE 2018	Exploatare	Doamna Elena					7.916,83				

8276			192143179	12,03,2018	20.587,61	AFEE HARGHITA	ENERGIE ELECTRICA LUNA F	Exploatare	Doamna Elena					20.587,61				
8277			837	12,03,2018	6,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,80				
8278			20808	12,03,2018	2.205,89	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL	Exploatare	Doamna Elena					2.205,89				
8279			885	16,03,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
8280			886	16,03,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
8281			887	16,03,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
8301			888	16,03,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
8308			954	23,03,2018	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					7,30				
8310			1802040	28,02,2018	92,53	RDE HURON	GUNOI, LUNA FEBRUARIE 2	Exploatare	Doamna Elena					92,53				
8319			544	31,03,2018	8.230,40	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena					8.230,40				
8320			21444	01,03,2018	19.092,35	SNTFM CZM BRASOV-REMIZA T	REMIZ.INT-IES, ALIM.LOC.C	Exploatare	Doamna Elena					19.092,35				
8326			10123438261	09,03,2018	4.323,21	E-ON ENERGIE	GAZE NATURALE, LUNA FEB	Exploatare	Doamna Elena					4.323,21				
8331			7718316892	20,03,2018	273,18	POLARIS M HOLDING	GUNOI MARTIE 2018	Exploatare	Doamna Elena					273,18				
8337			14272	29,03,2018	16.125,43	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena					16.125,43				
8341			545	31,03,2018	15.066,97	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena					15.066,97				
8343			11164	31,03,2018	12.377,62	UNIFAST	SALUBRIZ.RE Z 6100, LUNA	Exploatare	Doamna Elena					12.377,62				
8344			2866	01,03,2018	21.567,37	SGPI SECURITY FORCE	PAZA LUNA FEBRUARIE 201	Exploatare	Doamna Elena					21.567,37				
8345			6274	02,03,2018	44,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					44,30				
8351			18037	05,03,2018	2.536,24	ROMFER CONSTRUCT	INTRETINER, VERIFICARE SI	Exploatare	Doamna Elena					2.536,24				
8352			5452061280	06,03,2018	38.321,70	CNCFR	ENERGIE ELECTRICA, IANUA	Exploatare	Doamna Elena					38.321,70				
8353			6618	06,03,2018	23,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					23,00				
8354			6638	06,03,2018	35,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					35,50				
8355			82486	06,03,2018	2.975,00	COMPANIA APA	VIDANJARE CU AUTOSPECI	Exploatare	Doamna Elena					2.975,00				
8356			1496	08,03,2018	1.000,00	TRANSILVANIA COMPANY	CURS STIVUITORIST (Radu C	Exploatare	Doamna Elena					1.000,00				
8357			7196	12,03,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
8363			90324	13,03,2018	37.097,36	COMPANIA APA	APA RECE, LUNA FEBRUARI	Exploatare	Doamna Elena					37.097,36				
8364			103196	14,03,2018	5.474,38	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena					5.474,38				
8389			10748485507	15,03,2018	38,82	FAN COURIER EXPRESS	CURIERAT	Exploatare	Doamna Elena					38,82				
8411			171	15,03,2018	128,00	OMV PETROM MARKETING	2 TRECERI POD FETESTI	Exploatare	Doamna Elena					128,00				
8431			21446	15,03,2018	706,09	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena					706,09				
8434			75195137	16,03,2018	-6.549,15	SIEMENS	STORNO F: 7510824/19,01,	Exploatare	Doamna Elena					-6.549,15				
8443			8282	21,03,2018	25,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					25,00				
8446			20820	22,03,2018	26.109,25	SNTFM CZM BRASOV-DEP TG. M	VERIFIC.TEHNICA, REMIZ., E	Exploatare	Doamna Elena					26.109,25				
8451			239	22,03,2018	52,00	UM SOFT	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					52,00				
8453			1654	27,03,2018	101,00	PEM TURIST POIANA SARATA	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					101,00				
8466			2608	28,03,2018	100,00	HOSTEL VENUS	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					100,00				
8469			279	29,03,2018	128,00	ROMPETROL DOWNSTREAM	2 TRECERI POD FETESTI	Exploatare	Doamna Elena					128,00				
8471			103215	30,03,2018	3.704,08	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena					3.704,08				
8487			9343	30,03,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
8492			14280	30,03,2018	6.693,11	SNTFM CZM TIMISOARA-DEP SI	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena					6.693,11				
8495			543	31,03,2018	21.066,80	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena					21.066,80				
8496			6213504	31,03,2018	2.595,36	URBAN	GUNOI, LUNA MARTIE 2018	Exploatare	Doamna Elena					2.595,36				
8497		26.4.2018	6046	25.4.2018	863,90	Electric Com 3M	Materiale electrice	Exploatare	Clenci Cristiana	30	25.5.2018	26.4.2018	863,90	OP		07.05.2018	863,90	
8498	190	20,04,2018	10313896225	31,03,2018	55.969,17	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	31,04,2018	20,04,2018	55.969,17	op	1368	26,04,2018	55.969,17	
8499	191	20,04,2018	127669	12,04,2018	3.684,94	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27,04,2018	20,04,2018	3.684,94	op	1366	26,04,2018	3.684,94	
8500	195	24,04,2018	70	17,04,2018	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	17,06,2018	18,04,2018	11.641,34	op	2372	18,06,2018	11.641,34	
8501	196	24,04,2018	71	17,04,2018	7.760,89	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	SIMU MARIA	60	17,04,2018	17,04,2018	7.760,89	op	2372	18,06,2018	7.760,89	
8502	197	24,04,2018	10720024893	10,04,2018	5.733,63	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	10,05,2018	20,04,2018	5.733,63	op	1454	08,05,2018	5.733,63	
8503	198	24,04,2018	10720024899	10,04,2018	4.102,99	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	10,05,2018	20,04,2018	4.102,99	op	1452	08,05,2018	4.102,99	
8504	199	24,04,2018	30000960	16,10,2017	3.347,45	ELECTROPUTERE	PIESE LIPSA	EXPLOATARE	DOLCU ION	60	16,12,2017	24,04,2018	3.347,45	op	636	27,04,2018	3.347,45	
8505	200	25,04,2018	1,10004E+11	10,04,2018	70,71	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	25,04,2018	24,04,2018	70,71	OP	1433	04,05,2018	70,71	
8506	201	25,04,2018	1,10004E+11	10,04,2018	430,11	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	25,04,2018	24,04,2018	430,11	OP	1433	04,05,2018	430,11	
8507	202	25,04,2018	10720024895	10,04,2018	3.164,53	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	10,05,2018	24,04,2018	3.164,53	op	1453	08,05,2018	3.164,53	
8508	203	25,04,2018	77	23,04,2018	7.760,89	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JIANU MARIAN	60	23,06,2018	24,04,2018	7.760,89	op	2372	18,06,2018	7.760,89	
8509	205	27,04,2018	11720024898	10,04,2018	1.102,01	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	10,05,2018	25,04,2018	1.102,01	op	1451	08,05,2018	1.102,01	
8510		2.5.2018	190672	27.4.2018	65,45	SCRL Brasov	Reparatii locom dupa colizi	Exploatare	Calugar Gavril	30	27.5.2018	2.5.2018	65,45	OC				65,45

8511		2.5.2018	172	25.4.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	24.6.2018	2.5.2018	78,54	OP		13.6.2018	78,54	
8512		3.5.2018	24826	26.4.2018	3.460,58	Tipografia Prod Com	Tipizate	Exploatare	Clenci Cristiana	60	25.6.2018	3.5.2018	3.460,58	OP		20/6/2018	3.460,58	
8513	208	02,05,2018	7718319164	20,04,2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	10	30,04,2018	26,04,2018	1.250,65	op	1657	23,05,2018	1.250,65	
8514		7.5.2018	0308	2.5.2018	892,50	Alsor Electric	Garnituri metaflex	Exploatare	Clenci Cristiana	30	1.6.2018	7.5.2018	892,50	OP		07.05.2018	892,50	
8515		7.5.2018	20833	26.4.2018	5.689,90	SNTFM	Cazare personal locomotiva	Exploatare	Calugar Gavril	30	26.5.2018	7.5.2018	5.689,90	OP				
8516		7.5.2018	1926	30.4.2018	52.530,43	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.6.2018	7.5.2018	52.530,43	OP		27.6.2018	52.530,43	
8517		8.5.2018	1149	3.5.2018	1.856,40	Realink	Multifunctional Canon	Exploatare	Clenci Cristiana	30	2.6.2018	5.8.2018	1.856,40	OP		18.5.2018	1.856,40	
8518		8.5.2018	1336	4.5.2018	2.143,19	Geola Prod	Garnituri	Exploatare	Clenci Cristiana	30	3.6.2018	8.5.2018	2.143,19	OP		18.5.2018	2.143,19	
8519		9.5.2018	447	30.4.2018	20.057,47	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.6.2018	9.5.2018	20.057,47	OP		27.6.2018	20.057,47	
8520		9.5.2018	448	30.4.2018	7.407,50	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.6.2018	9.5.2018	7.407,50	OP		27.6.2018	7.407,50	
8521		9.5.2018	190048630	6.5.2018	1.021,22	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.5.2018	9.5.2018	1.021,22	OP		16.5.2018	1.021,22	
8522		9.5.2018	180	7.5.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	6.7.2018	9.5.2018	78,54	OP				
8523		10.5.2018	110004026362	8.5.2018	1.710,92	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.5.2018	10.5.2018	1.710,92	OP		23.5.2018	1.710,92	
8524		10.5.2018	110004026364	8.5.2018	1.243,19	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.5.2018	10.5.2018	1.243,19	OP		23.5.2018	1.243,19	
8525		10.5.2018	1943	9.5.2018	9.928,41	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	8.7.2018	10.5.2018	9.928,41	OP				
8526		10.5.2018	548	30.4.2018	4.821,36	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.6.2018	10.5.2018	4.821,36	OP		27.6.2018	4.821,36	
8527	212	07,05,2018	1925	30,04,2018	13.537,15	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	30,06,2018	02,05,2018	13.537,15	op	2087/2081	27,06,2018	13.537,15	
8528	217	08,05,2018	11169	30,04,2018	22.928,01	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	30,06,2018	07,05,2018	22.928,01	op	2089/2079	27,06,2018	22.928,01	
8529	220	10,05,2018	88	08,05,2018	23.282,68	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	08,07,2018	09,05,2018	23.282,68	OP	2555	09,07,2018	23.282,68	
8530	221	10,05,2018	445	30,04,2018	129.549,91	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	30,06,2018	09,05,2018	129.549,91	op	2093/2083	27,06,2018	129.549,91	
8531	222	11,05,2018	10608378983	30,04,2018	10.570,88	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	30,05,2018	10,05,2018	10.570,88	op	1658	23,05,2018	10.570,88	
8532	224	11,05,2018	933727	28,04,2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,05,2018	09,05,2018	1.602,03	op	1660/1660	23,05,2018	1.602,03	
8533		14.5.2018	7724	10.5.2018	1.843,01	INSA	Set furtune hidraulice	Exploatare	Clenci Cristiana	30	9.6.2018	14.5.2018	1.843,01	OP		18.5.2018	1.843,01	
8534		15.5.2018	022960	14.5.2018	833,00	CNCIR	Inspectie mecanisme ridica	Exploatare	Miu Daniel	15	29.5.2018	15.5.2018	833,00	OP		18.5.2018	833,00	
8535		15.5.2018	198586587	7.5.2018	9.116,40	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	17.5.2018	15.5.2018	9.116,40	OP		23.5.2018	9.116,40	
8536		16.5.2018	129722	15.5.2018	4.915,89	Universal Construct Market	Plasa sudata	Exploatare	Clenci Cristiana	30	14.6.2018	16.5.2018	4.915,89	OP		6.6.2018	4.915,89	
8537		18.5.2018	194	16.5.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	15.7.2018	18.5.2018	78,54	OP				
8538		18.5.2018	6742	17.5.2018	2.028,71	Electric Com 3M	Relee multifunctionale	Exploatare	Clenci Cristiana	30	16.6.2018	18.5.2018	2.028,71	OP		24.5.2018	2.028,71	
8539	225	14,05,2018	91	08,05,2018	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JIANU MARIAN	60	08,07,2018	11,05,2018	3.880,45	OP	2555	09,07,2018	3.880,45	
8540	226	16,05,2018	5452062373	14,05,2018	6.315,45	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	10	24,05,2018	16,05,2018	6.315,45	OP	797	24,06,2018	6.315,45	
8541	227	16,05,2018	446	30,04,2018	23.160,05	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	30,06,2018	14,05,2018	23.160,05	op	2093/2083	27,06,2018	23.160,05	
8542	228	17,05,2018	90	08,05,2018	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	SIMU MARIA	60	08,07,2018	09,05,2018	3.880,45	OP	2555	09,07,2018	3.880,45	
8543	229	17,05,2018	22089350	30,04,2018	450,48	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	15,05,2018	15,05,2018	450,48	op	1661	23,05,2018	450,48	
8544	230	17,05,2018	1072689	25,04,2018	3.152,31	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	20	14,05,2018	14,05,2018	3.152,31	op	1662	23,05,2018	3.152,31	
8545	231	18,05,2018	194514913	06,05,2018	6.153,80	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATA	AVRAM FLORIN	10	16,05,2018	16,05,2018	6.153,80	op	1656	23,05,2018	6.153,80	
8546		21.5.2018	10520832171	8.5.2018	173,05	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2018	21.5.2018	173,05	OP		6.6.2018	173,05	
8547		21.5.2018	10520832172	8.5.2018	5.152,43	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2018	21.5.2018	5.152,43	OP		6.6.2018	5.152,43	
8548		21.5.2018	10520832174	8.5.2018	130,78	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2018	21.5.2018	130,78	OP		6.6.2018	130,78	
8549		21.5.2018	10520832180	8.5.2018	1.076,24	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2018	21.5.2018	1.076,24	OP		6.6.2018	1.076,24	
8550		21.5.2018	0035146	19.5.2018	2.951,20	Aldo Security	Sigilii	Exploatare	Clenci Cristiana	30	18.6.2018	21.5.2018	2.951,20	OP		16.7.2018	2.951,20	
8551			112095	17.04.2018	610,22	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				610,22					
8552			111779	10.04.2018	388,05	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				388,05					
8553			111755	10.04.2018	193,87	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				193,87					
8554			111822	11.04.2018	4.269,77	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				4.269,77					
8555			112357	23.04.2018	193,81	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				193,81					
8556			112360	23.04.2018	1.384,36	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				1.384,36					
8557			112317	20.04.2018	580,83	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				580,83					
8558			112315	20.04.2018	387,22	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				387,22					
8559			112311	20.04.2018	276,59	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				276,59					
8560			112541	26.04.2018	831,15	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				831,15					
8561			112534	26.04.2018	831,15	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				831,15					
8562			112535	26.04.2018	277,05	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				277,05					
8563			112537	26.04.2018	277,05	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				277,05					
8564			112539	26.04.2018	166,23	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				166,23					
8565			112538	26.04.2018	166,23	Afer Bucuresti	Autorizari	Exploatare	Barla Irina				166,23					
8566			22087580	31.03.2018	274,68	Apa Ctta	Apa	Exploatare	Barla Irina				274,68					

8567			3160	02.04.2018	13.229,68	Astru Grup	Salubrizare	Exploatare	Barla Irina					13.229,68				
8568			3161	02.04.2018	2.580,57	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.580,57				
8569			3162	02.04.2018	330,21	Astru Grup	Salubrizare	Exploatare	Barla Irina					330,21				
8570			3163	02.04.2018	2.057,58	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.057,58				
8571			3164	02.04.2018	1.614,68	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.614,68				
8572			3165	02.04.2018	4.209,17	Astru Grup	Salubrizare	Exploatare	Barla Irina					4.209,17				
8573			21800319	17.04.2018	720,00	Cenafer	Evaluare	Exploatare	Barla Irina					720,00				
8574			21800320	17.04.2018	480,00	Cenafer	Evaluare	Exploatare	Barla Irina					480,00				
8575			8081	13.02.2018	60,00	Cenrtu Med Intermedica	Serv Medicale	Exploatare	Barla Irina					60,00				
8576			8403	23.04.2018	1.215,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					1.215,00				
8577			5452061377	11.04.2018	13.596,40	CNCFR	Energie	Exploatare	Barla Irina					13.596,40				
8578			5200120587	20.04.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina					84.326,29				
8579			5200126090	27.04.2018	1.691,36	CNCFR	Ex Centrale	Exploatare	Barla Irina					1.691,36				
8580			5200125977	27.04.2018	2.637,73	CNCFR	Canal	Exploatare	Barla Irina					2.637,73				
8581			5200125884	27.04.2018	2.394,94	CNCFR	Apa	Exploatare	Barla Irina					2.394,94				
8582			5200126051	27.04.2018	2.936,21	CNCFR	Gunoii	Exploatare	Barla Irina					2.936,21				
8583			5200125996	27.04.2018	13.857,20	CNCFR	Gaz	Exploatare	Barla Irina					13.857,20				
8584			10123449994	10.04.2018	3.479,33	E.ON Energie	Gaz	Exploatare	Barla Irina					3.479,33				
8585			10123449995	10.04.2018	1.347,65	E.ON Energie	Gaz	Exploatare	Barla Irina					1.347,65				
8586			196901507	17.04.2018	376,18	Electrica Furnizare	Energie	Exploatare	Barla Irina					376,18				
8587			192152280	13.04.2018	1.820,65	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.820,65				
8588			194503019	13.04.2018	437,35	Electrica Furnizare	Energie	Exploatare	Barla Irina					437,35				
8589			192149509	05.04.2018	3.038,52	Electrica Furnizare	Energie	Exploatare	Barla Irina					3.038,52				
8590			193544770	02.04.2018	477,73	Electrica Furnizare	Energie	Exploatare	Barla Irina					477,73				
8591			190044237	24.04.2018	475,39	Electrica Furnizare	Energie	Exploatare	Barla Irina					475,39				
8592			11606981832	30.04.2018	619,82	Engie	Gaz	Exploatare	Barla Irina					619,82				
8593			20164184	01.04.2018	16.116,17	Ges Force	Tr Valori	Exploatare	Barla Irina					16.116,17				
8594			4432	19.04.2018	178,20	GM&Acomodation Delux	Deplasari	Exploatare	Barla Irina					178,20				
8595			4432	19.04.2018	1,80	GM&Acomodation Delux	Deplasari	Exploatare	Barla Irina					1,80				
8596			318082	05.04.2018	42,98	Gosp Comunala	Apa	Exploatare	Barla Irina					42,98				
8597			46499	12.04.2018	10.735,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					10.735,00				
8598			52289	25.04.2018	75,74	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					75,74				
8599			52291	30.04.2018	361,07	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					361,07				
8600			52290	30.04.2018	605,98	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					605,98				
8601			4536	25.04.2018	70,00	Misan Med	Serv Medicale	Exploatare	Barla Irina					70,00				
8602			4535	25.04.2018	70,00	Misan Med	Serv Medicale	Exploatare	Barla Irina					70,00				
8603			4548	27.04.2018	70,00	Misan Med	Serv Medicale	Exploatare	Barla Irina					70,00				
8604			7718319187	20.04.2018	136,48	Polaris	Gunoii	Exploatare	Barla Irina					136,48				
8605			1133	11.04.2018	520,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					520,00				
8606			1130	11.04.2018	180,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					180,00				
8607			1129	11.04.2018	480,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					480,00				
8608			1134	11.04.2018	1.300,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					1.300,00				
8609			180	10.04.2018	50,00	Spitalul CF Witing	Serv Medicale	Exploatare	Barla Irina					50,00				
8610			196	16.04.2018	50,00	Spitalul CF Witing	Serv Medicale	Exploatare	Barla Irina					50,00				
8611			2121963	31.03.2018	77,00	Tega	Gunoii	Exploatare	Barla Irina					77,00				
8612			2123720	30.04.2018	77,00	Tega	Gunoii	Exploatare	Barla Irina					77,00				
8613			201850159	03.04.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37				
8614			201850197	03.04.2018	23.087,98	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.087,98				
8615			201850197	03.04.2018	10,67	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina					10,67				
8616			2041	30.04.2018	1.848,55	T-Soft	Serv Informatic	Exploatare	Barla Irina					1.848,55				
8617			310002789	20.04.2018	112,75	Vodafone	Telefon	Exploatare	Barla Irina					112,75				
8618			150	27.04.2018	355,91	As Harmanului	Intretinere	Exploatare	Barla Irina					355,91				
8619			3166	04.04.2018	3.582,76	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.582,76				
8620			1764929	01.04.2018	360,27	Centru Soft Pro	GPS	Exploatare	Barla Irina					360,27				
8621			28/4/2018	30.04.2018	329,00	CN Posta	Timbre	Exploatare	Barla Irina					329,00				
8622			4512	26.04.2018	24,99	Curier Extrem	Curierat	Exploatare	Barla Irina					24,99				

8623			190038384	09.04.2018	3.540,29	Electrica Furnizare	Energie	Exploatare	Barla Irina						3.540,29				
8624			2,01804E+11	13.04.2018	6.629,86	Electrica Furnizare	Gaz	Exploatare	Barla Irina						6.629,86				
8625			190042637	22.04.2018	764,35	Electrica Furnizare	Energie	Exploatare	Barla Irina						764,35				
8626			190042631	22.04.2018	92,86	Electrica Furnizare	Energie	Exploatare	Barla Irina						92,86				
8627			190042640	22.04.2018	185,19	Electrica Furnizare	Energie	Exploatare	Barla Irina						185,19				
8628			2,01803E+11	29.03.2018	1.631,36	Electrica Furnizare	Apa	Exploatare	Barla Irina						1.631,36				
8629			35784	26.04.2018	713,45	Europeca Impex	Deplasari	Exploatare	Barla Irina						713,45				
8630			35784	26.04.2018	6,55	Europeca Impex	Deplasari	Exploatare	Barla Irina						6,55				
8631			16196	27.04.2018	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina						36,00				
8632			8857543	24.04.2018	464,80	Hotel Unirea	Deplasari	Exploatare	Barla Irina						464,80				
8633			8857543	24.04.2018	3,20	Hotel Unirea	Deplasari	Exploatare	Barla Irina						3,20				
8634			52293	30.04.2018	70,09	Informatica Feroviara	Energie	Exploatare	Barla Irina						70,09				
8635			12	24.04.2018	60,00	Princast	Yala	Exploatare	Barla Irina						60,00				
8636			1343066	04.04.2018	26.870,30	Pro Soft	Chirie	Exploatare	Barla Irina						26.870,30				
8637			8726	11.04.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina						824,67				
8638			71014	20.04.2018	80,00	RAT Bv	Inspectie ITP	Exploatare	Barla Irina						80,00				
8639			22593406	05.04.2018	97,46	RCS RDS	Abonam	Exploatare	Barla Irina						97,46				
8640			1573	19.04.2018	3.080,00	Sirena	Cazare	Exploatare	Barla Irina						3.080,00				
8641	23.5.2018		41247	21.5.2018	1.260,00	Ceres Union	Ierbicid	Exploatare	Clenci Cristiana	30	20.6.2018	23.5.2018	1.260,00	OP			24.5.2018	1.260,00	
8642	23.5.2018		18105	10.5.2018	3.868,42	Romfer Construct	Reparatii curente linii depo	Exploatare	Calugar Gavril	60	9.7.2018	23.5.2018	3.868,42	OP			16.7.2018	3.868,42	
8643			2965	02.04.2018	8.765,06	SGPI SECURITY FORCE	PAZA LUNA FEBRUARIE 2018	Exploatare	Doamna Elena				8.765,06						
8644			192151439	11.04.2018	20.556,96	AFEE HARGHITA	ENERGIE ELECTRICA LUNA M	Exploatare	Doamna Elena				20.556,96						
8645			20824	13.04.2018	1.911,56	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL	Exploatare	Doamna Elena				1.911,56						
8646			1222	19.04.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
8647			1223	19.04.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
8648			1224	19.04.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
8649			1225	19.04.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
8650			1803636	31.03.2018	92,53	RDE HURON SRL	CHIRIE CONTAINER, LUNA M	Exploatare	Doamna Elena				92,53						
8651			1805990	31.03.2018	1.111,34	RDE HURON SRL	TRANSP.GUNOI, LUNA MAR	Exploatare	Doamna Elena				1.111,34						
8652			10720024897	10.04.2018	4.984,86	E-ON ENERGIE	GAZE NATURALE, MARTIE 2	Exploatare	Doamna Elena				4.984,86						
8653			21450	11.04.2018	32.065,56	SNTFM CZM BRASOV-REMIZA T	REMIZ.INT-IES, VERIF.TEH.,	Exploatare	Doamna Elena				32.065,56						
8654			14293	17.04.2018	12.323,17	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena				12.323,17						
8655			7718319186	20.04.2018	272,96	POLARIS M HOLDING	COLECT.TRANSP.SI DEPOZI	Exploatare	Doamna Elena				272,96						
8656			21478	27.04.2018	1.485,47	SNTFM CZM BRASOV-REMIZA T	EN.ELECTRICA DORMITOR S	Exploatare	Doamna Elena				1.485,47						
8657			551	30.04.2018	14.796,26	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena				14.796,26						
8658			11168	30.04.2018	8.763,18	UNIFAST	SALUBRIZ.RE Z 6100, LUNA	Exploatare	Doamna Elena				8.763,18						
8659			22087579	31.03.2018	168,47	APA CTTA	APA, LUNA MARTIE 2018	Exploatare	Doamna Elena				168,47						
8660			10313894313	02.04.2018	23.878,16	ENGIE (GDF SUEZ ENERGY ROM	PAZA LUNA MARTIE 2018	Exploatare	Doamna Elena				23.878,16						
8661			10313894336	03.04.2018	5.089,88	ENGIE (GDF SUEZ ENERGY ROM	REVIZIE AUTOUTILITARA B	Exploatare	Doamna Elena				5.089,88						
8662			2959	04.04.2018	75,80	SGPI SECURITY FORCE	SERVICII POSTALE	Exploatare	Doamna Elena				75,80						
8663				04.04.2018	54,00	VICONS	DESCARC.CARD SOFER, DES	Exploatare	Doamna Elena				54,00						
8664				10.04.2018	1.421,60	VOIEVOD	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena				1.421,60						
8665			16024	10.04.2018	110,00	GILOP ITP	CAZARE MORAR MARIAN I	Exploatare	Doamna Elena				110,00						
8666			10102-80009	11.04.2018	32.417,52	ROMPREST SERVICII INTEGRATE	ENERGIE ELECTRICA, FEBRU	Exploatare	Doamna Elena				32.417,52						
8667			6445	12.04.2018	39.599,17	SIF HOTELURI	APA RECE, LUNA MARTIE 2	Exploatare	Doamna Elena				39.599,17						
8668			5452061417	12.04.2018	80,00	CNCFR	CAZARE MORAR MARIAN	Exploatare	Doamna Elena				80,00						
8669				13.04.2018	28,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				28,70						
8670				13.04.2018	106,50	CNCIR	SERVICII POSTALE	Exploatare	Doamna Elena				106,50						
8671				13.04.2018	80,00	COMPANIA APA	CAZARE MORAR MARIAN	Exploatare	Doamna Elena				80,00						
8672			10517	16.04.2018	196,35	CN POSTA ROMANA	REPARATIE AVARIERE EA 03	Exploatare	Doamna Elena				196,35						
8673			58	17.04.2018	4.172,71	SAL-CILDU	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				4.172,71						
8674			111849	17.04.2018	1.129,74	CFR SCRL	VERIFICARI TEHNICE, REMI	Exploatare	Doamna Elena				1.129,74						
8675				17.04.2018	8.678,35	ELMAS	VERIFICARI TEHNICE, REMI	Exploatare	Doamna Elena				8.678,35						
8676				18.04.2018	3.576,10	ENEA DORIN DUMITRU PFA	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				3.576,10						
8677			14294	18.04.2018	89,20	SNTFM CZM TIMISOARA-DEP SI	SERVICII POSTALE	Exploatare	Doamna Elena				89,20						
8678			103231	19.04.2018	2.932,50	CFR SCRL	VIDANJARE CU AUTOSPECI	Exploatare	Doamna Elena				2.932,50						

8679				25,04,2018	100,00	IRLU TG. MURES	ITP AUTO BV-21-RTC	Exploatare	Doamna Elena					100,00					
8680				25,04,2018	3.934,18	POPESCU VASILE PFA	REPARATIE PEUGEOT BV-21	Exploatare	Doamna Elena					3.934,18					
8681				26,04,2018	89,20	ROMAER-PRO	SERVICII POSTALE	Exploatare	Doamna Elena					89,20					
8682				26,04,2018	200,00	ROMOLD	ITP AUTOUTILITARA BV-16	Exploatare	Doamna Elena					200,00					
8683			326	27,04,2018	450,49	LA CODREANU SERVICII PUBLICE	INTRETINER, VERIFICARE SI	Exploatare	Doamna Elena					450,49					
8684				27,04,2018	31.710,08	SECURE IT SOLUTIONS	VERIFIC.TEHNICA, REMIZ., I	Exploatare	Doamna Elena					31.710,08					
8685				20,12,2017	101.845,39	SIEMENS	REPARATIE CANAL REVIZIE	Exploatare	Doamna Elena					101.845,39					
8686				30,04,2018	-101.845,39	SIEMENS	STORNARE REPAR.CANAL R	Exploatare	Doamna Elena					-101.845,39					
8687				30,04,2018	101.845,39	SIF HOTELURI	REPARATIE CANAL REVIZIE	Exploatare	Doamna Elena					101.845,39					
8688				30,04,2018	22.633,94	SNTFM BANAT-OLTENIA - CRAIO	ENERGIE TERMICA, LUNA A	Exploatare	Doamna Elena					22.633,94					
8689				30,04,2018	4.204,10	SNTFM CZM BRASOV	ENERGIE TERMICA, LUNA A	Exploatare	Doamna Elena					4.204,10					
8690				30,04,2018	19.952,55	SNTFM CZM TIMISOARA-DEP CF	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena					19.952,55					
8691		24.5.2018	18000257	22.5.2018	9.074,94	Reloc	Reparat electromotor pom	Exploatare	Calugar Gavril	30	21.6.2018	24.5.2018	9.074,94						
8692		24.5.2018	18000258	22.5.2018	9.074,94	Reloc	Reparat electromotor pom	Exploatare	Calugar Gavril	30	21.6.2018	24.5.2018	9.074,94						
8693		24.5.2018	18000262	22.5.2018	3.124,94	Reloc	Reparat releu presiune DU	Exploatare	Calugar Gavril	30	21.6.2018	24.5.2018	3.124,94						
8694		24.5.2018	18000263	22.5.2018	6.283,20	Reloc	Reparat releu presiune KR	Exploatare	Calugar Gavril	30	21.6.2018	24.5.2018	6.283,20						
8695	233	21,05,2018	103226	13,04,2018	834,71	SCRL BRASOV	VERIFICARE ROBINETI	EXPLOATARE	LUNGU PETRICA	30	13,05,2018	21,05,2018	834,71	comp		29,05,2018	834,71		
8696	235	21,05,2018	20395	30,04,2018	88,38	CONCEFA	APA	EXPLOATARE	JIANU MARIAN	7	07,05,2018	18,05,2018	88,38	op	1665	23,05,2018	88,38		
8697	241	22,05,2018	164790	14,05,2018	5.050,65	COMPANIA APA	APA	EXPLOATARE	LUNGU PETRICA	15	30,05,2018	22,05,2018	5.050,65	op	1667	23,05,2018	5.050,65		
8698	243	22,05,2018	5452062372	14,05,2018	5.072,47	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	10	24,05,2018	18,05,2018	5.072,47	cor	530/5/30	29,05,2018	5.072,47		
8699	245	24,05,2018	11050926	22,05,2018	8.711,40	NETVOLT	MATERIALE	EXPLOATARE	LUNGU PETRICA	30	22,06,2018	23,05,2018	8.711,40	OP	2014	21,06,2018	8.711,40		
8700	247	24,05,2018	449	01,05,2018	2.068,89	11 FRANGERS	GUNOI	EXPLOATARE	LUNGU PETRICA	30	01,06,2018	24,05,2018	2.068,89	OP	1769	31,05,2018	2.068,89		
8701	248	24,05,2018	10520832176	08,05,2018	573,71	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	08,06,2018	23,05,2018	573,71	OP	1774	31,05,2018	573,71		
8702	248	24,05,2018	10520832176	08,05,2018	4.181,59	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	08,06,2018	23,05,2018	4.181,59	OP	1776	31,05,2018	4.181,59		
8703	250	24,05,2018	1,10004E+11	08,05,2018	382,98	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	30	08,06,2018	23,05,2018	382,98	OP	1770	31,05,2018	382,98		
8704	251	24,05,2018	1,10004E+11	08,05,2018	164,97	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	30	08,06,2018	23,05,2018	164,97	OP	1770	31,05,2018	164,97		
8705	252	24,05,2018	198586583	07,05,2018	3.023,16	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	30	07,08,2018	23,05,2018	3.023,16	OP	1768	31,05,2018	3.023,16		
8706		30.5.2018	198	24.5.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	23.7.2018	30.5.2018	78,54	OP		8.8.2018	78,54		
8707		31.5.2018	3139	29.5.2018	11.545,38	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	28.6.2018	31.5.2018	11.545,38	OP		26/6/2018	11.545,38		
8708	256	25,05,2018	10520832178	08,05,2018	240,14	E-ON ENERGIE	gaz	EXPLOATARE	SIMU MARIA	30	07,06,2018	23,05,2018	240,14	OP	1775	31,05,2018	240,14		
8709	258	31,05,2018	10520832179	08,05,2018	1.268,22	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	07,08,2018	30,05,2018	1.268,22	OP	1800	06,06,2018	1.268,22		
8710	259	31,05,2018	10520832173	08,05,2018	767,73	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	07,08,2018	30,05,2018	767,73	OP	1801	06,06,2018	767,73		
8711	261	31,05,2018	7718321078	20,05,2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATA	SIMU MARIA	20	10,06,2018	29,05,2018	1.250,65						
8712		4.6.2018	20843	18.5.2018	13,11	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	17.6.2018	4.6.2018	13,11	op			13,11		
8713		5.6.2018	1945	31.5.2018	44.674,74	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	30.7.2018	5.6.2018	44.674,74	OP		1.8.2018	44.674,74		
8714		7.6.2018	21153	31.5.2018	4.887,52	SNTFM	Cazare personal locomotiva	Exploatare	Calugar Gavril	30	30.6.2018	7.6.2018	4.887,52	OC				4.887,52	
8715		7.6.2018	076	31.5.2018	3.154,99	Promat	Reparat CEISA	Exploatare	Calugar Gavril	30	30.6.2018	7.6.2018	3.154,99	OP		8.6.2018	3.154,99		
8716		8.6.2018	454	31.5.2018	7.653,94	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.7.2018	8.6.2018	7.653,94	OP		1.8.2018	7.653,94		
8717		8.6.2018	553	31.5.2018	5.444,49	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	30.7.2018	8.6.2018	5.444,49	OP		1.8.2018	5.444,49		
8718		8.6.2018	453	31.5.2018	20.291,38	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.7.2018	8.6.2018	20.291,38	OP		1.8.2018	20.291,38		
8719		8.6.2018	190060376	5.6.2018	875,66	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	15.6.2018	8.6.2018	875,66	OP		16.6.2018	875,66		
8720		11.6.2018	200	5.6.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	4.8.2018	11.6.2018	78,54	OP		8.8.2018	78,54		
8721	272	06,06,2018	1946	31,05,2018	14.232,63	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	31,07,2018	05,06,2018	14.232,63						
8722	279	08,06,2018	11174	31,05,2018	21.714,47	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	31,07,2018	06,06,2018	21.714,47						
8723	283	11,06,2018	451	31,05,2018	135.911,67	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	LUNGU PETRICA	60	31,07,2018	11,05,2018	135.911,67						
8724	284	11,06,2018	10314102903	31,05,2018	2.343,46	ENGIE	GAZ	EXPLOATARE	LUNGU PETRICA	30	31,06,2018	11,05,2018	2.343,46						
8725	285	12,06,2018	1095589	23,05,2018	2.471,95	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08,06,2018	11,06,2018	2.471,95						
8726	289	14,06,2018	1963	11,06,2018	3.944,54	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	SIMIONESCU ADR	60	11,08,2018	11,06,2018	3.944,54						
8727	290	14,06,2018	452	31,05,2018	23.585,90	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31,07,2018	13,06,2018	23.585,90						
8728		12.6.2018	455	31.5.2018	2.558,12	11 Frangers	Salubrizare rame electrice	Exploatare	Calugar Gavril	60	30.7.2018	12.6.2018	2.558,12	OP		1.8.2018	2.558,12		
8729		12.6.2018	110004073230	8.6.2018	1.752,17	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.6.2018	12.6.2018	1.752,17	OP		20/6/2018	1.752,17		
8730		12.6.2018	110004073231	8.6.2018	1.425,84	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.6.2018	12.6.2018	1.425,84	OP		20/6/2018	1.425,84		
8731		18/6/2018	198593628	6.6.2018	9.093,37	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	30	6.7.2018	18/6/2018	9.093,37	OP		20/6/2018	9.093,37		
8732		18/6/2018	3158	13/6/2018	3.517,64	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	13/7/2018	18/6/2018	3.517,64	OP		11.7.2018	3.517,64		
8733			706	11.04.2018	218,35	SGA HARGHITA	UTILIZARE RESURSE APA DI	Exploatare	Doamna Elena				218,35						
8734			50000445	30.04.2018	613,74	ECO-CSIK	SERV.SALUBRIZ.SI CHIRIE C	Exploatare	Doamna Elena				613,74						

8735		3030	01.05.2018	8.482,32	SGPI SECURITY FORCE	PAZA LUNA APRILIE 2018	Exploatare	Doamna Elena				8.482,32					
8736		192159680	08.05.2018	9.504,93	AFEE HARGHITA	ENERGIE ELECTRICA LUNA	Exploatare	Doamna Elena				9.504,93					
8737		987	14.05.2018	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,30					
8738		988	14.05.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
8739		989	14.05.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
8740		20848	18.05.2018	2.260,70	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL MARTIE	Exploatare	Doamna Elena				2.260,70					
8741		18110	22.05.2018	1.208,00	ROMFER CONSTRUCT	INTRET.,VERIF.SI REPER.LIN	Exploatare	Doamna Elena				1.208,00					
8742		555	31.05.2018	8.207,74	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena				8.207,74					
8743		2241	04.05.2018	50,00	CENTRUL MEDICAL ROYALMED	TESTARE PSIHOLOGICA - Sz	Exploatare	Doamna Elena				50,00					
8744		73	07.05.2018	60,00	C.I.P. Danila E	TESTARE PSIHOLOGICA - Ta	Exploatare	Doamna Elena				60,00					
8745		74	07.05.2018	60,00	C.I.P. Danila E	TESTARE PSIHOLOGICA - Rd	Exploatare	Doamna Elena				60,00					
8746		75	07.05.2018	60,00	C.I.P. Danila E	TESTARE PSIHOLOGICA - Fo	Exploatare	Doamna Elena				60,00					
8747		77	08.05.2018	60,00	C.I.P. Danila E	TESTARE PSIHOLOGICA - Cr	Exploatare	Doamna Elena				60,00					
8748		10520832177	08.05.2018	1.944,60	E-ON ENERGIE	GAZE NATURALE, APRILIE 2	Exploatare	Doamna Elena				1.944,60					
8749		21804	08.05.2018	26.962,65	SNTFM CZM BRASOV-REMIZA T	REMIZ.INT-IES, VERIF.TEH.,	Exploatare	Doamna Elena				26.962,65					
8750		2248	09.05.2018	50,00	CENTRUL MEDICAL ROYALMED	TESTARE PSIHOLOGICA - Ha	Exploatare	Doamna Elena				50,00					
8751		7718321102	20.05.2018	272,96	POLARIS M HOLDING	COLECT.TRANSF.SI DEPOZI	Exploatare	Doamna Elena				272,96					
8752		14343	22.05.2018	10.952,60	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena				10.952,60					
8753		282	24.05.2018	50,00	SPITALUL CLINIC WITING BUCUR	REEVALUARE - Tatu Alin Dr	Exploatare	Doamna Elena				50,00					
8754		2304	25.05.2018	50,00	CENTRUL MEDICAL ROYALMED	TESTARE PSIHOLOGICA - Si	Exploatare	Doamna Elena				50,00					
8755		22089351	30.05.2018	87,90	APA CTTA	APA, LUNA APRILIE 2018	Exploatare	Doamna Elena				87,90					
8756		556	31.05.2018	15.005,56	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena				15.005,56					
8757		11175	31.05.2018	10.312,42	UNIFAST	SALUBRIZ.RE Z 6100, LUNA	Exploatare	Doamna Elena				10.312,42					
8758		10102-80011	25.04.2018	1.230,50	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena				1.230,50					
8759		10102-80010	25.04.2018	1.636,01	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena				1.636,01					
8760		8005154	30.04.2018	4.534,98	BRAI-CATA	CH.CONTAINER,COLECT.TR	Exploatare	Doamna Elena				4.534,98					
8761		300	30.04.2018	10.514,36	SOFTRONIC	REPARATII: EA 753, EA 231	Exploatare	Doamna Elena				10.514,36					
8762		3059	02.05.2018	23.107,90	SGPI SECURITY FORCE	PAZA LUNA APRILIE 2018	Exploatare	Doamna Elena				23.107,90					
8763		11238485505	03.05.2018	40,70	FAN COURIER EXPRESS	CURIERAT	Exploatare	Doamna Elena				40,70					
8764		6584	03.05.2018	110,00	SIF HOTELURI	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena				110,00					
8765		12328	04.05.2018	39,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				39,80					
8766		1178	07.05.2018	80,00	BIROU EXECUTOR JUDECATORE	CHELT.EXECUT.DOSAR 255/	Exploatare	Doamna Elena				80,00					
8767		16260	07.05.2018	18,00	GILOP ITP	DESCARCARE .CARD SOFER	Exploatare	Doamna Elena				18,00					
8768		12674	08.05.2018	21,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				21,90					
8769		158790	08.05.2018	2.552,74	COMPANIA APA	VIDAN.CU AUTOSPECIALA,	Exploatare	Doamna Elena				2.552,74					
8770		21805	08.05.2018	847,30	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena				847,30					
8771		12808	09.05.2018	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,30					
8772		217	09.05.2018	128,00	ROMPETROL DOWNSTREAM	2 TRECERI POD FETESTI	Exploatare	Doamna Elena				128,00					
8773		250	10.05.2018	50,00	SPITALUL CLINIC CF WITING	REEXAMINARE MEDICALA -	Exploatare	Doamna Elena				50,00					
8774		5452062377	14.05.2018	33.906,10	CNCFR	ENERGIE ELECTRICA, MART	Exploatare	Doamna Elena				33.906,10					
8775		164197	14.05.2018	37.616,45	COMPANIA APA	APA RECE, LUNA APRILIE 20	Exploatare	Doamna Elena				37.616,45					
8776		18107	14.05.2018	3.578,83	ROMFER CONSTRUCT	INTRET.,VERIF.SI REPER.LIN	Exploatare	Doamna Elena				3.578,83					
8777		13373	15.05.2018	7,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,80					
8778		14363	16.05.2018	165,27	SNTFM CZM TIMISOARA-DEP SI	VERIF.TEHNICE, REMIZARI,	Exploatare	Doamna Elena				165,27					
8779		181	16.05.2018	100,00	SOFIA & CO. IMPEX	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena				100,00					
8780		13899	21.05.2018	78,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				78,40					
8781		11418485502	21.05.2018	67,57	FAN COURIER EXPRESS	CURIERAT	Exploatare	Doamna Elena				67,57					
8782		891490	22.05.2018	100,00	MULTIROL PRODCOM IMPEX	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena				100,00					
8783		111874	23.05.2018	1.963,50	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				1.963,50					
8784		103255	24.05.2018	3.085,60	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				3.085,60					
8785		14493	25.05.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
8786		14415	25.05.2018	3.246,39	SNTFM CZM TIMISOARA-DEP SI	VERIF.TEHNICE, REMIZARI,	Exploatare	Doamna Elena				3.246,39					
8787		6782	29.05.2018	110,00	SIF HOTELURI	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena				110,00					
8788		1095	30.05.2018	80,00	SIPETROCOM	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena				80,00					
8789		405	31.05.2018	7.047,18	ADAM EL TENSO	REVIZ.ANUALA CU ETALON	Exploatare	Doamna Elena				7.047,18					
8790		554	31.05.2018	20.928,09	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena				20.928,09					

8791		18114	31.05.2018	8.458,72	ROMFER CONSTRUCT	INTRET.,VERIF.SI REPER.LIN	Exploatare	Doamna Elena				8.458,72				
8792		113382	15.05.2018	579,73	Afer Buc	Autorizari	Exploatare	Barla Irina				579,73				
8793		113383	15.05.2018	193,24	Afer Buc	Autorizari	Exploatare	Barla Irina				193,24				
8794		113101	05.05.2018	3.158,78	Afer Buc	Autorizari	Exploatare	Barla Irina				3.158,78				
8795		113642	21.05.2018	771,99	Afer Buc	Autorizari	Exploatare	Barla Irina				771,99				
8796		113379	15.05.2018	276,06	Afer Buc	Autorizari	Exploatare	Barla Irina				276,06				
8797		113381	15.05.2018	552,12	Afer Buc	Autorizari	Exploatare	Barla Irina				552,12				
8798		113892	25.05.2018	165,02	Afer Buc	Autorizari	Exploatare	Barla Irina				165,02				
8799		114011	30.05.2018	275,15	Afer Buc	Autorizari	Exploatare	Barla Irina				275,15				
8800		114176	31.05.2018	1.987,65	Afer Buc	Autorizari	Exploatare	Barla Irina				1.987,65				
8801		114199	31.05.2018	2.650,20	Afer Buc	Autorizari	Exploatare	Barla Irina				2.650,20				
8802		22089352	30.04.2018	318,63	Apa CTTA	Apa	Exploatare	Barla Irina				318,63				
8803		3207	02.05.2018	4.095,18	Astru Grup	Salubrizari	Exploatare	Barla Irina				4.095,18				
8804		3206	02.05.2018	1.467,89	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.467,89				
8805		3202	02.05.2018	13.105,40	Astru Grup	Salubrizari	Exploatare	Barla Irina				13.105,40				
8806		3203	02.05.2018	2.296,59	Astru Grup	Salubrizari	Exploatare	Barla Irina				2.296,59				
8807		3204	02.05.2018	318,96	Astru Grup	Salubrizari	Exploatare	Barla Irina				318,96				
8808		3205	02.05.2018	1.991,20	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.991,20				
8809		520996	16.05.2018	79,99	Best Tech	Reumplere cartuse	Exploatare	Barla Irina				79,99				
8810		42931	08.05.2018	337,42	Celtia Prest	Alte Prest	Exploatare	Barla Irina				337,42				
8811		21800373	16.05.2018	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
8812		21800377	22.05.2018	-120,00	Cenafer	Examinari	Exploatare	Barla Irina				-120,00				
8813		21800376	21.05.2018	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
8814		21800364	08.05.2018	360,00	Cenafer	Examinari	Exploatare	Barla Irina				360,00				
8815		8434	08.05.2018	1.210,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				1.210,00				
8816		5452062338	14.05.2018	15.612,22	CNCFR	Energie	Exploatare	Barla Irina				15.612,22				
8817		5200120838	21.05.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina				84.326,29				
8818		5200122667	18.05.2018	2.241,36	CNCFR	Apa	Exploatare	Barla Irina				2.241,36				
8819		5200122774	18.05.2018	2.517,55	CNCFR	Canal	Exploatare	Barla Irina				2.517,55				
8820		5200122900	18.05.2018	2.537,01	CNCFR	Centr Term	Exploatare	Barla Irina				2.537,01				
8821		5200122798	18.05.2018	13.545,18	CNCFR	Gaz	Exploatare	Barla Irina				13.545,18				
8822		5200122851	18.05.2018	5.268,43	CNCFR	Gunoi	Exploatare	Barla Irina				5.268,43				
8823		10123462313	08.05.2018	601,05	E.ON Energie	Gaz	Exploatare	Barla Irina				601,05				
8824		10123462312	08.05.2018	471,72	E.ON Energie	Gaz	Exploatare	Barla Irina				471,72				
8825		194520377	15.05.2018	350,79	Electrica furnizare	Energie	Exploatare	Barla Irina				350,79				
8826		196909008	15.05.2018	347,34	Electrica furnizare	Energie	Exploatare	Barla Irina				347,34				
8827		192162093	15.05.2018	2.943,63	Electrica furnizare	Energie	Exploatare	Barla Irina				2.943,63				
8828		193551778	07.05.2018	286,75	Electrica furnizare	Energie	Exploatare	Barla Irina				286,75				
8829		192158671	07.05.2018	901,23	Electrica furnizare	Energie	Exploatare	Barla Irina				901,23				
8830		190056163	23.05.2018	635,83	Electrica furnizare	Energie	Exploatare	Barla Irina				635,83				
8831		10707976139	31.05.2018	84,72	Engie	Gaz	Exploatare	Barla Irina				84,72				
8832		320622	04.05.2018	9,34	Gosp Comunala	Apa	Exploatare	Barla Irina				9,34				
8833		52298	16.05.2018	454,48	Informatica feroviara	Serv Informatice	Exploatare	Barla Irina				454,48				
8834		4588	03.05.2018	70,00	Misan Med	Serv Medicale	Exploatare	Barla Irina				70,00				
8835		7718321103	20.05.2018	136,48	Polaris	Gunoi	Exploatare	Barla Irina				136,48				
8836		20847	18.05.2018	5.497,49	SNTFM	Cazare	Exploatare	Barla Irina				5.497,49				
8837		1417	07.05.2018	240,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina				240,00				
8838		1416	07.05.2018	360,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina				360,00				
8839		1443	08.05.2018	550,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina				550,00				
8840		1418	08.05.2018	1.260,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina				1.260,00				
8841		2125486	31.05.2018	77,00	Tega	Gunoi	Exploatare	Barla Irina				77,00				
8842		201850256	10.05.2018	23.077,40	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				23.077,40				
8843		201850213	03.05.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				84,37				
8844		2053	17.05.2018	1.836,17	T-Soft	Serv Informatice	Exploatare	Barla Irina				1.836,17				
8845		313413053	20.05.2018	108,81	Vodafone	Telefon	Exploatare	Barla Irina				108,81				
8846		313413053	20.05.2018	7,33	Vodafone	Penalizari	Exploatare	Barla Irina				7,33				

8847			113100	09.05.2018	1.579,39	Afer Buc	Autorizari	Exploatare	Barla Irina					1.579,39					
8848			6216740	08.05.2018	900,00	As Coleciul Cons Juridici	Cotizatie	Exploatare	Barla Irina					900,00					
8849			151	23.05.2018	363,86	As Harmanului	Intretinere	Exploatare	Barla Irina					363,86					
8850			3208	02.05.2018	3.094,19	Astru Grup	Salubritate	Exploatare	Barla Irina					3.094,19					
8851			2211	04.05.2018	190,00	BIN Ionas Alex	Onorariu	Exploatare	Barla Irina					190,00					
8852			8005012	30.04.2018	657,64	Brai Cata	Gunoii	Exploatare	Barla Irina					657,64					
8853			8008072	31.05.2018	657,29	Brai Cata	Gunoii	Exploatare	Barla Irina					657,29					
8854			1765167	01.05.2018	360,37	Centru de Soft Pro	GPS	Exploatare	Barla Irina					360,37					
8855			28/5/2018	31.05.2018	529,50	CN Posta	Timbre	Exploatare	Barla Irina					529,50					
8856			100028074	16.05.2018	14,79	CNCFR	Foi Of	Exploatare	Barla Irina					14,79					
8857			190049733	07.05.2018	2.305,56	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.305,56					
8858			190053625	20.05.2018	83,65	Electrica Furnizare	Energie	Exploatare	Barla Irina					83,65					
8859			190053627	20.05.2018	259,07	Electrica Furnizare	Energie	Exploatare	Barla Irina					259,07					
8860			190053628	20.05.2018	145,97	Electrica Furnizare	Energie	Exploatare	Barla Irina					145,97					
8861			33491	11.05.2018	1.081,60	Euro Hotels	Depasari	Exploatare	Barla Irina					1.081,60					
8862			33491	11.05.2018	8,90	Euro Hotels	Depasari	Exploatare	Barla Irina					8,90					
8863			33492	11.05.2018	1.081,60	Euro Hotels	Depasari	Exploatare	Barla Irina					1.081,60					
8864			33492	11.05.2018	8,90	Euro Hotels	Depasari	Exploatare	Barla Irina					8,90					
8865			33490	11.05.2018	1.081,60	Euro Hotels	Depasari	Exploatare	Barla Irina					1.081,60					
8866			33490	11.05.2018	8,90	Euro Hotels	Depasari	Exploatare	Barla Irina					8,90					
8867			16443	25.05.2018	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina					36,00					
8868			4562	29.05.2018	831,60	GM & Acomodation	Depasari	Exploatare	Barla Irina					831,60					
8869			4562	29.05.2018	8,40	GM & Acomodation	Depasari	Exploatare	Barla Irina					8,40					
8870			4563	29.05.2018	831,60	GM & Acomodation	Depasari	Exploatare	Barla Irina					831,60					
8871			4563	29.05.2018	8,40	GM & Acomodation	Depasari	Exploatare	Barla Irina					8,40					
8872			4679	08.05.2018	360,00	Grozbo	Alte Prest	Exploatare	Barla Irina					360,00					
8873			3379	07.05.2018	130,00	Impuls Com	Depasari	Exploatare	Barla Irina					130,00					
8874			52300	31.05.2018	67,83	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					67,83					
8875			4903	24.05.2018	120,00	Isbasoiu	Onorariu	Exploatare	Barla Irina					120,00					
8876			5778	23.05.2018	750,00	Land Felix	Depasari	Exploatare	Barla Irina					750,00					
8877			18022459	29.05.2018	11.089,81	Motors Management	Rep auto	Exploatare	Barla Irina					11.089,81					
8878			8882	04.05.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina					824,67					
8879			8915	04.05.2018	26.860,68	Pro Soft	Chirie	Exploatare	Barla Irina					26.860,68					
8880			8928	25.05.2018	1.850,72	Pro Soft	Apa	Exploatare	Barla Irina					1.850,72					
8881			26536366	08.05.2018	97,45	RCS RDS	Abonament	Exploatare	Barla Irina					97,45					
8882			252	01.05.2018	50,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina					50,00					
8883		21/6/2018	207	15/6/2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	15/8/2018	21/6/2018		78,54					
8884		21/6/2018	3159	18/6/2018	10.007,90	Tehmin-Brasov	Reparatii com Desiro	Exploatare	Calugar Gavril	30	18/7/2018	21/6/2018		10.007,90	OP		18.7.2018	10.007,90	
8885		26/6/2018	10123475974	11.06.2018	200,59	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	13/7/2021	26/6/2018		200,59	OP		11.7.2018	200,59	
8886		26/6/2018	10123475975	11.06.2018	2.095,77	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	13/7/2022	26/6/2018		2.095,77	OP		11.7.2018	2.095,77	
8887		26/6/2018	10123475977	11.06.2018	13,16	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	13/7/2023	26/6/2018		13,16	OP		11.7.2018	13,16	
8888		26/6/2018	10123475983	11.06.2018	1,64	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	13/7/2024	26/6/2018		1,64	OP		11.7.2018	1,64	
8889		28.6.2018	210	26.6.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	13/7/2025	28.6.2018		78,54	OP		8.8.2018	78,54	
8890	233	21.05.2018	103226	13.04.2018	834,71	SCRL BRASOV	VERIFICARE ROBINETI	EXPLOATARE	LUNGU PETRICA	30	13.05.2018	21.05.2018		834,71	comp		29.05.2018	834,71	
8891	235	21.05.2018	20395	30.04.2018	88,38	CONCEFA	APA	EXPLOATARE	JIANU MARIAN	7	07.05.2018	18.05.2018		88,38	op	1665	23.05.2018	88,38	
8892	241	22.05.2018	164790	14.05.2018	5.050,65	COMPANIA APA	APA	EXPLOATARE	LUNGU PETRICA	15	30.05.2018	22.05.2018		5.050,65	op	1667	23.05.2018	5.050,65	
8893	243	22.05.2018	5452062372	14.05.2018	5.072,47	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	10	24.05.2018	18.05.2018		5.072,47	cor	530/5/30	29.05.2018	5.072,47	
8894	245	24.05.2018	11050926	22.05.2018	8.711,40	NETVOLT	MATERIALE	EXPLOATARE	LUNGU PETRICA	30	22.06.2018	23.05.2018		8.711,40	OP	2014	21.06.2018	8.711,40	
8895	247	24.05.2018	449	01.05.2018	2.068,89	11 FRANGERS	GUNOI	EXPLOATARE	LUNGU PETRICA	30	01.06.2018	24.05.2018		2.068,89	OP	1769	31.05.2018	2.068,89	
8896	248	24.05.2018	10520832176	08.05.2018	573,71	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	08.06.2018	23.05.2018		573,71	OP	1774	31.05.2018	573,71	
8897	249	24.05.2018	10520832176	08.05.2018	4.181,59	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	08.06.2018	23.05.2018		4.181,59	OP	1776	31.05.2018	4.181,59	
8898	250	24.05.2018	1,10004E+11	08.05.2018	382,98	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	30	08.06.2018	23.05.2018		382,98	OP	1770	31.05.2018	382,98	
8899	251	24.05.2018	1,10004E+11	08.05.2018	164,97	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	30	08.06.2018	23.05.2018		164,97	OP	1770	31.05.2018	164,97	
8900	252	24.05.2018	198586583	07.05.2018	3.023,16	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	30	07.08.2018	23.05.2018		3.023,16	OP	1768	31.05.2018	3.023,16	
8901	256	25.05.2018	10520832178	08.05.2018	240,14	E-ON ENERGIE	gaz	EXPLOATARE	SIMU MARIA	30	07.06.2018	23.05.2018		240,14	OP	1775	31.05.2018	240,14	
8902	258	31.05.2018	10520832179	08.05.2018	1.268,22	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	07.08.2018	30.05.2018		1.268,22	OP	1800	06.06.2018	1.268,22	

8903	259	31.05.2018	10520832173	08.05.2018	767,73	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	07.08.2018	30.05.2018	767,73	OP	1801	06.06.2018	767,73	
8904	261	31.05.2018	7718321078	20.05.2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	20	10.06.2018	29.05.2018	1.250,65	OP	2030	43272	1.250,65	
8905	272	06.06.2018	1946	31.05.2018	14.232,63	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	31.07.2018	05.06.2018	14.232,63	op	2458	01.08.2018	14.232,63	
8906	279	08.06.2018	11174	31.05.2018	21.714,47	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	31.07.2018	06.06.2018	21.714,47	op	2445/2439	01.08.2018	21.714,47	
8907	283	11.06.2018	451	31.05.2018	135.911,67	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	LUNGU PETRICA	60	31.07.2018	11.05.2018	135.911,67	op	2456/2436	01.08.2018	135.911,67	
8908	284	11.06.2018	10314102903	31.05.2018	2.343,46	ENGIE	GAZ	EXPLOATARE	LUNGU PETRICA	30	31.06.2018	11.05.2018	2.343,46	OP	2031	43272	2.343,46	
8909	285	12.06.2018	1095589	23.05.2018	2.471,95	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08.06.2018	11.06.2018	2.471,95	OP	2032	43272	2.471,95	
8910	289	14.06.2018	1963	11.06.2018	3.944,54	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	SIMIONESCU ADR	60	11.08.2018	11.06.2018	3.944,54	op				
8911	290	14.06.2018	452	31.05.2018	23.585,90	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31.07.2018	13.06.2018	23.585,90	op	2456/2436	01.08.2018	23.585,90	
8912	294	15.06.2018	22091143	31.05.2018	505,41	APA CTTA	APA	EXPLOATARE	AVRAM FLORIN	15	15.06.2018	43265	505,41	OP	2004	43272	505,41	
8913	302	19.06.2018	20399	31.05.2018	141,40	CONCEFA	APA	EXPLOATARE	JIANU MARIAN	7	07.06.2018	43251	141,40	op	2049/2048	25.06.2018	141,40	
8914	303	19.06.2018	457	08.06.2018	1.551,66	11 FRANGERS	GUNOI	EXPLOATARE	LUNGU PETRICA	30	08.07.2018	43259	1.551,66	op	2146	05.07.2018	1551,66	
8915	304	20.06.2018	1133	28.05.2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28.06.2018	43248	1.602,03	op	2046	25.06.2018	1.602,03	
8916	305	20.06.2018	194529400	04.06.2018	3.405,79	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	30	04.07.2018	43255	3.405,82	op	2050	25.06.2018	3.405,82	
8917	307	20.06.2018	2062518	11.06.2018	3.823,95	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	10	21.06.2018	43262	3.823,95	op	990	26.06.2018	3.823,95	
8918	308	21.06.2018	202597	13.06.2018	4.246,87	COMPANIA APA	APA	EXPLOATARE	LUNGU PETRICA	15	30.06.2018	43264	4.246,83	op	2045	25.06.2018	4.246,83	
8919	312	22.06.2018	198593626	06.06.2018	1.783,13	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	30	06.07.2018	43257	1.783,13	op	92	27.06.2018	1.783,13	
8920	313	22.06.2018	1,10004E+11	08.06.2018	589,19	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	30	08.07.2018	43259	589,19	op	94	27.06.2018	589,19	
8921	314	22.06.2018	1,10004E+11	08.06.2018	141,40	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	30	07.07.2018	43259	141,40	op	84	27.06.2018	141,40	
8922	320	27.06.2018	5452062517	11.06.2018	1.854,02	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	21.06.2018	25.06.2018	1.854,02	op	1005	02.07.2018	1.854,02	
8923	326	29.06.2018	10123475979	11.06.2018	121,67	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	11.07.2018	18.06.2018	121,67	op	2181	11.07.2018	121,67	
8924	327	29.06.2018	10123475978	11.06.2018	429,07	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	11.07.2018	18.06.2018	429,07	op	2182	11.07.2018	429,07	
8925		5.7.2018	215	4.4.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	13/7/2027	5.4.2018	78,54	op				
8926	329	02.07.2018	10123475982	11.06.2018	325,37	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	11.07.2018	27.06.2018	325,37	op	2183	11.07.2018	325,37	
8927	332	03.07.2018	1964	30.06.2018	18.911,62	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	30.08.2018	02.07.2018	18.911,62	op	3321	04.09.2018	18.911,62	
8928	335	04.07.2018	7718330700	20.06.2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	AVRAM FLORIN	30	20.07.2018	02.07.2018	1.250,65	OP	2364	18.07.2018	1.250,65	
8929	336	04.07.2018	10123475981	11.06.2018	21,53	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	11.07.2018	02.07.2018	21,53	op	2184	11.07.2018	21,53	
8930	341	06.07.2018	1118646	21.06.2018	3.776,96	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08.07.2018	04.07.2018	3.776,96	op	2185	11.07.2018	3.776,96	
8931	342	06.07.2018	18139	29.06.2018	4.874,41	ROMFER CONSTRUCT	LUCRARI LINII	EXPLOATARE	AVRAM FLORIN	60	29.08.2018	03.07.2018	4.874,41	op	2739	28.08.2018	4.874,41	
8932	343	06.07.2018	11181	30.6.2018	21.117,10	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	30.08.2018	04.07.2018	21.117,10	op	2765/2759	29.08.2018	21.117,10	
8933		9.7.2018	190679	5.7.2018	392,70	SCRL Brasov	Reparatii locom dupa colizi	Exploatare	Calugar Gavril	30	13/7/2028	9.7.2018	392,70					
8934		9.7.2018	190072114	4.7.2018	728,94	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	13/7/2029	9.7.2018	728,94	OP		18.7.2018	728,94	
8935		9.7.2018	1965	30.6.2018	51.793,32	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	13/7/2030	9.7.2018	51.793,32	OP		29.8.2018	51.793,32	
8936		9.7.2018	21167	21.6.2018	16,72	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	13/7/2031	9.7.2018	16,72	OC			16,72	
8937		10.7.2018	110004134660	9.7.2018	1.752,17	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	13/7/2032	10.7.2018	1.752,17	OP		25.7.2018	1.752,17	
8938		10.7.2018	110004134662	9.7.2018	1.425,84	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	13/7/2033	10.7.2018	1.425,84	OP		25.7.2018	1.425,84	
8939		10.7.2018	0021810	26.6.2018	247,53	SNTFM	Prestatii locomotive	Exploatare	Calugar Gavril	30	13/7/2034	10.7.2018	247,53					
8940		10.7.2018	4200027825	6.7.2018	15.631,53	ATP Exodus	Compresor Wabco	Exploatare	Clenci Cristiana	30	13/7/2035	10.7.2018	15.631,53	OP		19.7.2018	15.631,53	
8941		12.7.2018	558	30.6.2018	5.132,41	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.8.2018	12.7.2018	5.132,41	OP		29.8.2018	5.132,41	
8942		12.7.2018	460	30.6.2018	19.531,18	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.8.2018	12.7.2018	19.531,18	OP		29.8.2018	19.531,18	
8943		12.7.2018	461	30.6.2018	7.407,04	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.8.2018	12.7.2018	7.407,04	OP		29.8.2018	7.407,04	
8944		12.7.2018	462	30.6.2018	4.747,74	11 Frangers	Salubrizare rame electrice	Exploatare	Calugar Gavril	60	29.8.2018	12.7.2018	4.747,74	OP		29.8.2018	4.747,74	
8945		12.7.2018	20180621	11.7.2018	916,30	Vulcom	Mansoane Desiro	Exploatare	Clenci Cristiana	30	10.8.2018	12.7.2018	916,30	OP		19.7.2018	916,30	
8946		12.7.2018	3184	11.7.2018	6.627,11	Tehmin-Brasov	Reparatie regulator tensiun	Exploatare	Miu Daniel	30	10.8.2018	12.7.2018	6.627,11	OP		8.8.2018	6.627,11	
8947		13.7.2018	25043	9.7.2018	7.173,32	Danger	Masti integrale gaze	Exploatare	Clenci Cristiana	30	8.8.2018	13.7.2018	7.173,32	OP		8.8.2018	7.173,32	
8948	345	09.07.2018	2328	05.07.2018	5.759,98	FRIGOCOM TRADING	MATERIALE	EXPLOATARE	LUNGU PETRICA	30	05.08.2018	09.07.2018	5.759,98	op	109	18.07.2018	5.759,98	
8949	346	10.07.2018	1960	06.07.2018	15.232,00	SIRIUS	MATERIALE	EXPLOATARE	JIANU MARIAN	30	06.08.2018	09.07.2018	15.232,00	op	108	18.07.2018	15.232,00	
8950	347	11.07.2018	58107118	05.07.2018	7.821,87	ELECTRIFICARE	VERIFICARI PRAM	EXPLOATARE	AVRAM FLORIN	30	05.08.2018	05.07.2018	7.821,87	op	1199	6.8.2018	7.821,87	
8951	348	11.07.2018	458	30.06.2018	117.450,12	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	LUNGU PETRICA	60	30.08.2018	11.07.2018	117.450,12					
8952	349	12.07.2018	463	30.06.2018	2.068,89	11 FRANGERS	GUNOI	EXPLOATARE	LUNGU PETRICA	30	30.07.2018	11.07.2018	2.068,89	OP	2401	25.07.2018	2.068,89	
8953	351	12.07.2018	1,10004E+11	09.07.2018	170,87	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	24.07.2018	11.07.2018	170,87	OP	2400	25.07.2018	170,87	
8954	352	12.07.2018	1,10004E+11	09.07.2018	795,40	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	24.07.2018	11.07.2018	795,40	OP	2400	25.07.2018	795,40	
8955	357	13.07.2018	940347	28.06.2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28.07.2018	11.07.2018	1.602,03	OP	2398	25.07.2018	1.602,03	
8956	358	13.07.2018	123	10.07.2018	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	10.09.2018	11.07.2018	11.641,34	op	3395	17.09.2018	11.641,34	
8957		17.7.2018	198600708	5.7.2018	8.201,33	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	15.7.2018	17.7.2018	8.201,33	OP		25.7.2018	8.201,33	
8958		18.7.2018	217	16.7.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	14.9.2018	18.7.2018	78,54					

8959			152	22.06.2018	373,22	As Harmanului	Intretinere	Exploatare	Barla Irina							373,22				
8960			3250	04.06.2018	3.419,91	Astru Grup	Salbrizare	Exploatare	Barla Irina							3.419,91				
8961			85500	13.06.2018	166,60	Anemona Com	Service	Exploatare	Barla Irina							166,60				
8962			1765416	01.06.2018	359,56	Centru Soft Pro	GPS	Exploatare	Barla Irina							359,56				
8963			100029924	06.06.2018	1,11	CNCFR	Monitor	Exploatare	Barla Irina							1,11				
8964			1871	13.06.2018	200,00	Directia de Sanatate	Serv Medicale	Exploatare	Barla Irina							200,00				
8965			190065733	20.06.2018	142,52	Electrica Furnizare	Energie	Exploatare	Barla Irina							142,52				
8966			190065727	20.06.2018	83,08	Electrica Furnizare	Energie	Exploatare	Barla Irina							83,08				
8967			190065729	20.06.2018	260,79	Electrica Furnizare	Energie	Exploatare	Barla Irina							260,79				
8968			190060377	05.06.2018	2.689,26	Electrica Furnizare	Energie	Exploatare	Barla Irina							2.689,26				
8969			11778990001	26.06.2018	38,68	Fan Curier	Curierat	Exploatare	Barla Irina							38,68				
8970			11588990001	07.06.2018	26,78	Fan Curier	Curierat	Exploatare	Barla Irina							26,78				
8971			16695	22.06.2018	72,00	Gilop ITP	Desc Card	Exploatare	Barla Irina							72,00				
8972			9070	05.06.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina							824,67				
8973			9056	05.06.2018	26.915,53	Pro Soft	Chirie	Exploatare	Barla Irina							26.915,53				
8974			71032	28.06.2018	80,00	RAT Bv	Insp ITP	Exploatare	Barla Irina							80,00				
8975			30484133	30.06.2018	73,45	RCS RDS	Abonam	Exploatare	Barla Irina							73,45				
8976			1808012251	05.06.2018	268,20	RAR	Alte Prest	Exploatare	Barla Irina							268,20				
8977			8082447	11.06.2018	2.403,80	Sicaro	Serv Auto	Exploatare	Barla Irina							2.403,80				
8978			8082448	11.06.2018	511,03	Sicaro	Serv Auto	Exploatare	Barla Irina							511,03				
8979			2149	14.06.2018	565,25	Stedano Frigoambient	Rep aer Conditionat	Exploatare	Barla Irina							565,25				
8980			201850322	20.06.2018	148,98	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							148,98				
8981			8082730	29.06.2018	2.579,52	Sicaro	Serv Auto	Exploatare	Barla Irina							2.579,52				
8982			52306	30.06.2018	70,09	Informatica Feroviara	Energie	Exploatare	Barla Irina							70,09				
8983			105	28.06.2018	309,40	Udvare Levente	Rep Usa	Exploatare	Barla Irina							309,40				
8984			1931	12.06.2018	100,00	Elekes Construct	Deplasari	Exploatare	Barla Irina							100,00				
8985			2080	28.06.2018	400,00	Delta Vacanta	Deplasari	Exploatare	Barla Irina							400,00				
8986			206	05.06.2018	120,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina							120,00				
8987			241	19.06.2018	120,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina							120,00				
8988			34750	25.06.2018	271,26	Euro Hotels	Deplasari	Exploatare	Barla Irina							271,26				
8989			34750	25.06.2018	2,24	Euro Hotels	Deplasari	Exploatare	Barla Irina							2,24				
8990			34828	27.06.2018	270,27	Euro Hotels	Deplasari	Exploatare	Barla Irina							270,27				
8991			34828	27.06.2018	2,23	Euro Hotels	Deplasari	Exploatare	Barla Irina							2,23				
8992			34680	21.06.2018	1.085,07	Euro Hotels	Deplasari	Exploatare	Barla Irina							1.085,07				
8993			34680	21.06.2018	8,93	Euro Hotels	Deplasari	Exploatare	Barla Irina							8,93				
8994			34756	21.06.2018	1.085,07	Euro Hotels	Deplasari	Exploatare	Barla Irina							1.085,07				
8995			34756	21.06.2018	8,93	Euro Hotels	Deplasari	Exploatare	Barla Irina							8,93				
8996			4632	12.06.2018	832,36	GM & Acomodation	Deplasari	Exploatare	Barla Irina							832,36				
8997			4632	12.06.2018	7,64	GM & Acomodation	Deplasari	Exploatare	Barla Irina							7,64				
8998			4631	12.06.2018	832,36	GM & Acomodation	Deplasari	Exploatare	Barla Irina							832,36				
8999			4631	12.06.2018	7,64	GM & Acomodation	Deplasari	Exploatare	Barla Irina							7,64				
9000			33	15.06.2018	500,00	Streiu tour	Deplasari	Exploatare	Barla Irina							500,00				
9001			8011167	30.06.2018	657,69	Brai Cata	Gunoi	Exploatare	Barla Irina							657,69				
9002			28/6/2018	30.06.2018	255,30	CN Posta	Timbre	Exploatare	Barla Irina							255,30				
9003			115014	21.06.2018	388,69	Afer Buc	Autorizari	Exploatare	Barla Irina							388,69				
9004			114706	14.06.2018	443,50	Afer Buc	Autorizari	Exploatare	Barla Irina							443,50				
9005			114967	20.06.2018	194,16	Afer Buc	Autorizari	Exploatare	Barla Irina							194,16				
9006			114710	14.06.2018	277,17	Afer Buc	Autorizari	Exploatare	Barla Irina							277,17				
9007			114657	13.06.2018	166,30	Afer Buc	Autorizari	Exploatare	Barla Irina							166,30				
9008			114707	14.06.2018	277,17	Afer Buc	Autorizari	Exploatare	Barla Irina							277,17				
9009			114589	12.06.2018	387,88	Afer Buc	Autorizari	Exploatare	Barla Irina							387,88				
9010			22091145	31.05.2018	271,02	Apa CTTA	Apa	Exploatare	Barla Irina							271,02				
9011			3244	04.06.2018	13.229,68	Astru Grup	Salubrizari	Exploatare	Barla Irina							13.229,68				
9012			3245	04.06.2018	2.573,24	Astru Grup	Salubrizari	Exploatare	Barla Irina							2.573,24				
9013			3246	04.06.2018	320,31	Astru Grup	Salubrizari	Exploatare	Barla Irina							320,31				
9014			3247	04.06.2018	2.057,58	Astru Grup	Salubrizari	Exploatare	Barla Irina							2.057,58				

9015			3248	04.06.2018	1.541,29	Astru Grup	Salubrizari	Exploatare	Barla Irina					1.541,29				
9016			3249	04.06.2018	4.209,17	Astru Grup	Salubrizari	Exploatare	Barla Irina					4.209,17				
9017			21800397	07.06.2018	270,00	Cenafer	Examinari	Exploatare	Barla Irina					270,00				
9018			21800385	06.06.2018	360,00	Cenafer	Examinari	Exploatare	Barla Irina					360,00				
9019			21800484	13.06.2018	120,00	Cenafer	Examinari	Exploatare	Barla Irina					120,00				
9020			8471	21.06.2018	555,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					555,00				
9021			2337	05.06.2018	50,00	Centru Medical Royalmed	Serv Medicale	Exploatare	Barla Irina					50,00				
9022			2182027	05.06.2018	85,00	Centru Medical Topmed	Serv Medicale	Exploatare	Barla Irina					85,00				
9023			8221	07.06.2018	60,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina					60,00				
9024			42	07.06.2018	45,00	Comuna Deda	Apa	Exploatare	Barla Irina					45,00				
9025			29543471	12.06.2018	58.048,20	Coridor Construct	Alte Rep	Exploatare	Barla Irina					58.048,20				
9026			27409	05.06.2018	200,00	Dir Sanatate Publica	Serv Medicale	Exploatare	Barla Irina					200,00				
9027			5200121076	20.06.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina					84.326,29				
9028			5452062478	11.06.2018	12.223,20	CNCFR	Energie	Exploatare	Barla Irina					12.223,20				
9029			581062	06.06.2018	568,78	Electrificare CFR	Contorizare spatiu	Exploatare	Barla Irina					568,78				
9030			12127	15.06.2018	618,80	Elcate	Rep aer Conditionat	Exploatare	Barla Irina					618,80				
9031			12126	15.06.2018	642,60	Elcate	Rep aer Conditionat	Exploatare	Barla Irina					642,60				
9032			10321784023	11.06.2018	98,84	E.ON.Energie	Gaz	Exploatare	Barla Irina					98,84				
9033			194536094	15.06.2018	767,93	Electrica Furnizare	Energie	Exploatare	Barla Irina					767,93				
9034			192170708	15.06.2018	1.296,73	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.296,73				
9035			196916809	15.06.2018	362,94	Electrica Furnizare	Energie	Exploatare	Barla Irina					362,94				
9036			193555783	04.06.2018	582,17	Electrica Furnizare	Energie	Exploatare	Barla Irina					582,17				
9037			192167412	06.06.2018	908,73	Electrica Furnizare	Energie	Exploatare	Barla Irina					908,73				
9038			46768	06.06.2018	114,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					114,00				
9039			46842	06.06.2018	-76,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					-76,00				
9040			46707	15.05.2018	7.733,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					7.733,00				
9041			323120	06.06.2018	30,19	Gospodaria Comunala	Apa	Exploatare	Barla Irina					30,19				
9042			1618	29.05.2018	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				
9043			1623	29.05.2018	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
9044			1579	22.05.2018	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
9045			1550	18.05.2018	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00				
9046			1602	24.05.2018	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00				
9047			1638	31.05.2018	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00				
9048			1866	14.06.2018	650,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					650,00				
9049			1868	14.06.2018	90,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					90,00				
9050			1865	14.06.2018	120,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					120,00				
9051			1867	14.06.2018	240,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					240,00				
9052			7718330727	20.06.2018	136,48	Polaris	Gunoi	Exploatare	Barla Irina					136,48				
9053			735675295	19.02.2018	487,00	Sea Complet	Verif tehnica	Exploatare	Barla Irina					487,00				
9054			201850270	05.06.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37				
9055			201850311	12.06.2018	23.084,00	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.084,00				
9056			87	04.06.2018	7.920,00	Arisu	Curs Prim Ajutor	Exploatare	Barla Irina					7.920,00				
9057			2065	20.06.2018	1.850,69	T-soft	Serv Informatic	Exploatare	Barla Irina					1.850,69				
9058			115226	27.06.2018	1.166,68	Afer Buc	Autorizari	Exploatare	Barla Irina					1.166,68				
9059			190067002	24.06.2018	1.256,07	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.256,07				
9060			316848476	20.06.2018	141,99	Vodafone	Telefon	Exploatare	Barla Irina					141,99				
9061			316848476	20.06.2018	25,60	Vodafone	Penelizari	Exploatare	Barla Irina					25,60				
9062			5200138328	26.06.2018	2.557,67	CNCFR	Canal	Exploatare	Barla Irina					2.557,67				
9063			5200138272	26.06.2018	2.253,77	CNCFR	Apa	Exploatare	Barla Irina					2.253,77				
9064			5200138429	26.06.2018	2.727,50	CNCFR	Gunoi	Exploatare	Barla Irina					2.727,50				
9065			5200138375	26.06.2019	2.811,04	CNCFR	Gaz	Exploatare	Barla Irina					2.811,04				
9066			2127267	30.06.2018	77,00	Tega	Gunoi	Exploatare	Barla Irina					77,00				
9067			1110763392	30.06.2018	86,30	Engie	Gaz	Exploatare	Barla Irina					86,30				
9068	359	13,07,2018	5452063459	12,07,2018	3.767,04	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	10	22,07,2018	13,07,2018	3.767,04	OP	1141	24,07,2018	3.767,04	
9069	360	13,07,2018	11107641163	30,06,2018	2.363,23	ENGIE	GAZ	EXPLOATARE	LUNGU PETRICA	30	30,07,2018	13,07,2018	2.363,23	OP	2402	25,07,2018	2.363,23	
9070	362	16,07,2018	194544612	03,07,2018	2.854,45	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	13,07,2018	12,02,2018	2.854,45	OP	2399	25,07,2018	2.854,45	

9071	363	16,07,2018	459	30,06,2018	23.546,59	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	30,08,2018	13,07,2018	23.546,59	op	2764/2763	29,08,2018	23.546,59	
9072	364	17,07,2018	35493	27,06,2018	357,00	ALDO SECURITY	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	27,08,2018	16,07,2018	357,00	OP	2381	25,07,2018	357,00	
9073		25.7.2018	103299	17.7.2018	646,46	SCRL Brasov	Reprofilare osie LDE	Exploatare	Calugar Gavril	30	16.8.2018	25.7.2018	646,46	OC			646,46	
9074		25.7.2018	105088	23.7.2018	26.108,60	Market Impex	Ventilatoare axiale,furtune	Exploatare	Clenci Cristiana	30	22.8.2018	25.7.2018	26.108,60	OP		7.8.2018	26.108,60	
9075		26.7.2018	21172	10.7.2018	100,15	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	9.8.2018	26.7.2018	100,15					
9076		26.7.2018	10720058248	4.7.2018	208,98	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	3.8.2018	26.7.2018	208,98	OP		1.8.2018	208,98	
9077		26.7.2018	10720058249	4.7.2018	1.519,74	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	3.8.2018	26.7.2018	1.519,74	OP		1.8.2018	1.519,74	
9078		26.7.2018	10720058251	4.7.2018	16,33	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	3.8.2018	26.7.2018	16,33	OP		1.8.2018	16,33	
9079		27.7.2018	1193966	26.7.2018	4.462,83	Unimat	Materiale acoperis	Exploatare	Clenci Cristiana	30	25.8.2018	27.7.2018	4.462,83	OP		7.8.2018	4.462,83	
9080		27.7.2018	226	25.7.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	23.9.2018	27.7.2018	78,54	OP		28.8.2018	78,54	
9081	372	20,07,2018	24042	29,06,2018	153,19	CONCEFA	APA	EXPLOATARE	SIMIONESCU ADR	7	06,07,2018	18,07,2018	153,19	op	2426	30,07,2018	153,19	
9082	375	24,07,2018	2756784	20,07,2018	722,14	AVANTI	MATERIALE	EXPLOATARE	LUNGU PETRICA	30	22,08,2018	23,07,2018	722,14	op	3041	19,09,2018	722,14	
9083	377	25,07,2018	10720058256	04,07,2018	177,91	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	03,08,2018	20,07,2018	177,91	op	2425	30,07,2018	177,91	
9084		30.7.2018	21185	23.7.2018	5.852,13	SNTFM	Cazare personal locomotive	Exploatare	Miu Daniel	30	22.8.2018	30.7.2018	5.852,13					
9085		2.8.2018	8048	31.7.2018	1.328,81	INSA	Set furtune hidraulice	Exploatare	Clenci Cristiana	30	30.8.2018	2.8.2018	1.328,81	OP		7.8.2018	1.328,81	
9086		3.8.2018	0035853	30.7.2018	2.606,10	Aldo Security	Sigilii	Exploatare	Clenci Cristiana	60	28.9.2018	3.8.2018	2.606,10	OP		3.10.2018	0,00	
9087		3.8.2018	190681	31.7.2018	65,45	SCRL Brasov	Reparatii locom dupa colizi	Exploatare	Calugar Gavril	30	30.8.2018	3.8.2018	65,45	OC			65,45	
9088		3.8.2018	190682	31.7.2018	3.207,05	SCRL Brasov	Reparatii locom dupa colizi	Exploatare	Calugar Gavril	30	30.8.2018	3.8.2018	3.207,05	OC			3.207,05	
9089		3.8.2018	190683	31.7.2018	196,35	SCRL Brasov	Reparatii locom dupa colizi	Exploatare	Calugar Gavril	30	30.8.2018	3.8.2018	196,35	OC			196,35	
9090	379	30,07,2018	243066	13,07,2018	4.346,45	COMPANIA APA	APA	EXPLOATARE	LUNGU PETRICA	15	28,07,2018	30,07,2018	4.346,45	op	2431	30,07,2018	4.346,45	
9091	383	30,07,2018	124	10,07,2018	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JEOGEAN IOAN	60	10,09,2018	26,07,2018	3.880,45	op	3395	17,09,2018	3880,45	
9092	384	30,07,2018	5452063458	12,07,2018	1.284,13	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	JEOGEAN IOAN	10	22,07,2018	26,07,2018	1.284,13	MP	iv4,4/A/53	06,08,2018	1.284,13	
9093	385	30,07,2018	10720058255	04,07,2018	19,86	E-ON ENERGIE	GAZ	EXPLOATARE	JEOGEAN IOAN	30	03,08,2018	30,07,2018	19,86	op	2429	30,07,2018	19,86	
9094	386	30,07,2018	22092947	30,06,2018	465,12	APA CTTA	APA	EXPLOATARE	JEOGEAN IOAN	15	15,07,2018	26,07,2018	465,12	op	2430	30,07,2018	465,12	
9095	390	02,08,2018	198600705	05,07,2018	1.962,09	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	15,07,2018	01,08,2018	1.962,09	op	2500	08,08,2018	1.962,09	
9096	391	02,08,2018	10720058253	04,07,2018	55,49	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	30	04,08,2018	01,08,2018	55,49	op	2476	08,08,2018	55,49	
9097	392	02,08,2018	10720058252	04,07,2018	160,97	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	30	04,08,2018	01,08,2018	160,92	op	2477	08,08,2018	160,92	
9098		6.8.2018	21532	31.7.2018	3.562,46	Jifa	Colectare deseuri periculoa	Exploatare	Calugar Gavril	30	30.8.2018	6.8.2018	3.562,46	OP		7.8.2018	3.562,46	
9099		6.8.2018	0021815	24.7.2018	742,59	SNTFM	Prestatii locomotive	Exploatare	Calugar Gavril	30	23.8.2018	6.8.2018	742,59	OC			742,59	
9100		8.8.2018	1982	31.7.2018	53.546,78	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.9.2018	8.8.2018	53.546,78	OP		2.10.2018	53.546,78	
9101		8.8.2018	190083596	5.8.2018	660,63	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	15.8.2018	8.8.2018	660,63	OP		14.8.2018	660,63	
9102		8.8.2018	3214	6.8.2018	14.188,37	Tehmin-Brasov	Reparatie tractoare E/P	Exploatare	Calugar Gavril	30	5.9.2018	8.8.2018	14.188,37	OP		3.10.2018	14.188,37	
9103		9.8.2018	232	7.8.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	6.10.2018	9.8.2018	78,54	OP		10.10.2018	78,54	
9104		9.8.2018	26272	3.8.2018	2.223,18	Deutz Romania	Electromotor 12V2,3KW	Exploatare	Clenci Cristiana	30	2.9.2018	9.8.2018	2.223,18	OP		29.8.2018	2.223,18	
9105		9.8.2018	467	31.7.2018	1.754,30	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.9.2018	9.8.2018	1.754,30	OP		2.10.2018	1.754,30	
9106		9.8.2018	468	31.7.2018	7.530,95	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.9.2018	9.8.2018	7.530,95	OP		2.10.2018	7.530,95	
9107		9.8.2018	469	31.7.2018	6.325,22	11 Frangers	Salubrizare rame electrice	Exploatare	Calugar Gavril	60	29.9.2018	9.8.2018	6.325,22	OP		2.10.2018	6.325,22	
9108		9.8.2018	470	31.7.2018	19.238,80	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.9.2018	9.8.2018	19.238,80	OP		2.10.2018	19.238,80	
9109		9.8.2018	563	31.7.2018	5.667,68	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.9.2018	9.8.2018	5.667,68	OP		3.10.2018	5.667,68	
9110		13.8.2018	000048	31.7.2018	605,40	IRLU	Reparatii locom	Exploatare	Calugar Gavril	30	30.8.2018	13.8.2018	605,40	OC			605,40	
9111		13.8.2018	34881	10.8.2018	341,39	Jifa	Colectare deseuri periculoa	Exploatare	Calugar Gavril	30	9.9.2018	13.8.2018	341,39	OP		22.8.2018	341,39	
9112		13.8.2018	1970	8.8.2018	1.600,00	Comircop Service	Reparatie multifunctional	Exploatare	Calugar Gavril	30	7.9.2018	13.8.2018	1.600,00	OP		23.8.2018	1.600,00	
9113		14.8.2018	26294	10.8.2018	2.223,18	Deutz Romania	Electromotor 12V2,3KW	Exploatare	Clenci Cristiana	30	9.9.2018	14.8.2018	2.223,18	OP		11.9.2018	2.223,18	
9114	394	06,08,2018	1981	31,07,2018	44.365,10	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	SIMIONESCU ADR	60	30,09,2018	31,07,2018	44.365,10	OP	3808, 3198	2.10.2018	44.365,10	
9115	395	06,08,2018	35856	30,07,2018	827,05	ALDO SECURITY	MATERIALE	EXPLOATARE	SIMIONESCU ADR	60	30,09,2018	02,08,2018	827,05	op	3115	2.10.2018	827,05	
9116	396	31,07,2018	103322	31,07,2018	3.252,92	SCRL BRASOV	VERIFICARE ROBINETI	EXPLOATARE	LUNGU PETRICA	30	31,08,2018	07,08,2018	3.252,92					
9117	397	07,08,2018	11187	31,07,2018	21.357,66	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATA	AVRAM FLORIN	60	31,09,2018	02,08,2018	21.357,66	op	3162/3454	02,10,2018	21.357,66	
9118	398	07,08,2018	1141827	20,07,2018	3.117,39	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	02,08,2018	08,08,2018	3.117,39					
9119	399	07,08,2018	131	01,08,2018	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	01,10,2018	03,08,2018	11.641,34	op	3864	10,10,2018	11.641,34	
9120	402	09,08,2018	465	31,07,2018	125.896,19	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	LUNGU PETRICA	60	31,09,2018	09,08,2018	125.896,19	op	3811/3200	10,10,2018	125.896,19	
9121	404	13,08,2018	22094012	31,07,2018	512,74	APA CTTA	APA	EXPLOATARE	JEOGEAN IOAN	30	31,08,2018	10,08,2018	512,74	OP	2688	22,08,2018	512,74	
9122	405	13,08,2018	5452063585	09,08,2018	4.513,48	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	30	09,09,2018	13,08,2018	4.513,48	op	1296	21,08,2018	4.513,48	
9123	406	13,08,2018	466	31,07,2018	26.840,71	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31,09,2018	13,08,2018	26.840,71	OP	3811	02,10,2018	26.840,71	
9124		20.8.2018	240	13.8.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	12.10.2018	20.8.2018	78,54	OP		10.10.2018	78,54	
9125		20.8.2018	18000422	10.8.2018	17.525,64	Reloc	Piese lipsa EGM 943	Exploatare	Calugar Gavril	60	9.10.2018	20.8.2018	17.525,64	OC		30.9.2018	17.525,64	
9126		20.8.2018	198608039	7.8.2018	6.910,29	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	17.8.2018	20.8.2018	6.910,29	OP		22.8.2018	6.910,29	

9127		20.8.2018	110004183467	8.8.2018	1.840,16	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.8.2018	20.8.2018	1.840,16	OP		22.8.2018	1.840,16	
9128		20.8.2018	110004183468	8.8.2018	1.472,38	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.8.2018	20.8.2018	1.472,38	OP		22.8.2018	1.472,38	
9129		20.8.2018	3222	13.8.2018	1.811,18	Tehmin-Brasov	Reparatii surse tensiune De	Exploatare	Calugar Gavril	30	12.9.2018	20.8.2018	1.811,18	OP		3.10.2018	1.811,18	
9130		20.8.2018	2651	9.8.2018	6.599,98	Amazon Car	Freon	Exploatare	Clenci Cristiana	1	10.8.2018	20.8.2018	6.599,98	OP		22.8.2018	6.599,98	
9131		23.8.2018	21189	31.7.2018	4.522,00	SNTFM	Cazare personal locomotiva	Exploatare	Calugar Gavril	30	30.8.2018	23.8.2018	4.522,00	OC			4.522,00	
9132	407	14,08,2018	1,10004E+11	08,08,2018	454,97	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	09,08,2018	23,08,2018	454,97	OP	2686	22,08,2018	454,97	
9133	408	14,08,2018	1,10004E+11	08,08,2018	715,62	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	09,08,2018	23,08,2018	715,62	OP	2686	22,08,2018	715,62	
9134	409	14,08,2018	20406	31,07,2018	111,95	CONCEFA	APA	EXPLOATARE	JIANU MARIAN	7	10,08,2018	07,08,2018	111,95	OP	2687	22,08,2018	111,95	
9135	410	14,08,2018	143	02,08,2018	619,57	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JEOGEAN IOAN	60	09,08,2018	02,10,2018	3.880,45	op	3864	10,10,2018	3.880,45	
9136	411	21,08,2018	275566	10,08,2018	4.766,13	COMPANIA APA	APA	EXPLOATARE	LUNGU PETRICA	15	25,08,2018	20,08,2018	4.766,13	op	2774	29,08,2018	4.766,13	
9137	412	21,08,2018	10608683763	31,07,2018	2.406,60	ENGIE	GAZ	EXPLOATARE	LUNGU PETRICA	30	31,08,2018	20,08,2018	2.406,60	op	2775	29,08,2018	2.406,60	
9138	413	21,08,2018	943511	28,07,2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	30	28,08,2018	14,08,2018	1.602,03	OP	2683/2684	22,08,2018	1.602,03	
9139	417	23,08,2018	5452063584	09,08,2018	843,21	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	JEOGEAN IOAN	30	09,09,2018	21,08,2018	843,21					
9140	418	23,08,2018	194564962	05,08,2018	2.195,72	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	18,08,2018	21,08,2018	2.195,72	op	2774	29,08,2018	2.195,72	
9141	419	23,08,2018	198608035	07,08,2018	1.933,59	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	17,08,2018	21,08,2018	1.933,59	op	2776	29,08,2018	1.933,59	
9142	420	24,08,2018	472	21,08,2018	2.586,11	11 FRANGERS	GUNOI	EXPLOATARE	LUNGU PETRICA	30	21,09,2018	23,08,2018	2.586,11	OF	3046	19,09,2018	2.586,11	
9143		28.8.2018	10819925485	6.8.2018	265,66	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	5.9.2018	28.8.2018	265,66	OP		5.9.2018	265,66	
9144		28.8.2018	10819925486	6.8.2018	1.386,52	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	5.9.2018	28.8.2018	1.386,52	OP		5.9.2018	1.386,52	
9145		28.8.2018	10819925488	6.8.2018	4,84	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	5.9.2018	28.8.2018	4,84	OP		5.9.2018	4,84	
9146		28.8.2018	18000448	24.8.2018	17.757,18	Reloc	Reparat electromotor pom	Exploatare	Calugar Gavril	30	23.9.2018	28.8.2018	17.757,18	OC		30.9.2018	17.757,18	
9147	423	28,08,2018	10819925489	06,08,2018	284,98	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	05,09,2018	24,08,2018	284,98	op	133	05,09,2018	284,98	
9148		31.8.2018	3225	20.8.2018	8.979,74	Tehmin-Brasov	Reparatii automat toaleta D	Exploatare	Calugar Gavril	30	19.9.2018	31.8.2018	8.979,74	OP		3.10.2018	8.979,74	
9149		31.8.2018	249	28.8.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Calugar Gavril	60	27.10.2018	31.8.2018	78,54	OP		10.10.2018	78,54	
9150		3.9.2018	407	3.9.2018	47.554,23	My Troy	Lucrari constructie separate	Exploatare	Calugar Gavril	60	2.11.2018	3.9.2018	47.554,23	OP		31.10.2018	47.554,23	
9151			115839	11.07.2018	554,73	Afer Buc	Autorizari	Exploatare	Barla Irina				554,73					
9152			115841	11.07.2018	388,31	Afer Buc	Autorizari	Exploatare	Barla Irina				388,31					
9153			116713	31.07.2018	1.485,95	Afer Buc	Autorizari	Exploatare	Barla Irina				1.485,95					
9154			22092949	30.06.2018	523,72	Apa CTTA	Apa	Exploatare	Barla Irina				523,72					
9155			3290	02.07.2018	13.105,40	Astru Grup	Salubrizare	Exploatare	Barla Irina				13.105,40					
9156			3291	02.07.2018	2.535,20	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.535,20					
9157			3292	02.07.2018	361,59	Astru Grup	Salubrizare	Exploatare	Barla Irina				361,59					
9158			3293	02.07.2018	1.991,20	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.991,20					
9159			3294	02.07.2018	1.467,89	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.467,89					
9160			3295	02.07.2018	4.072,66	Astru Grup	Salubrizare	Exploatare	Barla Irina				4.072,66					
9161			275	12.07.2018	-267,04	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina				-267,04					
9162			276	12.07.2018	3.758,02	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina				3.758,02					
9163			270	12.07.2018	182,07	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina				182,07					
9164			274	12.07.2018	2.570,64	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina				2.570,64					
9165			271	12.07.2018	737,21	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina				737,21					
9166			273	12.08.2018	374,85	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina				374,85					
9167			21800494	04.07.2018	240,00	Cenafer	Examinare	Exploatare	Barla Irina				240,00					
9168			21800535	11.07.2018	-120,00	Cenafer	Examinare	Exploatare	Barla Irina				-120,00					
9169			8498	04.07.2018	265,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				265,00					
9170			8272	11.07.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				60,00					
9171			8264	04.07.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				60,00					
9172			8261	03.07.2018	200,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				200,00					
9173			5452063423	12.07.2018	11.813,82	CNCFR	Energie	Exploatare	Barla Irina				11.813,82					
9174			5200121306	20.07.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina				84.326,29					
9175			5200138870	27.07.2018	4.142,29	CNCFR	Guno	Exploatare	Barla Irina				4.142,29					
9176			5200138804	27.07.2018	2.709,06	CNCFR	Canal	Exploatare	Barla Irina				2.709,06					
9177			5200138734	27.07.2018	2.199,19	CNCFR	Apa	Exploatare	Barla Irina				2.199,19					
9178			5200138840	27.07.2018	41,13	CNCFR	Gaz	Exploatare	Barla Irina				41,13					
9179			10321796636	04.07.2018	1,62	E.ON Energie	Gaz	Exploatare	Barla Irina				1,62					
9180			190080208	25.07.2018	891,65	Electica Furnizare	Energie	Exploatare	Barla Irina				891,65					
9181			192175891	05.07.2018	417,75	Electrica Furnizare	Energie	Exploatare	Barla Irina				417,75					
9182			193562643	08.07.2018	472,54	Electrica Furnizare	Energie	Exploatare	Barla Irina				472,54					

9183		196924262	13.07.2018	120,75	Electrica Furnizare	Energie	Exploatare	Barla Irina					120,75				
9184		194551680	13.07.2018	495,57	Electrica Furnizare	Energie	Exploatare	Barla Irina					495,57				
9185		192179300	13.07.2018	1.182,56	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.182,56				
9186		540345	31.07.2018	121,33	Electrificare CFR	Alte Rep	Exploatare	Barla Irina					121,33				
9187		10708170443	27.07.2018	-127,85	Engie	Gaz	Exploatare	Barla Irina					-127,85				
9188		325664	04.07.2018	77,10	Gospodarie Comunale	Apa	Exploatare	Barla Irina					77,10				
9189		47141	16.07.2018	152,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					152,00				
9190		52311	11.07.2018	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					75,74				
9191		7718332870	20.07.2018	136,48	Polaris	Gunoi	Exploatare	Barla Irina					136,48				
9192		6366	03.07.2018	70,00	Sega	Serv Medicale	Exploatare	Barla Irina					70,00				
9193		21173	13.07.2018	2.411,42	SNTFM Bv	Cazare	Exploatare	Barla Irina					2.411,42				
9194		2073	05.07.2018	358,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					358,00				
9195		2076	05.07.2018	965,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					965,00				
9196		2069	05.07.2018	61,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					61,00				
9197		362	03.07.2018	50,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina					50,00				
9198		2129075	31.07.2018	77,00	Tega	Gunoi	Exploatare	Barla Irina					77,00				
9199		201850328	04.07.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37				
9200		201850373	10.07.2018	148,98	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					148,98				
9201		201850370	09.07.2018	23.085,93	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.085,93				
9202		2311	09.07.2018	40,00	Terra Aster	Serv Medicale	Exploatare	Barla Irina					40,00				
9203		520300386	20.07.2018	117,02	Vodafone	Telefon	Exploatare	Barla Irina					117,02				
9204		520300386	20.07.2018	9,36	Vodafone	Telefon	Exploatare	Barla Irina					9,36				
9205		115676	06.07.2018	6.647,92	AFER Buc	Autorizari	Exploatare	Barla Irina					6.647,92				
9206		153	31.07.2018	278,01	As Harmanului	Intretinere	Exploatare	Barla Irina					278,01				
9207		3296	02.07.2018	3.257,05	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.257,05				
9208		522183	17.07.2018	79,99	Best Tech	Reumplere Cartus	Exploatare	Barla Irina					79,99				
9209		8016604	31.07.2018	657,00	Brai Cata	Gunoi	Exploatare	Barla Irina					657,00				
9210		534	06.07.2018	225,00	Briana Sun	Depasari	Exploatare	Barla Irina					225,00				
9211		546	06.07.2018	225,00	Briana Sun	Depasari	Exploatare	Barla Irina					225,00				
9212		1765694	04.07.2018	166,20	Centru de Soft Pro	GPS	Exploatare	Barla Irina					166,20				
9213		1765660	01.07.2018	360,54	Centru de Soft Pro	Chirie GPS	Exploatare	Barla Irina					360,54				
9214		100026583	18.07.2018	0,62	CNCFR	Foi Oficiale	Exploatare	Barla Irina					0,62				
9215		190073571	08.07.2018	2.453,92	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.453,92				
9216		190078227	22.07.2018	44,75	Electrica Furnizare	Energie	Exploatare	Barla Irina					44,75				
9217		190078241	22.07.2018	103,91	Electrica Furnizare	Energie	Exploatare	Barla Irina					103,91				
9218		190078232	22.07.2018	-331,87	Electrica Furnizare	Energie	Exploatare	Barla Irina					-331,87				
9219		34927	02.07.2018	1.083,08	Euro Hotels	Depasari	Exploatare	Barla Irina					1.083,08				
9220		34927	02.07.2018	8,92	Euro Hotels	Depasari	Exploatare	Barla Irina					8,92				
9221		1211899003	30.07.2018	18,45	Fan Curier	Curierat	Exploatare	Barla Irina					18,45				
9222		16948	23.07.2018	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina					36,00				
9223		18400021	12.07.2018	550,00	Gimarus	Depasari	Exploatare	Barla Irina					550,00				
9224		4748	10.07.2018	832,36	GM Acomodation	Depasari	Exploatare	Barla Irina					832,36				
9225		4748	10.07.2018	7,64	GM Acomodation	Depasari	Exploatare	Barla Irina					7,64				
9226		4750	11.07.2018	832,36	GM Acomodation	Depasari	Exploatare	Barla Irina					832,36				
9227		4750	11.07.2018	7,64	GM Acomodation	Depasari	Exploatare	Barla Irina					7,64				
9228		52309	10.07.2018	403,99	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					403,99				
9229		52310	11.07.2018	80,80	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					80,80				
9230		52315	31.07.2018	74,96	Informatica Feroviara	Energie	Exploatare	Barla Irina					74,96				
9231		4475	03.07.2018	360,00	Marcafe	Depasari	Exploatare	Barla Irina					360,00				
9232		9266	04.07.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina					824,67				
9233		9276	04.07.2018	26.847,67	Pro Soft	Chirie	Exploatare	Barla Irina					26.847,67				
9234		1830469	19.07.2018	70,00	RAGCL	Depasari	Exploatare	Barla Irina					70,00				
9235		34461495	06.07.2018	73,48	RCS RDS	Abonament	Exploatare	Barla Irina					73,48				
9236		368	09.07.2018	50,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina					50,00				
9237		28/7/2018	31.07.2018	319,20	Timbre	Timbre	Exploatare	Barla Irina					319,20				
9238		38236116	10.07.2018	21,42	Urgent Cargus	Curierat	Exploatare	Barla Irina					21,42				

9239		50001502	30.06.2018	638,10	ECO-CSIK	SERV.SALUBRIZ.SI CHIRIE C	Exploatare	Doamna Elena					638,10				
9240		3282	02.07.2018	9.767,52	SGPI SECURITY FORCE	PAZA, IUNIE 2018	Exploatare	Doamna Elena					9.767,52				
9241		3731	05.07.2018	189,60	SGA HARGHITA	UTILIZARE RESURSE APA DI	Exploatare	Doamna Elena					189,60				
9242		540	06.07.2018	225,00	BRIANA SUN	CAZARE, SUCIU VALENTIN	Exploatare	Doamna Elena					225,00				
9243		21170	06.07.2018	4.370,69	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL APRILIE	Exploatare	Doamna Elena					4.370,69				
9244		192178950	12.07.2018	4.525,63	AFEE HARGHITA	ENERGIE ELECTRICA LUNA I	Exploatare	Doamna Elena					4.525,63				
9245		2179	13.07.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
9246		2180	13.07.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
9247		2181	13.07.2018	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					7,30				
9248		21186	25.07.2018	1.356,42	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL IUNIE 2	Exploatare	Doamna Elena					1.356,42				
9249		565	31.07.2018	8.230,40	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena					8.230,40				
9250		106	13.06.2018	60,00	C.I.P. Danila E	TESTARE PSIHOLOGICA - Da	Exploatare	Doamna Elena					60,00				
9251		22092948	30.06.2018	194,65	APA CTTA	APA, LUNA IUNIE 2018	Exploatare	Doamna Elena					194,65				
9252		4084	04.07.2018	758,03	DAMI PROD	VIDANJARE FOSE SEPTICE	Exploatare	Doamna Elena					758,03				
9253		10720058254	04.07.2018	341,26	E-ON ENERGIE	GAZE NATURALE, IUNIE 201	Exploatare	Doamna Elena					341,26				
9254		541	06.07.2018	225,00	BRIANA SUN	CAZARE, PATRANJAN IONEI	Exploatare	Doamna Elena					225,00				
9255		542	06.07.2018	225,00	BRIANA SUN	CAZARE, HADAREAN VASIL	Exploatare	Doamna Elena					225,00				
9256		543	06.07.2018	225,00	BRIANA SUN	CAZARE, NEMES BOGDAN	Exploatare	Doamna Elena					225,00				
9257		21811	12.07.2018	25.495,06	SNTFM CZM BRASOV-REMIZA T	REMIZ.INT-IES, VERIF.TEH.,	Exploatare	Doamna Elena					25.495,06				
9258		7718332869	20.07.2018	272,96	POLARIS M HOLDING	COLECT.TRANSF.SI DEPOZIT	Exploatare	Doamna Elena					272,96				
9259		14563	24.07.2018	12.898,83	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena					12.898,83				
9260		11188	31.07.2018	7.310,72	UNIFAST	SALUBRIZ.RE Z 6100 (REGIO	Exploatare	Doamna Elena					7.310,72				
9261		1607	01.07.2018	13.864,73	SGPI SECURITY FORCE	PAZA LUNA MAI 2018	Exploatare	Doamna Elena					13.864,73				
9262		17744	03.07.2018	12,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					12,60				
9263		102695	03.07.2018	10,00	GIMA SERVICE	VULCANIZARE MOTOSTIVU	Exploatare	Doamna Elena					10,00				
9264		17881	04.07.2018	41,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					41,80				
9265		224	04.07.2018	100,00	SOFIA & CO. IMPEX	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena					100,00				
9266		535	06.07.2018	225,00	BRIANA SUN	CAZARE ILIE LAURENTIU NI	Exploatare	Doamna Elena					225,00				
9267		536	06.07.2018	225,00	BRIANA SUN	CAZARE SOLOMON DOREL	Exploatare	Doamna Elena					225,00				
9268		537	06.07.2018	225,00	BRIANA SUN	CAZARE PETRILA MIHAI DU	Exploatare	Doamna Elena					225,00				
9269		538	06.07.2018	225,00	BRIANA SUN	CAZARE SAVULESCU MARIA	Exploatare	Doamna Elena					225,00				
9270		539	06.07.2018	225,00	BRIANA SUN	CAZARE LUCA VICTOR	Exploatare	Doamna Elena					225,00				
9271		11878485501	06.07.2018	101,75	FAN COURIER EXPRESS	CURIERAT	Exploatare	Doamna Elena					101,75				
9272		115751	09.07.2018	1.647,58	AFER	Viza periodica atesat 5 stan	Exploatare	Doamna Elena					1.647,58				
9273		16830	09.07.2018	18,00	GILOP ITP	DESCARCARE .CARD SOFER	Exploatare	Doamna Elena					18,00				
9274		18152	10.07.2018	4.783,04	ROMFER CONSTRUCT	INTRET.,VERIF.SI REPER.LIN	Exploatare	Doamna Elena					4.783,04				
9275		18483	11.07.2018	15,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					15,60				
9276		115923	12.07.2018	6.947,99	AFER	Viza periodica atesat stand	Exploatare	Doamna Elena					6.947,99				
9277		5452063462	12.07.2018	31.656,50	CNCFR	ENERGIE ELECTRICA, MAI 2	Exploatare	Doamna Elena					31.656,50				
9278		240608	13.07.2018	38.025,91	COMPANIA APA	APA RECE, LUNA IUNIE 201	Exploatare	Doamna Elena					38.025,91				
9279		103302	17.07.2018	83.093,83	CFR SCRL	REPARATII LOCOMOTIVA E	Exploatare	Doamna Elena					83.093,83				
9280		19014	17.07.2018	98,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					98,80				
9281		21812	17.07.2018	564,87	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena					564,87				
9282		111907	18.07.2018	981,75	CFR SCRL	REPARATII LOCOMOTIVA E	Exploatare	Doamna Elena					981,75				
9283		458	19.07.2018	12.939,04	SOFTRONIC	REPARATII: EA 773	Exploatare	Doamna Elena					12.939,04				
9284		19322	20.07.2018	0,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					0,30				
9285		19468	23.07.2018	36,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					36,60				
9286		103309	24.07.2018	5.171,69	CFR SCRL	REPARATIE EA 236	Exploatare	Doamna Elena					5.171,69				
9287		19723	25.07.2018	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					7,30				
9288		573	25.07.2018	100,00	IRIS TRAFIC	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena					100,00				
9289		BF 000744	25.07.2018	128,00	OMV PETROM MARKETING	2 TRECERI POD FETESTI	Exploatare	Doamna Elena					128,00				
9290		19840	26.07.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
9291		234	26.07.2018	100,00	SOFIA & CO. IMPEX	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena					100,00				
9292		8016788	31.07.2018	3.637,12	BRAI-CATA	CH.CONTAINER,COLECT.TR	Exploatare	Doamna Elena					3.637,12				
9293		103327	31.07.2018	16.861,04	CFR SCRL	DEMONTARE/MONTARE IN	Exploatare	Doamna Elena					16.861,04				
9294		10509162449	31.07.2018	7.854,12	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, PERIOA	Exploatare	Doamna Elena					7.854,12				

9295			10509162470	31.07.2018	2.561,75	ENGIE (GDF SUEZ ENERGY ROMANIA)	ENERGIE TERMICA, PERIOADA	Exploatare	Doamna Elena					2.561,75					
9296			0062735	31.07.2018	768,98	ROMAER-PRO	REPARATIE COMPRESOR REFRIGERANT	Exploatare	Doamna Elena					768,98					
9297			25976	31.07.2018	165,27	SNTFM CZM TIMISOARA-DEP C	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna Elena					165,27					
9298			564	31.07.2018	21.045,07	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena					21.045,07					
9299		4.9.2018	067	31.8.2018	3.153,50	INDA	Reparare placi DHC LOGIC	Exploatare	Calugar Gavril	30	30.9.2018	4.9.2018		3.153,50	OP		10.10.2018	3.153,50	
9300		6.9.2018	0021817	23.8.2018	247,53	SNTFM	Prestatii locomotive	Exploatare	Calugar Gavril	30	22.9.2018	6.9.2018		247,53	OC			247,53	
9301	424	03.09.2018	1164993	23.08.2018	3.044,84	AQUASERV	apa	EXPLOATARE	AVRAM FLORIN	15	08.09.2018	31.08.2018		3.044,84	op	132	05.09.2018	3.044,84	
9302	425	03.09.2018	10819935493	06.08.2018	151,87	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	06.08.2018	30.08.2018		151,87	op	134	05.09.2018	151,87	
9303	426	03.09.2018	7718334966	20.08.2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	JEOGEAN IOAN	30	20.09.2018	30.08.2018		1.250,65	OP	3047	19.09.2018	1.250,65	
9304	429	5.9.2018	1998	31.08.2018	48.692,78	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	31.10.2018	03.08.2018		48.692,78	op	4222/3508	31.10.2018	48.692,78	
9305		10.9.2018	1999	31.8.2018	52.957,50	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	30.10.2018	10.9.2018		52.957,50	OP		31.10.2018	52.957,50	
9306		10.9.2018	3254	6.9.2018	17.640,56	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	6.10.2018	10.9.2018		17.640,56					
9307		11.9.2018	475	31.8.2018	22.338,06	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.10.2018	11.9.2018		22.338,06	OP		31.10.2018	22.338,06	
9308		11.9.2018	476	31.8.2018	7.715,66	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.10.2018	11.9.2018		7.715,66	OP		31.10.2018	7.715,66	
9309		11.9.2018	477	31.8.2018	7.266,88	11 Frangers	Salubrizare rame electrice	Exploatare	Calugar Gavril	60	30.10.2018	11.9.2018		7.266,88	OP		31.10.2018	7.266,88	
9310		11.9.2018	568	31.8.2018	5.563,96	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	30.10.2018	11.9.2018		5.563,96	OP		31.10.2018	5.563,96	
9311		12.9.2018	190100452	9.9.2018	786,76	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	19.9.2018	12.9.2018		786,76	OP		19/9/2018	786,76	
9312		13.9.2018	257	7.9.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	6.11.2018	13.9.2018		78,54	OP		7.11.2018	78,54	
9313		13.9.2018	110004227297	10.9.2018	1.821,91	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	25.9.2018	13.9.2018		1.821,91	OP		19/9/2018	1.821,91	
9314		13.9.2018	110004227298	10.9.2018	1.472,38	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	25.9.2018	13.9.2018		1.472,38	OP		19/9/2018	1.472,38	
9315		14.9.2018	180546	13.9.2018	5.044,86	Dana Cor Impex	Chei activare post Desiro	Exploatare	Calugar Gavril	0	13.9.2018	14.9.2018		5.044,86	OC			5.044,86	
9316	430	07.09.2018	42794	04.09.2018	1.618,40	GREENDAYS	ALIMENTARE APA	EXPLOATARE	JEOGEAN IOAN	15	19.09.2018	04.09.2018		1.618,40	OP	3045	19.09.2018	1.618,40	
9317	431	11.09.2018	473	31.08.2018	132.619,32	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	LUNGU PETRICA	60	31.10.2018	11.09.2018		132.619,32	op	3535/3536	31.10.2018	132.619,32	
9318	434	12.09.2018	1,10005E+12	10.09.2018	602,33	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	25.09.2018	12.09.2018		602,33	OP	144	28.9.2018	602,33	
9319	435	12.09.2018	1,10004E+11	10.09.2018	535,41	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	25.09.2018	12.09.2018		535,41	OP	145	28.9.2018	535,41	
9320	436	12.09.2018	20409	31.08.2018	121,68	CONCEFA	APA	EXPLOATARE	JIANU MARIAN	7	07.09.2018	12.09.2018		121,68	OP	3048/3049	19.09.2018	121,68	
9321		17.9.2018	581098 18	13.9.2018	1.591,42	Electrificare CFR	Verificare/masurare prize p	Exploatare	Calugar Gavril	30	13.10.2018	17.9.2018		1.591,42	OP		12.10.2018	1.591,42	
9322		18.9.2018	01226	13.9.2018	785,40	Alton Group	Furtune incediu	Exploatare	Clenci Cristiana	30	13.10.2018	18.9.2018		785,40	OP		11.10.2018	785,40	
9323		18.9.2018	01227	13.9.2018	2.909,55	Alton Group	Cutii hidranti	Exploatare	Clenci Cristiana	30	13.10.2018	18.9.2018		2.909,55	OP		11.10.2018	2.909,55	
9324		18.9.2018	136327	18.9.2018	541,44	Universal Construct Market	Teava dreptunghi	Exploatare	Clenci Cristiana	30	18.10.2018	18.9.2018		541,44	OP		27/9/2018	541,44	
9325			117005	09.08.2018	36.022,04	Afer Buc	Autorizari	Exploatare	Barla Irina					36.022,04					
9326			116838	06.08.2018	15,60	Afer Buc	Autorizari	Exploatare	Barla Irina					15,60					
9327			116785	03.08.2018	275,38	Afer Buc	Autorizari	Exploatare	Barla Irina					275,38					
9328			117415	21.08.2018	2.362,70	Afer Buc	Autorizari	Exploatare	Barla Irina					2.362,70					
9329			117373	21.08.2018	1.164,71	Afer Buc	Autorizari	Exploatare	Barla Irina					1.164,71					
9330			117787	30.08.2018	165,71	Afer Buc	Autorizari	Exploatare	Barla Irina					165,71					
9331			117784	30.08.2018	1.933,23	Afer Buc	Autorizari	Exploatare	Barla Irina					1.933,23					
9332			117782	30.08.2018	1.739,90	Afer Buc	Autorizari	Exploatare	Barla Irina					1.739,90					
9333			117783	30.08.2018	193,32	Afer Buc	Autorizari	Exploatare	Barla Irina					193,32					
9334			117780	30.08.2018	386,65	Afer Buc	Autorizari	Exploatare	Barla Irina					386,65					
9335			117786	30.08.2018	165,71	Afer Buc	Autorizari	Exploatare	Barla Irina					165,71					
9336			117879	31.08.2018	2.734,96	Afer Buc	Autorizari	Exploatare	Barla Irina					2.734,96					
9337			117933	31.08.2018	773,52	Afer Buc	Autorizari	Exploatare	Barla Irina					773,52					
9338			117934	31.08.2018	2.652,08	Afer Buc	Autorizari	Exploatare	Barla Irina					2.652,08					
9339			117932	31.08.2018	9.284,01	Afer Buc	Autorizari	Exploatare	Barla Irina					9.284,01					
9340			22094014	31.07.2018	102,55	Apa CTTA	Apa	Exploatare	Barla Irina					102,55					
9341			3333	01.08.2018	13.420,03	Astru Grup	Salubrizari	Exploatare	Barla Irina					13.420,03					
9342			3334	01.08.2018	2.625,60	Astru Grup	Salubrizari	Exploatare	Barla Irina					2.625,60					
9343			3335	01.08.2018	322,03	Astru Grup	Salubrizari	Exploatare	Barla Irina					322,03					
9344			3336	01.08.2018	2.057,58	Astru Grup	Salubrizari	Exploatare	Barla Irina					2.057,58					
9345			3337	01.08.2018	1.614,68	Astru Grup	Salubrizari	Exploatare	Barla Irina					1.614,68					
9346			3338	01.08.2018	4.209,17	Astru Grup	Salubrizari	Exploatare	Barla Irina					4.209,17					
9347			878049	24.07.2018	23.240,70	BCR	Tr Valori	Exploatare	Barla Irina					23.240,70					
9348			882208	20.08.2018	24.311,70	BCR	Tr Valori	Exploatare	Barla Irina					24.311,70					
9349			880336	09.08.2018	24.097,50	BCR	Tr Valori	Exploatare	Barla Irina					24.097,50					
9350			880335	09.08.2018	20.509,65	BCR	Tr Valori	Exploatare	Barla Irina					20.509,65					

9351		21800649	21.08.2018	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00				
9352		8549	01.08.2018	1.070,00	Centru Med Intermedica	Serv medicale	Exploatare	Barla Irina				1.070,00				
9353		5452063550	19.08.2018	11.611,70	CNCFR	Energie	Exploatare	Barla Irina				11.611,70				
9354		5200139084	20.08.2018	2.266,70	CNCFR	Apa	Exploatare	Barla Irina				2.266,70				
9355		5200139200	20.08.2018	4.680,85	CNCFR	Gunoi	Exploatare	Barla Irina				4.680,85				
9356		5200139141	20.08.2018	2.658,37	CNCFR	Canal	Exploatare	Barla Irina				2.658,37				
9357		5200153317	20.08.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina				84.326,29				
9358		10819925492	06.08.2018	21,88	E.ON Energie	Gaz	Exploatare	Barla Irina				21,88				
9359		196932166	14.08.2018	61,01	Electrica Furnizare	Energie	Exploatare	Barla Irina				61,01				
9360		192188198	14.08.2018	172,73	Electrica Furnizare	Energie	Exploatare	Barla Irina				172,73				
9361		194568219	14.08.2018	429,65	Electrica Furnizare	Energie	Exploatare	Barla Irina				429,65				
9362		193567180	05.08.2019	487,29	Electrica Furnizare	Energie	Exploatare	Barla Irina				487,29				
9363		192185697	07.08.2018	954,41	Electrica Furnizare	Energie	Exploatare	Barla Irina				954,41				
9364		194572772	23.08.2018	-41,35	Electrica Furnizare	Energie	Exploatare	Barla Irina				-41,35				
9365		190096062	29.08.2018	962,89	Electrica Furnizare	Energie	Exploatare	Barla Irina				962,89				
9366		11307594447	31.08.2018	84,45	Engie	Gaz	Exploatare	Barla Irina				84,45				
9367		3687	24.05.2018	4.180,47	Ferguson	Inchiriere Trailer	Exploatare	Barla Irina				4.180,47				
9368		328120	03.08.2018	37,70	Gosp Comunala	Apa	Exploatare	Barla Irina				37,70				
9369		47329	10.08.2018	19,00	Gral Medical	Serv medicale	Exploatare	Barla Irina				19,00				
9370		52319	20.08.2018	525,18	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				525,18				
9371		52320	20.08.2018	495,04	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				495,04				
9372		52321	27.08.2018	101,00	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				101,00				
9373		7718334995	20.08.2018	136,48	Polaris	Gunoi	Exploatare	Barla Irina				136,48				
9374		6426	17.08.2018	70,00	Saga	Serv medicale	Exploatare	Barla Irina				70,00				
9375		21190	14.08.2018	1.205,71	SNTFM Brasov	Cazare	Exploatare	Barla Irina				1.205,71				
9376		3403	07.08.2018	122,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				122,00				
9377		2408	07.08.2018	249,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				249,00				
9378		2402	07.08.2018	549,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				549,00				
9379		2406	07.08.2018	1.603,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				1.603,00				
9380		2503	28.08.2018	459,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				459,00				
9381		2507	28.08.2018	1.078,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				1.078,00				
9382		2508	28.08.2018	244,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				244,00				
9383		2130864	31.08.2018	77,00	Tega	Gunoi	Exploatare	Barla Irina				77,00				
9384		201850383	01.08.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				84,37				
9385		201850428	10.08.2018	23.272,47	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				23.272,47				
9386		323827555	20.08.2018	136,47	Vodafone	Telefon	Exploatare	Barla Irina				136,47				
9387		154	27.08.2018	325,30	As Harmanului	Intretinere	Exploatare	Barla Irina				325,30				
9388		3339	01.08.2018	3.582,76	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.582,76				
9389		2430	01.08.2018	71,40	BEJ Chersa	Executare	Exploatare	Barla Irina				71,40				
9390		880569	10.08.2018	329,99	Best Tech	Reump Cartus	Exploatare	Barla Irina				329,99				
9391		4827	21.08.2018	285,00	Bradul	Deplasari	Exploatare	Barla Irina				285,00				
9392		4792	06.08.2018	285,00	Bradul	Deplasari	Exploatare	Barla Irina				285,00				
9393		8019438	31.08.2018	550,69	Brai Cata	Gunoi	Exploatare	Barla Irina				550,69				
9394		1765923	01.08.2018	358,00	Centru de Soft Pro	GPS	Exploatare	Barla Irina				358,00				
9395		28/8/2018	31.08.2018	399,40	CN Posta	Timbre	Exploatare	Barla Irina				399,40				
9396		9953	23.08.2018	54,00	Custom Design	Copiere	Exploatare	Barla Irina				54,00				
9397		12272	09.08.2018	297,50	Elcate	Rev Aer Conditionat	Exploatare	Barla Irina				297,50				
9398		2,01808E+11	21.08.2018	393,85	Electrica Furnizare	Energie	Exploatare	Barla Irina				393,85				
9399		190083117	02.08.2018	2.643,65	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.643,65				
9400		190088684	19.08.2018	94,36	Electrica Furnizare	Energie	Exploatare	Barla Irina				94,36				
9401		190088691	19.08.2018	159,14	Electrica Furnizare	Energie	Exploatare	Barla Irina				159,14				
9402		190088688	19.08.2018	263,31	Electrica Furnizare	Energie	Exploatare	Barla Irina				263,31				
9403		17137	20.08.2018	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina				36,00				
9404		4858	31.08.2018	661,92	GM&Acomodation	Deplasari	Exploatare	Barla Irina				661,92				
9405		4858	31.08.2018	6,08	GM&Acomodation	Deplasari	Exploatare	Barla Irina				6,08				

9406			52323	31.08.2018	74,09	Informatica feroviara	Energie	Exploatare	Barla Irina					74,09				
9407			18024086	28.08.2018	3.775,68	Motors Management	Revizii Auto	Exploatare	Barla Irina					3.775,68				
9408			9371	02.08.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina					824,67				
9409			9456	02.08.2018	26.678,10	Pro Soft	Chirie	Exploatare	Barla Irina					26.678,10				
9410			3862	21.08.2018	160,00	Prod Nyakas	Depasari	Exploatare	Barla Irina					160,00				
9411			38480752	07.08.2018	73,39	RCS RDS	Abonament	Exploatare	Barla Irina					73,39				
9412			93	29.08.2018	1.000,00	Zefir	Depasari	Exploatare	Barla Irina					1.000,00				
9413			92	29.08.2018	1.000,00	Zefir	Depasari	Exploatare	Barla Irina					1.000,00				
9414	438	14.09.2018	5452064504	12.09.2018	4.150,49	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	10	12.10.2018	13.09.2018		4.150,49	Comp	5.10.2018	1.325,62	
9415	440	17.09.2018	474	31.08.2018	27.598,65	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31.10.2018	12.09.2018		27.598,65	op	B535/3536	31.10.2018	27.598,65
9416	441	17.09.2018	22096571	31.08.2018	439,49	APA CTTA	APA	EXPLOATARE	JEOGEAN IOAN	15	15.09.2018	13.09.2018		439,49	OP	146	28.9.2018	439,49
9417	442	17.09.2018	11195	31.08.2018	20.657,19	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	JEOGEAN IOAN	60	31.10.2018	07.09.2018		20.657,19	op	B533/3535	31.10.2018	20.657,19
9418	443	17.09.2018	149	10.09.2018	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	10.11.2018	13.09.2018		11.641,34				
9419	444	17.09.2018	478	01.09.2018	2.068,89	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	01.10.2018	17.09.2018		2.068,89	op	3168	2.10.2018	2.068,89
9420	445	17.09.2018	316367	12.09.2018	5.036,42	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27.09.2018	17.09.2018		5.036,42	op	3167	2.10.2018	5.036,42
9421	446	17.09.2018	10608782623	31.08.2018	2.307,86	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	31.09.2018	17.09.2018		2.307,86	op	3166	2.10.2018	2.307,86
9422	450	20.09.2018	1,09192E+11	06.09.2018	18,29	E-ON ENERGIE	ENERGIE ELECTRICA	EXPLOATARE	JEOGEAN IOAN	30	08.10.2018	18.09.2018		18,29	OP	148	28.9.2018	18,29
9423		21/9/2018	10919735195	6/9.2018	175,44	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8/10.2018	21/9/2018		175,44	OP		3.10.2018	175,44
9424		21/9/2018	10919735196	6/9.2018	1.262,53	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8/10.2019	21/9/2018		1262,53	OP		3.10.2018	1.262,53
9425		21/9/2018	10919735198	6/9.2018	4,88	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8/10.2018	21/9/2018		4,88	OP		3.10.2018	4,88
9426		21/9/2018	266	17/9/2018	78,54	C&C Prevent	B.A.R.	Exploatare	Calugar Gavril	60	16/11/2018	21/9/2018		78,54	OP		7.11.2018	78,54
9427		21/9/2018	717	14/9/2018	3.230,85	VTP Group Services SRL	Reparatii radiator	Exploatare	Calugar Gavril	30	14/10/2018	21/9/2018		3.230,85	OP		11.10.2018	3.230,85
9428		28/9/2018	198616570	31/8/2018	-1,52	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	9.10.2018	28/9/2018		-1,52	OP		28.9.2018	-1,52
9429		28/9/2018	198618920	9.5.2018	556,40	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	15/9/2018	28/9/2018		556,40	OP		28.9.2018	556,40
9430		28/9/2018	198622072	14/9/2018	7.275,40	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	24/9/2018	28/9/2018		7.275,40	OP		3.10.2018	7.275,40
9431		28/9/2018	137843	27/9/2018	1.861,16	Universal Construct Market	Materiale zidarie	Exploatare	Calugar Gavril	30	26/10/2018	28/9/2018		1.861,16	OP		24.10.2018	1.861,16
9432		1.10.2018	272	27.9.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	26.11.2018	1.10.2018		78,54	OP		28.11.2018	78,54
9433		1.10.2018	190688	28.9.2018	5.307,40	SCRL Brasov	Pregatire/insotire autom D	Exploatare	Miu Daniel	30	28.10.2018	1.10.2018		5.307,40	OC			5.307,40
9434	456	24.09.2018	5452064503	12.09.2018	914,87	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	JEOGEAN IOAN	30	12.10.2018	20.09.2018		914,87				
9435	457	24.09.2018	58109918	14.09.2018	1.057,27	ELECTRIFICARE	ALIMENTARE APA	EXPLOATARE	JEOGEAN IOAN	30	14.10.2018	20.09.2018		1.057,27	OP	3215	10.10.2018	1.057,27
9436	458	25.09.2018	946676	28.08.2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28.09.2018	13.09.2018		1.602,03	op	3176, 3175	2.10.2018	1.602,03
9437	459	25.09.2018	194580971	04.09.2018	2.856,93	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	14.09.2018	20.09.2018		2.856,93	op	3169	2.10.2018	2.856,93
9438	460	25.09.2018	10919735203	06.09.2018	89,17	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	08.10.2018	24.09.2018		89,17	OP	147	28.9.2018	89,17
9439	447	17.9.2018	150	10.9.2018	7.760,89	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JEOGEAN IOAN	60	9.11.2018	13.9.2018		7.760,89				
9440	462	28.9.2018	7718344889	20.9.2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	JEOGEAN IOAN	30	31.10.2018	27.9.2018		1.250,65	OP	3426	17.10.2018	1.250,65
9441	465	2.10.2018	11203	30.9.2018	22.299,34	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	JEOGEAN IOAN	60	29.11.2018	1.10.2018		22.299,34	OP	3877/3865	28.11.2018	22.299,34
9442	466	2.10.2018	10919735200	6.9.2018	4,97	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	30	8.10.2018	1.10.2018		4,97	Op	3198	10.10.2018	4,97
9443	467	2.10.2018	10919735199	6.9.2018	86,12	E-ON ENERGIE	gaz	EXPLOATARE	SIMIONESCU ADR	30	8.10.2018	1.10.2018		86,12	Op	3220	10.10.2018	86,12
9444		5.10.2018	0249	4.10.2018	3.200,00	Macavei Vasile Liviu	Analiza risc securitate Depo	Exploatare	Miu Daniel	30	3.11.2018	5.10.2018		3.200,00	OP		31.10.2018	3.200,00
9445		5.10.2018	7700249460	3.10.2018	2.850,00	Dedeman	Radiatoare electrice	Exploatare	Clenci Cristiana	30	2.11.2018	5.10.2018		2.850,00	OP		31.10.2018	2.850,00
9446		8.10.2018	0021822	28.9.2018	165,27	SNTFM	Prestatii locomotive	Exploatare	Miu Daniel	30	28.10.2018	8.10.2018		165,27				
9447		8.10.2018	2018	30.9.2018	52.952,98	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.11.2018	8.10.2018		52.952,98	OP		28.11.2018	52.952,98
9448		9.10.2018	11291	5.10.2018	6.803,97	Electric Com 3M	Materiale electrice	Exploatare	Clenci Cristiana	30	4.11.2018	9.10.2018		6.803,97	OP		31.10.2018	6.803,97
9449		9.10.2018	2648	1.10.2018	16.572,62	Ciclops Security	Servicii paza	Exploatare	Calugar Gavril	60	30.11.2018	9.10.2018		16.572,62	OP		6.12.2018	16.572,62
9450		9.10.2018	482	30.9.2018	21.519,39	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.11.2018	9.10.2018		21.519,39	OP		28.11.2018	21.519,39
9451		9.10.2018	483	30.9.2018	7.407,04	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.11.2018	9.10.2018		7.407,04	OP		28.11.2018	7.407,04
9452		9.10.2018	484	30.9.2018	6.112,66	11 Frangers	Salubrizare rame electrice	Exploatare	Calugar Gavril	60	29.11.2018	9.10.2018		6.112,66	OP		28.11.2018	6.112,66
9453		9.10.2018	572	30.9.2018	5.119,57	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.11.2018	9.10.2018		5.119,57	OP		28.11.2018	5.119,57
9454		9.10.2018	277	4.10.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	3.12.2018	9.10.2018		78,54	OP		28.11.2018	78,54
9455		9.10.2018	110004286986	8.10.2018	2.047,03	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.10.2018	9.10.2018		2.047,03	OP		24.10.2018	2.047,03
9456		9.10.2018	110004286988	8.10.2018	1.472,38	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.10.2018	9.10.2018		1.472,38	OP		24.10.2018	1.472,38
9457		10.10.2018	22038	28.9.2018	9.476,21	Jifa	Colectare/eliminare deseuri	Exploatare	Calugar Gavril	30	28.10.2018	10.10.2018		9.476,21	OP		7.11.2018	9.476,21
9458	469	4.10.2018	7301211	27.9.2018	618,55	REMARUL 16 FEBRUARIE	reparatii vagon	EXPLOATARE	DOLCU ION	60	27.11.2018	3.10.2018		618,55				
9459	470	5.10.2018	1185292	19.9.2018	4.090,58	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	30	8.10.2018	4.10.2018		4.090,58	OF	3214	10.10.2018	4.090,58
9460	471	5.10.2018	119142	3.10.2018	1.499,13	AFER	verificare defectoscop	EXPLOATARE	AVRAM FLORIN	30	2.10.2018	4.10.2018		1.499,13	op	1638	30.10.2018	1.499,13

9461	472	8.10.2018	2017	30.9.2018	36.843,55	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	SIMIONESCU ADR	60	29.11.2018	2.10.2018	36.843,55	OP	4639/3871	28.11.2018	36.843,55	
9462	473	9.10.2018	480	30.9.2018	126.674,02	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATA	DOLCU ION	60	29.11.2018	9.10.2018	126.674,02	OP	4641/3875	28.11.2018	126.674,02	
9463	475	9.10.2018	103371	26.9.2018	1.083,35	SCRL BRASOV	reparatii KD2	EXPLOATA	AVRAM FLORIN	30	1.11.2018	2.10.2018	1.083,35					
9464	476	9.10.2018	7301216	28.9.2018	2.067,36	REMARUL 16 FEBRUARIE	reparatii vagon	EXPLOATARE	DOLCU ION	60	27.11.2018	9.10.2018	2.087,36					
9465	477	9.10.2018	7301223	28.9.2018	1.721,28	REMARUL 16 FEBRUARIE	reparatii vagon	EXPLOATARE	DOLCU ION	60	27.11.2018	9.10.2018	1.721,28					
9466	478	10.10.2018	1,10004E+11	8.10.2018	602,33	APA-CANAL Sibiu	apa	EXPLOATARE	SIMIONESCU ADR	15	23.10.2018	9.10.2018	602,33	OP	3424	17.10.2018.	602,33	
9467	479	10.10.2018	110004289932	8.10.2018	334,63	APA-CANAL Sibiu	apa	EXPLOATA	SIMIONESCU A	15	23.10.2018	9.10.2018	334,63	OP	3424	17.10.2018	334,63	
9468	482	10.10.2018	607	25.9.2018	12.885,05	Atelierele Grivita	reparatii vagon	EXPLOATARE	DOLCU ION	60	24.11.2018	10.10.2018	12.885,05					
9469	484	11.10.2018	10608886464	30.09.2018	4.092,27	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	30.10.2018	11.10.2018	4.092,27	op	3475	23.10.2017	4.092,27	
9470	487	11.10.2018	10537	03.10.2018	13.226,22	Atelierele Grivita	reparatii vagon	EXPLOATARE	DOLCU ION	60	03.12.2018	11.10.2018	13.226,22	op	1812	03.12.2018	13.226,22	
9471	488	11.10.2018	22098342	30.09.2018	553,02	APA CTTA	APA	EXPLOATARE	JEORGAN IOAN	15	15.10.2018	10.10.2018	507,36	OP	3421	17.10.2018	507,36	
9472	489	12.10.2018	20413	28.09.2018	133,86	CONCEFA	APA	EXPLOATARE	SIMIONESCU ADR	7	06.10.2018	11.10.2018	133,86	OP	3422/3423	17.10.2018	133,86	
9473	490	12.10.2018	949884	28.09.2018	1.602,03	SALUBRISERV	gunoi	EXPLOATARE	JEORGAN IOAN	30	28.10.2018	11.10.2018	1.602,03	op	3476/3477	23.10.2018	1.602,03	
9474	491	15.10.2018	198618918	05.09.2018	1.534,95	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	15.09.2018	12.10.2018	1.534,95	OP	3419	17.10.2018	1.534,95	
9475	492	15.10.2018	198626081	05.10.2018	1.795,28	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	14.10.2018	12.10.2018	1.795,28	OP	3419	17.10.2018	1.795,28	
9476	493	15.10.2018	194597161	04.10.2018	3.398,20	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	15.10.2018	12.10.2018	3.398,20	OP	3420	17.10.2018.	3.398,20	
9477	494	15.10.2018	198616569	31.08.2018	-43,09	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	10.09.2018	12.10.2018	-43,09	OP	3419	17.10.2018	-43,09	
9478		11.10.2018	22271	1.10.2018	64,64	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	31.10.2018	11.10.2018	64,64					
9479		11.10.2018	9093	10.10.2018	1.442,93	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	9.11.2018	11.10.2018	1.442,93	OP		7.11.2018	1.442,93	
9480		11.10.2018	7000187386	9.10.2018	3.387,41	L'Intesa	Filtre motorina ,ulei locom	Exploatare	Clenci Cristiana	30	8.11.2018	11.10.2018	3.387,41	OP		7.11.2018	3.387,41	
9481		11.10.2018	7000187409	9.10.2018	3.387,41	L'Intesa	Filtre motorina ,ulei locom	Exploatare	Clenci Cristiana	30	8.11.2018	11.10.2018	3.387,41	OP		7.11.2018	3.387,41	
9482		11.10.2018	7000187411	9.10.2018	3.387,41	L'Intesa	Filtre motorina ,ulei locom	Exploatare	Clenci Cristiana	30	8.11.2018	11.10.2018	3.387,41	OP		7.11.2018	3.387,41	
9483		16.10.2018	190112181	8.10.2018	765,45	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	18.10.2018	16.10.2018	765,45	OP		24.10.2018	765,45	
9484		16.10.2018	198626084	5.10.2018	9.963,30	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	15.10.2018	16.10.2018	9.963,30	OP		24.10.2018	9.963,30	
9485		16.10.2018	1446	11.10.2018	7.782,60	Geola Prod	Burdufe EMT pentru LDE	Exploatare	Clenci Cristiana	30	10.11.2018	16.10.2018	7.782,60	OP		7.11.2018	7.782,60	
9486		31.08.2018	50002157		646,22	ECO-CSIK	SERV.SALUBRIZ.SI CHIRIE C	EXPLOATARE	Doamna Elena				646,22					
9487		03.09.2018	3464		10.093,10	SGPI SECURITY FORCE	PAZA, AUGUST 2018	EXPLOATARE	Doamna Elena				10.093,10					
9488		05.09.2018	340		120,00	GREEN-HOME ENERGY	CAZARE - SUCIU VALENTIN	EXPLOATARE	Doamna Elena				120,00					
9489		05.09.2018	341		120,00	GREEN-HOME ENERGY	CAZARE - GABOR ADRIAN G	EXPLOATARE	Doamna Elena				120,00					
9490		11.09.2018	192197622		4.037,73	AFFE HARGHITA	ENERGIE ELECTRICA LUNA A	EXPLOATARE	Doamna Elena				4.037,73					
9491		13.09.2018	22257		1.657,84	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL IULIE 20	EXPLOATARE	Doamna Elena				1.657,84					
9492		17.09.2018	2844		6,30	CN POSTA ROMANA	SERVICII POSTALE	EXPLOATARE	Doamna Elena				6,30					
9493		17.09.2018	2845		6,30	CN POSTA ROMANA	SERVICII POSTALE	EXPLOATARE	Doamna Elena				6,30					
9494		17.09.2018	2846		7,30	CN POSTA ROMANA	SERVICII POSTALE	EXPLOATARE	Doamna Elena				7,30					
9495		17.09.2018	2847		6,30	CN POSTA ROMANA	SERVICII POSTALE	EXPLOATARE	Doamna Elena				6,30					
9496		17.09.2018	2848		7,30	CN POSTA ROMANA	SERVICII POSTALE	EXPLOATARE	Doamna Elena				7,30					
9497		17.09.2018	1809		6,30	CN POSTA ROMANA	SERVICII POSTALE	EXPLOATARE	Doamna Elena				6,30					
9498		30.09.2018	574		7.896,16	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	EXPLOATARE	Doamna Elena				7.896,16					
9499		28.08.2018	21818		26.450,05	SNTFM CZM BRASOV-REMIZA T	REMIZ.INT-IES, VERIF.TEH.,	EXPLOATARE	Doamna Elena				26.450,05					
9500		05.09.2018	2119		120,00	ENY & EDY SRL HOTEL REST. SIR	CAZARE - BABA IOAN	EXPLOATARE	Doamna Elena				120,00					
9501		06.09.2018	10919735201		221,98	E-ON ENERGIE	GAZE NATURALE, AUGUST	EXPLOATARE	Doamna Elena				221,98					
9502		19.09.2018	2586		50,00	CENTRUL MEDICAL ROYALMED	TESTARE PSIHOLOGICA - Sz	EXPLOATARE	Doamna Elena				50,00					
9503		20.09.2018	7718344919		272,96	POLARIS M HOLDING	COLECT.TRANSF.SI DEPOZI	EXPLOATARE	Doamna Elena				272,96					
9504		24.09.2018	14644		13.022,33	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	EXPLOATARE	Doamna Elena				13.022,33					
9505		26.09.2018	21820		24.435,15	SNTFM CZM BRASOV-REMIZA T	REMIZ.INT-IES, VERIF.TEH.,	EXPLOATARE	Doamna Elena				24.435,15					
9506		28.09.2018	14808		13.090,90	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	EXPLOATARE	Doamna Elena				13.090,90					
9507		30.09.2018	22098343		172,13	APA CTTA	APA, LUNA SEPTEMBRIE 20	EXPLOATARE	Doamna Elena				172,13					
9508		30.09.2018	575		14.821,24	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	EXPLOATARE	Doamna Elena				14.821,24					
9509		30.09.2018	11207		6.738,23	UNIFAST	SALUBRIZ.RE Z 6100 (REGIO	EXPLOATARE	Doamna Elena				6.738,23					
9510		31.08.2018	2218102117		2.187,82	STRABAG	BETON, COSTURI MEDIU, T	EXPLOATARE	Doamna Elena				2.187,82					
9511		31.08.2018	2218102118		517,65	STRABAG	POMPARE BETON	EXPLOATARE	Doamna Elena				517,65					
9512		02.09.2018	18212		2.248,21	ROMFER CONSTRUCT	INTRET.,VERIF.SI REPER.LIN	EXPLOATARE	Doamna Elena				2.248,21					
9513		03.09.2018	3468		23.634,86	SGPI SECURITY FORCE	PAZA LUNA AUGUST 2018	EXPLOATARE	Doamna Elena				23.634,86					
9514		03.09.2018	1193		80,00	SIPETROCOM	CAZARE - MORAR MARIAN	EXPLOATARE	Doamna Elena				80,00					
9515		03.09.2018	457		50,00	SPITALUL CLINIC CF WITING	REEXAMINARE MEDICALA -	EXPLOATARE	Doamna Elena				50,00					
9516		05.09.2018	23277		12,60	CN POSTA ROMANA	SERVICII POSTALE	EXPLOATARE	Doamna Elena				12,60					

9517	05.09.2018	2115		120,00	ENY & EDY SRL HOTEL REST. SIR	CAZARE DANILA ALEXANDR	EXPLOATARE	Doamna Elena							120,00				
9518	05.09.2018	17251		18,00	GILOP ITP	DESCARCARE .CARD SOFER	EXPLOATARE	Doamna Elena							18,00				
9519	06.09.2018	310428		5.501,69	COMPANIA APA	DEFUNDARE CANALE NEV	EXPLOATARE	Doamna Elena							5.501,69				
9520	06.09.2018	1196		80,00	SIPETROCOM	CAZARE - MORAR MARIAN	EXPLOATARE	Doamna Elena							80,00				
9521	07.09.2018	23529		13,60	CN POSTA ROMANA	SERVICII POSTALE	EXPLOATARE	Doamna Elena							13,60				
9522	12.09.2018	5452064507		25.807,58	CNCFR	ENERGIE ELECTRICA, IULIE 2	EXPLOATARE	Doamna Elena							25.807,58				
9523	12.09.2018	315927		39.453,20	COMPANIA APA	APA RECE, LUNA AUGUST 2	EXPLOATARE	Doamna Elena							39.453,20				
9524	13.09.2018	2218102196		-126,14	STRABAG	STORNARE TRANSPORT BE	EXPLOATARE	Doamna Elena							-126,14				
9525	14.09.2018	111937		2.618,00	CFR SCRL	REPARATIE LOC. EA 004	EXPLOATARE	Doamna Elena							2.618,00				
9526	14.09.2018	24159		29,20	CN POSTA ROMANA	SERVICII POSTALE	EXPLOATARE	Doamna Elena							29,20				
9527	17.09.2018	20003648		70,00	ROMPETROL DOWNSTREAM	INCARCATURA G.P.L., 11 KO	EXPLOATARE	Doamna Elena							70,00				
9528	19.09.2018	24551		7,30	CN POSTA ROMANA	SERVICII POSTALE	EXPLOATARE	Doamna Elena							7,30				
9529	19.09.2018	20003652		140,00	ROMPETROL DOWNSTREAM	INCARCATURA G.P.L., 11 KO	EXPLOATARE	Doamna Elena							140,00				
9530	25.09.2018	1214		80,00	SIPETROCOM	CAZARE - MORAR MARIAN	EXPLOATARE	Doamna Elena							80,00				
9531	26.09.2018	103363		2.703,55	CFR SCRL	REPARATII LOCOMOTIVA E	EXPLOATARE	Doamna Elena							2.703,55				
9532	26.09.2018	76475		114,00	PLASTIMET IMPEX	INCARCARE BUTELII GAZ	EXPLOATARE	Doamna Elena							114,00				
9533	26.09.2018	21821		706,09	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMIZ	EXPLOATARE	Doamna Elena							706,09				
9534	27.09.2018	25227		124,60	CN POSTA ROMANA	SERVICII POSTALE	EXPLOATARE	Doamna Elena							124,60				
9535	27.09.2018	12708485503		33,92	FAN COURIER EXPRESS	CURIERAT	EXPLOATARE	Doamna Elena							33,92				
9536	28.09.2018	12718485506		27,27	FAN COURIER EXPRESS	CURIERAT	EXPLOATARE	Doamna Elena							27,27				
9537	28.09.2018	14810		2.399,83	SNTFM CZM TIMISOARA-DEP SI	VERIF.TEHNICE, REMIZARI,	EXPLOATARE	Doamna Elena							2.399,83				
9538	28.09.2018	14674		34,59	SNTFM CZM TIMISOARA-DEP SI	VERIF.TEHNICE, REMIZARI,	EXPLOATARE	Doamna Elena							34,59				
9539	29.09.2018	8021248		3.671,64	BRAI-CATA	CH.CONT.,COLECT.TRANSP.	EXPLOATARE	Doamna Elena							3.671,64				
9540	30.09.2018	10509368437		7.776,36	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, PERIOA	EXPLOATARE	Doamna Elena							7.776,36				
9541	30.09.2018	10509368459		467,16	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, PERIOA	EXPLOATARE	Doamna Elena							467,16				
9542	30.09.2018	573		20.102,12	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	EXPLOATARE	Doamna Elena							20.102,12				
9543	11.09.2018	13295		1.752,25	ANSTAV	ROBINETI	EXPLOATARE	Doamna Elena							1.752,25				
9544	13.09.2018	15718		678,30	B.A.D SPECIALA	SARE GEMA MACINATA	EXPLOATARE	Doamna Elena							678,30				
9545	19.09.2018	21809597		39,54	B.A.D.I	RULMENTI	EXPLOATARE	Doamna Elena							39,54				
9546	04.09.2018	704180029563		228,00	BRICOSTORE ROMANIA	ROAQBA DE METAL	EXPLOATARE	Doamna Elena							228,00				
9547	04.09.2018	704180029556		360,08	BRICOSTORE ROMANIA	CUTTER,GALEATA,ARZATOR	EXPLOATARE	Doamna Elena							360,08				
9548	10.09.2018	704180030285		130,00	BRICOSTORE ROMANIA	REGULATOR PRESIUNE	EXPLOATARE	Doamna Elena							130,00				
9549	13.09.2018	30246		1.458,94	CARBOTECH	CLINGERIT	EXPLOATARE	Doamna Elena							1.458,94				
9550	07.09.2018	256		280,84	C&C PREVENT	B A R	EXPLOATARE	Doamna Elena							280,84				
9551	14.09.2018	265		280,84	C&C PREVENT	B A R	EXPLOATARE	Doamna Elena							280,84				
9552	14.09.2018	2402026		950,00	CONREP	BUTELIE GAZ	EXPLOATARE	Doamna Elena							950,00				
9553	06.09.2018	3343		402,04	COTVIS	GALETI,COASA+COADA	EXPLOATARE	Doamna Elena							402,04				
9554	31.08.2018	55011140746		359,00	DEDEMAN	CIOCAN ROTOPERCUTOR	EXPLOATARE	Doamna Elena							359,00				
9555	11.09.2018	55005110054		47,38	DEDEMAN	BATERII ALCALINE VARTA L	EXPLOATARE	Doamna Elena							47,38				
9556	19.09.2018	55011141761		325,78	DEDEMAN	LOPATA CU COADA	EXPLOATARE	Doamna Elena							325,78				
9557	19.09.2018	55011141762		221,69	DEDEMAN	COLTAR,CIMENT	EXPLOATARE	Doamna Elena							221,69				
9558	19.09.2018	55011141763		607,74	DEDEMAN	MANER USA,USI	EXPLOATARE	Doamna Elena							607,74				
9559	03.09.2018	78057		694,97	ECAS ELECTRO	PASTA SILIUCONICA	EXPLOATARE	Doamna Elena							694,97				
9560	14.09.2018	32050		706,86	ELECTROMETAL TRADING	TUB LED 24W/6400K	EXPLOATARE	Doamna Elena							706,86				
9561	14.09.2018	32051		1.426,02	ELECTROMETAL TRADING	CONDENSATOR,DISJUNCTO	EXPLOATARE	Doamna Elena							1.426,02				
9562	17.09.2018	32052		45,19	ELECTROMETAL TRADING	PAT PVC	EXPLOATARE	Doamna Elena							45,19				
9563	20.09.2018	32079		329,63	ELECTROMETAL TRADING	CABLU	EXPLOATARE	Doamna Elena							329,63				
9564	21.09.2018	30066		1.345,18	FARTEC TRADING	MANSON ROTATIE	EXPLOATARE	Doamna Elena							1.345,18				
9565	17.09.2018	20206		699,96	FLANCO RETAIL	CALORIFER ELECTRIC	EXPLOATARE	Doamna Elena							699,96				
9566	17.09.2018	111662		1.049,94	FLANCO RETAIL	CALORIFER ELECTRIC	EXPLOATARE	Doamna Elena							1.049,94				
9567	12.09.2018	20183332		464,10	GXG CHEMICALS	HIDROXID DE POTASIU	EXPLOATARE	Doamna Elena							464,10				
9568	10.09.2018	80211		2.570,40	HIFI FILTER ROM	SEPARATOR AER/ULEI	EXPLOATARE	Doamna Elena							2.570,40				
9569	04.09.2018	10241		110,00	IOSKANIR	DINTE LANT MOTOFERASTR	EXPLOATARE	Doamna Elena							110,00				
9570	03.09.2018	90016597		715,20	LEROY MERLIN	SAPA SEMIUMEDA	EXPLOATARE	Doamna Elena							715,20				
9571	25.09.2018	5123		1.856,40	LEVEL AG	TROMPETA MARE SI TROM	EXPLOATARE	Doamna Elena							1.856,40				
9572	14.09.2018	491983		575,96	MAFCOM	SNUR FIBRA STICLA	EXPLOATARE	Doamna Elena							575,96				

9573		14.09.2018	48423		196,35	MAXTRON	BANDA IZOLATOARE	EXPLOATARE	Doamna Elena					196,35					
9574		20.09.2018	4324		267,57	MESSER GAZ SOLUTIONS	OXIGEN,ACETILENA	EXPLOATARE	Doamna Elena					267,57					
9575		17.09.2018	2019143		2.589,44	PRISMA INFO	RESOU LE,RADIATOR POST	EXPLOATARE	Doamna Elena					2.589,44					
9576		07.09.2018	2744		554,15	SIGEROM INTERNATIONAL	ARALDITE,HARDENER	EXPLOATARE	Doamna Elena					554,15					
9577		18.09.2018	2766		554,78	SIGEROM INTERNATIONAL	ARALDITE,HARDENER	EXPLOATARE	Doamna Elena					554,78					
9578		12.09.2018	1007359		374,26	TEMAD CO	BANDA TEFLON	EXPLOATARE	Doamna Elena					374,26					
9579		12.09.2018	1007358		902,50	TEMAD CO	SPUMA NPOLIURETANICA B	EXPLOATARE	Doamna Elena					902,50					
9580		07.08.2018	38571		540,23	THUNDER TOOLS	SURUBURI,SAIBE,PIULITE	EXPLOATARE	Doamna Elena					540,23					
9581		05.09.2018	39070		332,40	THUNDER TOOLS	SURUB DIN 933HEX	EXPLOATARE	Doamna Elena					332,40					
9582		13.09.2018	41264		1.178,10	VALDORIS COM	MATURI SORG	EXPLOATARE	Doamna Elena					1.178,10					
9583		19.10.2018	10819948283	5.10.2018	148,94	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	4.11.2018	19.10.2018	148,94	OP			31.10.2018	148,94	
9584		19.10.2018	10819948284	5.10.2018	4.129,38	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	4.11.2018	19.10.2018	4.129,38	OP			31.10.2018	4.129,38	
9585		19.10.2018	10819948286	5.10.2018	24,62	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	4.11.2018	19.10.2018	24,62	OP			31.10.2018	24,62	
9586		19.10.2018	10819948292	5.10.2018	946,67	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	4.11.2018	19.10.2018	946,67	OP			31.10.2018	946,67	
9587		19.10.2018	937221	12.10.2018	2.937,21	Imointerm Company	Pasla	Exploatare	Clenci Cristiana	30	11.11.2018	19.10.2018	2.937,21	OP			7.11.2018	2.937,21	
9588		19.10.2018	3308	18.10.2018	23.332,33	Tehmin-Brasov	Reparatie calc post cond De	Exploatare	Calugar Gavril	30	17.11.2018	19.10.2018	23.332,33	OP			19.11.2018	23.332,33	
9589		22.10.2018	287	17.10.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	16.12.2018	22.10.2018	78,54	OP			28.11.2018	78,54	
9590		23.10.2018	105388	22.10.2018	17.540,60	Market Impex	Membrane,bucse,pistoane	Exploatare	Clenci Cristiana	10	1.11.2018	23.10.2018	17.540,60	OP			31.10.2018	17.540,60	
9591		23.10.2018	976	19.10.2018	1.256,05	Foerch	Minipolizor,tubulare	Exploatare	Clenci Cristiana	30	18.11.2018	23.10.2018	1.256,05	OP			21.11.2018	1.256,05	
9592		23.10.2018	5607	19.10.2018	690,25	Foerch	Furtun aer	Exploatare	Clenci Cristiana	30	18.11.2018	23.10.2018	690,25	OP			21.11.2018	690,25	
9593	495	15,10,2018	59209	11,10,2018	4.174,81	2 NET COMPUTER	MULTIFUNCTIONAL	EXPLOATARE	DOLCU ION	30	11,11,2018	12,10,2018	4.174,81	op	3581	07,11,2018	4.174,82		
9594	497	16,10,2018	481	30,09,2018	24.917,56	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	30,11,2018	11,10,2018	24.917,56	OP	4641/3875	28,11,2018	24.917,56		
9595	498	16,10,2018	10299	28,09,2018	9.449,79	Atelierele Grivita	REPARATII VAGOANE	EXPLOATARE	DOLCU ION	60	28,11,2018	15,10,2018	9.449,79						
9596	499	16,10,2018	485	01,10,2018	2.346,37	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	01,11,2018	15,10,2018	2.346,37	op	3523	31,10,2018	2.346,37		
9597	504	17,10,2018	364	15,10,2018	1.000,00	IDMS SOLUTII SI SERV	VERIFICARE SUPAPE	EXPLOATARE	DOLCU ION	30	15,11,2018	17,10,2018	1.000,00	op	3578	07,11,2018	1.000,00		
9598	507	19,10,2018	2018135	17,10,2018	6.000,00	LINZA PLAST	TERMOPANE	EXPLOATARE	JIANU MARIAN	30	17,11,2018	17,10,2018	6.000,00	op	3473	23,10,2017	6.000,00		
9599		26.10.2018	139734	23.10.2018	651,49	Universal Construct Market	Oteluri	Exploatare	Clenci Cristiana	30	22.11.2018	26.10.2018	651,49	OP			21.11.2018	651,49	
9600		26.10.2018	12272	23.10.2018	714,00	Simar	Etalonare dispozitive masur	Exploatare	Miu Daniel	30	22.11.2018	26.10.2018	714,00	OP			7.11.2018	714,00	
9601		26.10.2018	3311	22.10.2018	7.657,65	Tehmin-Brasov	Reparatie pompa comb,blo	Exploatare	Miu Daniel	30	21.11.2018	26.10.2018	7.657,65	OP			19.11.2018	7.657,65	
9602		26.10.2018	11651	16.10.2018	666,84	Electric Com 3M	Materiale	Exploatare	Clenci Cristiana	30	15.11.2018	26.10.2018	666,84	OP			31.10.2018	666,84	
9603	510	22,10,2018	10819948288	05,10,2018	200,27	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	30	05,11,2018		200,27	op	3520	31,10,2018	200,27		
9604	511	22,10,2018	819948287	15,10,2018	408,75	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	30	05,11,2018		408,75	op	3522	31,10,2018	408,75		
9605	512	23,10,2018	5452064630	16,10,2018	4.529,33	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	30	16,11,2018	23,10,2018	4.529,33						
9606	514	24,10,2018	10819948291	05,10,2018	908,71	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	05,11,2018	22,10,2018	908,71	op	3521	31,10,2018	908,71		
9607	515	24,10,2018	10819948290	05,10,2018	16,61	E-ON ENERGIE	GAZ	EXPLOATARE	JEOGEAN IOAN	30	05,11,2018	22,10,2018	16,61	op	3519	31,10,2018	16,61		
9608	516	24,10,2018	10819948285	05,10,2018	1.266,60	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	05,11,2018	22,10,2018	1.266,60	op	3517	31,10,2018	1.266,60		
9609	517	24,10,2018	357304	12,10,2018	3.962,34	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27,10,2018	24,10,2018	3.962,34	op	3518	31,10,2018	3.962,34		
9610	518	24,10,2018	58110918	15,10,2018	7.821,87	ELECTRIFICARE	INTRETINERE LINII	EXPLOATARE	JEOGEAN IOAN	30	15,11,2018	16,10,2018	7.821,87	OP	1725	14,11,2018	7.821,87		
9611	519	26,10,2018	10536	03,10,2018	13.372,14	Atelierele Grivita	REPARATII VAGOANE	EXPLOATARE	DOLCU ION	60	03,12,2018	26,10,2018	13.372,14	op	1812	03,12,2018	13.372,14		
9612	520	26,10,2018	10641	19,10,2018	-444,70	ATELIERELE GRIVITA	REPARATII VAGOANE	EXPLOATARE	DOLCU ION	60	03,12,2018	26,10,2018	-444,70						
9613		30.10.2018	1207	26.10.2018	112.588,16	Constructii Feroviare Mures	Extindere canale revizie	Exploatare	Miu Daniel	60	25.12.2018	30.10.2018	112.588,16						
9614		31.10.2018	294	25.10.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	24.12.2018	31.10.2018	78,54						
9615		31.10.2018	1014326	25.10.2018	325,13	Apollo	Materiale	Exploatare	Clenci Cristiana	30	24.11.2018	31.10.2018	325,13	OP			21.11.2018	325,13	
9616		31.10.2018	18000564	30.10.2018	15.697,78	Reloc	Piese lipsa EGM 927	Exploatare	Miu Daniel	30	29.11.2018	31.10.2018	15.697,78	OP			20.12.2018	15.697,78	
9617		1.11.2018	2695	31.10.2018	37.477,29	Ciclops Security	Servicii paza	Exploatare	Miu Daniel	60	30.12.2018	1.11.2018	37.477,29						
9618		1.11.2018	7106	8.10.2018	947,24	Adm Nat Apele Romane	Analize ape uzate	Exploatare	Miu Daniel	7	15.10.2018	1.11.2018	947,24	OP			7.11.2018	947,24	
9619		1.11.2018	12179	31.10.2018	346,23	Electric Com 3M	Contactori	Exploatare	Clenci Cristiana	30	30.11.2018	1.11.2018	346,23	OP			21.11.2018	346,23	
9620		1.11.2018	1450	30.10.2018	600,00	Avansis Electronic	HDD 450GB	Exploatare	Clenci Cristiana	30	29.11.2018	1.11.2018	600,00	OP			21.11.2018	600,00	
9621	521	26,10,2018	10641	19,10,2018	-444,70	ATELIERELE GRIVITA	REPARATII VAGOANE	EXPLOATARE	DOLCU ION	60	03,12,2018	26,10,2018	-444,70	OF	1894	17.12.2018	-444,70		
9622	522	29,10,2018	7301244	28,09,2018	7.642,19	REMARUL 16 FEBRUARIE	REPARATII VAGOANE	EXPLOATARE	DOLCU ION	60	28,11,2018	28,10,2018	7.642,19						
9623	523	29,10,2018	7301243	28,09,2018	2.001,03	REMARUL 16 FEBRUARIE	REPARATII VAGOANE	EXPLOATARE	DOLCU ION	60	28,11,2018	28,10,2018	2.001,03						
9624	524	29,10,2018	10605	16,10,2018	11.419,57	Atelierele Grivita	REPARATII VAGOANE	EXPLOATARE	DOLCU ION	60	16,12,2018	28,10,2018	11.419,57	OF	1894	17.12.2018	11.419,57		
9625	526	29,10,2018	10263	25,09,2018	10.032,03	ATELIERELE GRIVITA	REPARATII VAGOANE	EXPLOATARE	DOLCU ION	60	25,11,2018	26,10,2018	10.032,03						
9626	527	31,10,2018	7718346866	20,10,2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	JEOGEAN IOAN	30	20,11,2018	30,10,2018	1.250,65	op	3800	21,11,2018	1.250,65		
9627	528	31,10,2018	5452064629	16,10,2018	772,13	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	JEOGEAN IOAN	30	16,11,2018	30,10,2018	772,13	OP	1726	15,11,2018	772,13		
9628	529	02,11,2018	1209080	19,10,2018	2.763,71	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08,11,2018	01,11,2018	2.763,71	op	3581	7,011,2018	2.763,71		

9629		5.11.2018	1456	30.10.2018	300,00	Avansis Electronic	HDD 450GB	Exploatare	Clenci Cristiana	30	29.11.2018	5.11.2018	300,00	OP		21.11.2018	300,00	
9630		5.11.2018	3328	30.10.2018	17.641,75	Tehmin-Brasov	Radiatoare LDE	Exploatare	Clenci Cristiana	30	29.11.2018	5.11.2018	17.641,75	OP		28.11.2018	17.641,75	
9631		6.11.2018	300	31.10.2018	314,16	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	30.12.2018	6.11.2018	314,16					
9632		8.11.2018	2043	31.10.2018	55.287,76	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.12.2018	8.11.2018	55.287,76					
9633		8.11.2018	00427	6.11.2018	2.499,00	MTD Technology	Indepartare vegetatie invaz	Exploatare	Calugar Gavril	30	6.12.2018	8.11.2018	2.499,00	OP		28.11.2018	2.499,00	
9634		9.11.2018	577	31.10.2018	5.910,62	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	30.12.2018	9.11.2018	5.910,62					
9635	530	05.11.2018	19088	01.11.2018	1.666,00	CNCIR	VERIFICARE RECIPIENTI	EXPLOATARE	DOLCU ION	30	01.12.2018	03.11.2018	1.666,00	op	3801	21.11.2018	1.666,00	
9636		12.11.2018	180652	9.11.2018	9.905,18	Dana Cor Impex	Chei activare post Desiro	Exploatare	Clenci Cristiana	10	19.11.2018	12.11.2018	9.905,18	OP		21.11.2018	9.905,18	
9637		12.11.2018	43845	9.11.2018	517,75	Konsta Splendid	Sare	Exploatare	Clenci Cristiana	30	9.12.2018	12.11.2018	517,75	OP		21.11.2018	517,75	
9638		12.11.2018	190123535	6.11.2018	832,97	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.11.2018	12.11.2018	832,97	OP		21.11.2018	832,97	
9639		12.11.2018	489	31.10.2018	22.455,01	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.12.2018	12.11.2018	22.455,01					
9640		12.11.2018	490	31.10.2018	7.777,39	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.12.2018	12.11.2018	7.777,39					
9641		12.11.2018	2173925	12.11.2018	1.463,70	Hidrojet	Pulverizatoare	Exploatare	Clenci Cristiana	0	12.11.2018	12.11.2018	1.463,70	OP		21.11.2018	1.463,70	
9642		14.11.2018	20865	13.11.2018	480,00	Fix Electric	Lopeti	Exploatare	Clenci Cristiana	30	13.12.2018	14.11.2018	480,00	OP		21.11.2018	480,00	
9643		14.11.2018	12648	13.11.2018	663,12	Electric Com 3M	Contactori	Exploatare	Clenci Cristiana	30	13.12.2018	14.11.2018	663,12	OP		21.11.2018	663,12	
9644		14.11.2018	10919758153	6.11.2018	422,88	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	6.12.2018	14.11.2018	422,88	OP		6.12.2018	422,88	
9645		14.11.2018	10919758154	6.11.2018	11.162,52	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	6.12.2018	14.11.2018	11.162,52	OP		6.12.2018	11.162,52	
9646		14.11.2018	10919758156	6.11.2018	257,69	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	6.12.2018	14.11.2018	257,69	OP		6.12.2018	257,69	
9647		14.11.2018	10919758162	6.11.2018	3.693,14	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	6.12.2018	14.11.2018	3.693,14	OP		6.12.2018	3.693,14	
9648		15.11.2018	22288	31.10.2018	989,53	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	30.11.2018	15.11.2018	989,53	OC			989,53	
9649		15.11.2018	198633230	6.11.2018	13.899,94	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.11.2018	15.11.2018	13.899,94	OP		21.11.2018	13.899,94	
9650	531	07.11.2018	11210	31.10.2018	24.411,85	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	JEOGEAN IOAN	60	31.12.2018	02.11.2018	24.411,85	OP	4258, 4244	03.01.2019	24.411,85	
9651	533	09.11.2018	2042	31.10.2018	35.466,30	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	31.12.2018	07.11.2018	35.466,30	OP	5070, 4241	27.12.2018	35.466,30	
9652	534	12.11.2018	487	31.10.2018	130.880,03	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	31.12.2018	10.11.2018	130.880,03		4247, 4250	3.1.2019	130.880,03	
9653	535	12.11.2018	10608989233	31.10.2018	20.546,21	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	31.11.2018	10.11.2018	20.546,21	op	3797	21.11.2018	20.546,21	
9654	537	12.11.2018	1422	08.11.2018	1.428,00	DEZINSECTIE DERATIZARE	MATERIALE	EXPLOATARE	DOLCU ION	30	08.12.2018	10.11.2018	1.428,00	OP	3881	28.11.2018	1.428,00	
9655	538	12.11.2018	953100	28.10.2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28.11.2018	09.11.2018	1.602,03	op	3796/3795	21.11.2018	1.602,03	
9656	540	14.11.2018	22100165	31.10.2018	465,12	APA CTTA	APA	EXPLOATARE	JEOGEAN IOAN	15	15.11.2018	13.11.2018	465,12	op	3794	21.11.2018	465,12	
9657	541	14.11.2018	194613034	05.11.2018	4.290,54	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	15.11.2018	13.11.2018	4.290,54	op	3799	21.11.2018	4.290,54	
9658	542	14.11.2018	1,10004E+11	08.11.2018	316,38	APA CANAL SIBIU	APA	EXPLOATARE	SIMIONESCU ADR	15	23.11.2018	13.11.2018	316,38	op	3793	21.11.2018	316,38	
9659	543	14.11.2018	1,10004E+11	08.11.2018	553,66	APA CANAL SIBIU	APA	EXPLOATARE	SIMIONESCU ADR	15	23.11.2018	13.11.2018	553,66	op	3793	21.11.2018	553,66	
9660	544	14.11.2018	198633227	06.11.2018	2.121,96	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	16.11.2018	16.11.2018	2.121,96	op	3798	21.11.2018	2.121,96	
9661		19.11.2018	141185	16.11.2018	161,38	Universal Construct Market	Materiale sanitare	Exploatare	Clenci Cristiana	30	16.12.2018	19.11.2018	161,38	OP		21.11.2018	161,38	
9662		19.11.2018	18000594	14.11.2018	20.942,81	Reloc	Reparat motor electric VF	Exploatare	Miu Daniel	30	14.12.2018	19.11.2018	20.942,81	OP		10.12.2018	20.942,81	
9663		19.11.2018	110004341938	8.11.2018	1.901,01	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.11.2018	19.11.2018	1.901,01	OP		28.11.2018	1.901,01	
9664		19.11.2018	110004341940	8.11.2018	1.472,38	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	23.11.2018	19.11.2018	1.472,38	OC			1.472,38	
9665		20.11.2018	105485	15.11.2018	1.547,00	Market Impex	Arcuri	Exploatare	Clenci Cristiana	30	15.12.2018	20.11.2018	1.547,00	OC			1.547,00	
9666		20.11.2018	2023085	19.11.2018	205,28	Apollo	Materiale instalatii	Exploatare	Clenci Cristiana	30	19.12.2018	20.11.2018	205,28	OP		21.11.2018	205,28	
9667		20.11.2018	11951	15.11.2018	599,76	Metropolis Com	Steaguri	Exploatare	Clenci Cristiana	30	15.12.2018	20.11.2018	599,76	OP		21.11.2018	599,76	
9668		21.11.2018	190694	20.11.2018	4.188,80	SCRL Brasov	Reparare EGM dupa colizi	Exploatare	Calugar Gavril	30	20.12.2018	21.11.2018	4.188,80					
9669			50002690	30.09.2018	638,10	ECO-CSIK	SERV.SALUBRIZ.SI CHIRIE C	Exploatare	Doamna Elena				638,10					
9670			3582	01.10.2018	9.767,52	SGPI SECURITY FORCE	PAZA, SEPTEMBRIE 2018	Exploatare	Doamna Elena				9.767,52					
9671			6904	04.10.2018	178,65	SGA HARGHITA	UTILIZARE RESURSE APA DI	Exploatare	Doamna Elena				178,65					
9672			192206935	14.10.2018	6.088,80	AFEE HARGHITA	ENERGIE ELECTRICA LUNA S	Exploatare	Doamna Elena				6.088,80					
9673			3190/2026	16.10.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
9674			3191/2027	16.10.2018	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,30					
9675			3192/2028	16.10.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
9676			3193/2029	16.10.2018	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,30					
9677			579	31.10.2018	8.292,56	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena				8.292,56					
9678			141	05.10.2018	60,00	C.I.P. Danila E	EVALUARE PSIHOLOGICA - I	Exploatare	Doamna Elena				60,00					
9679			1,0812E+11	05.10.2018	359,94	E-ON ENERGIE	GAZE NATURALE, SEPTEMB	Exploatare	Doamna Elena				359,94					
9680			21825	09.10.2018	24.234,46	SNTFM CZM BRASOV-REMIZA T	REMIZARI, INTR-IESIRI, VER	Exploatare	Doamna Elena				24.234,46					
9681			22805	09.10.2018	1.706,37	SNTFM CZM BRASOV-REMIZA T	EN.ELECTRICA DORMITOR S	Exploatare	Doamna Elena				1.706,37					
9682			7718346897	20.10.2018	273,07	POLARIS M HOLDING	COLECT.TRANSF.SI DEPOZI	Exploatare	Doamna Elena				273,07					
9683			8416	23.10.2018	200,00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE MEDICALA -Pe	Exploatare	Doamna Elena				200,00					
9684			14825	23.10.2018	12.885,23	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena				12.885,23					

9685		580	31.10.2018	15.003,75	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena		15.003,75						
9686		11211	31.10.2018	7.945,15	UNIFAST	SALUBRIZ.RE Z 6100 (REGIO	Exploatare	Doamna Elena		7.945,15						
9687		3589	01.10.2018	27.580,39	SGPI SECURITY FORCE	PAZA LUNA SEPTEMBRIE 20	Exploatare	Doamna Elena		27.580,39						
9688		25613/15483	02.10.2018	22,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		22,40						
9689		17494	02.10.2018	72,00	GILOP ITP	DESCARC.CARD SOFER SI M	Exploatare	Doamna Elena		72,00						
9690		20003670	02.10.2018	140,00	ROMPETROL DOWNSTREAM	INCARCATURA G.P.L., 11 K	Exploatare	Doamna Elena		140,00						
9691		25768/15589	03.10.2018	76,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		76,80						
9692		25896/15667	04.10.2018	39,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		39,10						
9693		18228	04.10.2018	450,49	ROMFER CONSTRUCT	INTRET.,VERIF.SI REPER.LIN	Exploatare	Doamna Elena		450,49						
9694		111943	05.10.2018	785,40	CFR SCRL	REPAR.AVARIERE GEAM FR	Exploatare	Doamna Elena		785,40						
9695		111944	05.10.2018	261,80	CFR SCRL	REPAR.AVARIERE PRIZA I.T.	Exploatare	Doamna Elena		261,80						
9696		347756	05.10.2018	475,04	COMPANIA APA	DEFUNDARE CANALE NEV	Exploatare	Doamna Elena		475,04						
9697		20003681	08.10.2018	140,00	ROMPETROL DOWNSTREAM	INCARCATURA G.P.L., 11 K	Exploatare	Doamna Elena		140,00						
9698		5157	09.10.2018	100,00	BEBY SRL	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena		100,00						
9699		1242	10.10.2018	80,00	SIPETROCOM	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena		80,00						
9700		356557	12.10.2018	33.954,89	COMPANIA APA	APA RECE, LUNA SEPTEMBR	Exploatare	Doamna Elena		33.954,89						
9701		20003686	12.10.2018	140,00	ROMPETROL DOWNSTREAM	INCARCATURA G.P.L., 11 K	Exploatare	Doamna Elena		140,00						
9702		26792/16177	15.10.2018	53,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		53,20						
9703		5452064633	16.10.2018	39.999,33	CNCFR	ENERGIE ELECTRICA, AUGU	Exploatare	Doamna Elena		39.999,33						
9704		547	17.10.2018	200,00	SPITALUL CLINIC CF. 1 WITTING	TAXA CONTESTATIE COMIS	Exploatare	Doamna Elena		200,00						
9705		27211/16397	18.10.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		6,30						
9706		21828	18.10.2018	706,09	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMI	Exploatare	Doamna Elena		706,09						
9707		15930	22.10.2018	100,00	IL CAPO TOUR	CAZARE MORAR MARIAN	Exploatare	Doamna Elena		100,00						
9708		120059	23.10.2018	22,73	AFER	INSPECTIE TEHNICA, AUGU	Exploatare	Doamna Elena		22,73						
9709		27621/16617	23.10.2018	13,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		13,60						
9710		27707/16666	24.10.2018	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		7,30						
9711		28168/16942	29.10.2018	83,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		83,60						
9712		491	31.10.2018	4.338,89	11 FRANGERS	SALUBRIZ.RAME ELECTRICE	Exploatare	Doamna Elena		4.338,89						
9713		8026518	31.10.2018	2.863,76	BRAI-CATA	CH.CONTAINER,COLECT.TR	Exploatare	Doamna Elena		2.863,76						
9714		111961	31.10.2018	523,60	CFR SCRL	REPAR.AVARIERE GEAM FR	Exploatare	Doamna Elena		523,60						
9715		111962	31.10.2018	523,60	CFR SCRL	REPAR.AVARIERE GEAM FR	Exploatare	Doamna Elena		523,60						
9716		103395	31.10.2018	2.363,71	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena		2.363,71						
9717		28472/17130	31.10.2018	21,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		21,40						
9718		19077	31.10.2018	714,00	CNCIR	REAUTORIZARE POD RULAN	Exploatare	Doamna Elena		714,00						
9719		10221492629	31.10.2018	19.816,67	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, PERIOA	Exploatare	Doamna Elena		19.816,67						
9720		10221492651	31.10.2018	3.651,29	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, PERIOA	Exploatare	Doamna Elena		3.651,29						
9721		578	31.10.2018	21.156,11	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena		21.156,11						
9722		1247	25.09.2018	870,00	AVANSIS ELECTRONIC	UNITATE CENTRALA VHP63	Exploatare	Doamna Elena		870,00						
9723		271	27.09.2018	280,84	C&C PREVENT	B A R	Exploatare	Doamna Elena		280,84						
9724		276	04.10.2018	280,84	C&C PREVENT	B A R	Exploatare	Doamna Elena		280,84						
9725		286	17.10.2018	280,84	C&C PREVENT	B A R	Exploatare	Doamna Elena		280,84						
9726		293	25.10.2018	280,84	C&C PREVENT	B A R	Exploatare	Doamna Elena		280,84						
9727		3374	30.10.2018	1.873,44	COTVIS	TUB FLEXIBIL,ROBINETI,FUR	Exploatare	Doamna Elena		1.873,44						
9728		5501273465	01.10.2018	1.022,97	DEDEMAN	USI	Exploatare	Doamna Elena		1.022,97						
9729		55R0250666	01.10.2018	-542,94	DEDEMAN	USI	Exploatare	Doamna Elena		-542,94						
9730		105	18.10.2018	416,50	DIG BALAST	SORT	Exploatare	Doamna Elena		416,50						
9731		268	16.10.2018	2.094,40	ELECTROAPARATAJ TRACTIUNE	BARA IZOLANTA L410,L450	Exploatare	Doamna Elena		2.094,40						
9732		5391	11.10.2018	2.741,76	ELECTRO MAX	FAR CENTRAL PRINCIPAL 30	Exploatare	Doamna Elena		2.741,76						
9733		32135	02.10.2018	166,60	ELECTROMETAL TRADING	BEC 24V	Exploatare	Doamna Elena		166,60						
9734		32149	03.10.2018	157,44	ELECTROMETAL TRADING	COLIER DIBLU,CABLU,PAT P	Exploatare	Doamna Elena		157,44						
9735		32194	12.10.2018	2.958,63	ELECTROMETAL TRADING	PAPUCI CUPRU,CABLU,TUB	Exploatare	Doamna Elena		2.958,63						
9736		32198	15.10.2018	451,61	ELECTROMETAL TRADING	DISJUNCTOR MONOPOLAR	Exploatare	Doamna Elena		451,61						
9737		32244	24.10.2018	102,34	ELECTROMETAL TRADING	DULII	Exploatare	Doamna Elena		102,34						
9738		90139553	31.10.2018	1.042,87	ELMAS	CONTACTOR DSW 230/220	Exploatare	Doamna Elena		1.042,87						
9739		4235	26.09.2018	11.067,00	FAB CCPM IMPEX	DISPOZITIV RETUR CURENT	Exploatare	Doamna Elena		11.067,00						
9740		16027	25.10.2018	11.465,65	GEROMED	PLATA AVANS	Exploatare	Doamna Elena		11.465,65						

9741			16041	31.10.2018	0,00	GEROMED	GEAM DUPLEX	Exploatare	Doamna Elena					0,00				
9742			416	23.10.2018	1.673,14	GRUNBERG GMBH	JALUZELE VERTICALE	Exploatare	Doamna Elena					1.673,14				
9743			10471	31.10.2018	181,00	IOSKANIR	DINTE LANT,PILA ROTUNDA	Exploatare	Doamna Elena					181,00				
9744			57318	12.10.2018	742,56	M D M AUTO	LAMELA STERGATOR	Exploatare	Doamna Elena					742,56				
9745			92	23.10.2018	2.618,00	MECANO STRONG	ADAOS GREUTATI	Exploatare	Doamna Elena					2.618,00				
9746			93	23.10.2018	2.798,88	MECANO STRONG	BOLT CUPLAJ	Exploatare	Doamna Elena					2.798,88				
9747			181142	24.10.2018	285,60	NORTIA COMPANY	FIOLE ALCOOLTEST	Exploatare	Doamna Elena					285,60				
9748			1040037	19.10.2018	397,82	REBELS	ELECTROZI BAZICI,RUTILICI	Exploatare	Doamna Elena					397,82				
9749			112002377	29.10.2018	2.130,20	SCHUNK CARBON TECHNOLOGY	PERII	Exploatare	Doamna Elena					2.130,20				
9750			884	31.10.2018	1.091,80	SIRCUC CONSTRUCTII FERROVIAR	ROATA DINTATA	Exploatare	Doamna Elena					1.091,80				
9751			308785	02.10.2018	2.070,60	TECHNO PRO	MASINA DE GAURIT,SURUB	Exploatare	Doamna Elena					2.070,60				
9752			39673	04.10.2018	649,74	THUNDER TOOLS	SPLINTURI	Exploatare	Doamna Elena					649,74				
9753			1056294	23.10.2018	1.178,10	VALDORIS COM	MATURI NUIELE	Exploatare	Doamna Elena					1.178,10				
9754			1813	02.10.2018	2.365,72	VASION PROD IMPEX	PATRON,SIGURANTA FUZIB	Exploatare	Doamna Elena					2.365,72				
9755			20180855	26.09.2018	2.376,47	VULCOM	MANSOANE	Exploatare	Doamna Elena					2.376,47				
9756			119339	09.10.2018	166,67	Afer Buc	Autorizari	Exploatare	Barla Irina					166,67				
9757			119503	11.10.2018	10.108,01	Afer Buc	Autorizari	Exploatare	Barla Irina					10.108,01				
9758			119512	11.10.2018	2.332,62	Afer Buc	Autorizari	Exploatare	Barla Irina					2.332,62				
9759			119874	19.10.2018	888,73	Afer Buc	Autorizari	Exploatare	Barla Irina					888,73				
9760			120276	29.10.2018	388,10	Afer Buc	Autorizari	Exploatare	Barla Irina					388,10				
9761			120179	25.10.2018	6.220,65	Afer Buc	Autorizari	Exploatare	Barla Irina					6.220,65				
9762			22098344	30.09.2018	208,76	Apa Ctta	Apa	Exploatare	Barla Irina					208,76				
9763			22100167	31.10.2018	197,77	Apa Ctta	Apa	Exploatare	Barla Irina					197,77				
9764			3416	03.10.2018	13.048,65	Astru Grup	Salubrizare	Exploatare	Barla Irina					13.048,65				
9765			3417	03.10.2018	2.541,35	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.541,35				
9766			3418	03.10.2018	361,59	Astru Grup	Salubrizare	Exploatare	Barla Irina					361,59				
9767			3419	03.10.2018	1.991,20	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.991,20				
9768			3420	03.10.2018	1.467,89	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.467,89				
9769			3421	03.10.2018	4.072,67	Astru Grup	Salubrizare	Exploatare	Barla Irina					4.072,67				
9770			3434	22.10.2018	1.210,13	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.210,13				
9771			3429	22.10.2018	4.053,83	Astru Grup	Salubrizare	Exploatare	Barla Irina					4.053,83				
9772			3430	22.10.2018	855,71	Astru Grup	Salubrizare	Exploatare	Barla Irina					855,71				
9773			3431	22.10.2018	126,56	Astru Grup	Salubrizare	Exploatare	Barla Irina					126,56				
9774			3432	22.10.2018	597,36	Astru Grup	Salubrizare	Exploatare	Barla Irina					597,36				
9775			3433	22.10.2018	513,76	Astru Grup	Salubrizare	Exploatare	Barla Irina					513,76				
9776			896137	11.10.2018	21.420,00	BCR	Tr Valori	Exploatare	Barla Irina					21.420,00				
9777			785464	25.10.2018	455,82	Casa Bucovina	Deplasari	Exploatare	Barla Irina					455,82				
9778			785464	25.10.2018	4,18	Casa Bucovina	Deplasari	Exploatare	Barla Irina					4,18				
9779			785463	25.10.2018	455,82	Casa Bucovina	Deplasari	Exploatare	Barla Irina					455,82				
9780			785463	25.10.2018	4,18	Casa Bucovina	Deplasari	Exploatare	Barla Irina					4,18				
9781			785465	25.10.2018	455,82	Casa Bucovina	Deplasari	Exploatare	Barla Irina					455,82				
9782			785465	25.10.2018	4,18	Casa Bucovina	Deplasari	Exploatare	Barla Irina					4,18				
9783			21800716	23.10.2018	90,00	Cenafer	Examinari	Exploatare	Barla Irina					90,00				
9784			21800731	25.10.2018	4.890,00	Cenafer	Examinari	Exploatare	Barla Irina					4.890,00				
9785			8398	08.10.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					60,00				
9786			8612	12.10.2018	1.150,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					1.150,00				
9787			8425	26.10.2018	260,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					260,00				
9788			8426	29.10.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					60,00				
9789			2692	29.10.2018	150,00	Centru Med Royalmed	Serv Medicale	Exploatare	Barla Irina					150,00				
9790			5452064594	16.10.2018	12.850,52	CNCFR	Energie	Exploatare	Barla Irina					12.850,52				
9791			5200153757	20.10.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina					84.326,29				
9792			5200140103	29.10.2018	22,70	CNCFR	Gaz	Exploatare	Barla Irina					22,70				
9793			5200140015	29.10.2018	2.387,60	CNCFR	Apa	Exploatare	Barla Irina					2.387,60				
9794			5200140071	29.10.2018	2.580,47	CNCFR	Canal	Exploatare	Barla Irina					2.580,47				
9795			5200140128	29.10.2018	3.438,59	CNCFR	Gunoï	Exploatare	Barla Irina					3.438,59				
9796			10321837951	05.10.2018	38,27	E.ON Energie	Gaz	Exploatare	Barla Irina					38,27				

9797		196949199	14.10.2018	546,70	Electrica Furnizare	Energie	Exploatare	Barla Irina					546,70				
9798		193578485	03.10.2018	365,06	Electrica Furnizare	Energie	Exploatare	Barla Irina					365,06				
9799		192207684	15.10.2018	526,45	Electrica Furnizare	Energie	Exploatare	Barla Irina					526,45				
9800		192203673	05.10.2018	-424,76	Electrica Furnizare	Energie	Exploatare	Barla Irina					-424,76				
9801		193582526	20.10.2018	265,75	Electrica Furnizare	Energie	Exploatare	Barla Irina					265,75				
9802		194603712	15.10.2018	429,30	Electrica Furnizare	Energie	Exploatare	Barla Irina					429,30				
9803		190118747	25.10.2018	896,55	Electrica Furnizare	Energie	Exploatare	Barla Irina					896,55				
9804		10314593044	29.10.2018	-25,06	Engie	Gaz	Exploatare	Barla Irina					-25,06				
9805		5053	31.10.2018	208,09	GM Acomodation	Deplasari	Exploatare	Barla Irina					208,09				
9806		5053/1	31.10.2018	1,91	GM Acomodation	Deplasari	Exploatare	Barla Irina					1,91				
9807		5018	24.10.2018	277,45	GM Acomodation	Deplasari	Exploatare	Barla Irina					277,45				
9808		5018/1	24.10.2018	2,55	GM Acomodation	Deplasari	Exploatare	Barla Irina					2,55				
9809		5040	29.10.2018	386,45	GM Acomodation	Deplasari	Exploatare	Barla Irina					386,45				
9810		5040/1	29.10.2018	3,55	GM Acomodation	Deplasari	Exploatare	Barla Irina					3,55				
9811		5017	24.10.2018	515,27	GM Acomodation	Deplasari	Exploatare	Barla Irina					515,27				
9812		5017/1	24.10.2018	4,73	GM Acomodation	Deplasari	Exploatare	Barla Irina					4,73				
9813		5019	24.10.2018	277,45	GM Acomodation	Deplasari	Exploatare	Barla Irina					277,45				
9814		5019	24.10.2018	2,55	GM Acomodation	Deplasari	Exploatare	Barla Irina					2,55				
9815		5052	31.10.2018	208,09	GM Acomodation	Deplasari	Exploatare	Barla Irina					208,09				
9816		5052	31.10.2018	1,91	GM Acomodation	Deplasari	Exploatare	Barla Irina					1,91				
9817		332951	03.10.2018	14,85	Gospodaria Comunala	Apa	Exploatare	Barla Irina					14,85				
9818		47662	11.10.2018	76,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					76,00				
9819		52336	08.10.2018	151,50	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					151,50				
9820		52339	26.10.2018	126,25	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					126,25				
9821		52340	26.10.2018	75,74	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					75,74				
9822		7718346898	20.10.2018	136,48	Polaris	Gunoi	Exploatare	Barla Irina					136,48				
9823		200	01.10.2018	60,00	Primaria Unirea	Gunoi	Exploatare	Barla Irina					60,00				
9824		2921	09.10.2018	122,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					122,00				
9825		2920	09.10.2018	712,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					712,00				
9826		2919	09.10.2018	488,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					488,00				
9827		2918	09.10.2018	3.039,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					3.039,00				
9828		533	09.10.2018	50,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina					50,00				
9829		2018027	12.10.2018	250,00	Technique Stainless	Rep Inst Electrica	Exploatare	Barla Irina					250,00				
9830		2134466	31.10.2018	77,00	Tega	Gunoi	Exploatare	Barla Irina					77,00				
9831		201850505	03.10.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37				
9832		201850542	11.10.2018	23.285,43	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.285,43				
9833		2118	19.10.2018	1.851,05	T-Soft	Serv Informatic	Exploatare	Barla Irina					1.851,05				
9834		330842804	20.10.2018	45,07	Vodafone	Telefon	Exploatare	Barla Irina					45,07				
9835		5700665	25.10.2018	622,50	Actours	Deplasari	Exploatare	Barla Irina					622,50				
9836		5700666	25.10.2018	622,50	Actours	Deplasari	Exploatare	Barla Irina					622,50				
9837		5700667	25.10.2018	622,50	Actours	Deplasari	Exploatare	Barla Irina					622,50				
9838		156	19.10.2018	292,96	As Harmanului	Intretinere	Exploatare	Barla Irina					292,96				
9839		3422	03.10.2018	3.257,05	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.257,05				
9840		3435	22.10.2018	1.139,96	Astru Grup	Salubrizari	Exploatare	Barla Irina					1.139,96				
9841		384	24.10.2018	119,00	BEJ Aldea Marian	Onorariu	Exploatare	Barla Irina					119,00				
9842		2578	25.10.2018	71,40	BEJ Chersa	Onorariu	Exploatare	Barla Irina					71,40				
9843		67	25.10.2018	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina					70,00				
9844		66	25.10.2018	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina					70,00				
9845		68	25.10.2018	1.820,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina					1.820,00				
9846		523778	12.10.2018	800,00	Best Tech	Rep Copiator	Exploatare	Barla Irina					800,00				
9847		4986	10.10.2018	300,00	Bradul	Deplasari	Exploatare	Barla Irina					300,00				
9848		4955	04.10.2018	200,00	Bradul	Deplasari	Exploatare	Barla Irina					200,00				
9849		8026365	31.10.2018	800,03	Brai Cata	Gunoi	Exploatare	Barla Irina					800,03				
9850		785593	25.10.2018	455,82	Casa Bucovina Club	Deplasari	Exploatare	Barla Irina					455,82				
9851		785593	25.10.2018	4,18	Casa Bucovina Club	Deplasari	Exploatare	Barla Irina					4,18				
9852		785376	25.10.2018	455,82	Casa Bucovina Club	Deplasari	Exploatare	Barla Irina					455,82				

9853			785376	25.10.2018	4,18	Casa Bucovina Club	Deplasari	Exploatare	Barla Irina					4,18					
9854			1766383	01.10.2018	360,74	Centru de Soft Pro	GPS	Exploatare	Barla Irina					360,74					
9855			28/10/18	43404	577,60	CN Posta	Timbre	Exploatare	Barla Irina					577,60					
9856			255	17.10.2018	250,00	Comision Trade	Motorina	Exploatare	Barla Irina					250,00					
9857			251	09.10.2018	230,00	Comision Trade	Motorina	Exploatare	Barla Irina					230,00					
9858			190115514	20.10.2018	-258,34	Electrica Furnizare	Energie	Exploatare	Barla Irina					-258,34					
9859			190115512	20.10.2018	3,71	Electrica Furnizare	Energie	Exploatare	Barla Irina					3,71					
9860			190115516	20.10.2018	122,73	Electrica Furnizare	Energie	Exploatare	Barla Irina					122,73					
9861			190111286	05.10.2018	2.919,21	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.919,21					
9862			37532	17.10.2018	463,26	Euro Hotels	Deplasari	Exploatare	Barla Irina					463,26					
9863			37532	17.10.2018	3,74	Euro Hotels	Deplasari	Exploatare	Barla Irina					3,74					
9864			17485	01.10.2018	72,00	Gilop IT	Desc Card	Exploatare	Barla Irina					72,00					
9865			17781	30.10.2018	36,00	Gilop IT	Desc Card	Exploatare	Barla Irina					36,00					
9866			5013	23.10.2018	832,36	GM Acomodation	Deplasari	Exploatare	Barla Irina					832,36					
9867			5013	23.10.2018	7,64	GM Acomodation	Deplasari	Exploatare	Barla Irina					7,64					
9868			5012	23.10.2018	832,36	GM Acomodation	Deplasari	Exploatare	Barla Irina					832,36					
9869			5012	23.10.2018	7,64	GM Acomodation	Deplasari	Exploatare	Barla Irina					7,64					
9870			4091	24.10.2018	120,00	Impuls Com	Deplasari	Exploatare	Barla Irina					120,00					
9871			52347	31.10.2018	84,14	Informatica Feroviara	Energie	Exploatare	Barla Irina					84,14					
9872			103	25.10.2018	4.030,64	Kron Tour Expo	Expozitie	Exploatare	Barla Irina					4.030,64					
9873			1777	04.10.2018	500,00	Mazepa Trading	Deplasari	Exploatare	Barla Irina					500,00					
9874			5,16061E+13	03.10.2018	130,61	OMV Petrom	Roviniete	Exploatare	Barla Irina					130,61					
9875			9873	04.10.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina					824,67					
9876			9863	04.10.2018	26.901,88	Pro Soft	Chirie	Exploatare	Barla Irina					26.901,88					
9877			9864	04.10.2018	917,66	Pro Soft	Energie	Exploatare	Barla Irina					917,66					
9878			46447043	05.10.2018	73,49	RCS&RDS	Abonament	Exploatare	Barla Irina					73,49					
9879			2837	12.10.2018	25,00	RS & LG Detailing	Vulcanizare	Exploatare	Barla Irina					25,00					
9880			8083967	05.10.2018	5.042,10	Sicaro	Rev Auto	Exploatare	Barla Irina					5.042,10					
9881			1155	04.10.2018	3.960,00	Sirena	Cazare	Exploatare	Barla Irina					3.960,00					
9882			560	19.10.2018	50,00	Spitalul Clinic CF1 Witing	Serv Medicale	Exploatare	Barla Irina					50,00					
9883			528		50,00	Spitalul Clinic CF1 Witing	Serv Medicale	Exploatare	Barla Irina					50,00					
9884		23.11.2018	3337	8.11.2018	8.905,96	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	8.12.2018	23.11.2018	8.905,96	OP		10.12.2018	8.905,96		
9885		23.11.2018	3355	20.11.2018	10.136,42	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	20.12.2018	23.11.2018	10.136,42	OP		19.12.2018	10.136,42		
9886		23.11.2018	3360	22.11.2018	9.107,07	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	22.12.2018	23.11.2018	9.107,07	OP		19.12.2018	9.107,07		
9887	545	16,11,2018	492	31,10,2018	3.242,16	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	31,11,2018	16,11,2018	3.242,16	op	3963	06,12,2018	3.242,16		
9888	546	16,11,2018	488	31,10,2018	24.548,71	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31,12,2018	16,11,2018	2.548,71		4247	3.1.2019	24.548,71		
9889	547	20,11,2018	10919758158	06,11,2018	1.159,64	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	06,12,2018	19,11,2018	1.159,64	op	3968	06,12,2018	1.159,64		
9890	548	20,11,2018	10919758157	06,11,2018	1.358,32	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	06,12,2018	19,11,2018	1.358,32	op	3267	06,12,2018	1.358,32		
9891	549	20,11,2018	20421	31,10,2018	109,51	CONCEFA	APA	EXPLOATARE	JIANU MARIAN	7	07,11,2018	19,11,2018	109,51	OP	3882/3883	28,11,2018	109,51		
9892	550	21,11,2018	18253	31,10,2018	1.040,09	ROMFER CONSTRUCT	LUCRARI LINII	EXPLOATARE	DOLCU ION	60	30,12,2018	21,11,2018	1.040,09	OP	4166	19.12.2018	1.040,09		
9893	551	21,11,2018	103400	14,11,2018	538,71	SCRL BRASOV	VERIFICARE ROBINETI	EXPLOATARE	DOLCU ION	30	14,12,2018	21,11,2018	538,71						
9894	552	21,11,2018	393194	12,11,2018	4.623,88	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27,11,2018	21,11,2018	4.623,88	OP	3884	28,11,2018	4.623,88		
9895	554	22,11,2018	240136	19,11,2018	4.677,05	ADIMAG COM	MATERIALE CURATENIE	EXPLOATARE	AVRAM FLORIN	30	19,12,2018	20,11,2018	4.677,05	op	3936	04,12,2018	4.677,05		
9896	555	23,11,2018	10919758180	06,11,2018	442,22	E-ON ENERGIE	GAZ	EXPLOATARE	JEOGEAN IOAN	30	06,12,2018	22,11,2018	442,22	op	3966	06,12,2018	442,22		
9897	557	27,11,2018	10919758165	06,11,2018	5.304,95	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	06,12,2018	26,11,2018	5.304,95	op	3964	06,12,2018	5.304,95		
9898	558	27,11,2018	10919758161	06,11,2018	2.486,42	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	06,12,2018	26,11,2018	2.486,42	op	3965	06,12,2018	2.486,42		
9899	559	27,11,2018	3365	26,11,2018	59.440,56	TEHMIN	REPARATIE INST.ILUMINAT	EXPLOATARE	DOLCU ION	30	26,12,2018	26,11,2018	59.440,56						
9900	561	28,11,2018	771834194	20,11,2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	JEOGEAN IOAN	30	20,12,2018	27,11,2018	1.250,65	op	4253	3.1.2018	1.250,65		
9901	562	28,11,2018	185	13,11,2018	7.760,89	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JEOGEAN IOAN	60	13,01,2019	16,11,2018	7.760,89						
9902	563	28,11,2018	56	22,11,2018	2.606,10	ASTANEI PRODCOM	MATERIALE	EXPLOATARE	DOLCU ION	30	22,12,2018	28,11,2018	2.606,10	op	3935	04,12,2018	2.606,10		
9903		29.11.2018	7700947792	27.11.2018	2.959,68	Dedeman	Materiale	Exploatare	Clenci Cristiana	30	27.12.2018	29.11.2018	2.959,68	OP		19.12.2018	2.959,68		
9904		29.11.2018	103413	21.11.2018	785,40	SCRL Brasov	Reprofilare osie LDE	Exploatare	Calugar Gavril	30	21.12.2018	29.11.2018	785,40						
9905		3.12.2018	2774	30.11.2018	36.268,34	Ciclops Security	Servicii paza	Exploatare	Calugar Gavril	60	29.1.2019	3.12.2018	36.268,34						
9906		6.12.2018	0063	3.12.2018	251.679,05	Ferom	Geamuri Desiro	Exploatare	Clenci Cristiana	60	1.2.2019	6.12.2018	251.679,05						
9907		6.12.2018	18276	29.11.2018	4.126,17	Romfer Construct	Servicii intretinere linii	Exploatare	Miu Daniel	60	28.1.2019	6.12.2018	4.126,17						
9908		7.12.2018	2054	30.11.2018	49.913,00	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.1.2019	7.12.2018	49.913,00						

9909		7.12.2018	105560	5.12.2018	5.712,00	Market Impex	Filtre	Exploatare	Clenci Cristiana	30	4.1.2019	7.12.2018	5.712,00	OP		19.12.2018	5.712,00	
9910	566	06.12.2018	2049	30.11.2018	37.078,98	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	30	30.01.2019	03.12.2018	37.078,98					
9911		10.12.2018	190134341	4.12.2018	858,14	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	14.12.2018	10.12.2018	858,14	OP		19.12.2018	858,14	
9912		10.12.2018	496	30.11.2018	21.460,91	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.1.2019	10.12.2018	21.460,91					
9913		10.12.2018	497	30.11.2018	3.209,72	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.1.2019	10.12.2018	3.209,72					
9914		10.12.2018	582	30.11.2018	5.435,60	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.1.2019	10.12.2018	5.435,60					
9915		11.12.2018	11004385076	10.12.2018	1.894,92	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	25.12.2018	11.12.2018	1.894,92					
9916		11.12.2018	110004385077	10.12.2018	1.472,38	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	25.12.2018	11.12.2018	1.472,38					
9917	567	10.12.2018	5452066347	06.12.2018	10.764,38	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	30	06.01.2019	10.12.2018	10.764,38					
9918	570	12.12.2018	494	30.11.2018	126.448,33	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	30.01.2019	12.12.2018	126.448,33					
9919	571	12.12.2018	11224	30.11.2018	23.262,22	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	JEOGEAN IOAN	60	30.01.2019	10.12.2018	23.262,22					
9920		14.12.2018	22300	3.12.2018	917,49	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	2.1.2019	14.12.2018	917,49					
9921		19.12.2018	198640596	6.12.2018	1.440,33	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.12.2018	19.12.2018	1.440,33					
9922			120641	06.11.2018	777,01	Afer Buc	Autorizari	Exploatare	Barla Irina				777,01					
9923			120892	12.11.2018	610,22	Afer Buc	Autorizari	Exploatare	Barla Irina				610,22					
9924			121455	23.11.2018	-165,71	Afer Buc	Autorizari	Exploatare	Barla Irina				-165,71					
9925			121458	23.11.2018	276,71	Afer Buc	Autorizari	Exploatare	Barla Irina				276,71					
9926			121574	27.11.2018	443,19	Afer Buc	Autorizari	Exploatare	Barla Irina				443,19					
9927			121576	27.11.2018	886,37	Afer Buc	Autorizari	Exploatare	Barla Irina				886,37					
9928			121486	26.11.2018	2.664,31	Afer Buc	Autorizari	Exploatare	Barla Irina				2.664,31					
9929			3467	05.11.2018	9.546,30	Astru Grup	Salubrizari	Exploatare	Barla Irina				9.546,30					
9930			3468	05.11.2018	2.264,94	Astru Grup	Salubrizari	Exploatare	Barla Irina				2.264,94					
9931			3469	05.11.2018	318,74	Astru Grup	Salubrizari	Exploatare	Barla Irina				318,74					
9932			3470	05.11.2018	1.620,23	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.620,23					
9933			3471	05.11.2018	1.467,89	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.467,89					
9934			3472	05.11.2018	3.095,06	Astru Grup	Salubrizari	Exploatare	Barla Irina				3.095,06					
9935			21800797	20.11.2018	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
9936			21800793	20.11.2018	270,00	Cenafer	Examinari	Exploatare	Barla Irina				270,00					
9937			21800798	23.11.2018	90,00	Cenafer	Examinari	Exploatare	Barla Irina				90,00					
9938			21800756	16.11.2018	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00					
9939			21800783	19.11.2018	6.390,00	Cenafer	Examinari	Exploatare	Barla Irina				6.390,00					
9940			8715	27.11.2018	1.070,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				1.070,00					
9941			8434	02.11.2018	88,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				88,00					
9942			5200153968	20.11.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina				84.326,29					
9943			5200140463	28.11.2018	2.885,03	CNCFR	Apa	Exploatare	Barla Irina				2.885,03					
9944			5200140580	28.11.2018	3.412,13	CNCFR	Gunoi	Exploatare	Barla Irina				3.412,13					
9945			5200140548	28.11.2018	43,23	CNCFR	Gaz	Exploatare	Barla Irina				43,23					
9946			5200140514	28.11.2018	2.913,66	CNCFR	Canal	Exploatare	Barla Irina				2.913,66					
9947			67	01.11.2018	57,00	Comuna Deda	Apa	Exploatare	Barla Irina				57,00					
9948			10421531748	06.11.2018	624,48	E.ON Energie	Gaz	Exploatare	Barla Irina				624,48					
9949			10421531747	06.11.2018	997,35	E.ON Energie	Gaz	Exploatare	Barla Irina				997,35					
9950			192212491	06.11.2018	947,37	Electrica Furnizare	Energie	Exploatare	Barla Irina				947,37					
9951			196956756	13.11.2018	636,52	Electrica Furnizare	Energie	Exploatare	Barla Irina				636,52					
9952			192217129	19.11.2018	975,40	Electrica Furnizare	Energie	Exploatare	Barla Irina				975,40					
9953			194619980	15.11.2018	443,89	Electrica Furnizare	Energie	Exploatare	Barla Irina				443,89					
9954			192216198	15.11.2018	1.737,17	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.737,17					
9955			193588834	21.11.2018	535,03	Electrica Furnizare	Energie	Exploatare	Barla Irina				535,03					
9956			190130151	24.11.2018	744,69	Electrica Furnizare	Energie	Exploatare	Barla Irina				744,69					
9957			11307897568	30.11.2018	853,19	Engie	Gaz	Exploatare	Barla Irina				853,19					
9958			5105	15.11.2018	515,06	GM &Acomodation	Deplasari	Exploatare	Barla Irina				515,06					
9959			5105	15.11.2018	4,73	GM &Acomodation	Deplasari	Exploatare	Barla Irina				4,73					
9960			5041	29.10.2018	128,82	GM &Acomodation	Deplasari	Exploatare	Barla Irina				128,82					
9961			5041	29.10.2018	1,18	GM &Acomodation	Deplasari	Exploatare	Barla Irina				1,18					
9962			5128	21.11.2018	515,06	GM &Acomodation	Deplasari	Exploatare	Barla Irina				515,06					
9963			5128	21.11.2018	4,94	GM &Acomodation	Deplasari	Exploatare	Barla Irina				4,94					
9964			5147	27.11.2018	386,29	GM &Acomodation	Deplasari	Exploatare	Barla Irina				386,29					

9965			5147	27.11.2018	3,71	GM &Acomodation	Deplasari	Exploatare	Barla Irina					3,71				
9966			5072	07.11.2018	515,06	GM &Acomodation	Deplasari	Exploatare	Barla Irina					515,06				
9967			5072	07.11.2018	4,94	GM &Acomodation	Deplasari	Exploatare	Barla Irina					4,94				
9968			5129	21.11.2018	277,34	GM &Acomodation	Deplasari	Exploatare	Barla Irina					277,34				
9969			5129	21.11.2018	2,66	GM &Acomodation	Deplasari	Exploatare	Barla Irina					2,66				
9970			5148	27.11.2018	208,00	GM &Acomodation	Deplasari	Exploatare	Barla Irina					208,00				
9971			5148	27.11.2018	2,00	GM &Acomodation	Deplasari	Exploatare	Barla Irina					2,00				
9972			5106	15.11.2018	277,34	GM &Acomodation	Deplasari	Exploatare	Barla Irina					277,34				
9973			5106	15.11.2018	2,66	GM &Acomodation	Deplasari	Exploatare	Barla Irina					2,66				
9974			5073	07.11.2018	277,34	GM &Acomodation	Deplasari	Exploatare	Barla Irina					277,34				
9975			5073	07.11.2018	2,66	GM &Acomodation	Deplasari	Exploatare	Barla Irina					2,66				
9976			5059	01.11.2018	69,33	GM &Acomodation	Deplasari	Exploatare	Barla Irina					69,33				
9977			5059	01.11.2018	0,67	GM &Acomodation	Deplasari	Exploatare	Barla Irina					0,67				
9978			5058	01.11.2018	69,33	GM &Acomodation	Deplasari	Exploatare	Barla Irina					69,33				
9979			5058	01.11.2018	0,67	GM &Acomodation	Deplasari	Exploatare	Barla Irina					0,67				
9980			5107	15.11.2018	277,34	GM &Acomodation	Deplasari	Exploatare	Barla Irina					277,34				
9981			5107	15.11.2018	2,66	GM &Acomodation	Deplasari	Exploatare	Barla Irina					2,66				
9982			5149	27.11.2018	208,00	GM &Acomodation	Deplasari	Exploatare	Barla Irina					208,00				
9983			5149	27.11.2018	2,00	GM &Acomodation	Deplasari	Exploatare	Barla Irina					2,00				
9984			5130	21.11.2018	277,34	GM &Acomodation	Deplasari	Exploatare	Barla Irina					277,34				
9985			5130	21.11.2018	2,66	GM &Acomodation	Deplasari	Exploatare	Barla Irina					2,66				
9986			5074	07.11.2018	277,34	GM &Acomodation	Deplasari	Exploatare	Barla Irina					277,34				
9987			5074	07.11.2018	2,66	GM &Acomodation	Deplasari	Exploatare	Barla Irina					2,66				
9988			335401	05.11.2018	16,49	Gospodaria Comunala	Apa	Exploatare	Barla Irina					16,49				
9989			210261	06.11.2018	184,76	Net Project Consulting	Deplasari	Exploatare	Barla Irina					184,76				
9990			210261	06.11.2018	1,76	Net Project Consulting	Deplasari	Exploatare	Barla Irina					1,76				
9991			7718349226	20.11.2018	136,48	Polaris	Gunoii	Exploatare	Barla Irina					136,48				
9992			1315	01.11.2018	60,00	Primaria Unirea	Gunoii	Exploatare	Barla Irina					60,00				
9993			6663	02.11.2018	70,00	Saga	Serv Medicale	Exploatare	Barla Irina					70,00				
9994			6669	07.11.2018	70,00	Saga	Serv Medicale	Exploatare	Barla Irina					70,00				
9995			6676	09.11.2018	70,00	Saga	Serv Medicale	Exploatare	Barla Irina					70,00				
9996			750903641	08.11.2018	55,00	SEA Complet	Serv Gaz	Exploatare	Barla Irina					55,00				
9997			3147	07.11.2018	305,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					305,00				
9998			3146	07.11.2018	786,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					786,00				
9999			3148	07.11.2018	2.074,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					2.074,00				
10000			3145	07.11.2018	122,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					122,00				
10001			2136284	30.11.2018	77,00	Tega	Gunoii	Exploatare	Barla Irina					77,00				
10002			201850578	02.11.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37				
10003			201850599	16.11.2018	23.285,89	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.285,89				
10004			2131	20.11.2018	1.850,69	T-Soft	Serv Inform	Exploatare	Barla Irina					1.850,69				
10005			334382271	20.11.2018	43,19	Vodafone	Telefon	Exploatare	Barla Irina					43,19				
10006			92	01.11.2018	1.785,00	ADEF Management	Cursuri	Exploatare	Barla Irina					1.785,00				
10007			121419	22.11.2018	1.054,76	Afer Buc	Autorizari	Exploatare	Barla Irina					1.054,76				
10008			157	27.11.2018	288,29	As Harmanului	Intretinere	Exploatare	Barla Irina					288,29				
10009			3473	05.11.2018	2.712,02	Astru Grup	Salubritate	Exploatare	Barla Irina					2.712,02				
10010			2587	01.11.2018	785,40	BEI Chersa Sebastian	Onorariu	Exploatare	Barla Irina					785,40				
10011			1651	28.11.2018	880,00	BEI Cotfas	Onorariu	Exploatare	Barla Irina					880,00				
10012			8029309	29.11.2018	586,48	Brai Cata	Gunoii	Exploatare	Barla Irina					586,48				
10013			1766649	01.11.2018	360,98	Centru de Soft Pro	GPS	Exploatare	Barla Irina					360,98				
10014			18131	20.11.2018	290,40	CN Posta	Abon Casuta	Exploatare	Barla Irina					290,40				
10015			28/11/2018	30.11.2018	467,70	CN Posta	Itimbre	Exploatare	Barla Irina					467,70				
10016			100031067	14.11.2018	1,81	CNCFR	Foi Of	Exploatare	Barla Irina					1,81				
10017			100031148	29.11.2018	0,56	CNCFR	Foi Of	Exploatare	Barla Irina					0,56				
10018			5964	07.11.2018	444,00	Com Util	Deplasari	Exploatare	Barla Irina					444,00				
10019			5964	07.11.2018	6,00	Com Util	Deplasari	Exploatare	Barla Irina					6,00				
10020			190123542	06.11.2018	3.850,82	Electrica Furnizare	Energie	Exploatare	Barla Irina					3.850,82				

10021			190127533	19.11.2018	265,17	Electrica Furnizare	Energie	Exploatare	Barla Irina						265,17				
10022			190127534	19.11.2018	162,96	Electrica Furnizare	Energie	Exploatare	Barla Irina						162,96				
10023			190127532	19.11.2018	88,20	Electrica Furnizare	Energie	Exploatare	Barla Irina						88,20				
10024			43238404305	19.11.2018	20,83	Fan Curier	Transp	Exploatare	Barla Irina						20,83				
10025			18050	28.11.2018	36,00	Gilop IT	Descarcare card	Exploatare	Barla Irina						36,00				
10026			5066	06.11.2018	832,02	GM & Acomodation	Depasari	Exploatare	Barla Irina						832,02				
10027			5066	06.11.2018	7,98	GM & Acomodation	Depasari	Exploatare	Barla Irina						7,98				
10028			5067	06.11.2018	832,02	GM & Acomodation	Depasari	Exploatare	Barla Irina						832,02				
10029			5067	06.11.2018	7,98	GM & Acomodation	Depasari	Exploatare	Barla Irina						7,98				
10030			4154	14.11.2018	130,00	Impuls Com	Depasari	Exploatare	Barla Irina						130,00				
10031			4159	15.11.2018	130,00	Impuls Com	Depasari	Exploatare	Barla Irina						130,00				
10032			52354	30.11.2018	86,45	Informatica Feroviara	Energie	Exploatare	Barla Irina						86,45				
10033			5,16061E+13	06.11.2018	130,66	Omv	Alte Prest	Exploatare	Barla Irina						130,66				
10034			1025	22.11.2018	500,00	Pensiunea Popasul din Deal	Depasari	Exploatare	Barla Irina						500,00				
10035			9939	02.11.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina						824,67				
10036			9926	02.11.2018	26.899,57	Pro Soft	Chirie	Exploatare	Barla Irina						26.899,57				
10037			9949	02.11.2018	1.288,06	Pro Soft	Apa	Exploatare	Barla Irina						1.288,06				
10038			34334	22.11.2018	733,74	Proactive Hospitality	Depasari	Exploatare	Barla Irina						733,74				
10039			34334	22.11.2018	16,26	Proactive Hospitality	Depasari	Exploatare	Barla Irina						16,26				
10040			34331	22.11.2018	735,87	Proactive Hospitality	Depasari	Exploatare	Barla Irina						735,87				
10041			34331	22.11.2018	14,13	Proactive Hospitality	Depasari	Exploatare	Barla Irina						14,13				
10042			50505180	06.11.2018	73,47	RCS RDS	Abonament	Exploatare	Barla Irina						73,47				
10043			572	13.11.2018	660,00	TIR 2000	Depasari	Exploatare	Barla Irina						660,00				
10044			808	15.11.2018	990,00	TIR 2000	Depasari	Exploatare	Barla Irina						990,00				
10045			417	16.11.2018	750,00	Zefir	Depasari	Exploatare	Barla Irina						750,00				
10046			411	16.11.2018	750,00	Zefir	Depasari	Exploatare	Barla Irina						750,00				
10047			416	16.11.2018	750,00	Zefir	Depasari	Exploatare	Barla Irina						750,00				
10048		20.12.2018	190699	19.12.2018	3.730,65	SCRL Brasov	Reparare ADH dupa coliziuni	Exploatare	Calugar Gavril	30	18.1.2019	20.12.2018	3.730,65						
10049		20.12.2018	0003445	19.12.2018	133.846,81	GDO-MOV Impex	Lucrari modernizare dormitoare	Exploatare	Calugar Gavril	60	17.2.2019	20.12.2018	133.846,81						
10050	574	14.12.2018	1233089	08.12.2018	3.118,58	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08.12.2018	14.12.2018	3.118,58	OF	4180	19.12.2018	3118,58		
10051	576	14.12.2018	256	12.12.2018	41.650,00	ELBO VOLTAJ	REPARATII INSTALATIE	EXPLOATARE	AVRAM FLORIN	30	12.01.2019	12.12.2018	41.650,00						
10052	577	14.12.2018	22101217	30.11.2018	318,63	APA CTTA	APA	EXPLOATARE	JEOGEAN IOAN	15	15.11.2018	12.12.2018	318,63	OF	4179	19.12.2018	318,63		
10053	578	14.12.2018	5452066346	06.12.2018	4.389,96	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	JEOGEAN IOAN	30	06.01.2019	12.12.2018	4.389,96						
10054	579	14.12.2018	204	05.12.2018	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JEOGEAN IOAN	60	05.02.2019	07.12.2018	3.880,45						
10055	580	17.12.2018	956331	28.11.2018	1.631,73	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	27.12.2018	11.12.2018	1.631,73	OP	4257	3.1.2019	1.631,73		
10056	581	17.12.2018	495	30.11.2018	19.733,32	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	30.1.2019	14.12.2018	19.733,32						
10057	582	17.12.2018	1,10004E+11	10.12.2018	6,09	APA CANAL SIBIU	apa	EXPLOATA	SIMIONESCU A	15	25.12.2018	14.12.2018	6,09	OP	4252	3.1.2019	6,09		
10058	583	17.12.2018	1,10004E+11	17.12.2018	632,75	APA CANAL SIBIU	APA	EXPLOATA	SIMIONESCU A	15	25.12.2018	14.12.2018	632,75	OP	4252	3.1.2019	632,75		
10059	584	17.12.2018	20424	29.11.2018	133,86	CONCEFA	apa	EXPLOATA	SIMIONESCU A	7	6.12.2018	14.12.2018	133,86	OF	4168	19.12.2018	133,86		
10060	585	17.12.2018	198640595	6.12.2018	1.745,90	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATA	SIMIONESCU A	10	16.12.2018	14.12.2018	1.745,90	OP	4251	3.1.2019	1.745,90		
10061	587	18.12.2018	194627989	3.12.2018	5.430,49	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATA	AVRAM FLORIN	10	13.12.2018	17.12.2018	5.430,49		4249	3.1.2019	5.430,49		
10062	588	19.12.2018	500	30.11.2018	3.380,36	11 FRANGERS	gunoi	EXPLOATA	DOLCU ION	30	30.12.2018	19.12.2018	3.380,36	OP	4255	3.1.2019	500,00		
10063	590	19.12.2018	103432	29.11.2018	430,97	SCRL BRASOV	VERIFICARE ROBINETII	EXPLOATA	DOLCU ION	30	18.1.2019	19.12.2018	430,97						
10064	591	19.12.2018	10314726720	30.11.2018	42.711,30	ENGIE Romania	gaz	EXPLOATA	DOLCU ION	30	31.12.2018	19.12.2018	42.711,30	OP	4256	3.1.2019	42.711,30		
10065	592	19.12.2018	432472	11.12.2018	4.082,60	COMPANIA APA	apa	EXPLOATA	DOLCU ION	15	26.12.2018	19.12.2018	4.082,60	OP	4254	3.1.2019	4.082,60		
10066	593	20.12.2018	20620536757	6.12.2018	3.717,44	E-ON ENERGIE	gaz	EXPLOATA	AVRAM FLORIN	30	7.1.2019	19.12.2018	3.717,44						
10067	594	20.12.2018	10620536751	6.12.2018	5.763,77	E-ON ENERGIE	gaz	EXPLOATA	AVRAM FLORIN	30	7.1.2019	19.12.2018	5.763,77						
10068	595	20.12.2018	223	14.12.2018	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	12.2.2019	17.12.2018	11.641,34						
10069		4.1.2019	2867	31.12.2018	37.477,29	Ciclops Security	Servicii paza	Exploatare	Calugar Gavril	60	1.3.2019	4.1.2019	37.477,29						
10070	596	21.12.2018	10620536754	6.12.2018	1.379,76	E-ON ENERGIE	GAZ	EXPLOATARE	IANU MARIAN	30	7.1.2018	20.12.2018	1.379,76						
10071	597	21.12.2018	10620536753	6.12.2018	2.005,96	E-ON ENERGIE	GAZ	EXPLOATARE	IANU MARIAN	30	7.1.2018	20.12.2018	2.005,96						
10072	1	3.1.2019	7718358643	17.12.2018	1.250,65	POLARIS HOLDING	gunoi	EXPLOATA	JEOGEAN IOAN	30	31.1.2019	27.12.2018	1.250,65						
10073	2	3.1.2019	10883	29.11.2018	14.848,58	Atelierele Grivita	PIESE LIPSA	EXPLOATA	DOLCU ION	60	28.2.2019	24.12.2018	14.848,58						
10074	3	3.1.2019	10938	11.12.2018	-359,14	Atelierele Grivita	PIESE LIPSA	EXPLOATA	DOLCU ION	60	28.2.2019	24.12.2018	-359,14						

10075	4	3.1.2019	5047228	19.12.2018	29.747,24	Licon	reparatii cladiri	EXPLOATA	AVRAM FLORIN	30	18.1.2019	20.12.2018	29.747,24				
10076	5	3.1.2019	10620536756	6.12.2018	526,99	E-ON ENERGIE	gaz	EXPLOATA	AVRAM FLORIN	30	7.1.2018	6.12.2018	526,99				
10077	6	3.1.2019	7301380	29.11.2018	4.698,32	REMARUL 16 FEBRUARIE	PIESE LIPSA	EXPLOATA	DOLCU ION	60	28.2.2019	3.1.2019	4.698,32				
10078	7	3.1.2019	7301378	29.11.2018	2.280,09	REMARUL 16 FEBRUARIE	PIESE LIPSA	EXPLOATA	DOLCU ION	60	28.2.2019	3.1.2019	2.280,09				
10079	8	3.1.2019	7301376	29.11.2018	3.197,41	REMARUL 16 FEBRUARIE	PIESE LIPSA	EXPLOATA	DOLCU ION	60	28.2.2019	3.1.2019	3.197,41				
10080	9	3.1.2019	7301382	29.11.2018	2.226,50	REMARUL 16 FEBRUARIE	PIESE LIPSA	EXPLOATA	DOLCU ION	60	28.2.2019	3.1.2019	2.226,50				
10081		7.1.2019	7700620974	4.1.2019	1.834,17	Dedeman	Radiatoare,mat electrice	Exploatare	Clenci Cristiana	30	3.2.2019	7.1.2019	1.834,17				