

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - STFC Bucuresti

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr
	Nr.	Data	Nr.	Data	Val cu TVA										
1	1	3/1/2020	2020001	3/1/2020	2000.00	SC NOVO COMERCIAL	arici banda	Exploatare	Matei Anton Vasile		3/1/2020	3/1/2020	2000.00		
2	5	6/1/2020	41007	6/1/2020	288.48	SC FAVIL	materiale	Exploatare	Matei Anton Vasile		6/1/2020	3/1/2020	288.48		
3	BC41/6/1797	23/12/2019	1401103788	18/12/2019	8422.39	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		7/1/2020	6/1/2020	8422.39	op	1079
4	BC41/6/1813	23/12/2019	1200108692	17/12/2019	117480.42	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	117480.42	op	1079
5	BC41/6/1814	23/12/2019	1200108693	17/12/2019	1142.40	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	1142.40	protocol	75
6	BC41/6/1815	23/12/2019	1200108695	17/12/2019	714.00	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	714.00	protocol	75
7	BC41/6/1818	24/12/2019	104487.19	18/12/2019	395.08	Electricitare	lucrari cf deviz	Exploatare	Turcu Teodor		18/2/2020	6/1/2020	395.08		
8	BC41/6/2	6/1/2020	1250072749	16/12/2019	3426.72	CNCF CFR SA	vidanjare	Exploatare	Petcu Victor		15/1/2020	6/1/2020	3426.72	protocol	75
9	BC41/6/3	6/1/2020	1250072917	18/12/2019	302.62	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/1/2020	6/1/2020	302.62	protocol	75
10	BC41/6/4	6/1/2020	1230010250	18/12/2019	612.91	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/1/2020	6/1/2020	612.91	protocol	75
11	BC41/6/5	6/1/2020	1250072951	18/12/2019	16568.82	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/1/2020	6/1/2020	16568.82	op	1079
12	BC41/6/6	6/1/2020	1250072849	17/12/2019	1068.32	CNCF CFR SA	gaze	Exploatare	Petcu Victor		30/1/2020	6/1/2020	1068.32	protocol	75
13	BC41/6/7	6/1/2020	1250072848	17/12/2019	6878.18	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/1/2020	6/1/2020	6878.18	protocol/op	75/1079
14	1	6/1/2020	209906952205	19/12/2019	1359.98	DANTE INTERNATIONAL	frigider	Exploatare	Manaila Magdalena	30	18/1/2020	6/1/2020	1359.98		
15	2	6/1/2020	1015336	17/12/2019	13051.92	ROPECO BUCURESTI	masina numarat bani	Exploatare	Turcu Teodor	30	16/1/2020	6/1/2020	13051.92		
16	2	6/1/2020	5192	31/12/2019	109151.41	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	29/2/2020	6/1/2020	109151.41		
17	3	6/1/2020	5191	31/12/2019	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/2/2020	6/1/2020	28304.67		
18	9847	30/12/2019	10816	11/12/2019	147.01	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	9/2/2020	6/1/2020	147.01	op	1116
19	10	7/1/2020	30	6/1/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			6/1/2020	21.30	chitanta	39
20	1	6/1/2020	1977	23/12/2019	54409.96	Ozon Serv	spalatorie lenj	Exploatare	Frinulescu Ciprian	60	21/2/2020	6/1/2020	54409.96		
21	2	6/1/2020	1200108694	17/12/2019	136.65	CNCF CFR SA	chirie	Exploatare	Frinulescu Ciprian	30	16/1/2020	6/1/2020	136.65		
22	127	6/1/2020	193664	30/12/2019	938.91	Biosol PSI	analiza fizico chimica ape uzate	Exploatare	Frinulescu Ciprian	30	29/1/2020	6/1/2020	938.91		
23	BC41/4/8	7/1/2020	1049390	17/12/2019	13690.95	SC BANCA COMERCIALA ROM.	transport valori	Exploatare	Popescu Oana	60	2/3/2019	7/1/2020	13690.95		
24	BC41/8/9	7/1/2020	11301	20/12/2019	427.45	Informatica	serv.inf	Exploatare	Moise Iulia	60	20/2/2020	7/1/2020	427.45		
25	BC41/8/13	7/1/2020	11306	31/12/2019	2880.89	Informatica	serv.inf	Exploatare	Moise Iulia	60	29/2/2020	7/1/2020	2880.89		
26	BC41/8/12	7/1/2020	22981	18/12/2019	69.97	Fire&Rescue	verif.sting	Exploatare	Voioniu Toma	60	18/2/2020	7/1/2020	69.97		
27	BC41/6/1792	23/12/2019	1401103754	18/12/2019	46.64	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	46.64	protocol	16
28	BC41/6/1799	23/12/2019	1401103792	18/12/2019	1440.61	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	1440.61	protocol	16
29	BC41/6/1810	23/12/2019	1401103814	18/12/2019	145.57	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	145.57	protocol	16
30	3	7/1/2020	49748	19/12/2019	425.46	RIVIERA BIKE	convector electric	Exploatare	Turcu Teodor	30	18/1/2020	7/1/2020	425.46		
31	4	7/1/2020	000095	7/1/2020	11.50	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		7/1/2020	7/1/2020	11.50	chitanta	95
32	9	7/1/2020	000002907	27/12/2019	211.02	SC APA TALEA SRL	apa naturala tatea	Exploatare	Matei Anton Vasile	60	7/3/2020	7/1/2020	211.02		
33	79	7/1/2020	1196	20/12/2019	430.51	Dinaluciri	cartus	Exploatare	Marin Viorel	60	18/2/2020	7/1/2020	430.51	op	1109
34	BC41/8/10	7/1/2020	11828174	3/1/2020	2030.28	La Fantana	ab	Exploatare	Manaila Magdalena	60	6/3/2020	7/1/2020	2030.28		
35	BC41/8/11	7/1/2020	1770184	1/1/2020	411.09	Centrul de soft	chirie	Exploatare	Manaila Magdalena	30	31/1/2020	7/1/2020	411.09		
36	BC41/8/1	6/1/2020	5058	3/1/2020	2584.35	SC Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/1/2020	7/1/2020	2584.35		
37	27	7/1/2020	5190	31/12/2019	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinulescu Ciprian	60	29/2/2020	7/1/2020	56609.35		
38	BC41/6/1802	23/12/2019	1401103804	18/12/2019	255.15	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	255.15	protocol	16
39	BC41/6/1803	23/12/2019	1401103805	18/12/2019	71.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	71.00	protocol	16
40	BC41/6/1804	23/12/2019	1401103806	18/12/2019	188.17	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	188.17	protocol	16
41	BC41/6/1805	23/12/2019	1401103807	18/12/2019	350.24	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	350.24	protocol	16
42	BC41/6/1806	23/12/2019	1401103808	18/12/2019	713.89	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	713.89	protocol	16
43	BC41/6/1807	23/12/2019	1401103809	18/12/2019	310.74	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	310.74	protocol	16
44	BC41/6/1808	23/12/2019	1401103810	18/12/2019	162.06	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	162.06	protocol	16
45	6	8/1/2020	56984	8/1/2020	13.57	Nemo Expres Logistic	curierat	Exploatare	Matei Anton Vasile		8/1/2020	8/1/2020	13.57		
46	7	8/1/2020	0788	30/12/2019	2836.42	SNTFM CFR MAEFA	c/val chirie	Exploatare	Matei Anton Vasile	15	15/1/2020	8/1/2020	2836.42		
47	8	8/1/2020	1182876	3/1/2020	298.57	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	3/3/2020	8/1/2020	298.57		
48	131	8/1/2020	33	7/1/2020	50.15	Rommeer Crangasu	gpl	Exploatare	Marin Viorel		7/1/2020	8/1/2020	50.15	bf	33
49	107	8/1/2020	137835	18/12/2019	312.65	Afer	actualizare permis	Exploatare	Marin Viorel	30	17/1/2020	8/1/2020	312.65		
50	143	8/1/2020	8186085	12/12/2019	1138.04	Rosal	salubritate	Exploatare	Marin Viorel	15	27/12/2019	8/1/2020	1138.04		
51	53	9/1/2020	104497	8/1/2020	13115.29	ELECTRIFICARE CFR SA	lucrari linii	Exploatare	Stoian Marian Adi	30	7/2/2020	8/1/2020	13115.29		
52	24	9/1/2020	113	8/1/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/1/2020	7.80	chitanta	157
53	28	8/1/2020	20184470	20/12/2019	40.00	MVV LOGAN AUTO	chit fibra	Exploatare	Stoian Marian Adi		20/12/2019	8/1/2020	40.00		
54	22	8/1/2020	1516	23/12/2019	97.72	CUASAR IMPEX	smigher	Exploatare	Stoian Marian Adi	30	23/12/2020	8/1/2020	97.72		
55	10	8/1/2020	3315	8/1/2020	57.12	SENIOR TEX	ace	Exploatare	Matei Anton Vasile		8/1/2020	8/1/2020	57.12		
56	143	8/1/2020	8186085	12/12/2019	1138.04	Rosal	salubritate	Exploatare	Marin Viorel	15	27/12/2019	8/1/2020	1138.04	op	406/407
57	4	9/1/2020	10	7/1/2020	21991.20	ALMATAR TRANS	motorina	Exploatare	Mizgoi Gabriel	60	6/3/2020	9/1/2020	21991.20		
58	BC41/8/22	9/1/2020	15971473	12/12/2019	1375.32	ENEL	en.el	Exploatare	Turcu Teodor	30	13/1/2020	9/1/2020	1375.32		
59	BC41/8/14	7/1/2020	15928262	11/12/2019	1698.42	ENEL	en.el	Exploatare	Talpiga Iuliana	12	23/12/2019	9/1/2020	1698.42		
60	BC41/8/15	7/1/2020	15941742	12/12/2019	2232.98	ENEL	en.el	Exploatare	Talpiga Iuliana	30	13/1/2020	9/1/2020	2232.98		
61	BC41/8/16	7/1/2020	15936590	12/12/2019	1833.60	ENEL	en.el	Exploatare	Talpiga Iuliana	12	23/12/2019	9/1/2020	1833.60		
62	BC41/8/20	8/1/2020	11209364685	30/12/2019	4533.73	ENGIE	gaze	Exploatare	Turcu Teodor	30	29/1/2020	9/1/2020	4533.73		
63	BC41/8/17	7/1/2020	11305	31/12/2019	5488.04	Informatica	serv.inf	Exploatare	Moise Iulia	60	29/2/2020	9/1/2020	5488.04		
64	BC41/8/18	8/1/2020	52850	10/12/2019	105.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	60	10/2/2020	9/1/2020	105.00		
65	BC41/8/19	8/1/2020	52961	19/12/2019	105.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	60	19/2/2020	9/1/2020	105.00		
66	9845	30/12/2019	10823	20/12/2019	173.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	18/2/2020	9/1/2020	173.93	op	1116
67	181	9/1/2020	531	28/11/2019	8901.20	Mga Tools	pompa submersibila	Exploatare	Mar						

81	86	10/1/2020	5205	31/12/2019	202880.44	Euro Construct	salubritate vagoane	Exploatare	Frinculescu Ciprian	60	29/2/2020	10/1/2020	202880.44		
82	12	7/1/2020	1978	3/1/2020	57791.96	Ozon Serv	spalatorie lenjer	Exploatare	Frinculescu Ciprian	60	3/3/2020	10/1/2020	57791.96		
83	85	10/1/2020	050061576	10/1/2020	328.99	Leroy Merlin Romania	adeziv, gletiera	Exploatare	Frinculescu Ciprian	60	10/1/2020	10/1/2020	328.99	bf	658809
84	223	10/1/2020	151973_20	9/1/2020	2972.80	Electricitare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	9/3/2020	13/1/2020	2972.80	op	1172
85	149	9/1/2020	202100065	7/1/2020	6231.45	Apa Nova	apa potabila, canalizare	Exploatare	Marin Viorel	15	22/1/2020	13/1/2020	6231.45	op	921
86	239	10/1/2020	9511618809	8/1/2020	47580.37	Electrica	energie electrica	Exploatare	Marin Viorel	10	18/1/2020	13/1/2020	47580.37	op	935
87	213	10/1/2020	200300043787	1/1/2020	345.34	Telekom	abonament	Exploatare	Marin Viorel	22	23/1/2020	13/1/2020	345.34		
88	31	6/1/2020	27655	17/12/2019	6642.65	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	16/1/2020	13/1/2020	6642.65		
89	17	8/1/2020	11828173	3/1/2020	358.29	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	2/2/2020	13/1/2020	358.29		
90	72	13/1/2020	10837	9/1/2020	695.56	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Molotim Gabriel	60	9/3/2020	13/1/2020	695.56		
91	54	9/1/2020	15928261	11/12/2019	8850.63	ENEL ENERGIE	furnizare electriceitate	Exploatare	Stoian Marian Adi	15	23/12/2019	13/1/2020	8850.63		
92	84	13/1/2020	138019	31/12/2019	1534.78	AFER	viza periodica	Exploatare	Stoian Marian Adi	60	2/1/2020	13/1/2020	1534.78	op	1605
93	21	9/1/2020	45625	3/12/2019	702.10	CDI DISTRIBUTION GRUP	sare industriale	Exploatare	Molotim Gabriel	30	2/1/2020	13/1/2020	702.10	op	42
94	44	13/1/2020	10824	20/12/2019	226.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	20/2/2020	13/1/2020	226.58		
95	16	7/1/2020	3300	23/12/2019	357.00	EURO VALVES DISTRIBUTION SRL	robineti cu bila	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	357.00		
96	45	9/1/2020	10815	11/12/2019	233.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	11/2/2020	13/1/2020	233.24		
97	16	7/1/2020	11	23/12/2019	524.79	MV INVESTMENTS	baterie varta	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	524.79		
98	23	8/1/2020	12	23/12/2019	1303.05	MV INVESTMENTS	banda velcro	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	1303.05		
99	15	13/1/2020	20143678	10/1/2020	1155.49	GM 2000	fortox	Exploatare	Matei Anton Vasile	60	13/1/2020	13/1/2020	1155.49		
100	4086	30/12/2019	1040	13/12/2019	13423.20	TERMO-ENERGETICA	servicii intretinere centrale termice	Exploatare	Stoian Marian Adi	30	13/1/2020	13/1/2020	13423.20		
101	4087	30/12/2019	1041	13/12/2019	24246.25	TERMO-ENERGETICA	servicii intretinere centrale termice	Exploatare	Stoian Marian Adi	30	13/1/2020	13/1/2020	24246.25		
102	102	13/1/2020	3121	13/1/2020	333.20	Professional Vic	capse	Exploatare	Frinculescu Ciprian	60	13/1/2020	13/1/2020	333.20	chitanta	972
103	103	13/1/2020	12000341	13/1/2020	133.28	Baza de Aprov. si Desf. a Ind. B. A. D. I.	bile	Exploatare	Frinculescu Ciprian	60	13/1/2020	13/1/2020	133.28	chitanta	12000146
104	BC41/6/1771	19/12/2019	1401103813	18/12/2019	77.74	CNCF CFR SA	en.el.	Exploatare	Clocan Marian	60	28/12/2019	14/1/2020	77.74	protocol	16
105	BC41/6/1809	23/12/2019	1401103811	18/12/2019	2204.66	CNCF CFR SA	en.el.	Exploatare	Clocan Marian	60	7/1/2020	14/1/2020	2204.66	op	1079
106	4108	30/12/2019	103780	20/12/2019	9481.41	SCRL BRASOV	reparatii amortizori hidraulici	Exploatare	Stoian Marian Adi	30	20/1/2020	14/1/2020	9481.41		
107	17	14/1/2020	40454028	31/12/2019	7811.45	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	13/2/2020	14/1/2020	7811.45		
108	173	9/1/2020	1200108858	06/01/2020	39167.66	CNCF CFR	chirie teren	Exploatare	Marin Viorel	40	15/2/2020	14/1/2020	39167.66	op	1092
109	283	13/1/2020	200010	03/01/2020	82335.05	Rino Guard	paza	Exploatare	Bicu Gabriel	60	3/3/2020	14/1/2020	82335.05		
110	121	14/1/2020	4-0454032	31/12/2019	716.05	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/1/2020	14/1/2020	716.05		
111	123	14/1/2020	4-0454030	31/12/2019	7811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/1/2020	14/1/2020	7811.45		
112	5	15/1/2020	1199	20/12/2019	9258.01	DINALUCRI	cartuse	Exploatare	Serban Iulian	60	19/2/2020	15/1/2020	9258.01		
113	93	16/1/2020	543	15/1/2020	7.80	POSTA ROMANIA	taxe postale	Exploatare	Stoian Marian Adi	60	15/1/2020	15/1/2020	7.80	chitanta	1156
114	64	9/1/2020	5204	31/12/2020	83580.63	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	28/2/2020	15/1/2020	83580.63		
115	83	14/1/2020	1967	2/12/2020	44535.41	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	31/1/2020	15/1/2020	44535.41		
116	113	15/1/2020	454026	31/12/2019	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/1/2020	15/1/2020	433.97		
117	3302	31/12/2019	1005 A	26/11/2019	3712.80	TERMO ENERGETICA INSTAL	manopere centrale termice	Exploatare	Stoian Marian Adi	30	26/12/2019	15/1/2020	3712.80		
118	59	9/1/2020	1230010251	18/12/2019	452.35	C.N.C.F. CFR SA	apa	Exploatare	Stoian Marian Adi	30	15/1/2020	15/1/2020	452.35	op	1079
119	60	9/1/2020	1250072918	18/12/2019	282.60	C.N.C.F. CFR SA	canal	Exploatare	Stoian Marian Adi	30	15/1/2020	15/1/2020	282.60	op	1079
120	63	10/1/2020	1250072986	18/12/2019	26.58	C.N.C.F. CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	18/1/2020	15/1/2020	26.58		
121	62	10/1/2020	1250072985	18/12/2019	38.45	C.N.C.F. CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	18/1/2020	15/1/2020	38.45		
122	86	15/1/2020	4400144580	18/12/2019	24749.03	LINDE GAZ ROMANIA	freon	Exploatare	Stoian Marian Adi	30	17/1/2020	15/1/2020	24749.03		
123	25	15/1/2020	00000573	15/1/2020	7.10	POSTA ROMANIA	corespondenta	Exploatare	Matei Anton Vasile	60	15/1/2020	15/1/2020	7.10	chitanta	573
124	20	15/1/2020	193291	29/11/2019	630.70	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	630.70		
125	18	15/1/2020	193300	19/11/2019	342.72	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	342.72		
126	19	15/1/2020	193666	30/12/2019	887.74	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	887.74		
127	26	15/1/2020	10610492034	31/12/2019	12074.03	SC GNGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	30/1/2020	15/1/2020	12074.03		
128	24	15/1/2020	126759	14/1/2020	1389.56	BIO-CIRCLE SURFACE TECHNOLO	solutie graffiti	Exploatare	Matei Anton Vasile	60	13/2/2020	15/1/2020	1389.56		
129	153	20/1/2020	1052	8/1/2020	80.00	UNIVERSAL PRIVAT	servii cazare	Exploatare	Stoian Marian Adi	60	15/1/2020	15/1/2020	80.00	chitanta	2646
130	154	20/1/2020	12844	9/1/2020	73.78	CLAMIRA	servicii auto	Exploatare	Stoian Marian Adi	60	15/1/2020	15/1/2020	73.78	chitanta	11257
131	351	15/1/2020	3216	10/01/2020	145.18	Blue Print Expert	fise ssm	Exploatare	Marin Viorel	60	10/1/2020	15/1/2020	145.18	chitanta	1507
132	349	15/1/2020	9785	10/01/2020	66.00	Pyxis Exim	foile laminat	Exploatare	Marin Viorel	60	10/1/2020	15/1/2020	66.00	chitanta	6293
133	235	10/1/2020	118281272	03/01/2020	179.14	La fantana	abonament purificator	Exploatare	Marin Viorel	60	3/3/2020	15/1/2020	179.14		
134	329	15/1/2020	10839	09/01/2020	166.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	9/3/2020	15/1/2020	166.93	op	1116
135	132	15/1/2020	53126338	20/12/2019	26413.68	Kaeser Compresoare	ulei, radiator, reparatie	Exploatare	Frinculescu Ciprian	60	18/2/2020	15/1/2020	26413.68		
136	22	15/1/2020	35825783	15/1/2020	57.06	Mol Romania	benzina	Exploatare	Matei Anton Vasile	60	15/1/2020	15/1/2020	57.06		
137	23	15/1/2020	4191806	15/1/2020	32.43	Urgent Cargus	curierat	Exploatare	Matei Anton Vasile	60	15/1/2020	15/1/2020	32.43	chitanta	806
138	21	15/1/2020	924975	15/1/2020	1630.43	SC GERCON ELECTRO SRL PL	tub termo adeziv	Exploatare	Matei Anton Vasile	60	15/1/2020	15/1/2020	1630.43		
139	128	15/1/2020	2492	14/1/2020	2067.53	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	13/2/2020	15/1/2020	2067.53		
140	117	14/1/2020	1995	13/1/2020	54832.46	Ozon Serv	spalatorie lenjer	Exploatare	Frinculescu Ciprian	60	13/3/2020	15/1/2020	54832.46		
141	120	14/1/2020	20716	14/1/2020	46122.62	Pro Confort Distribution Carpet	mocheta Sidney	Exploatare	Frinculescu Ciprian	60	14/3/2020	15/1/2020	46122.62		
142	119	14/1/2020	2000101	10/1/2020	8240.75	DNS Biotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	10/3/2020	15/1/2020	8240.75		
143	118	14/1/2020	8252	9/1/2020	499.80	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	9/3/2020	15/1/2020	499.80		
144	54	13/1/2020	0018549	9/1/2020	1532.13	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	9/3/2020	15/1/2020	1532.13		
145	40	8/1/2020	0012425	3/1/2020	11759.16	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	11759.16		
146	41	8/1/2020	0012426	3/1/2020	12286.27	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	12286.27		
147	42	8/1/2020	0012427	3/1/2020	6755.20	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	6755.20		
148	43	8/1/2020	0012428	3/1/2020	15802.64	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	15802.64		
149	44	8/1/2020	0012429	3/1/2020	8041.09	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	8041.09		
150	45	8/1/2020	0012430	3/1/2020	12259.17	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	12259.17		
151	129	15/1/2020	113615	13/1/2020	1992.06	Prista Oil Romania	vaselina grafitata	Exploatare	Frinculescu Ciprian	60	13/1/2020	15/1/2020	1992.06		
152	130	15/1/2020	0542	14/1/2020	29099.07	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	14/3/2020	15/1/2020	29099.07		
153	141	15/1/2020	280035501	15/1/2020	544.15	Leroy Merlin Romania	cilindru, chit rost, adeziv	Exploatare	Frinculescu Ciprian	60	15/1/2020	15/1/2020	544.15	bf	727192
154	BC41/6/31	15/1/2020	202010081	6/1/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana	60	31/1/2020	16/1/2020	843.71		

168	BC41/4/44	16/1/2020	1984	11/3/2020	12449.92	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	12449.92		
169	BC41/4/45	16/1/2020	1986	3/1/2020	1555.72	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	1555.72		
170	BC41/4/46	16/1/2020	1981	3/1/2020	5216.38	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Coman Adrian	60	9/3/2020	16/1/2020	5216.38		
171	BC41/4/47	16/1/2020	1988	3/1/2020	22319.26	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Soare Bogdan	60	3/3/2020	16/1/2020	22319.26		
172	BC41/4/49	16/1/2020	1996	13/1/2020	2036.52	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	2036.52		
173	BC41/4/50	16/1/2020	1997	13/1/2020	931.63	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	931.63		
174	6	16/1/2020	209907584182	15/1/2020	167.97	DANTE INTERNATIONAL	prelungitor	Exploatare	Manaila Magdalena	30	14/2/2020	16/1/2020	167.97		
175	BC41/8/26	10/1/2020	12	6/1/2020	1364.85	Posta Romana	chirie	Exploatare	Talpija Iuliana	13	19/1/2020	16/1/2020	1364.85		
176	BC41/8/281	13/1/2020	3661	9/1/2020	5355.00	Niada Auditax	serv. eval	Exploatare	Talpija Iuliana	60	8/3/2020	16/1/2020	5355.00		
177	BC41/8/33	16/1/2020	1008	16/1/2020	800.00	Buzau Soft	sis.teh	Exploatare	Ilie Ramona Bianca	30	15/2/2020	16/1/2020	800.00		
178	407	16/1/2020	192841	24/10/2019	229.67	Biosol PSI	analize sol	Exploatare	Bicu Gabriel	60	23/12/2019	16/1/2020	229.67		
179	409	16/1/2020	193667	30/12/2019	404.60	Biosol PSI	analize sol	Exploatare	Bicu Gabriel	30	29/1/2020	16/1/2020	404.60		
180	120	16/1/2020	192836	24/10/2019	938.91	Biosol PSI	analiza fizico chimica ape uzate	Exploatare	Frinulescu Ciprian	30	23/11/2019	16/1/2020	938.91		
181	90	16/1/2020	542	15/1/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/1/2020	7.10	chitanta	1155
182	167	16/1/2020	37952	10/1/2020	3,024.91	Bartram Exim	robinet cu bila	Exploatare	Frinulescu Ciprian	30	9/2/2020	16/1/2020	3024.91		
183	121	15/1/2020	1532	14/1/2020	537.88	CUASAR IMPEX	cablu,coiere	Exploatare	Stoian Marian Adi	30	14/2/2020	17/1/2020	537.88		
184	103	15/1/2020	372	13/1/2020	7630.28	ELECTROAPARATAJ TRACTIUNE	contacte K1-K4	Exploatare	Stoian Marian Adi	30	13/2/2020	17/1/2020	7630.28		
185	501	17/1/2020	14	10/01/2020	360.20	Dedeman	teava, robinet	Exploatare	Marin Viorel		10/1/2020	17/1/2020	360.20		
186	387	16/1/2020	26557	31/12/2019	12812.46	Veolia	energie electrica	Exploatare	Bicu Gabriel	27	27/1/2020	17/1/2020	12812.46	op	422
187	503	17/1/2020	437	14/01/2020	2732.24	Bright Engineering-Ro	unitate comanda	Exploatare	Marin Viorel	30	13/2/2020	17/1/2020	2732.24	op	109
188	29	17/1/2020	18952	17/1/2020	431.97	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		17/1/2020	17/1/2020	431.97		
189	30	17/1/2020	2000251	15/1/2020	936.23	DNS BIROTICA SRL	hartie format A3 si A4	Exploatare	Matei Anton Vasile	60	17/3/2020	17/1/2020	936.23		
190	122	15/1/2020	2446	7/1/2020	1791.87	ATAS MEDIA PRODUCTIE	autocolante	Exploatare	Stoian Marian Adi	30	7/2/2020	17/1/2020	1791.87		
191	186	17/1/2020	110	16/1/2020	1,499.40	Ikado Group Chemicals	degraf	Exploatare	Frinulescu Ciprian	30	15/2/2020	17/1/2020	1499.40		
192	185	17/1/2020	38000	14/1/2020	2,248.02	Bartram Exim	cupla L	Exploatare	Frinulescu Ciprian	30	13/2/2020	17/1/2020	2248.02		
193	184	17/1/2020	204000108	17/1/2020	779.69	Elbi Electronic&Lighting	banda izolatoare, stecher	Exploatare	Frinulescu Ciprian	30	16/2/2020	17/1/2020	779.69		
194	187	17/1/2020	37999	14/1/2020	1,720.67	Bartram Exim	manometre glicerina	Exploatare	Frinulescu Ciprian	30	13/2/2020	17/1/2020	1720.67		
195	65	9/1/2020	1983	3/1/2020	44648.76	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	3/3/2020	20/1/2020	44648.76		
196	152	17/1/2020	10316133408	31/12/2019	225820.50	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	225820.50		
197	151	17/1/2020	10137057018	31/12/2019	69423.62	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	69423.62		
198	126	17/1/2020	7910	24/12/2019	799.68	CESIVO	cablu MSUDC	Exploatare	Stoian Marian Adi	30	24/1/2020	20/1/2020	799.68		
199	140	17/1/2020	193695	30/12/2019	199.92	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	199.92		
200	176	20/1/2020	193693	30/12/2019	446.25	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	446.25		
201	128	15/1/2020	193663	30/12/2019	1063.87	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	1063.87		
202	175	20/1/2020	193662	30/12/2019	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	277.27		
203	537	20/1/2020	2484	16/01/2020	2975.00	Top transport development	transport	Exploatare	Marin Viorel	11	27/1/2020	20/1/2020	2975.00		
204	483	17/1/2020	10610492110	31/12/2019	52272.44	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/1/2020	20/1/2020	52272.44		
205	127	17/1/2020	20900024	9/1/2020	1100.75	BIROUL ROMAN DE METROLOGIE	etalonare termodensimetru	Exploatare	Stoian Marian Adi	30	9/2/2020	20/1/2020	1100.75		
206	150	17/1/2020	13573	31/12/2019	2769.13	SILGIMAR PROD SRL	servicii spalatorii	Exploatare	Stoian Marian Adi	30	31/1/2020	20/1/2020	2769.13		
207	126	15/1/2020	193292	30/12/2019	1018.64	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	31	30/1/2020	20/1/2020	1018.64		
208	35	20/1/2020	00000831	20/1/2020	7.10	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		20/1/2020	20/1/2020	7.10	chitanta	831
209	34	20/1/2020	585201	20/1/2020	80.00	RATB	abonament nominal	Exploatare	Matei Anton Vasile		20/1/2020	20/1/2020	80.00	bf	585210
210	33	20/1/2020	5221	20/1/2020	106611.94	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	20/3/2020	20/1/2020	106611.94		
211	32	20/1/2020	193294	29/11/2019	1439.90	Biosol PSI SRL	aer-analiza emisii	Exploatare	Matei Anton Vasile	60	20/3/2020	20/1/2020	1439.90		
212	31	20/1/2020	599	6/1/2020	36763.41	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	6/3/2020	20/1/2020	36763.41		
213	38	20/1/2020	200008886	17/1/2020	27447.90	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	1/2/2020	20/1/2020	27447.90		
214	36	20/1/2020	103791	31/12/2019	6976.67	SCRL Brasov	incarcare o banda osie	Exploatare	Matei Anton Vasile	30	19/2/2020	20/1/2020	6976.67		
215	37	20/1/2020	103794	31/12/2019	12862.04	SCRL Brasov	rebandajare osie	Exploatare	Matei Anton Vasile	30	19/2/2020	20/1/2020	12862.04		
216	483	17/1/2020	10610492110	31/12/2019	52272.44	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/1/2020	20/1/2020	52272.44	op	435/480
217	135	16/1/2020	144	6/1/2020	1642.20	METAL COMPANY	contacte K1-K4	Exploatare	Stoian Marian Adi	30	6/2/2020	20/1/2020	1642.20		
218	160	17/1/2020	1538	16/1/2020	171.00	CUASAR IMPEX	robineti de trecere	Exploatare	Stoian Marian Adi	30	17/2/2020	20/1/2020	171.00		
219	161	17/1/2020	40800	16/1/2020	1106.70	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	16/3/2020	20/1/2020	1106.70		
220	98	14/1/2020	10838	9/1/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	9/3/2020	20/1/2020	222.58		
221	125	17/1/2020	1224719	10/1/2020	586.91	ADELAIDA IMPEX	becuri halogen	Exploatare	Stoian Marian Adi	30	10/2/2020	20/1/2020	586.91		
222	599	21/1/2020	9511618809	08/01/2020	47580.37	Electrica	energie electrica	Exploatare	Marin Viorel	10	18/1/2020	21/1/2020	47580.37		
223	573	20/1/2020	2013052	13/01/2020	272.43	Apele Romane	contributii pt. utilizarea resurselor de apa	Exploatare	Marin Viorel	30	12/2/2020	21/1/2020	272.43	op	929
224	149	17/1/2020	3708	13/1/2020	16650.48	TEHMIN SRL	reparatie automat toaleta	Exploatare	Stoian Marian Adi	30	13/2/2020	21/1/2020	16650.48		
225	148	17/1/2020	3707	13/1/2020	38592.89	TEHMIN SRL	reparatie calculator	Exploatare	Stoian Marian Adi	30	13/2/2020	21/1/2020	38592.89		
226	39	21/1/2020	54003229504	21/1/2020	635.60	DEDEMAN	spray contacte electrice	Exploatare	Matei Anton Vasile		21/1/2020	21/1/2020	635.60		
227	40	21/1/2020	925050	21/1/2020	127.08	SC GERCON ELECTRO SRL PL	tub termo adeziv	Exploatare	Matei Anton Vasile		21/1/2020	21/1/2020	127.08		
228	157	21/1/2020	2030655	14/1/2020	666.40	AUTOSORI	solutie chimica	Exploatare	Stoian Marian Adi	30	14/2/2020	21/1/2020	666.40		
229	193	21/1/2020	1542	20/1/2020	68.07	CUASAR IMPEX	diluant	Exploatare	Stoian Marian Adi	30	20/2/2020	21/1/2020	68.07		
230	195	21/1/2020	16	17/1/2020	327.25	MV INVESTMENTS	bara alama	Exploatare	Stoian Marian Adi	30	17/2/2020	21/1/2020	327.25		
231	196	21/1/2020	119098	17/1/2020	1428.00	ROCAST NORD SRL	surub cap cilindric	Exploatare	Stoian Marian Adi	30	17/2/2020	21/1/2020	1428.00		
232	214	21/1/2020	6800	21/1/2020	1,075.76	Best Electro	papuc cupru, condensator, cablu receptor	Exploatare	Frinulescu Ciprian	30	20/2/2020	21/1/2020	1075.76		
233	216	21/1/2020	280036973	21/1/2020	542.92	Leroy Merlin Romania	adeziv, chit	Exploatare	Frinulescu Ciprian		21/1/2020	21/1/2020	542.92	bf	663840
234	BC41/6/58	21/1/2020	104505 20	20/1/2020	637.67	Electricitare	lucrari cf deviz	Exploatare	Turcu Teodor		20/3/2020	22/1/2020	637.67		
235	BC41/4/62	22/1/2020	2000	20/1/2020	3226.14	SC OZON SERV SRL	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	3226.14		
236	BC41/4/63	22/1/2020	2001	20/1/2020	1331.09	SC OZON SERV SRL	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	1331.09		
237	BC41/8/56	21/1/2020	155	10/1/2020	114.54	Compania Nat.Aerop	energie termica	Exploatare	Turcu Teodor	15	27/1/2020	22/1/2020	114.54		
238	BC41/8/57	21/1/2020	399	14/1/2020	177.73	Compania Nat.Aerop	curatenie	Exploatare	Turcu Teodor	15	30/1/2020	22/1/2020	177.73		
239	639	21/1/2020	308	17/01/2020	78.10	Posta Romana	correspondenta	Exploatare	Marin Viorel		17/1/2020	22/1/2020	78.10	chitanta	585
240	643	22/1/2020	2709018	15/01/2020	853.54	Rosal	salubritate	Exploatare	Marin Viorel	15	30/1/2020	22/1/2020	853.54	op	945/946
241	41	22/1/2020	00000987	22/1/2020	7.10	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		22/1/2020	22/1/2020	7.10		
242	42	22/1/2020	138671	17/1/2020	523.24	AFER	reautorizare Craciun Gheorghe	Exploatare	Matei Anton Vasile		1				

255	BC41/8/65	23/1/2020	5099	21/1/2020	78.17	Titan Shopping	abonament	Exploatare	Turcu Teodor	10	30/1/2020	23/1/2020	78.17		
256	BC41/6/64	22/1/2020	202010098	22/1/2020	111.38	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		21/2/2020	23/1/2020	111.38		
257	535	20/1/2020	10848	19/01/2020	164.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	19/3/2020	23/1/2020	164.93		
258	196	27/1/2020	200002002	9/1/2020	209.44	APA NOVA	analiza dosar	Exploatare	Stoian Marian Adi	15	24/1/2020	23/1/2020	209.44	op	98
259	26	23/1/2020	0000037449	21/1/2020	28.79	SC APA TALEA SRL	chirie dozor	Exploatare	Matei Anton Vasile	60	23/1/2020	23/1/2020	28.79		
260	25	23/1/2020	0000003180	21/1/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	23/1/2020	23/1/2020	211.02		
261	48	23/1/2020	4378	23/1/2020	3881.33	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	23/3/2020	23/1/2020	3881.33		
262	46	23/1/2020	0016264	20/1/2020	2603.82	Romprest	deseuiri menajere	Exploatare	Matei Anton Vasile	60	20/3/2020	23/1/2020	2603.82		
263	47	23/1/2020	119	23/1/2020	21991.20	Almatar Trans SRL	motorina euro	Exploatare	Matei Anton Vasile	60	23/3/2020	23/1/2020	21991.20		
264	709	27/1/2020	13652	22/1/2020	714.00	Simar	etalonare disp. Masurat	Exploatare	Marin Viorel	30	21/2/2020	23/1/2020	714.00	op	111
265	215	21/1/2020	280036974	21/1/2020	68.36	Leroy Merlin Romania	colier metal	Exploatare	Frinulescu Ciprian		21/1/2020	23/1/2020	68.36	bf	663839
266	176	23/1/2020	280035134	13/1/2020	133.68	LEROY MERLIN	bec led,dulle	Exploatare	Stoian Marian Adi			27/1/2020	133.68	bf	692177
267	177	23/1/2020	280035135	13/1/2020	44.89	LEROY MERLIN	disi, tripolara	Exploatare	Stoian Marian Adi			27/1/2020	44.89	bf	1140325
268	206	22/1/2020	51654	17/1/2020	54.00	AZERO SRL	servicii printare	Exploatare	Stoian Marian Adi			27/1/2020	54.00	bf	16
269	3855	3/12/2019	1401102205	25/11/2019	7865.23	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/12/2019	27/1/2020	7865.23		
270	215	23/1/2020	12762	6/1/2020	3332.00	O-BEHR	reparatie radiator automotor	Exploatare	Stoian Marian Adi	30	6/2/2020	27/1/2020	3332.00		
271	214	23/1/2020	12725	19/12/2019	9847.25	O-BEHR	reparatie radiator incalzire	Exploatare	Stoian Marian Adi	30	19/1/2020	27/1/2020	9847.25		
272	216	23/1/2020	12763	6/1/2020	4486.30	O-BEHR	reparatie compresor	Exploatare	Stoian Marian Adi	30	6/2/2020	27/1/2020	4486.30		
273	195	27/1/2020	17566	15/1/2020	33264.40	GEROMED SA	avans factura	Exploatare	Stoian Marian Adi	5	20/2/2020	27/1/2020	33264.40		
274	50	27/1/2020	4193114	27/1/2020	51.17	Urgent Cargus	servicii transport	Exploatare	Matei Anton Vasile			27/1/2020	51.17		
275	258	27/1/2020	20200256	23/1/2020	535.50	Arteca Jilava	furtun ref. apa	Exploatare	Frinulescu Ciprian			23/1/2020	535.50	chitanta	22474
276	260	27/1/2020	20/9152433	23/1/2020	463.24	Aspad Com	loctite	Exploatare	Frinulescu Ciprian	60	23/3/2020	27/1/2020	463.24		
277	259	27/1/2020	20002240	23/1/2020	214.20	Baduc	sarma moale	Exploatare	Frinulescu Ciprian			23/1/2020	214.20	chitanta	20000087
278	257	27/1/2020	20200257	23/1/2020	690.20	Arteca Jilava	furtun ref. apa	Exploatare	Frinulescu Ciprian			23/1/2020	690.20	chitanta	22474
279	194	27/1/2020	1550	23/1/2020	3347.19	CUASAR IMPEX	tabla striata,electrozi	Exploatare	Stoian Marian Adi	30	23/2/2020	28/1/2020	3347.19		
280	212	13/1/2020	922	21/1/2020	118374.66	VTF INTERCOM SRL	buloane orizontale,trifoane	Exploatare	Stoian Marian Adi	60	21/3/2020	28/1/2020	118374.66		
281	222	27/1/2020	138542	15/1/2020	9099.98	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	2/2/2020	28/1/2020	9099.98		
282	223	27/1/2020	138544	15/1/2020	909.99	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	2/2/2020	28/1/2020	909.99		
283	221	27/1/2020	92000023	16/1/2020	900.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	16/2/2020	28/1/2020	900.00		
284	224	27/1/2020	92000024	16/1/2020	90.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	16/2/2020	28/1/2020	90.00		
285	218	27/1/2020	3950	21/1/2020	1428.00	FAB CCPM IMPEX	tabla adaos metalastic	Exploatare	Stoian Marian Adi	30	21/2/2020	28/1/2020	1428.00		
286	182	27/1/2020	623	23/1/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/1/2020	21.30	chitanta	951
287	171	22/1/2020	952	22/1/2020	975.00	POSTA ROMANA	mandat postal	Exploatare	Stoian Marian Adi			28/1/2020	975.00	chitanta	952
288	170	22/1/2020	1005	22/1/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/1/2020	10.70	chitanta	2128
289	771	28/1/2020	1099368	23/1/2020	126.14	Magis Distribution	detergent pardoseli	Exploatare	Bicu Gabriel	30	22/2/2020	28/1/2020	126.14		
290	769	28/1/2020	9630	23/1/2020	128.52	Abel distribution expert	domestios	Exploatare	Bicu Gabriel	7	30/1/2020	28/1/2020	128.52		
291	743	27/1/2020	6	23/1/2020	22172.46	Biservconstructfab	lucrari calea ferata	Exploatare	Bicu Gabriel	60	23/3/2020	28/1/2020	22172.46		
292	779	28/1/2020	107	16/1/2020	49.14	Dedeman	robinet	Exploatare	Bicu Gabriel			16/1/2020	49.14	bf	107
293	773	28/1/2020	1091026198	18/1/2020	870.01	Romstal imex	calorifer	Exploatare	Bicu Gabriel			18/1/2020	870.01	chitanta	4551
294	745	28/1/2020	527	28/1/2020	14.20	Posta Romana	corespondenta	Exploatare	Bicu Gabriel			28/1/2020	14.20	chitanta	1003
295	777	28/1/2020	170114299	16/1/2020	101.38	Leroy Merlin	baterie, niplu, teu	Exploatare	Bicu Gabriel			16/1/2020	101.38	bf	444796
296	791	28/1/2020	835	16/1/2020	69.90	Dumco Electric	acumulator	Exploatare	Bicu Gabriel			16/1/2020	69.90	bf	42
297	793	28/1/2020	753	16/1/2020	480.00	Valiondo	conector	Exploatare	Bicu Gabriel			16/1/2020	480.00	bf	10
298	134	28/1/2020	92000138	23/1/2020	60.00	CENAFER	evaluarea competente profesionale	Exploatare	Matei Anton Vasile			24/2/2020	60.00		
299	59	28/1/2020	0124887	28/1/2020	254.83	SFERA	materiale	Exploatare	Matei Anton Vasile			28/1/2020	254.83		
300	244	3/2/2020	20200102	28/1/2020	1090.00	MVV LOGAN AUTO	demaror raba	Exploatare	Stoian Marian Adi			28/1/2020	1090.00		
301	206	28/1/2020	30303	27/1/2020	816.82	TURKROM SA	sapun	Exploatare	Stoian Marian Adi	30	28/2/2020	28/1/2020	816.82		
302	199	27/1/2020	2-0016274	23/1/2020	1735.88	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	23/3/2020	28/1/2020	1735.88		
303	178	23/1/2020	2-0016262	20/1/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	20/3/2020	28/1/2020	433.97		
304	179	23/1/2020	2-0016263	20/1/2020	2061.35	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	20/3/2020	28/1/2020	2061.35		
305	220	27/1/2020	923	21/1/2020	16537.73	VFM INTERCOM SRL	buloane orizontale,trifoane	Exploatare	Stoian Marian Adi	30	21/2/2020	28/1/2020	16537.73		
306	292	28/1/2020	0012436	21/1/2020	8467.33	Atelierele CFR Grivita	consum specifi materiale	Exploatare	Frinulescu Ciprian	60	21/3/2020	28/1/2020	8467.33		
307	272	27/1/2020	2002	23/1/2020	41977.49	Ozon Serv	spalatorie lenj	Exploatare	Frinulescu Ciprian	60	23/3/2020	28/1/2020	41977.49		
308	231	28/1/2020	16	9/1/2020	6604.50	TEHNICA MOBILA OIL	pistol alimentare	Exploatare	Stoian Marian Adi	30	9/2/2020	29/1/2020	6604.50		
309	215	27/1/2020	1541	20/1/2020	191.90	CUASAR IMPEX	calorifer	Exploatare	Stoian Marian Adi	30	20/2/2020	29/1/2020	191.90		
310	227	30/1/2020	1561	29/1/2020	146.52	CUASAR IMPEX	platband,otel 6	Exploatare	Molotim Gabriel	30	28/2/2020	29/1/2020	146.52		
311	225	27/1/2020	138468	14/1/2020	625.58	AFER	modificare permis	Exploatare	Stoian Marian Adi	30	14/2/2020	29/1/2020	625.58		
312	136	16/1/2020	1524	15/1/2020	40910.17	A.C COMFORT & SAFETY SYSTEMS SRL	reparare sistem video	Exploatare	Stoian Marian Adi	30	15/2/2020	29/1/2020	40910.17		
313	207	23/1/2020	200002677	16/1/2020	523.60	APA NOVA	acord preluare	Exploatare	Stoian Marian Adi	15	31/1/2020	29/1/2020	523.60	op	109
314	205	28/1/2020	12212	17/1/2020	2619.17	EBERSPAECHER	duza combustibil	Exploatare	Stoian Marian Adi	30	16/2/2020	29/1/2020	2619.17		
315	227	28/1/2020	93202560	23/1/2020	1299.48	KNORR-BREMSE	garnituri	Exploatare	Stoian Marian Adi	30	23/2/2020	29/1/2020	1299.48		
316	219	27/1/2020	119179	22/1/2020	342.01	ROCAST NORD SRL	conespond,burghiu	Exploatare	Stoian Marian Adi	30	21/2/2020	29/1/2020	342.01		
317	BC41/6/1655	28/11/2019	1200108009	22/11/2019	98.25	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	98.25		
318	BC41/6/1656	28/11/2019	1200108011	22/11/2019	49.12	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	49.12		
319	BC41/6/1816	24/12/2019	1250072984	18/12/2019	205.16	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	205.16		
320	BC41/6/1817	24/12/2019	1250072987	18/12/2019	43.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	43.96		
321	BC41/6/95	30/1/2020	202010101	27/1/2020	148.99	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		26/2/2020	30/1/2020	148.99		
322	BC41/6/96	30/1/2020	1200109448	21/1/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/2/2020	30/1/2020	117480.42	op	1092
323	BC41/6/97	30/1/2020	1200109449	21/1/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/2/2020	30/1/2020	1142.40	op	1092
324	BC41/6/98	30/1/2020	1200109451	21/1/2020	714.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/2/2020	30/1/2020	714.00	op	1092
325	53	30/1/2020	00001484	30/1/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile			30/1/2020	21.30	chitanta	1484
326	335	30/1/2020	004	30/1/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinulescu Ciprian	30	29/2/2020	30/1/2020	200.00		
327	378	4/2/2020	10542	23/1/2020	23111.36	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	23/3/2020	30/1/2020	23111.36		
328	358	3/2/2020	10536	23/1/2020	21216.74	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	23/3/2020	30/1/2020	21216.74		
329	357	3/2/2020	0003	16/1/2020	5890.50	Professional Security	documentatie analiza risc	Exploatare	Frinulescu Ciprian			16/1/2020	5890.50		
330	321	30/1/2020	200008829	17/1/2020	11339.64	Apa Nova	consum apa	Exploatare	Frinulescu Ciprian	15	1/2/2020	30/1/2020	11339.64		
331	241	21/1/2020	4375	21/1/2020	24018.52	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	21/3/2020	30/1/2020</			

342	BC41/8/99	30/1/2020	625	21/1/2020	18.80	Comp.Aerop	apa	Exploatare	Toma Carmen	15	6/2/2020	31/1/2020	18.80		
343	BC41/8/93	28/1/2020	20020054	25/1/2020	6272.17	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	30/1/2020	31/1/2020	6272.17		
344	BC41/8/109	31/1/2020	53118	16/1/2020	2135.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	23/3/2020	31/1/2020	2135.00		
345	BC41/8/105	30/1/2020	845793	15/1/2020	1650.68	ENEL	en.el	Exploatare	Talpiga Iuliana	12	27/1/2020	31/1/2020	1650.68		
346	BC41/8/107	30/1/2020	848672	15/1/2020	2097.96	ENEL	en.el	Exploatare	Talpiga Iuliana	30	14/2/2020	31/1/2020	2097.96		
347	BC41/8/106	30/1/2020	842296	15/1/2020	2100.61	ENEL	en.el	Exploatare	Talpiga Iuliana	15	27/1/2020	31/1/2020	2100.61		
348	BC41/6/100	30/1/2020	1250073389	21/1/2020	15351.44	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana	15	15/2/2020	31/1/2020	15351.44	op	1092
349	BC41/6/101	30/1/2020	1250073390	21/1/2020	4640.64	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana	15	15/2/2020	31/1/2020	4640.64	op	1092
350	BC41/6/102	30/1/2020	1250073499	22/1/2020	24782.82	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana	15	15/2/2020	31/1/2020	24782.82	op	1092
351	BC41/6/108	30/1/2020	1250073254	21/1/2020	32513.86	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana	17	17/2/2020	31/1/2020	32513.86	op	1092
352	891	30/1/2020	64207	28/1/2020	1100.00	HSE0 CONSULTING	taxa curs inspector SSM	Exploatare	Marin Viorel	1	29/1/2020	31/1/2020	1100.00	chitanta	20320
353	917	31/1/2020	2	21/1/2020	650.00	COG 98 TOP PRODUCTION	lavete	Exploatare	Marin Viorel	15	5/2/2020	31/1/2020	650.00	op	107
354	55	31/1/2020	4384	28/1/2020	1871.59	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	28/3/2020	31/1/2020	1871.59		
355	56	31/1/2020	3717	29/1/2020	2939.30	Tehmin Brasov	reparatii automat	Exploatare	Matei Anton Vasile	30	28/2/2020	31/1/2020	2939.30		
356	339	30/1/2020	13010	30/1/2020	714.00	Bozo	detergent	Exploatare	Frinulescu Ciprian	3	2/2/2020	31/1/2020	714.00		
357	438	6/2/2020	10545	23/1/2020	10458.60	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	23/3/2020	31/1/2020	10458.60		
358	472	11/2/2020	10559	31/1/2020	23253.30	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	31/3/2020	31/1/2020	23253.30		
359	139	15/1/2020	104501_20	13/1/2020	2285.89	Electricitare CFR SA	verificari si masuratori PRAM	Exploatare	Frinulescu Ciprian	60	13/3/2020	31/1/2020	2285.89		
360	165	17/1/2020	0150825	16/1/2020	328.00	D. S. V. S. A. Bucuresti	autoriz. Sanit. Veterinara	Exploatare	Frinulescu Ciprian	16	16/1/2020	31/1/2020	328.00		
361	323	30/1/2020	200008848	17/1/2020	4370.79	Apa Nova	consum apa	Exploatare	Frinulescu Ciprian	15	1/2/2020	31/1/2020	4370.79		
362	289	28/1/2020	138880	22/1/2020	3070.99	A F E R	verificare tehnica defectoscoape	Exploatare	Frinulescu Ciprian	30	21/2/2020	31/1/2020	3070.99		
363	279	28/1/2020	4381	23/1/2020	5740.18	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	23/3/2020	31/1/2020	5740.18		
364	451	7/2/2020	40461658	31/1/2020	1312.76	Compania Romprest Service	deseuri menajere	Exploatare	Frinulescu Ciprian	60	31/3/2020	31/1/2020	1312.76		
365	383	4/2/2020	1401104834	31/1/2020	23807.10	CNCF CFR SA	energie electrica	Exploatare	Frinulescu Ciprian	10	10/2/2020	31/1/2020	23807.10		
366	420	5/2/2020	200170	31/1/2020	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinulescu Ciprian	30	1/3/2020	31/1/2020	938.91		
367	364	3/2/2020	4389	31/1/2020	37909.99	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	31/3/2020	31/1/2020	37909.99		
368	209	20/1/2020	193690	30/12/2019	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinulescu Ciprian	30	12/12/2019	31/1/2020	938.91		
369	173	17/1/2020	10316132795	31/12/2019	1251.46	Engie	consum gaza naturale	Exploatare	Frinulescu Ciprian	31	12/12/2019	31/1/2020	1251.46		
370	352	31/1/2020	20200066	30/1/2020	3,498.60	Vulcom	garnituri supapa ejector	Exploatare	Frinulescu Ciprian	30	30/1/2020	31/1/2020	3498.60		
371	921	3/2/2020	200169	31/1/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	31	2/3/2020	3/2/2020	229.67		
372	957	3/2/2020	22772	3/2/2020	2787.10	Romradiatoare	radiator racire	Exploatare	Marin Viorel	5	8/2/2020	3/2/2020	2787.10	op	110
373	57	3/2/2020	20101019	31/1/2020	40997.88	Electroglobal	contactori	Exploatare	Matei Anton Vasile	15	15/2/2020	3/2/2020	40997.88		
374	58	3/2/2020	80040	3/2/2020	5679.87	SDC ICPE SA	reconditionare siguranta fuzibila	Exploatare	Matei Anton Vasile	30	4/3/2020	3/2/2020	5679.87		
375	177	3/2/2020	1585	31/1/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel	30	1/3/2020	3/2/2020	7.80	chitanta	3254
376	8	3/2/2020	91422853	30/1/2020	1629.79	PRODUCTION	prolector	Exploatare	Iorga Brandusa	30	1/3/2020	3/2/2020	1629.79		
377	BC41/6/111	3/2/2020	1401104829	31/1/2020	75.98	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica	14	14/2/2020	4/2/2020	75.98	op	1092
378	BC41/6/112	3/2/2020	1401104838	31/1/2020	1704.15	CNCF CFR SA	en.el.	Exploatare	Toma Carmen	14	14/2/2020	4/2/2020	1704.15	op	1092
379	BC41/6/113	3/2/2020	1401104839	31/1/2020	437.15	CNCF CFR SA	en.el.	Exploatare	Toma Carmen	14	14/2/2020	4/2/2020	437.15	op	1092
380	BC41/6/114	3/2/2020	1401104840	31/1/2020	75.32	CNCF CFR SA	en.el.	Exploatare	Toma Carmen	14	14/2/2020	4/2/2020	75.32	op	1092
381	BC41/6/115	3/2/2020	1401104841	31/1/2020	30991.50	CNCF CFR SA	en.el.	Exploatare	Toma Carmen	14	14/2/2020	4/2/2020	30991.50	op	1092
382	BC41/6/117	3/2/2020	1401104843	31/1/2020	26185.96	CNCF CFR SA	en.el.	Exploatare	Toma Carmen	14	14/2/2020	4/2/2020	26185.96	op	1092
383	BC41/6/118	3/2/2020	1401104844	31/1/2020	1492.86	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica	14	14/2/2020	4/2/2020	1492.86	op	1092
384	BC41/6/119	3/2/2020	1401104845	31/1/2020	1393.46	CNCF CFR SA	en.el.	Exploatare	Toma Carmen	14	14/2/2020	4/2/2020	1393.46	op	1092
385	BC41/6/120	3/2/2020	1401104846	31/1/2020	1273.74	CNCF CFR SA	en.el.	Exploatare	Toma Carmen	14	14/2/2020	4/2/2020	1273.74	op	1092
386	BC41/6/130	3/2/2020	1401104857	31/1/2020	247.87	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica	14	14/2/2020	4/2/2020	247.87	op	1092
387	315	4/2/2020	8913714	28/1/2020	471.26	REBU	colectare deseuri menajere	Exploatare	Molotim Gabriel	60	28/3/2020	4/2/2020	471.26		
388	247	3/2/2020	200202000173	31/1/2020	327.00	TROBAT SRL	colop printer	Exploatare	Stoian Marian Adi	10	28/2/2020	4/2/2020	327.00		
389	245	3/2/2020	1560	29/1/2020	205.51	CUASAR IMPEX	bec halogen, bec led	Exploatare	Stoian Marian Adi	30	28/2/2020	4/2/2020	205.51		
390	246	3/2/2020	2030720	27/1/2020	208.25	AUTOSORI	filtru combustibil, filtru ulei	Exploatare	Stoian Marian Adi	30	27/2/2020	4/2/2020	208.25		
391	252	3/2/2020	2-0016276	23/1/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	21/3/2020	4/2/2020	433.97		
392	243	3/2/2020	20000849	30/1/2020	899.00	DNS BIROTICA	hartie xerox	Exploatare	Molotim Gabriel	60	30/3/2020	4/2/2020	899.00		
393	255	3/2/2020	15003	27/1/2020	930.00	ATELIERELE CRFV GRIVITA SA	asigurare spatiu	Exploatare	Molotim Gabriel	30	27/2/2020	4/2/2020	930.00		
394	59	4/2/2020	1401104831	31/1/2020	21025.26	CENAFER	energie electrica	Exploatare	Matei Anton Vasile	10	10/2/2020	4/2/2020	21025.26		
395	60	4/2/2020	1401104855	31/1/2020	540.91	CENAFER	energie electrica	Exploatare	Matei Anton Vasile	10	10/2/2020	4/2/2020	540.91		
396	63	5/2/2020	200174	31/1/2020	685.44	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	6/4/2020	4/2/2020	685.44		
397	959	4/2/2020	10858	31/1/2020	166.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	31/3/2020	4/2/2020	166.93		
398	983	4/2/2020	5010328	30/1/2020	342.00	Alfa Hotels	cazare	Exploatare	Marin Viorel	30	30/1/2020	4/2/2020	342.00		
399	336	5/2/2020	176497	4/2/2020	119.00	TERMODENSIROM	etalonare cantar	Exploatare	Stoian Marian Adi	10	4/2/2020	4/2/2020	119.00	chitanta	274
400	374	3/2/2020	04733	31/1/2020	1092.42	Tik Media Solutions	invertor	Exploatare	Frinulescu Ciprian	30	1/3/2020	4/2/2020	1092.42		
401	359	3/2/2020	10539	23/1/2020	26842.76	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	23/3/2020	4/2/2020	26842.76		
402	172	17/1/2020	10316138559	8/1/2020	74907.45	Engie	consum gaza naturale	Exploatare	Frinulescu Ciprian	30	7/2/2020	4/2/2020	74907.45		
403	179	17/1/2020	1055	14/1/2020	2025.38	Termo-Energetica	ventilator achizitie si montaj	Exploatare	Frinulescu Ciprian	14	14/1/2020	4/2/2020	2025.38		
404	322	30/1/2020	200008850	17/1/2020	41193.66	Apa Nova	consum apa	Exploatare	Frinulescu Ciprian	15	1/2/2020	4/2/2020	41193.66		
405	325	30/1/2020	1200109450	21/1/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinulescu Ciprian	30	20/2/2020	4/2/2020	136.65		
406	281	28/1/2020	4379	23/1/2020	8503.03	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	23/3/2020	4/2/2020	8503.03		
407	342	30/1/2020	4385	28/1/2020	17033.27	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	28/3/2020	4/2/2020	17033.27		
408	452	7/2/2020	40461654	31/1/2020	7811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinulescu Ciprian	10	31/1/2020	4/2/2020	7811.45		
409	389	4/2/2020	1401104837	31/1/2020	223060.30	CNCF CFR SA	energie electrica	Exploatare	Frinulescu Ciprian	10	10/2/2020	4/2/2020	223060.30		
410	363	3/2/2020	4391	31/1/2020	7770.16	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	31/3/2020	4/2/2020	7770.16		
411	431	5/2/2020	5233	31/1/2020	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinulescu Ciprian	60	31/3/2020	4/2/2020	56609.35		
412	211	20/1/2020	193689	30/12/2019	195.16	Biosol PSI	analize apa uzata	Exploatare	Frinulescu Ciprian	30	12/12/2019	4/2/2020	195.16		
413	62	4/2/2020	20003634	4/2/2020	466.66	BADUC SA	materiale	Exploatare	Matei Anton Vasile	4	4/2/2020	4/2/2020	466.66		
414	BC41/4/278	2/3/2020	2020	4/2/2020	3652.07	SC OZON SERV SRL	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	27/4/2020	4/2/2020	3652.07		
415	400	4/2/2020	18970	3/2/2020	1,727.88	Nanda 2000	vatelina	Exploatare	Frinulescu Ciprian	30	4/3/2020	4/2/2020	1727.88		
416	415	4/2/2020	38332												

429	BC41/8/159	6/2/2020	70	3/2/2020	1364.57	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	16/2/2020	6/2/2020	1364.57		
430	BC41/8/160	6/2/2020	65	31/1/2020	4094.64	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/3/2020	6/2/2020	4094.64		
431	BC41/8/151	5/2/2020	5142	3/2/2020	2583.59	SC Titan Shopping	chirie	Exploatare	Talpiga Iuliana	7	10/2/2020	6/2/2020	2583.59		
432	BC41/8/136	5/2/2020	715	27/1/2020	73.93	Comp.Aerop	circu local	Exploatare	Turcu Teodor	15	12/2/2020	6/2/2020	73.93		
433	BC41/8/135	4/2/2020	11310	30/1/2020	399.84	Informatica	serv_inf	Exploatare	Moise Iulia	60	30/3/2020	6/2/2020	399.84		
434	BC41/8/133	4/2/2020	11311	30/1/2020	432.16	Informatica	serv_inf	Exploatare	Moise Iulia	60	30/3/2020	6/2/2020	432.16		
435	BC41/8/132	3/2/2020	92000181	28/1/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	6	3/2/2020	6/2/2020	120.00		
436	BC41/8/131	3/2/2020	11145706	7/1/2020	267.12	RCS-RDS	ab	Exploatare	Turcu Teodor	23	31/1/2020	6/2/2020	267.12		
437	BC41/8/161	6/2/2020	10137154672	31/1/2020	2528.85	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	2/3/2020	6/2/2020	2528.85		
438	1053	5/2/2020	200071	3/2/2020	82335.05	Rino Guard	servicii paza	Exploatare	Marin Viorel	30	4/3/2020	6/2/2020	82335.05	op	1159
439	1001	7/2/2020	450	5/2/2020	4959.92	Bright Engineering-Ro	Supapa aspiratie	Exploatare	Marin Viorel	30	6/3/2020	7/2/2020	4959.92		
440	1089	7/2/2020	1858	31/1/2020	16060.01	Veolia	energie termica	Exploatare	Marin Viorel	25	25/2/2020	7/2/2020	16060.01		
441	1101	7/2/2020	202122434	5/2/2020	4954.41	Apa Nova	apa potabila, canalizare	Exploatare	Marin Viorel	15	20/2/2020	7/2/2020	4954.41	op	1000
442	1129	7/2/2020	813	7/2/2020	100.10	Posta Romana	corespondenta	Exploatare	Marin Viorel	7/2/2020	7/2/2020	100.10	chitanta	1480	
443	1003	7/2/2020	431	4/2/2020	916.30	Starmet	frana electromagnetica	Exploatare	Marin Viorel	4/2/2020	7/2/2020	916.30	chitanta	350	
444	1095	7/2/2020	501158	5/2/2020	431.22	Crisco	clor, detartrant,saci	Exploatare	Marin Viorel	5/2/2020	7/2/2020	431.22	chitanta	501158	
445	66	7/2/2020	4-0461651	31/1/2020	7811.45	Romprest	desouri menajere	Exploatare	Matei Anton Vasile	30	8/3/2020	7/2/2020	7811.45		
446	337	5/2/2020	1116	30/1/2020	327249.97	MURAL SERV SRL	montare rulouri hala proces tehnologic	Exploatare	Stoian Marian Adi	30	28/2/2020	7/2/2020	327249.97		
447	448	7/2/2020	280040454	7/2/2020	816.46	Leroy Merlin Romania	cilindru, gresie,	Exploatare	Frinculescu Ciprian	7/2/2020	7/2/2020	816.46	bf	1253651	
448	BC41/4/170	10/2/2020	2011	3/2/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	852.04		
449	BC41/4/171	10/2/2020	2010	3/2/2020	1464.90	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	1464.90		
450	BC41/4/172	10/2/2020	2013	4/2/2020	3263.27	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	3263.27		
451	BC41/4/173	10/2/2020	2014	4/2/2020	13229.19	SC OZON SERV SRL	salubritate vagoane	Exploatare	Ciocan Marian	60	5/4/2020	10/2/2020	13229.19		
452	1169	10/2/2020	1133	5/2/2020	76784.75	Total Business	geam	Exploatare	Marin Viorel	60	5/4/2020	10/2/2020	76784.75		
453	1171	10/2/2020	103817	30/1/2020	3276.90	SCRUL BRASOV	reparatie elice	Exploatare	Marin Viorel	30	29/2/2020	10/2/2020	3276.90		
454	265	3/2/2020	13710	3/2/2020	1094.80	SIMAR	etalonare ampermetru,cronometru,tahometru	Exploatare	Stoian Marian Adi	30	4/3/2020	10/2/2020	1094.80		
455	279	3/2/2020	1401104830	31/1/2020	25531.42	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	10/2/2020	25531.42		
456	347	5/2/2020	3422	3/2/2020	6140.40	EURO VALVES DISTRIBUTION SRL	presostat	Exploatare	Stoian Marian Adi	30	3/3/2020	10/2/2020	6140.40		
457	397	6/2/2020	3423	3/2/2020	368.90	EURO VALVES DISTRIBUTION SRL	baterie CR2330	Exploatare	Stoian Marian Adi	30	3/3/2020	10/2/2020	368.90		
458	350	5/2/2020	1687	29/1/2020	142.80	EUROPROTECT	fise SSM	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	142.80		
459	277	3/2/2020	10857	31/1/2020	695.55	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	30/3/2020	10/2/2020	695.55		
460	278	3/2/2020	10859	31/1/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	30/3/2020	10/2/2020	222.58		
461	246	5/2/2020	200033	31/1/2020	4561.03	DANA COR IMPEX SRL	cheie evva	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	4561.03		
462	348	5/2/2020	665	31/1/2020	265.37	CESIVO	becuri halogen	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	265.37		
463	9	10/2/2020	508200001642	5/2/2020	2980.96	BRICOSTORE	materiale	Exploatare	Mizgoi Gabriel	30	4/3/2020	10/2/2020	2980.96		
464	358	7/2/2020	200171	31/1/2020	283.22	BIOOSL PSI	analiza apa	Exploatare	Stoian Marian Adi	30	2/3/2020	10/2/2020	283.22		
465	359	7/2/2020	200173	31/1/2020	849.66	BIOOSL PSI	analiza apa	Exploatare	Stoian Marian Adi	30	2/3/2020	10/2/2020	849.66		
466	337	13/2/2020	105100323	3/2/2020	50.00	REMAT HOLDING	servicii cantarire	Exploatare	Molotim Gabriel	10/2/2020	10/2/2020	50.00	chitanta	100048	
467	68	10/2/2020	0001122	7/2/2020	8960.70	Mural Serv SRL	proiectare copertina	Exploatare	Matei Anton Vasile	60	7/3/2020	10/2/2020	8960.70		
468	459	10/2/2020	38355	5/2/2020	2,581.04	Bartrom Exim	manometre glicerina	Exploatare	Frinculescu Ciprian	30	6/3/2020	10/2/2020	2581.04		
469	BC41/6/116	3/2/2020	1401104842	31/1/2020	8743.42	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana	14/2/2020	11/2/2020	8743.42	op	1092	
470	BC41/6/128	3/2/2020	1401104854	31/1/2020	2296.31	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	14/2/2020	11/2/2020	2296.31	op	1092	
471	BC41/6/129	3/2/2020	1401104856	31/1/2020	100.89	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	10/2/2020	11/2/2020	100.89	op	1092	
472	BC41/6/162	7/2/2020	202010188	4/2/2020	843.71	Telecomunicatii	radiotelefon	Exploatare	Talpiga Iuliana	28/2/2020	11/2/2020	843.71			
473	1189	11/2/2020	11838939	3/2/2020	179.11	La fantana	abonament purificator	Exploatare	Marin Viorel	60	3/4/2020	11/2/2020	179.11		
474	1229	11/2/2020	2013343	10/2/2020	195.08	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	11/3/2020	11/2/2020	195.08	op	1160
475	363	10/2/2020	1143	6/2/2020	112615.65	TOTAL BUSINESS TECHNOLOGIES SRL	geam frontal LE	Exploatare	Molotim Gabriel	60	6/4/2020	11/2/2020	112615.65		
476	BC41/6/121	3/2/2020	1401104847	31/1/2020	91.53	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	91.53	op	1092	
477	BC41/6/122	3/2/2020	1401104848	31/1/2020	348.12	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	348.12	op	1092	
478	BC41/6/123	3/2/2020	1401104849	31/1/2020	144.94	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	144.94	op	1092	
479	BC41/6/124	3/2/2020	1401104850	31/1/2020	364.76	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	364.76	op	1092	
480	BC41/6/125	3/2/2020	1401104851	31/1/2020	546.45	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	546.45	op	1092	
481	BC41/6/126	3/2/2020	1401104852	31/1/2020	176.85	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	176.85	op	1092	
482	BC41/6/127	3/2/2020	1401104853	31/1/2020	152.56	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	152.56	op	1092	
483	BC41/8/164	7/2/2020	11838881	3/2/2020	2029.88	La Fantana	ab	Exploatare	Manaila Magdalena	60	7/4/2020	11/2/2020	2029.88		
484	BC41/8/165	7/2/2020	1770481	1/2/2020	411.09	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	2/3/2020	11/2/2020	411.09		
485	338	13/2/2020	40100016	10/2/2020	99.96	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Molotim Gabriel	11/2/2020	11/2/2020	99.96	bf	87	
486	67	11/2/2020	11838936	3/2/2020	298.51	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	298.51		
487	70	11/2/2020	4397	11/2/2020	12252.65	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	12252.65		
488	69	11/2/2020	4398	11/2/2020	1873.65	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	1873.65		
489	488	11/2/2020	54	11/2/2020	137.50	Claudimar Impex	banda dubluadeziva	Exploatare	Frinculescu Ciprian	11/2/2020	11/2/2020	137.50	chitanta	3	
490	BC41/4/175	12/2/2020	2008	3/2/2020	5217.95	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Coman Adrian	60	7/4/2020	12/2/2020	5217.95		
491	BC41/4/176	12/2/2020	2009	3/2/2020	937.24	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	7/4/2020	12/2/2020	937.24		
492	280	3/2/2020	1401104833	31/1/2020	31204.78	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	12/2/2020	31204.78		
493	281	3/2/2020	1401104836	31/1/2020	20713.51	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	12/2/2020	20713.51		
494	269	3/2/2020	838625	15/1/2020	18940.74	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	12	27/1/2020	12/2/2020	18940.74		
495	268	3/2/2020	838626	15/1/2020	11210.54	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	12	27/1/2020	12/2/2020	11210.54		
496	271	3/2/2020	200008828	17/1/2020	13774.38	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	1/2/2020	12/2/2020	13774.38		
497	270	3/2/2020	200008846	17/1/2020	12788.00	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	1/2/2020	12/2/2020	12788.00		
498	407	11/2/2020	139265	31/1/2020	568.70	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	16/2/2020	12/2/2020	568.70		
499	266	3/2/2020	1230010408	21/1/2020	452.35	C.N.C.F. CFR SA	apa	Exploatare	Stoian Marian Adi	25	15/2/2020	12/2/2020	452.35		
500	267	3/2/2020	1250073338	21/1/2020	284.59	C.N.C.F. CFR SA	canal	Exploatare	Stoian Marian Adi	25	15/2/2020	12/2/2020	284.59		
501	284	6/2/2020	1070	4/2/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	12/2/2020	12/2/2020	7.10	chitanta	1563	
502	1293	12/2/2020	10875	7/2/2020	165.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	7/4/2020	12/2/2020	165.93		
503	1241	11/2/2020	21599	7/2/2020	649.74	Fire si Rescue Services	servicii verif. hidranti	Exploatare	Marin Viorel	60	7/4/2020	12/2/2020	649.74		
504	1243	11/2/2020	21598	7/2/2020	1018.28	Fire si Rescue Services	servicii verif. hidranti	Exploatare	Marin Viorel	60	7				

516	1309	12/2/2020	151985.20	11/2/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	11/4/2020	13/2/2020	2972.80			
517	333	12/2/2020	110632	12.02.2020	900.00	TACHONAN SERVICE	prestari servicii	Exploatare	Stoian Marian Adl			13/2/2020	900.00	chitanta	113810	
518	437	13/2/2020	46764	12/2/2020	99.24	SERVICE INCLUS SRL	sarma taiat	Exploatare	Stoian Marian Adl			13/2/2020	99.24	chitanta	41579	
519	335	13/2/2020	2125	11/2/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adl			13/2/2020	7.80	chitanta	4291	
520	406	11/2/2020	11838938	3/2/2020	358.21	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adl	30	3/3/2020	13/2/2020	358.21			
521	1339	13/2/2020	200301805824	1/2/2020	345.50	Telekom	abonament	Exploatare	Marin Viorel	23	24/2/2020	13/2/2020	345.50	op	947	
522	333	12/2/2020	110632	12/2/2020	900.00	TACHONAN SERVICE	c/val deviz	Exploatare	Stoian Marian Adl			13/2/2020	900.00	chitanta	113810	
523	427	13/2/2020	9506	11/2/2020	255.49	FERMIT SA	set garnituri RABA	Exploatare	Stoian Marian Adl	60	11/4/2020	14/2/2020	255.49			
524	433	13/2/2020	139634	12/2/2020	1532.47	AFER	verificare tehnica	Exploatare	Stoian Marian Adl	30	12/3/2020	14/2/2020	1532.47			
525	430	13/2/2020	730	4/2/2020	838.95	CESIVO	becuri	Exploatare	Stoian Marian Adl	30	4/3/2020	14/2/2020	838.95			
526	432	13/2/2020	10847	19/1/2020	659.74	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adl	60	19/3/2020	14/2/2020	659.74			
527	383	10/2/2020	10873	7/2/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adl	60	7/4/2020	14/2/2020	691.39			
528	439	13/2/2020	15	11/2/2020	343.00	FAB CCPM IMPEX	bolc cuplaj	Exploatare	Stoian Marian Adl	30	11/3/2020	14/2/2020	343.00			
529	429	13/2/2020	6914	10/2/2020	387.35	BEST ELECTRO SRL	intrerupator	Exploatare	Stoian Marian Adl	30	10/3/2020	14/2/2020	387.35			
530	428	13/2/2020	790	5/2/2020	559.30	CESIVO	priza,drosler	Exploatare	Stoian Marian Adl	30	5/4/2020	14/2/2020	559.30			
531	443	13/2/2020	1586	11/2/2020	510.51	CUASAR IMPEX	bara otel	Exploatare	Stoian Marian Adl	30	11/3/2020	14/2/2020	510.51			
532	399	11/2/2020	14080	10/1/2020	5.52	ADMINISTRATIA NATIONALA APELE ROMANE	penalizari	Exploatare	Stoian Marian Adl		10/1/2020	14/2/2020	5.52			
533	360	10/2/2020	2003	3/2/2020	45300.82	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adl	60	3/4/2020	14/2/2020	45300.82			
534	419	13/2/2020	15	7/2/2020	25853.61	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adl	30	7/3/2020	14/2/2020	25853.61			
535	434	13/2/2020	1556	4/2/2020	115.54	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adl	30	5/3/2020	14/2/2020	115.54			
536	74	14/2/2020	8971228	14/2/2020	60.00	Consolight Com SRL	tda	Exploatare	Matei Anton Vasile		14/2/2020	14/2/2020	60.00			
537	530	14/2/2020	6923	13/2/2020	1.074.20	Best Electro	priza, stecher, colier	Exploatare	Frinulescu Ciprian	30	14/3/2020	14/2/2020	1074.20			
538	533	14/2/2020	0578	13/2/2020	29,099.07	Engineering Business Solutions	saboti	Exploatare	Frinulescu Ciprian	60	13/4/2020	14/2/2020	29099.07			
539	560	14/2/2020	258039	13/2/2020	3,967.70	SEA Romania	nituri, surub,	Exploatare	Frinulescu Ciprian		13/2/2020	14/2/2020	3967.70	fila CEC	2580973	
540	BC41/6/180	14/2/2020	202010204	11/2/2020	29471.30	Telecomunicatii	serv,telec	Exploatare	Talpiga Iuliana		12/3/2020	17/2/2020	29471.30			
541	BC41/8/177	13/2/2020	1031	13/2/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	12/3/2020	17/2/2020	800.00			
542	BC41/8/184	17/2/2020	92000273	12/2/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			17/2/2020	120.00			
543	BC41/8/183	14/2/2020	974	10/2/2020	177.17	Comp.Aerop	curatenie	Exploatare	Turcu Teodor	15	26/2/2020	17/2/2020	177.17			
544	BC41/8/182	14/2/2020	164	6/2/2020	256.89	Gefil	stingatoare	Exploatare	Mazgoi Gabriel	20	26/2/2020	17/2/2020	256.89			
545	BC41/8/181	14/2/2020	165	6/2/2020	51.37	Gefil	stingatoare	Exploatare	Mazgoi Gabriel	20	26/2/2020	17/2/2020	51.37			
546	BC41/8/179	14/2/2020	51383212-00	1/2/2020	167.80	UPC	ab	Exploatare	Talpiga Iuliana	30	29/2/2020	17/2/2020	167.80			
547	12	17/2/2020	2001429	14/2/2020	6741.35	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	14/4/2020	17/2/2020	6741.35			
548	76	17/2/2020	02254675	14/2/2020	17137.25	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	24/2/2020	17/2/2020	17137.25			
549	81	18/2/2020	02254676	14/2/2020	18364.26	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	24/2/2020	17/2/2020	18364.26			
550	80	17/2/2020	10710079154	31/1/2020	16661.19	Engie.Ro	gaze naturale	Exploatare	Matei Anton Vasile	30	2/3/2020	17/2/2020	16661.19			
551	75	17/2/2020	3730	14/2/2020	2867.90	Tehnim Brasov SRL	reparatie automat climatizare	Exploatare	Matei Anton Vasile	30	15/3/2020	17/2/2020	2867.90			
552	79	17/2/2020	30001462	13/2/2020	12531.53	VFUu Pascsni	lucrari cu subsablamburile si piese	Exploatare	Matei Anton Vasile	60	17/4/2020	17/2/2020	12531.53			
553	77	17/2/2020	18984	17/2/2020	863.94	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		17/2/2020	17/2/2020	863.94			
554	BC41/8/188	17/2/2020	139560	11/2/2020	283.62	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	283.62			
555	BC41/8/186	17/2/2020	139588	11/2/2020	170.17	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	170.17			
556	BC41/8/185	17/2/2020	139559	11/2/2020	283.62	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	283.62			
557	BC41/8/187	17/2/2020	139557	11/2/2020	198.54	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	198.54			
558	13	18/2/2020	209908439148	14/2/2020	1699.99	DANTE INTERNATIONAL	laptop	Exploatare	Iorga Brandusa	30	15/3/2020	18/2/2020	1699.99			
559	416	11/2/2020	5253	31/1/2020	91054.05	EURO CONSTRUCT	prestari servicii	Exploatare	Stoian Marian Adl	60	31/3/2020	18/2/2020	91054.05			
560	422	13/2/2020	13643	31/1/2020	779.62	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adl	30	2/3/2020	18/2/2020	779.62			
561	415	11/2/2020	4-0461645	31/1/2020	3699.59	ROMPREST	colectare deseuri menajere	Exploatare	Stan sorin	60	1/3/2020	18/2/2020	3699.59			
562	414	11/2/2020	4-0461642	31/1/2020	2061.36	ROMPREST	colectare deseuri menajere	Exploatare	Stan sorin	60	1/3/2020	18/2/2020	2061.36			
563	366	10/2/2020	25	5/2/2020	36285.48	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adl	30	5/3/2020	18/2/2020	36285.48			
564	83	18/2/2020	200145335	14/2/2020	21846.50	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/2/2020	18/2/2020	21846.50			
565	82	18/2/2020	0839	27/1/2020	533.23	SNTFM CFR MARFA	c/val chirie + penalitati	Exploatare	Matei Anton Vasile	30	17/3/2020	18/2/2020	533.23			
566	574	18/2/2020	2001362	13/2/2020	2,746.28	DNS Birotica	hartie A4	Exploatare	Frinulescu Ciprian	60	13/4/2020	18/2/2020	2746.28			
567	467	14/2/2020	10316246286	31/1/2020	271447.84	ENGIE	gaze	Exploatare	Stoian Marian Adl	30	2/3/2020	19/2/2020	271447.84			
568	466	14/2/2020	10137171264	31/1/2020	108415.29	ENGIE	gaze	Exploatare	Stoian Marian Adl	30	2/3/2020	19/2/2020	108415.29			
569	381	18/2/2020	19	17/2/2020	4564.64	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adl	30	17/3/2020	19/2/2020	4564.64			
570	438	13/2/2020	331069	11/2/2020	117.81	RTC PROFFICE EXPERINCE SA	marker vopsea	Exploatare	Stoian Marian Adl	30	11/3/2020	19/2/2020	117.81			
571	1335	13/2/2020	2020-01858	31/1/2020	16060.01	Veolia	energie termica	Exploatare	Marin Viorel	25	25/2/2020	19/2/2020	16060.01	op	1018	
572	1333	13/2/2020	10710079231	31/1/2020	65324.55	Engie Romania SA	gaze	Exploatare	Marin Viorel	31	2/3/2020	19/2/2020	65324.55	op	941/1023	
573	707	27/1/2020	920	21/1/2020	10579.10	VFM Intercom	tirfoane	Exploatare	Marin Viorel	60	21/3/2020	19/2/2020	10579.10			
574	BC41/8/191	19/2/2020	2020042	16/1/2020	100.00	BEJ GRIMACOVSCI	onorariu	Exploatare	Naftanaila Daiana			19/2/2020	100.00			
575	593	19/2/2020	42055	17/2/2020	723.07	Dharma Construct	dezinfecant	Exploatare	Frinulescu Ciprian	15	3/3/2020	19/2/2020	723.07			
576	959	19/2/2020	002394	18/2/2020	3,245.13	Venus 2000 Impex	cablu	Exploatare	Frinulescu Ciprian	15	4/3/2020	19/2/2020	3245.13			
577	14	20/2/2020	2001688	19/2/2020	211.82	DNS BIROTICA	saci plastic	Exploatare	Stan Dorina	30	19/3/2020	20/2/2020	211.82			
578	1611	24/2/2020	766	21/2/2020	272.89	Valiondo	diluant	Exploatare	Marin Viorel	30	22/3/2020	20/2/2020	272.89			
579	84	20/2/2020	97	20/2/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		20/2/2020	20/2/2020	80.00	bf	97	
580	616	20/2/2020	54004190515	18/2/2020	1,739.70	Dedeman	capac wc	Exploatare	Frinulescu Ciprian		18/2/2020	20/2/2020	1739.70			
581	618	20/2/2020	54004190517	18/2/2020	451.85	Dedeman	spray alb si negru	Exploatare	Frinulescu Ciprian		18/2/2020	20/2/2020	451.85			
582	615	20/2/2020	2662	20/2/2020	2,528.75	Tehnica Noua Libera SRL	tub izolant mijlociu	Exploatare	Frinulescu Ciprian	60	20/4/2020	20/2/2020	2528.75			
583	1569	21/2/2020	11825	14/2/2020	467.67	Best web led shop	becuri LED	Exploatare	Marin Viorel	30	15/3/2020	21/2/2020	467.67			
584	1565	21/2/2020	10883	19/2/2020	165.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	19/4/2020	21/2/2020	165.93			
585	1671	21/2/2020	208606512460	13/2/2020	167.76	Arabesque	otel	Exploatare	Marin Viorel		13/2/2020	21/2/2020	167.76	bf	8	
586	1567	21/2/2020	139	14/2/2020	109.60	Dedeman	izolatie teava	Exploatare	Marin Viorel		14/2/2020	21/2/2020	109.60	bf	139	
587	417	20/2/2020	120419	12/2/2020	235.62	ROCAST NORD SRL	coliere furtun	Exploatare	Stoian Marian Adl	30	12/3/2020	21/2/2020	235.62			
588	419	20/2/2020	20200226	13/2/2020	1523.20	UNILIFT SERV	solutie curatat	Exploatare	Stoian Marian Adl	30	13/2/2020	21/2/2020	1523.20			
589	514	19/2/2020	1595	17/2/2020	150.01	CUASAR IMPEX	multibat 40 kg	Exploata								

603	90	24/2/2020	608	4/2/2020	21,928.43	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	21928.43			
604	89	24/2/2020	609	4/2/2020	6,283.90	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	6283.90			
605	581	24/2/2020	1650	24/2/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			24/2/2020	7.10	chitanta	2475	
606	482	19/2/2020	28	13/2/2020	20158.60	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	13/3/2020	24/2/2020	20158.60			
607	538	20/2/2020	70145	19/2/2020	1029.95	VICTOR OPTIMUS SRL	aeroterma	Exploatare	Stoian Marian Adi	30	19/3/2020	24/2/2020	1029.95			
608	520	19/2/2020	5	16/1/2020	5866.70	PROFESSIONAL SECURITY	prestari servicii intocmire documentatie	Exploatare	Stan Sorin	30	16/2/2020	24/2/2020	5866.70			
609	85	24/2/2020	211/2/2020	21/2/2020	228.00	Olt Tyre SA	inel	Exploatare	Matei Anton Vasile	30	22/3/2020	24/2/2020	228.00			
610	91	24/2/2020	211	24/2/2020	21,991.20	Almatar Trans SRL	motorina euro	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	21991.20			
611	642	24/2/2020	341035	24/2/2020	635.53	Carbochim	piatra abraziva, disc abraziv	Exploatare	Frinulescu Ciprian			24/2/2020	24/2/2020	635.53	chitanta	33146
612	BC41/8/189	18/2/2020	1070	12/2/2020	138.09	Comp.Aerop	en.termica	Exploatare	Turcu Teodor	15	28/2/2020	25/2/2020	138.09			
613	BC41/8/223	25/2/2020	20020118	25/2/2020	6,303.12	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	1/3/2020	25/2/2020	6303.12			
614	BC41/8/222	25/2/2020	53292	17/2/2020	1,287.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/4/2020	25/2/2020	1287.00			
615	BC41/8/221	25/2/2020	53291	17/2/2020	1,400.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/4/2020	25/2/2020	1400.00			
616	BC41/8/217	21/2/2020	11314	11/2/2020	412.60	Informatica	serv.inf	Exploatare	Mazgoi Gabriel	60	12/4/2020	25/2/2020	412.60			
617	BC41/8/216	21/2/2020	11313	11/2/2020	410.54	Informatica	serv.inf	Exploatare	Mazgoi Gabriel	60	12/4/2020	25/2/2020	410.54			
618	BC41/8/215	20/2/2020	15671520	6/2/2020	267.16	RCS-RDS	ab	Exploatare	Turcu Teodor	25	29/2/2020	25/2/2020	267.16			
619	BC41/8/219	24/2/2020	4-0461664	31/1/2020	225.67	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	20/3/2020	25/2/2020	225.67			
620	BC41/8/218	24/2/2020	4-0454036	31/12/2019	60.75	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	29/2/2020	25/2/2020	60.75			
621	15	25/2/2020	2001948	24/2/2020	946.05	DNS BIROTICA	fisa PSI/SSM	Exploatare	Manaila Magdalena	30	23/3/2020	25/2/2020	946.05			
622	575	24/2/2020	14561	21/2/2020	490.88	AUTO COM ST SRL	aditiv	Exploatare	Stoian Marian Adi	30	21/3/2020	25/2/2020	490.88			
623	576	24/2/2020	10884	19/2/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/4/2020	25/2/2020	221.24			
624	418	20/2/2020	2030799	10/2/2020	562.28	AUTOSORI	spary contact	Exploatare	Stoian Marian Adi	30	10/3/2020	25/2/2020	562.28			
625	569	24/2/2020	1166	21/2/2020	11827.41	TOTAL BUSINESS TECHNOLOGIES SRL	placa ghidare,placa selector	Exploatare	Stoian Marian Adi	30	21/3/2020	25/2/2020	11827.41			
626	531	20/2/2020	10882	19/2/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/4/2020	25/2/2020	691.39			
627	93	25/2/2020	5270	24/2/2020	110,745.74	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	24/4/2020	25/2/2020	110745.74			
628	92	25/2/2020	20006162	25/2/2020	7,616.00	BADUC SA	teava	Exploatare	Matei Anton Vasile	30	30/3/2020	25/2/2020	7616.00			
629	656	25/2/2020	20206217	25/2/2020	148.80	Marola General Activities	plabanda	Exploatare	Frinulescu Ciprian			25/2/2020	25/2/2020	148.80	bf	41
630	659	25/2/2020	290049509	25/2/2020	28.83	Leroy Merlin Romania	surub autoforanr inecat	Exploatare	Frinulescu Ciprian			25/2/2020	25/2/2020	28.83	bf	800991
631	657	25/2/2020	31640	25/2/2020	284.79	Mobil Total	solutie lipit petice vulcanizare, petice vulcanizare	Exploatare	Frinulescu Ciprian			25/2/2020	25/2/2020	284.79	chitanta	2000
632	1827	26/2/2020	1206	26/2/2020	7.10	Posta Romana	correspondenta	Exploatare	Marin Viorel			26/2/2020	26/2/2020	7.10	chitanta	2309
633	1819	26/2/2020	1797	21/2/2020	1827.84	Geola prod	pucsa amortizor	Exploatare	Marin Viorel	30	22/3/2020	26/2/2020	1827.84			
634	1805	26/2/2020	2775208	14/2/2020	1138.05	Rosal	salubritate	Exploatare	Marin Viorel	15	29/2/2020	26/2/2020	1138.05	op	1017	
635	1673	25/2/2020	9515061976	10/2/2020	75500.10	Electrica	energie electrica	Exploatare	Marin Viorel	10	20/2/2020	26/2/2020	75500.10	op	1013	
636	1675	25/2/2020	936	24/2/2020	90.00	li Oprea Ghe.Florin	manopera vulcanizare	Exploatare	Marin Viorel			24/2/2020	26/2/2020	90.00	bf	4
637	473	27/2/2020	3723	26/2/2020	42.60	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			26/2/2020	26/2/2020	42.60	chitanta	7226
638	470	25/2/2020	2001725	19/2/2020	301.97	DNS BIROTICA	banda adeziva,cutter	Exploatare	Stoian Marian Adi	60	19/4/2020	26/2/2020	301.97			
639	470	25/2/2020	9153611	19/2/2020	473.62	ASPAD COM SRL	teroson	Exploatare	Stoian Marian Adi	30	19/3/2020	26/2/2020	473.62			
640	559	21/2/2020	35	20/2/2020	39948.72	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	20/3/2020	26/2/2020	39948.72			
641	570	24/2/2020	20	24/2/2020	14291.59	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	24/3/2020	26/2/2020	14291.59			
642	532	20/2/2020	2000762	18/2/2020	318.92	SIAD	chirie butelii	Exploatare	Stoian Marian Adi	30	18/3/2020	26/2/2020	318.92			
643	560	24/2/2020	25214	18/2/2020	1942.44	FIRE/RESCUE SERVICES	servicii reparatie si verificare stingatoare	Exploatare	Stoian Marian Adi	30	18/3/2020	26/2/2020	1942.44			
644	94	26/2/2020	2002047	25/2/2020	1,298.29	DNS BIROTICA SRL	hartie format A3 si A4	Exploatare	Matei Anton Vasile	60	25/4/2020	26/2/2020	1298.29			
645	476	27/2/2020	13493	30/11/2019	890.38	SILGIMAR PROD SRL	servicii spalatorii	Exploatare	Stan Sorin	30	30/12/2019	27/2/2020	890.38			
646	475	27/2/2020	13418	31/10/2019	941.50	SILGIMAR PROD SRL	servicii spalatorii	Exploatare	Stan Sorin	30	30/11/2019	27/2/2020	941.50			
647	683	27/2/2020	0054447	26/2/2020	184.45	Baza Tehnica Alfa	colier metal	Exploatare	Frinulescu Ciprian			26/2/2020	27/2/2020	184.45	chitanta	24315
648	484	28/2/2020	3143	28/2/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/2/2020	28/2/2020	10.70	chitanta	6397
649	95	28/2/2020	4418	27/2/2020	1,248.79	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	27/4/2020	28/2/2020	1248.79			
650	698	28/2/2020	12933	25/2/2020	448.04	As Industrial	evluanti	Exploatare	Frinulescu Ciprian			25/2/2020	28/2/2020	448.04	chitanta	1127
651	611	28/2/2020	92000282	20/2/2020	90.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	20/3/2020	2/3/2020	90.00			
652	561	24/2/2020	25215	18/2/2020	470.64	FIRE/RESCUE SERVICES	servicii reparatie si verificare stingatoare	Exploatare	Stoian Marian Adi	30	18/3/2020	2/3/2020	470.64			
653	494	2/3/2020	127285	24/2/2020	4241.87	BIO-CIRCLE SURFACE TECHNOLOGY	prolaq 1400	Exploatare	Stoian Marian Adi	30	25/3/2020	2/3/2020	4241.87			
654	493	2/3/2020	3510	27/2/2020	930.58	EURO VALVES DISTRIBUTION SRL	sarma taiat,maner fixare	Exploatare	Stoian Marian Adi	30	27/3/2020	2/3/2020	930.58			
655	627	28/2/2020	1295	25/2/2020	198.25	CESIVO	banda izolir,dulie	Exploatare	Stoian Marian Adi	30	25/3/2020	2/3/2020	198.25			
656	479	20/2/2020	2001975	24/2/2020	64.19	DNS BIROTICA	manusi latex	Exploatare	Stoian Marian Adi	60	24/4/2020	2/3/2020	64.19			
657	478	27/2/2020	20200288	21/2/2020	3046.40	UNILIFT SERV	solutie curatat	Exploatare	Stoian Marian Adi	30	24/2/2020	2/3/2020	3046.40			
658	594	26/2/2020	1618	24/2/2020	100.01	CUASAR IMPEX	multibat 40 kg	Exploatare	Stoian Marian Adi	30	24/3/2020	2/3/2020	100.01			
659	597	26/2/2020	1072	26/2/2020	10082.87	TERMO-ENERGETICA	achizitie si montaj centrale termice	Exploatare	Stoian Marian Adi	30	26/3/2020	2/3/2020	10082.87			
660	610	28/2/2020	9200192	5/2/2020	240.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	5/3/2020	2/3/2020	240.00			
661	609	28/2/2020	140028	20/2/2020	909.90	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	4/3/2020	2/3/2020	909.90	op	211	
662	491	2/3/2020	140123	24/2/2020	200.03	AFER	viza periodica	Exploatare	Stoian Marian Adi	30	24/3/2020	2/3/2020	200.03	op	211	
663	1873	2/3/2020	140134	24/2/2020	942.99	Afer	actualizare permis	Exploatare	Marin Viorel	30	25/3/2020	2/3/2020	942.99			
664	1875	2/3/2020	28572	27/2/2020	390.11	Stera industry	petrofor	Exploatare	Marin Viorel			27/2/2020	2/3/2020	390.11	chitanta	14822
665	1877	2/3/2020	80	27/2/2020	139.62	Dedeman	stergator	Exploatare	Marin Viorel			27/2/2020	2/3/2020	139.62	chitanta	80
666	96	2/3/2020	000000286	28/2/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	1/5/2020	2/3/2020	211.02			
667	97	2/3/2020	00003889	28/2/2020	1,838.55	Olt Tyre SA	inel	Exploatare	Matei Anton Vasile	30	29/3/2020	2/3/2020	1838.55			
668	98	2/3/2020	70620262202	2/3/2020	26.78	Fan Curier	curierat	Exploatare	Matei Anton Vasile			2/3/2020	2/3/2020	26.78	bf	62202
669	1873	2/3/2020	140134	24/2/2020	942.99	Afer	actualizare permis	Exploatare	Marin Viorel	30	25/3/2020	2/3/2020	942.99	op	1107	
670	1875	2/3/2020	28572	27/2/2020	390.11	Stera industry	petrofor	Exploatare	Marin Viorel	0	27/2/2020	2/3/2020	390.11	chitanta	14822	
671	1877	2/3/2020	80	27/2/2020	139.62	Dedeman	stergator	Exploatare	Marin Viorel	0	27/2/2020	2/3/2020	139.62	chitanta	80	
672	1953	3/3/2020	103863	27/2/2020	12862.07	SCRL BRASOV	reparatie bloc	Exploatare	Marin Viorel	30	28/3/2020	3/3/2020	12862.07			
673	100	3/3/2020	1401105217	24/2/2020	507.59	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/3/2020	3/3/2020	507.59			
674	99	3/3/2020	1401105111	24/2/2020	20,090.26	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/3/2020	3/3/2020	20090.26			
675	BC41/8/269	28/2/2020	2256598	14/2/2020	2,057.03	ENEL	en.el	Exploatare	Talpiga Iuliana	10	24/2/2020	4/3/2020	2057.03			
676	BC41/8/272	2/3/2020	5184	28/2/2020	88.36	Titan Shopping	en.el	Exploatare	Turcu Teodor	8	8/3/2020	4/3/2020	88.36			
677	BC41/8/268	28/2/2020	2257364	14/2/2020	2,689.46	ENEL	en.el	Exploatare	Talpiga Iuliana	1						

690	BC41/6/238	27/2/2020	1401105162	24/2/2020	85.77	CNCF CFR SA	en.el.	Exploatare	Toma Carmen			9/3/2020	4/3/2020	85.77		
691	BC41/6/239	27/2/2020	1401105163	24/2/2020	453.33	CNCF CFR SA	en.el.	Exploatare	Toma Carmen			9/3/2020	4/3/2020	453.33		
692	BC41/6/240	27/2/2020	1401105175	24/2/2020	31,367.09	CNCF CFR SA	en.el.	Exploatare	Toma Carmen			9/3/2020	4/3/2020	31367.09		
693	BC41/6/242	27/2/2020	1401105181	24/2/2020	26,620.88	CNCF CFR SA	en.el.	Exploatare	Toma Carmen			9/3/2020	4/3/2020	26620.88		
694	BC41/6/244	27/2/2020	1401105184	24/2/2020	637.09	CNCF CFR SA	en.el.	Exploatare	Toma Carmen			9/3/2020	4/3/2020	637.09		
695	BC41/6/245	27/2/2020	1401105187	24/2/2020	3,339.35	CNCF CFR SA	en.el.	Exploatare	Toma Carmen			9/3/2020	4/3/2020	3339.35		
696	BC41/6/295	4/3/2020	1200110361	24/2/2020	117,480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana			16/3/2020	4/3/2020	117480.42		
697	BC41/6/296	4/3/2020	1200110362	24/2/2020	1,142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana			16/3/2020	4/3/2020	1142.40		
698	BC41/6/297	4/3/2020	1200110364	24/2/2020	714.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana			16/3/2020	4/3/2020	714.00		
699	1965	4/3/2020	1071	26/2/2020	10472	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30		27/3/2020	4/3/2020	10472.00		
700	1963	4/3/2020	200370	19/3/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	60		19/4/2020	4/3/2020	229.67		
701	351	4/3/2020	11846166	2/3/2020	300.65	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60		2/5/2020	4/3/2020	300.65		
702	102	4/3/2020	00003462	4/3/2020	22.00	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile			4/3/2020	4/3/2020	22.00		
703	106	4/3/2020	5293	29/2/2020	103,323.23	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60		29/4/2020	4/3/2020	103323.23		
704	101	4/3/2020	5283	29/2/2020	28,304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60		29/4/2020	4/3/2020	28304.67		
705	104	4/3/2020	20007360	4/3/2020	233.05	BADUC SA	bara	Exploatare	Matei Anton Vasile			4/3/2020	4/3/2020	233.05		
706	105	4/3/2020	0083	4/3/2020	45.20	DEDEMAN	materiale	Exploatare	Matei Anton Vasile			4/3/2020	4/3/2020	45.20	bf	83
707	650	3/3/2020	1401105153	24/2/2020	31573.78	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10		5/3/2020	4/3/2020	31573.78		
708	649	3/3/2020	1401105144	24/2/2020	35920.92	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10		5/3/2020	4/3/2020	35920.92		
709	648	3/3/2020	1401105092	24/2/2020	12540.85	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10		5/3/2020	4/3/2020	12540.85		
710	652	3/3/2020	2295603	14/2/2020	11582.70	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10		24/2/2020	4/3/2020	11582.70		
711	651	3/3/2020	2295462	14/2/2020	25775.15	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10		24/2/2020	4/3/2020	25775.15		
712	685	4/3/2020	289	24/2/2020	166.47	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30		25/3/2020	4/3/2020	166.47		
713	643	3/3/2020	140236	25/2/2020	6220.05	AFER	viza periodica	Exploatare	Stoian Marian Adi			4/3/2020	4/3/2020	6220.05	op	196
714	654	3/3/2020	18	17/2/2020	42017.66	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30		17/3/2020	4/3/2020	42017.66		
715	644	25/2/2020	140246	25/2/2020	2183.77	AFER	atestat	Exploatare	Stoian Marian Adi			4/3/2020	4/3/2020	2183.77	op	209
716	496	3/3/2020	3245	2/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/3/2020	4/3/2020	7.10	chitanta	6622
717	495	3/3/2020	3244	2/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/3/2020	4/3/2020	7.10	chitanta	6621
718	567	24/2/2020	200145321	14/2/2020	6098.52	APA NOVA	apa	Exploatare	Stoian Marian Adi	15		29/2/2020	4/3/2020	6098.52		
719	566	24/2/2020	200145302	14/2/2020	10136.52	APA NOVA	apa	Exploatare	Stoian Marian Adi	15		29/2/2020	4/3/2020	10136.52		
720	684	26/2/2020	19	26/2/2020	15220.10	PETROUTILAJ-3 DRD SRL	executie roata dintata	Exploatare	Stoian Marian Adi	30		26/3/2020	4/3/2020	15220.10		
721	BC41/4/300	5/3/2020	2028	2/3/2020	809.44	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60		3/5/2020	5/3/2020	809.44		
722	BC41/4/301	5/3/2020	2022	2/3/2020	809.44	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60		1/5/2020	5/3/2020	809.44		
723	BC41/4/302	5/3/2020	2026	2/3/2020	5538.26	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60		3/5/2020	5/3/2020	5538.26		
724	BC41/4/303	5/3/2020	2025	2/3/2020	11690.24	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60		3/5/2020	5/3/2020	11690.24		
725	BC41/4/304	5/3/2020	2027	2/3/2020	1454.92	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60		3/5/2020	5/3/2020	1454.92		
726	BC41/4/305	5/3/2020	2021	2/3/2020	1370.39	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Voinoiu Toma	60		1/5/2020	5/3/2020	1370.39		
727	17	5/3/2020	1140308	3/3/2020	4,807.04	EVOLUTION PREST SYSTEMS	telefon mobil	Exploatare	Manaila Magdalena	30		2/4/2020	5/3/2020	4807.04		
728	18	5/3/2020	20020	5/3/2020	552.16	TRANS BLAN MOROSAN	caucii	Exploatare	Manaila Magdalena	60		4/5/2020	5/3/2020	552.16		
729	107	5/3/2020	11321	28/2/2020	585.58	SC INFORMATICA FERVIARA	servicii informatica	Exploatare	Matei Anton Vasile	60		28/4/2020	5/3/2020	585.58		
730	108	5/3/2020	0874	25/2/2020	2,836.42	SNTFC CFR MARFA	c/c chirie	Exploatare	Matei Anton Vasile	20		15/3/2020	5/3/2020	2836.42		
731	2027	5/3/2020	22902	4/3/2020	5574.20	Romradiatoare	radiator racire	Exploatare	Marin Viorel	0		4/3/2020	5/3/2020	5574.20	op	110
732	2025	5/3/2020	380	28/2/2020	16350.60	Electroaparataj Tractiune	contacte	Exploatare	Marin Viorel	60		28/4/2020	5/3/2020	16350.60		
733	2029	5/3/2020	913247	26/2/2020	1736.92	Surubexpert	surub, splint	Exploatare	Marin Viorel	0		26/2/2020	5/3/2020	1736.92	chitanta	20580886602
734	2023	5/3/2020	5371	27/2/2020	82.00	SEPCO	presetupa	Exploatare	Marin Viorel	0		27/2/2020	5/3/2020	82.00	bf	3
735	2019	5/3/2020	20201278	27/2/2020	133.00	Bacosmi	becuri LED	Exploatare	Marin Viorel	0		27/2/2020	5/3/2020	133.00	bf	9
736	2021	5/3/2020	771	28/2/2020	343.00	Valiondo	aplica	Exploatare	Marin Viorel	0		28/2/2020	5/3/2020	343.00	bf	11
737	110	5/3/2020	0039	5/3/2020	137.10	DEDEMAN	materiale	Exploatare	Matei Anton Vasile			5/3/2020	5/3/2020	137.10	bf	39
738	109	5/3/2020	1425	5/3/2020	35.00	Kampus Inovativ Print	tusiera	Exploatare	Matei Anton Vasile			5/3/2020	5/3/2020	35.00		
739	540	5/3/2020	1976	4/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			5/3/2020	5/3/2020	7.10	chitanta	2940
740	541	5/3/2020	1977	4/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			5/3/2020	5/3/2020	7.10	chitanta	2941
741	646	3/3/2020	103849	25/2/2020	864.22	SCRL BRASOV	penalitati	Exploatare	Molotim Gabriel	30		25/3/2020	5/3/2020	864.22		
742	650	13/3/2020	6314	5/3/2020	1922.09	CARMESIN	placute strung	Exploatare	Stoian Marian Adi			5/3/2020	5/3/2020	1922.09	chitanta	779
743	112	6/3/2020	200365	19/2/2020	685.44	Biosol PSI SRL	analize fizico-chimice	Exploatare	Matei Anton Vasile	60		5/5/2020	6/3/2020	685.44		
744	3474	5/3/2020	1344	5/3/2020	115.00	Posta Romana	corespondenta	Exploatare	Marin Viorel	0		5/3/2020	6/3/2020	115.00	chitanta	2613
745	2055	9/3/2020	11846169	2/3/2020	180.39	La Fantana	abonament purificator	Exploatare	Marin Viorel	60		1/5/2020	6/3/2020	180.39		
746	1997	5/3/2020	27888	25/2/2020	5381.13	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	0		25/2/2020	6/3/2020	5381.13		
747	113	6/3/2020	399345	6/3/2020	1,011.50	Office Max srl	multifunctional laser	Exploatare	Matei Anton Vasile	30		5/4/2020	6/3/2020	1011.50		
748	111	6/3/2020	703200015182	6/3/2020	180.00	BRICOSTORE	tacat	Exploatare	Matei Anton Vasile			6/3/2020	6/3/2020	180.00		
749	659	3/3/2020	5292	29/2/2020	87462.44	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60		29/4/2020	6/3/2020	87462.44		
750	708	5/3/2020	200367	19/2/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30		20/3/2020	6/3/2020	277.27		
751	BC41/8/321	6/3/2020	140384	27/2/2020	34.32	AFER	viza periodica	Exploatare	Moise Iulia	30		26/3/2020	9/3/2020	34.32		
752	BC41/8/320	6/3/2020	140383	27/2/2020	200.23	AFER	viza periodica	Exploatare	Moise Iulia	30		26/3/2020	9/3/2020	200.23		
753	BC41/8/298	4/3/2020	1531	24/2/2020	274.81	Comp.Aerop	en.el	Exploatare	Turcu Teodor	13		11/3/2020	9/3/2020	274.81		
754	BC41/8/310	6/3/2020	1658	26/2/2020	74.38	Comp.Aerop	circu local	Exploatare	Turcu Teodor	13		13/3/2020	9/3/2020	74.38		
755	BC41/8/271	2/3/2020	1073	26/2/2020	678.30	TERMO-ENERGETICA	montaj pompa	Exploatare	Grecu Victor	30		26/3/2020	9/3/2020	678.30		
756	BC41/8/309	5/3/2020	10412696596	26/2/2020	7.52	ENGIE	gaze	Exploatare	Turcu Teodor	30		27/3/2020	9/3/2020	7.52		
757	BC41/8/322	9/3/2020	10137267777	28/2/2020	881.12	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30		30/3/2020	9/3/2020	881.12		
758	BC41/8/323	9/3/2020	10412697661	26/2/2020	2,781.39	ENGIE	gaze	Exploatare	Toma Carmen	30		27/3/2020	9/3/2020	2781.39		
759	BC41/8/308	5/3/2020	259	29/2/2020	1,374.51	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30		4/4/2020	9/3/2020	1374.51		
760	BC41/8/307	5/3/2020	258	29/2/2020	4,123.52	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30		4/4/2020	9/3/2020	4123.52		
761	115	9/3/2020	7039	9/3/2020	24.00	Ark Metal Impex	arc	Exploatare	Matei Anton Vasile			9/3/2020	9/3/2020	24.00		
762	114	9/3/2020	0588	6/3/2020	89,237.15	Engineering Business	saboti	Exploatare	Matei Anton Vasile	60		5/5/2020	9/3/2020	89237.15		
763	576	6/3/2020	1636	3/3/2020	3580.64	CUASAR IMPEX	set cilindri	Exploatare	Molotim Gabriel	30		3/4/2020	9/3/2020	3580.64		
764	696	5/3/2020	200369	19/2/2020	283.22	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30						

777	BC41/8/280	3/3/2020	5226	2/3/2020	1,259.22	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	8	10/3/2020	9/3/2020	1259.22		
778	BC41/6/235	26/2/2020	104527 20	21/2/2020	2.03	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/3/2020	2.03		
779	BC41/6/236	27/2/2020	1401105091	24/2/2020	39.48	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	39.48		
780	BC41/6/241	27/2/2020	1401105178	24/2/2020	8,849.38	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		9/3/2020	10/3/2020	8849.38		
781	BC41/6/243	27/2/2020	1401105182	24/2/2020	1,521.94	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	1521.94		
782	BC41/6/253	27/2/2020	1401105214	24/2/2020	2,346.45	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/3/2020	10/3/2020	2346.45		
783	BC41/6/254	27/2/2020	1401105221	24/2/2020	122.52	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		5/3/2020	10/3/2020	122.52		
784	BC41/6/255	27/2/2020	1401105227	24/2/2020	215.89	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	215.89		
785	BC41/6/311	6/3/2020	1250074106	24/2/2020	12,135.14	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		15/3/2020	10/3/2020	12135.14		
786	BC41/6/312	6/3/2020	1230010653	24/2/2020	49,910.40	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/3/2020	10/3/2020	49910.40		
787	BC41/6/313	6/3/2020	1250074009	24/2/2020	23,466.99	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/3/2020	10/3/2020	23466.99		
788	BC41/6/314	6/3/2020	1250074362	25/2/2020	28,295.03	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		16/3/2020	10/3/2020	28295.03		
789	BC41/6/315	6/3/2020	1250074363	25/2/2020	8,033.33	CNCF CFR SA	gaze	Exploatare	Petcu Victor		30/3/2020	10/3/2020	8033.33		
790	BC41/6/316	6/3/2020	1250074105	24/2/2020	18,007.21	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/3/2020	10/3/2020	18007.21		
791	BC41/6/317	6/3/2020	1250073851	24/2/2020	31,572.64	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		16/3/2020	10/3/2020	31572.64		
792	BC41/6/246	27/2/2020	1401105192	24/2/2020	72.62	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	72.62		
793	BC41/6/247	27/2/2020	1401105200	24/2/2020	140.29	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	140.29		
794	BC41/6/248	27/2/2020	1401105201	24/2/2020	221.37	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	221.37		
795	BC41/6/249	27/2/2020	1401105202	24/2/2020	441.31	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	441.31		
796	BC41/6/250	27/2/2020	1401105205	24/2/2020	874.18	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	874.18		
797	BC41/6/251	27/2/2020	1401105208	24/2/2020	178.37	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	178.37		
798	BC41/6/252	27/2/2020	1401105211	24/2/2020	112.08	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	112.08		
799	BC41/6/329	10/3/2020	202010297	2/3/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/3/2020	10/3/2020	843.71		
800	BC41/4/324	10/3/2020	2023	2/3/2020	4876.89	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Coman Adrian	60	3/5/2020	10/3/2020	4876.89		
801	BC41/4/325	10/3/2020	2024	2/3/2020	830.74	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	3/5/2020	10/3/2020	830.74		
802	BC41/4/328	10/3/2020	2030	2/3/2020	14222.50	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voioniu Toma	60	2/5/2020	10/3/2020	14222.50		
803	116	10/3/2020	3502	10/3/2020	786.60	Rosartoria Impex	cloramina	Exploatare	Matei Anton Vasile	60	10/3/2020	10/3/2020	786.60		
804	117	10/3/2020	000261	5/3/2020	1,476.79	Global Sistem SRL	manusi termozolante	Exploatare	Matei Anton Vasile	60	4/5/2020	10/3/2020	1476.79		
805	20	10/3/2020	000259	5/3/2020	1,476.79	GLOBAL SISTEM	manusi termozolante	Exploatare	Soare Bogdan	60	4/5/2020	10/3/2020	1476.79		
806	21	10/3/2020	131446	6/3/2020	45.70	EVIDENT GROUP	ceara pentru sigiliu	Exploatare	Manaila Magdalena	30	5/4/2020	10/3/2020	45.70		
807	2131	10/3/2020	10896	28/2/2020	166.93	Rar Advertising	bulletin avizare	Exploatare	Marin Viorel	60	28/4/2020	10/3/2020	166.93		
808	2129	10/3/2020	2013562	6/3/2020	190.97	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	5/4/2020	10/3/2020	190.97		
809	730	10/3/2020	4-0464419	29/2/2020	3460.90	ROMPREST	servicii colectare gunoi	Exploatare	Stoian Marian Adi	60	29/4/2020	10/3/2020	3460.90		
810	744	10/3/2020	4-0464420	29/2/2020	433.97	ROMPREST	servicii colectare gunoi	Exploatare	Stoian Marian Adi	60	29/4/2020	10/3/2020	433.97		
811	BC41/4/333	11/3/2020	2033	5/3/2020	18767.92	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Soare Bogdan	60	9/5/2020	11/3/2020	18767.92		
812	BC41/4/334	11/3/2020	2034	5/3/2020	8648.21	SC OZON SERV SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	9/5/2020	11/3/2020	8648.21		
813	118	11/3/2020	4-0464421	29/2/2020	5,207.63	Romprest	deusei menajere	Exploatare	Matei Anton Vasile	30	30/3/2020	11/3/2020	5207.63		
814	2171	11/3/2020	7000220445	3/3/2020	1056.13	Litesa Promotive	filtru ulei	Exploatare	Marin Viorel	30	2/4/2020	11/3/2020	1056.13		
815	2173	11/3/2020	10	9/3/2020	26.92	Dedeman	rola panza abraziva	Exploatare	Marin Viorel	0	9/3/2020	11/3/2020	26.92		
816	2175	11/3/2020	1070292	9/3/2020	729.00	Borsa com	superbaz	Exploatare	Marin Viorel	30	8/4/2020	11/3/2020	729.00		
817	BC41/8/332	11/3/2020	140593	4/3/2020	1,630.43	AFER	examinare in vederea autoriz	Exploatare	Dumitrescu Mircea	5	9/3/2020	11/3/2020	1630.43		
818	657	3/3/2020	11320	28/2/2020	274.90	SC INFORMATICA FEROVIAARA	servicii informatica	Exploatare	Stoian Marian Adi	60	28/4/2020	11/3/2020	274.90		
819	732	10/3/2020	27890	25/2/2020	13379.48	S.N.T.F.M. CFR MARFA SA	prestatii locom	Exploatare	Stoian Marian Adi	30	25/3/2020	11/3/2020	13379.48		
820	611	11/3/2020	11881	25/2/2020	3742.07	DRIFT SERV SRL	servicii prestatii	Exploatare	Stoian Marian Adi	60	25/4/2020	11/3/2020	3742.07		
821	617	11/3/2020	17566	15/1/2020	33264.40	GEROMED SA	plata avans	Exploatare	Stoian Marian Adi	30	15/2/2020	11/3/2020	33264.40		
822	718	10/3/2020	355	3/3/2020	719.40	TIPAK INTERNATIONAL	dicozur 1 l	Exploatare	Molotim Gabriel	30	3/4/2020	11/3/2020	719.40		
823	721	10/3/2020	399	4/3/2020	536.69	MICROELECTRONICA	sigurante,rezistente	Exploatare	Molotim Gabriel	30	4/4/2020	11/3/2020	536.69		
824	717	10/3/2020	5766	5/3/2020	1391.44	A&B INVEST SERVICE	otel beton 22	Exploatare	Stoian Marian Adi	60	11/3/2020	11/3/2020	1391.44	chitanta	408
825	22	12/3/2020	409	9/3/2020	21,991.20	ALMATAR TRANS	motorina	Exploatare	Mizgoi Gabriel	60	8/5/2020	12/3/2020	21991.20		
826	2179	11/3/2020	151993	10/3/2020	2972.80	Electricare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	9/5/2020	12/3/2020	2972.80		
827	649	13/3/2020	35	12/3/2020	8330.00	DECK TRANSURBIA	masti chirurgicale	Exploatare	Stoian Marian Adi	5	16/3/2020	13/3/2020	8330.00		
828	648	13/3/2020	12466	6/3/2020	4065.87	EBERSPAECHER	electoda	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	4065.87		
829	658	13/3/2020	140568	4/3/2020	314.65	AFER	actualizare permis	Exploatare	Stoian Marian Adi	30	4/4/2020	13/3/2020	314.65		
830	651	13/3/2020	1661	12/3/2020	631.47	CUASAR IMPEX	pulverizator	Exploatare	Stoian Marian Adi	30	13/4/2020	13/3/2020	631.47		
831	659	13/3/2020	92000352	5/3/2020	180.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	180.00		
832	675	13/3/2020	175	27/2/2020	5890.50	PROFESSIONAL SECURITY	prestari servicii	Exploatare	Stoian Marian Adi	30	27/3/2020	13/3/2020	5890.50		
833	816	9/3/2020	3747	9/3/2020	3462.90	TEHMIN SRL	reparatie generator	Exploatare	Stoian Marian Adi	30	9/4/2020	13/3/2020	3462.90		
834	803	13/3/2020	43212	6/3/2020	1431.22	FERMIT SA	marisit	Exploatare	Stoian Marian Adi	60	5/5/2020	13/3/2020	1431.22		
835	801	13/3/2020	1655	11/3/2020	760.01	CUASAR IMPEX	bidon plastic	Exploatare	Stoian Marian Adi	30	11/4/2020	13/3/2020	760.01		
836	806	13/3/2020	1522	5/3/2020	255.85	CESIVO	cablu MYF	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	255.85		
837	800	13/3/2020	43978	10/3/2020	940.10	EPRUBETA FARM	dezinfecant	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	940.10		
838	804	13/3/2020	5759	6/3/2020	131.20	A&B INVEST SERVICE	starter	Exploatare	Stoian Marian Adi	30	6/4/2020	13/3/2020	131.20		
839	798	13/3/2020	53890	10/3/2020	667.59	PRODUSE DIN TEFLON SI POLIAMIDA	foile	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	667.59		
840	805	13/3/2020	120910	5/3/2020	31.42	ROCAST NORD SRL	saibe	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	31.42		
841	802	13/3/2020	1656	11/3/2020	775.34	CUASAR IMPEX	pulverizator	Exploatare	Stoian Marian Adi	30	11/4/2020	13/3/2020	775.34		
842	799	13/3/2020	27413	10/3/2020	315.95	SMART TRADE SRL	set sabloane	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	315.95		
843	797	13/3/2020	1	12/3/2020	595.00	MINIPRIX	alcool saniant	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	595.00	bf	696
844	807	13/3/2020	341507	5/3/2020	240.62	RTC PROFFICE EXPERINCE SA	foile laminat	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	240.62		
845	646	13/3/2020	120909	5/3/2020	105.32	ROCAST NORD SRL	banda izolir	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	105.32		
846	2253	13/3/2020	140855	11/3/2020	1547.70	Afer	verificare tehnica	Exploatare	Marin Viorel	30	10/4/2020	16/3/2020	1547.70		
847	2195	12/3/2020	2020-04275	29/2/2020	11648.47	Veolia	energie termica	Exploatare	Marin Viorel	25	25/3/2020	16/3/2020	11648.47		
848	2281	16/3/2020	9518272678	10/3/2020	53899.16	Electrica	energie electrica	Exploatare	Marin Viorel	10	20/3/2020	16/3/2020	53899.16		
849	2255	13/3/2020	140614	4/3/2020	772.31	Afer	viza periodica	Exploatare	Marin Viorel	30	3/4/2020	16/3/2020	772.31		
850	2189	12/3/2020	176	27/2/2020	5890.50	Professional security	analize risc	Exploatare	Marin Viorel	60	27/4/2020	16/3/2020	5890.50		
851	2329	17/3/2020	34930	13/3/2020	4237.59	CNCIR	verificare tehnica	Exploatare	Marin Viorel	30	12/4/2020	17/3/2020	4237.59		
852	2311	17/3/2020	10913	10/3/2020	167.93	Rar Advertising	bulletin avizare	Exploata							

OP		Numar zile	Rest plata
Data	Valoare	depasire	
			2000.00
			288.48
3/3/2020	8422.39	56	0.00
3/3/2020	117480.42	48	0.00
6/2/2020	1142.40	22	0.00
6/2/2020	714.00	22	0.00
			395.08
6/2/2020	3426.72	22	0.00
6/2/2020	302.62	22	0.00
6/2/2020	612.91	22	0.00
3/3/2020	16568.82	48	0.00
6/2/2020	1068.32	7	0.00
3/3/2020	6878.18	48	0.00
			1359.98
			13051.92
			109151.41
			28304.67
5/3/2020	147.01	25	0.00
6/1/2020	21.30	0	0.00
			54409.96
			136.65
			938.91
			13690.95
			427.45
			2880.89
			69.97
15/1/2020	46.64	8	0.00
15/1/2020	1440.61	8	0.00
15/1/2020	145.57	8	0.00
			425.46
7/1/2020	11.50	0	0.00
			211.02
5/3/2020	430.51	16	0.00
			2030.28
			411.09
			2584.35
			56609.35
15/1/2020	255.15	8	0.00
15/1/2020	71.00	8	0.00
15/1/2020	188.17	8	0.00
15/1/2020	350.24	8	0.00
15/1/2020	713.89	8	0.00
15/1/2020	310.74	8	0.00
15/1/2020	162.06	8	0.00
			13.57
			2836.42
			298.57
7/1/2020	50.15	0	0.00
			312.65
			1138.04
			13115.29
8/1/2020	7.80	0	0.00
			40.00
			97.72
			57.12
22/1/2020	1138.04	26	0.00
			21991.20
			1375.32
			1698.42
			2232.98
			1833.60
			4533.73
			5488.04
			105.00
			105.00
5/3/2020	173.93	16	0.00
28/11/2019	8901.20	0	0.00
9/1/2020	14.20	0	0.00
			52066.39
			4094.20
			1364.73
			1543.74
			1113.60
			119.00
			1553.43
			126653.96
20/12/2019	2973.12	0	0.00
			70.00
			200.00
			932.96

			202880.44
			57791.96
10/1/2020	328.99	0	0.00
13/3/2020	2972.80	4	0.00
26/2/2020	6231.45	35	0.00
26/2/2020	47580.37	39	0.00
			345.34
			6642.65
			358.29
			695.56
			8850.63
30/12/2019	1534.78	0	0.00
15/1/2020	702.10	13	0.00
			226.58
			357.00
			233.24
			524.79
			1303.05
			1155.49
			13423.20
			24246.25
13/1/2020	333.20	0	0.00
13/1/2020	133.28	0	0.00
15/1/2020	77.74	18	0.00
3/3/2020	2204.66	56	0.00
			9481.41
			7811.45
5/3/2020	39167.66	19	0.00
			82335.05
			716.05
			7811.45
			9258.01
15/1/2020	7.80	0	0.00
			83580.63
			44535.41
			433.97
			3712.80
3/3/2020	452.35	48	0.00
3/3/2020	282.60	48	0.00
			26.58
			38.45
			24749.03
15/1/2020	7.10	0	0.00
			630.70
			342.72
			887.74
			12074.03
			1389.56
8/1/2020	80.00	0	0.00
9/1/2020	73.78	0	0.00
10/1/2020	145.18	0	0.00
10/1/2020	66.00	0	0.00
			179.14
5/3/2020	166.93	0	0.00
			26413.68
			57.06
15/1/2020	32.43	0	0.00
			1630.43
			2067.53
			54832.46
			46122.62
			8240.75
			499.80
			1532.13
			11759.16
			12286.27
			6755.20
			15802.64
			8041.09
			12259.17
			1992.06
			29099.07
15/1/2020	544.15	0	0.00
			843.71
			29464.48
			9757.31
			17727.20
			3890.06
			10707.72
			1565.09
			3612.08
			788.14
			5751.27
			1001.15
			979.85
			9052.93
			1464.90

			12449.92
			1555.72
			5216.38
			22319.26
			2036.52
			931.63
			167.97
			1364.85
			5355.00
			800.00
			229.67
			404.60
			938.91
15/1/2020	7.10	0	0.00
			3024.91
			537.88
			7630.28
			360.20
23/1/2020	12812.46	0	0.00
5/3/2020	2732.24	21	0.00
			431.97
			936.23
			1791.87
			1499.40
			2248.02
			779.69
			1720.67
			44648.76
			225820.50
			69423.62
			799.68
			199.92
			446.25
			1063.87
			277.27
			2975.00
			52272.44
			1100.75
			2769.13
			1018.64
20/1/2020	7.10	0	0.00
20/1/2020	80.00	0	0.00
			106611.94
			1439.90
			36763.41
			27447.90
			6976.67
			12862.04
4/2/2020	52272.44	0	0.00
			1642.20
			171.00
			1106.70
			222.58
			586.91
			47580.37
26/2/2020	272.43	14	0.00
			16650.48
			38592.89
			635.60
			127.08
			666.40
			68.07
			327.25
			1428.00
			1075.76
21/1/2020	542.92	0	0.00
			637.67
			3226.14
			1331.09
			114.54
			177.73
17/1/2020	78.10	0	0.00
26/2/2020	853.54	27	0.00
			7.10
15/1/2020	523.24	0	0.00
			84063.98
			13783.77
			597.24
			284.39
			677.00
			235.00
			133.28
			167.80
			3477.42
			1627.92
			2375.41
			8798.41

			78.17
			111.88
			164.93
22/1/2020	209.44	0	0.00
			28.79
			211.02
			3881.33
			2603.82
			21991.20
5/3/2020	714.00	13	0.00
21/1/2020	68.36	0	0.00
11/1/2020	133.68	0	0.00
28/12/2019	44.89	0	0.00
17/1/2020	54.00	0	0.00
			7865.23
			3332.00
			9847.25
			4486.30
			33264.40
			51.17
23/1/2020	535.50	0	0.00
			463.24
23/1/2020	214.20	0	0.00
23/1/2020	690.20	0	0.00
			3347.19
			118374.66
			9099.98
			909.99
			900.00
			90.00
			1428.00
23/1/2019	21.30	0	0.00
22/1/2019	975.00	0	0.00
22/1/2019	10.70	0	0.00
			126.14
			128.52
			22172.46
16/1/2020	49.14	0	0.00
21/1/2020	870.01	3	0.00
28/1/2020	14.20	0	0.00
16/1/2020	101.38	0	0.00
16/1/2020	69.90	0	0.00
16/1/2020	480.00	0	0.00
			60.00
			254.83
			1090.00
			816.82
			1735.88
			433.97
			2061.35
			16537.73
			8467.33
			41977.49
			6604.50
			191.90
			146.52
			625.58
			40910.17
29/1/2020	523.60	0	0.00
			2619.17
			1299.48
			342.01
			98.25
			49.12
			205.16
			43.96
			148.99
5/3/2020	117480.42	17	0.00
5/3/2020	1142.40	17	0.00
5/3/2020	714.00	17	0.00
30/1/2020	21.30	0	0.00
			200.00
			23111.36
			21216.74
			5890.50
			11339.64
			24018.52
			6111.62
			294766.26
			6502.74
			41965.04
			1010.79
			65165.24
			506.94
			199.05
			540.27
			271.43

			18.80
			6272.17
			2135.00
			1650.68
			2097.96
			2100.61
5/3/2020	15351.44	19	0.00
5/3/2020	4640.64	19	0.00
5/3/2020	24782.82	19	0.00
5/3/2020	32513.86	17	0.00
29/1/2020	1100.00	0	0.00
5/3/2020	650.00	29	0.00
			1871.59
			2939.30
			714.00
			10458.60
			23253.30
			2285.89
			328.00
			4370.79
			3070.99
			5740.18
			1312.76
			23807.10
			938.91
			37909.99
			938.91
			1251.46
			3498.60
			229.67
5/3/2020	2787.10	26	0.00
			40997.88
			5679.87
31/1/2020	7.80	0	0.00
			1629.79
5/3/2020	75.98	20	0.00
5/3/2020	1704.15	20	0.00
5/3/2020	437.15	20	0.00
5/3/2020	75.32	20	0.00
5/3/2020	30991.50	20	0.00
5/3/2020	26185.96	20	0.00
5/3/2020	1492.86	20	0.00
5/3/2020	1393.46	20	0.00
5/3/2020	1273.74	20	0.00
5/3/2020	247.87	20	0.00
			471.26
			327.00
			205.51
			208.25
			433.97
			899.00
			930.00
			21025.26
			540.91
			685.44
			166.93
30/1/2020	342.00	0	0.00
4/2/2020	119.00	0	0.00
			1092.42
			26842.76
			74907.45
			2025.38
			41193.66
			136.65
			8503.03
			17033.27
			7811.45
			223060.30
			7770.16
			56609.35
			195.16
			466.66
			3652.07
			1727.88
			3668.59
			114331.83
			28304.67
			201.11
			11424.00
			5793.87
			1001.15
			9244.63
			12490.18
			1556.20
			20814.59
			817.51
			1364.88

			1364.57
			4094.64
			2583.59
			73.93
			399.84
			432.16
			120.00
			267.12
			2528.85
11/03/2020	82335.05	7	0.00
			4959.92
			16060.01
03/03/2020	4954.41	12	0.00
7/2/2020	100.10	0	0.00
4/2/2020	916.30	0	0.00
5/2/2020	431.22	0	0.00
			7811.45
			327249.97
7/2/2020	816.46	0	0.00
			852.04
			1464.90
			3263.27
			13229.19
			76784.75
			3276.90
			1094.80
			25531.42
			6140.40
			368.90
			142.80
			695.55
			222.58
			4561.03
			265.37
			2980.96
			283.22
			849.66
3/2/2020	50.00	0	0.00
			8960.70
			2581.04
5/3/2020	8743.42	20	0.00
5/3/2020	2296.31	20	0.00
5/3/2020	100.89	24	0.00
			843.71
			179.11
10/2/2020	195.08	0	0.00
			112615.65
5/3/2020	91.53	20	0.00
5/3/2020	348.12	20	0.00
5/3/2020	144.94	20	0.00
5/3/2020	364.76	20	0.00
5/3/2020	546.45	20	0.00
5/3/2020	176.85	20	0.00
5/3/2020	152.56	20	0.00
			2029.88
			411.09
10/2/2020	99.96	0	0.00
			298.51
			12252.65
			1873.65
11/2/2020	137.50	0	0.00
			5217.95
			937.24
			31204.78
			20713.51
			18940.74
			11210.54
			13774.38
			12788.00
			568.70
			452.35
			284.59
4/2/2020	7.10	0	0.00
			165.93
			649.74
			1018.28
			3476.32
			2560.38
			4893.95
			433.97
			11948.12
			240.00
			5402.60
			2681.55
			80830.75
			574.00
			629.97

			2972.80
12/2/2020	900.00	0	0.00
12/2/2020	99.24	0	0.00
11/2/2020	7.80	0	0.00
			358.21
26/2/2020	345.50	2	0.00
12/2/2020	900.00	0	0.00
			255.49
			1532.47
			838.95
			659.74
			691.39
			343.00
			387.35
			559.30
			510.51
			5.52
			45300.82
			25853.61
			115.54
			60.00
			1074.20
			29099.07
14/2/2020	3967.70	1	0.00
			29471.30
			800.00
			120.00
			177.17
			256.89
			51.37
			167.80
			6741.35
			17137.25
			18364.26
			16661.19
			2867.90
			12531.53
			863.94
			283.62
			170.17
			283.62
			198.54
			1699.99
			91054.05
			779.62
			3699.59
			2061.36
			36285.48
			21846.50
			533.23
			2746.28
			271447.84
			108415.29
			4564.64
			117.81
3/3/2020	16060.01	7	0.00
3/3/2020	65324.55	0	0.00
			10579.10
			100.00
			723.07
			3245.13
			211.82
			272.89
20/2/2020	80.00	0	0.00
			1739.70
			451.85
			2528.75
			467.67
			165.93
13/2/2020	167.76	0	0.00
14/2/2020	109.60	0	0.00
			235.62
			1523.20
			150.01
			714.00
			346.02
			277.27
			1999.30
			742.56
			13644.54
			10026.94
			10210.20
21/2/2020	150.00	0	0.00
			3393.18
24/2/2020	28.80	0	0.00
			28.79
			211.02

			21928.43
			6283.90
24/2/2020	7.10	0	0.00
			20158.60
			1029.95
			5866.70
			228.00
			21991.20
24/2/2020	635.53	0	0.00
			138.09
			6303.12
			1287.00
			1400.00
			412.60
			410.54
			267.16
			225.67
			60.75
			946.05
			490.88
			221.24
			562.28
			11827.41
			691.39
			110745.74
			7616.00
25/2/2020	148.80	0	0.00
25/2/2020	28.83	0	0.00
25/2/2020	284.79	0	0.00
26/2/2020	7.10	0	0.00
			1827.84
3/3/2020	1138.05	3	0.00
3/3/2020	75500.10	12	0.00
24/2/2020	90.00	0	0.00
26/2/2020	42.60	0	0.00
			301.97
			473.62
			39948.72
			14291.59
			318.92
			1942.44
			1298.29
			890.38
			941.50
26/2/2020	184.45	0	0.00
28/2/2020	10.70	0	0.00
			1248.79
25/2/2020	448.04	0	0.00
			90.00
			470.64
			4241.87
			930.58
			198.25
			64.19
			3046.40
			100.01
			10082.87
			240.00
24/2/2020	909.90	0	0.00
24/2/2020	200.03	0	0.00
			942.99
27/2/2020	390.11	0	0.00
27/2/2020	139.62	0	0.00
			211.02
			1838.55
2/3/2020	26.78	0	0.00
5/3/2020	942.99	0	0.00
27/2/2020	390.11	0	0.00
27/2/2020	139.62	0	0.00
			12862.07
			507.59
			20090.26
			2057.03
			88.36
			2689.46
			2762.69
			1802.00
			694.70
			18.80
			25130.00
			417.75
			266.56
			1466.08
			2882.18
			115.43
			37.48
			902.57

			85.77
			453.33
			31367.09
			26620.88
			637.09
			3339.35
			117480.42
			1142.40
			714.00
			10472.00
			229.67
			300.65
			22.00
			103323.23
			28304.67
			233.05
4/3/2020	45.20	0	0.00
			31573.78
			35920.92
			12540.85
			11582.70
			25775.15
			166.47
19/2/2020	6220.05	0	0.00
			42017.66
20/2/2020	2183.77	0	0.00
2/3/2020	7.10	0	0.00
2/3/2020	7.10	0	0.00
			6098.52
			10136.52
			15220.10
			809.44
			809.44
			5538.26
			11690.24
			1454.92
			1370.39
			4807.04
			552.16
			585.58
			2836.42
5/3/2020	5574.20	1	0.00
			16350.60
27/2/2020	1736.92	1	0.00
27/2/2020	82.00	0	0.00
27/2/2020	133.00	0	0.00
28/2/2020	343.00	0	0.00
5/3/2020	137.10	0	0.00
			35.00
4/3/2020	7.10	0	0.00
4/3/2020	7.10	0	0.00
			864.22
05/03/2020	1922.09	0	0.00
			685.44
5/3/2020	115.00	0	0.00
			180.39
			5381.13
			1011.50
			180.00
			87462.44
			277.27
			34.32
			200.23
			274.81
			74.38
			678.30
			7.52
			881.12
			2781.39
			1374.51
			4123.52
			24.00
			89237.15
			3580.64
			283.22
			849.66
			2941.68
			1367.91
			267.50
			737.80
			1118.48
			7937.30
			120.00
			120.00
			2044.44
			438.49
			1374.51

			1259.22
			2.03
			39.48
			8849.38
			1521.94
			2346.45
			122.52
			215.89
			12135.14
			49910.40
			23466.99
			28295.03
			8033.33
			18007.21
			31572.64
			72.62
			140.29
			221.37
			441.31
			874.18
			178.37
			112.08
			843.71
			4876.89
			830.74
			14222.50
			786.60
			1476.79
			1476.79
			45.70
			166.93
			190.97
			3460.90
			433.97
			18767.92
			8648.21
			5207.63
			1056.13
			26.92
			729.00
			1630.43
			274.90
			13379.48
			3742.07
			33264.40
			719.40
			536.69
05/03/2020	1391.44	0	0.00
			21991.20
			2972.80
			8330.00
			4065.87
			314.65
			631.47
			180.00
			5890.50
			3462.90
			1431.22
			760.01
			255.85
			940.10
			131.20
			667.59
			31.42
			775.34
			315.95
12/03/2020	595.00	0	0.00
			240.62
			105.32
			1547.70
			11648.47
			53899.16
			772.31
			5890.50
			4237.59
			167.93
			1098.39
			800.00
			2006.55
			167.80
			434.35
			6341.51
			1190.00
			71.38
			198.73
			14333.55