Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SRTFC Iasi

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Numar zile depasire scadenta
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1	1	06.01.2020	150009141548	10.12.2019	9206,71	E ON ENERGIE	energie electrica iasi	exploatare	Palade Costel	0	09.01.2020	06.01.2020						
2	2	06.01.2020	627091	23.12.2019	4037,61	SC ELECTRIFICARE CFR SA C	scoatere de sub tensiune sc	exploatare	Palade Costel	0	21.02.2019	06.01.2020						
3	3	06.01.2020	428	18.12.2019	1200	SC EK INSTAL GN SRL	reparatie centrala termica	exploatare	Palade Costel	0	17.01.2020	06.01.2020						
4	4	06.01.2020	13260	30.11.2019	15760,1	VEOLIA ENERGIE IASI SA	energie termica apa fierbinte	exploatare	Palade Costel	10	26.12.2019	06.01.2020						
5	5	06.01.2020	19001123	11.12.2019	0	SC RELOC SA	AVANS ff 19001112	exploatare	Palade Costel	0	13.11.2019	06.01.2020	13736,74	op	1098	13.11.2019	13736,74	
6	6	06.01.2020	150009141545	10.12.2019	7487,79	E ON ENERGIE	energie electrica bc	exploatare	Anghelus petrica	0	09.01.2020	06.01.2020						
7	7	06.01.2020	40	09.12.2019	3611	LOGISTIC SHOP SRL	masa hidraulica mobila	exploatare	Palade Costel	0	09.01.2020	06.01.2020						
8	8	06.01.2020	4804000274	17.12.2019	5902,4	SIEMENS MOBILITY SRL	releu demaror	exploatare	Palade Costel	0	16.01.2020	06.01.2020						
9	IS2/V1/2	06.01.2020	150009141547	10.12.2019	9223,49	E.ON ENERGIE ROMANIA SA	energie electrica activa	exploatare	HOPULELE M	30	09.01.2020	06.01.2020	9223,49					
10	518	23.12.2019	14060	20.12.2019	44,40	POSTA ROMANA	corespondenta PTTR	Exploatare	Dumitrescu Dan	0	20.12.2019	6.1.2020	44,40	itanta	24740	20.12.2019	44,40	
11	519	23.12.2019	118957	20.12.2019	8478,75	ROCAST NORD	releu de incarcare	Exploatare	Dumitrescu Dan	30	19.1.2020	6.1.2020	8478,75					
12	520	23.12.2019	118956	20.12.2019	279,65	ROCAST NORD	tarozi	Exploatare	Dumitrescu Dan	30	19.1.2020	6.1.2020	279,65					
13	521	23.12.2019	1902067	19.12.2019	476,00	RULEXIM	niplu	Exploatare	Dumitrescu Dan	30	18.1.2020	6.1.2020	476,00					
14	522	23.12.2019	1757	23.12.2019	4757,62	GEOLA PROD	garnituri	Exploatare	Dumitrescu Dan	30	22.1.2020	6.1.2020	4757,62					
15	523	30.12.2019	458	16.12.2019	1096,34	ROMPETROL DOWNSTREAM	motorina Iveco	Exploatare	Bordeut Lucian	0	16.12.2019	6.1.2020	1096,34	fiscal	458	16.12.2019	1096,34	
16	1	3.1.2020	150009141549	10.12.2019	22000,67	E-ON	energie electrica Depou	Exploatare	Bordeut Lucian	30	9.1.2020	6.1.2020	22000,67					
17	IS2/V2/1a/13	7.1.2020	78	06.01.2020	28,40	CN Posta Romana SA	Servicii postale Rev Sv	Exploatare	Cazacu Daniel Ionut	0	6.1.2020	07.01.2020	28,40	chit	169	6.1.2020	28,40	
18	IS11/4/4601	23.12.2019	1757	23.12.2019	532,41	lamsatis	repozitionare circuite la insta	exploatare	Vatajanu D.	30	22.1.2020	7.1.2020	532,41					
19	IS11/7/37	7.1.2020	2386	16.12.2019	95910,19	Almatar Trans SRL Buzău	motorină	exploatare	Dabija C.	60	14.2.2020	7.1.2020	95910,19					
20	IS11/7/37	7.1.2020	2338	12.12.2019	117096	Almatar Trans SRL Buzău	motorină	exploatare	Dabija C.	60	10.2.2020	7.1.2020	117096					
21	IS11/4/4612	27.12.2019	110010020340	18.12.2019	1056,42	E-on Energie Romania	energie electrica	exploatare	Salageanu O.	30	17.1.2020	8.1.2020	1056,42					
22	IS11/4/4611	27.12.2019	110010020341	18.12.2019	222,14	E-on Energie Romania	energie electrica	exploatare	Salageanu O.	30	17.1.2020	8.1.2020	222,14					
23	IS11/4/4610	27.12.2019	140009225296	18.12.2019	236,26	E-on Energie Romania	energie electrica	exploatare	Salageanu O.	30	17.1.2020	8.1.2020	236,26					
24	IS11/4/4609	27.12.2019	130009273426	18.12.2019	80,87	E-on Energie Romania	energie electrica	exploatare	Salageanu O.	30	17.1.2020	8.1.2020	80,87					
25	IS11/4/4605	27.12.2019	150009141553	10.12.2019	1,74	E-on Energie Romania	energie electrica	exploatare	Salageanu O.	30	9.1.2020	8.1.2020	1,74					
26	IS11/4/4606	27.12.2019	150009141552	10.12.2019	1622,73	E-on Energie Romania	energie electrica	exploatare	Salageanu O.	30	9.1.2020	8.1.2020	1622,73					
27	IS11/7/17	6.1.2020	2310	20.12.2019	1963,50	T-Soft	service program salarii	exploatare	Pavaluc B.	60	18.2.2020	8.1.2020	1963,50					
28	IS2/V1/1	06.01.2020	1758	23.12.2020	1677,90	SC GEOLA PROD SRL	garnitura semiacuplare aer M	exploatare	CRISTEA DORU	30	22.01.2020	08.01.2020	1677,9					
29	IS2/V1/2	06.01.2020	150009141547	10.12.2019	9223,49	E.ON ENERGIE ROMANIA SA	energie electrica activa	exploatare	HOPULELE M	30	09.01.2020	06.01.2020	9223,49					
30	IS2/V1/1	06.01.2020	1758	23.12.2020	1677,90	SC GEOLA PROD SRL	garnitura semiacuplare aer M	exploatare	CRISTEA DORU	30	22.01.2020	08.01.2020	1677,9					
31	IS2/V1/5	08.01.2020	200666	31.12.2019	232,29	CFR SCRL BRASOV SA	EFECTUAT ANALIZA CLU	exploatare	CRISTEA DORU	30	31.01.2020	09.01.2020	232,29					
32	11	08.01.2020	208	07.01.2020	22	CN POSTA ROMANA	corespondenta interna	exploatare	Popescu Costel	0	07.01.2020	10.01.2020	22	chit	297	07.01.2020		
33	12	10.01.2020	1078251	31.12.2019	1615,55	SALUBRIS S.A	servicii salubritate	exploatare	Popescu Costel	0	15.01.2020	10.01.2020						
34	13	10.01.2020	64023	20.12.2019	273,7	CHEMICAL COMPANY S.A	neofalina	exploatare	Popescu Costel	0	19.01.2020	10.01.2020						
35	14	10.01.2020	1963852	15.12.2019	4977,13	COMPANIA REGIONALA DE AP	canalizare surse proprii	exploatare	Anghelus petrica	10	30.12.2019	10.01.2020						
36	15	10.01.2020	1912832	20.12.2019	578,6	ADMINISTRATIA BAZINALA DE	transport apa subunitati	exploatare	Anghelus petrica	0	19.01.2020	10.01.2020						
37	16	10.01.2020	1038527	20.12.2019	1421,95	ELEMATIS TECH SRL	materiale	exploatare	Popescu Costel	0	19.01.2020	10.01.2020						
38	IS2/V1/10	10.01.2020	1608	09.01.2020	3910,51	GHENUTA SRL	Serviciu de salubrizare (gun	exploatare	HOPULELE M	60	10.03.2020	13.01.2020	3910,51					
39	IS2/V1/13	10.01.2020	1607	09.01.2020	202733,80	GHENUTA SRL	Serviciu de salubrizare vagc	exploatare	HOPULELE M	60	10.03.2020	13.01.2020	202733,8					
40	IS2/V1/9	09.01.2020	8701036493	09.01.2020	765,80	DEDEMAN SRL	LAVETE	exploatare	HOPULELE M	30	08.02.2020	13.01.2020	765,8					
41	IS11/7/93	10.1.2020	159	7.1.2020	37366	Monodras SRL	traverse de lemn	exploatare	Dabija C.	60	7.3.2020	14.1.2020	37366					
42	IS11/7/92	10.1.2020	158	7.1.2020	112098	Monodras SRL	traverse de lemn	exploatare	Dabija C.	60	7.3.2020	14.1.2020	112098					
43	IS18/5/54	8.1.2020	108	20.12.2019	30527,73	Biservconstructfab SRL	lucări reparații linii	exploatare	Vătăjanu D.	60	18.2.2020	14.1.2020	30527,73					
44	IS2/V2/1a/34	13.1.2020	30001440	31.12.2019	13619,81	Electroputere VFU Pascani SA	Lucrari ef.la subans. si piese vag 5053 2054 026-1 Rev BC	Exploatare	Zavoi Sorin	30	30.1.2020	14.01.2020	13619,81					
45	IS2/V2/1a/33	13.1.2020	30001441	31.12.2019	7437,93	Electroputere VFU Pascani SA	Lucrari ef.la subans. si piese vag 5053 2054 055-0 Rev BC	Exploatare	Zavoi Sorin	30	30.1.2020	14.01.2020	7437,93					
46	IS2/V2/1a/27	13.1.2020	1929	09.01.2020	18724,28	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Vatra Dornei decembrie 2019	Exploatare	Cazacu Daniel Ionut	64	13.3.2020	14.01.2020	18724,28					
47	IS2/V2/1a/37	13.1.2020	138077	31.12.2019	1534,96	AFER	Viza periodica la atestatul stand, seria AS, nr.5036/2015-R Rev BC	Exploatare	Zavoi Sorin	0	31.12.2019	14.01.2020	1534,96	op	65890	19.12.2019	1534,96	
48	IS2/V2/1a/36	13.1.2020	138080	31.12.2019	2916,40	AFER	Atestat tehnic feroviar-revizie tehnica a trenurilor in statii CF Rev Bc	Exploatare	Zavoi Sorin	0	31.12.2019	14.01.2020	2916,40	op	65890	19.12.2019	2916,40	
49	IS2/V2/1a/35	13.1.2020	138082	31.12.2019	6216,54	AFER	Viza anuala autorizatie de furnizor feroviar, seria AF, nr.7403 Rev BC	Exploatare	Zavoi Sorin	0	31.12.2019	14.01.2020	6216,54	op	65890	19.12.2019	6216,54	
50	IS2/V2/1a/38	14.1.2020	532	13.01.2020	14,2	CN Posta Romana SA	Servicii postale Rev Sv	Exploatare	Cazacu Daniel Ionut	0	13.1.2020	14.01.2020	14,2	chit	1130	13.1.2020	14,2	
51	18	14.01.2020	138086	31.12.2019	1688,44	AFER	viza periodica atestat	exploatare	Anghelus petrica	0	31.12.2019	14.01.2020	1688,44	op	65890	19.12.2019	1688,44	
52	19	14.01.2020	1216726	13.12.2019	2296,22	SC MAIRON GALATI SA	tabla LBC	exploatare	Popescu Costel	0	13.12.2019	14.01.2020	2296,22	op	1219	10.12.2019	2296,22	
53	20	14.01.2020	1928	07.01.2020	10190,51	SC ISIS COMPREST SRL	salubrizari automotoare	exploatare	Popescu Costel	0	07.03.2020	14.01.2020						
54	21	14.01.2020	651334	08.01.2020	734,46	SC ELECTRIFICARE CFR SA	intretinere linie	exploatare	Anghelus petrica	0	18.02.2020	14.01.2020						
55	IS2/V1/18	13.01.2020	160009173093	13.01.2020	12512,35	E.ON ENERGIE ROMANIA SA	energie electrica activa	exploatare	HOPULELE M	30	12.02.2020	15.01.2020	12512,35					
56	IS2/V1/16	13.01.2020	1072036358	09.01.2020	3928,30	E.ON ENERGIE ROMANIA SA	Consum gaz decembrie	exploatare	HOPULELE M	30	10.02.2020	15.01.2020	3928,3					
57	IS2/V1/17	13.01.2020	10720366537	09.01.2020	9116,11	E.ON ENERGIE ROMANIA SA	Consum gaz decembrie	exploatare	HOPULELE M	30	10.02.2020	15.01.2020	9116,11					
58	IS2/V1/578	17.12.2020	1720345895	05.12.2019	3488,15	E.ON ENERGIE ROMANIA SA	Consum gaz NOI 2019	exploatare	CRISTEA DORU		06.01.2020	15.01.2020	3488,15					
59	IS2/V1/577	17.12.2020	10720345896	05.12.2019	2043,04	E.ON ENERGIE ROMANIA SA	Consum gaz NOI 2019	exploatare	CRISTEA DORU		06.01.2020	15.01.2020	2043,04					

60	IS2/V1/4	07.01.2020	17724	29.11.2020	2463,30	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR ,INSTALATIILOR DEN RIDICAT SI RECIPIENTELOR SUB PRESIUNE SA	SERVICII DE VERIFICARE SI TESTARE TEHNICA PT VINCIURI SI MOTOSTIVUITOARE	exploatare	CRISTEA DORU			15.01.2020	2463,3					
61	IS2/V1/3	07.01.2020	17499	30.10.2019	1040,06	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR ,INSTALATIILOR DEN RIDICAT SI RECIPIENTELOR SUB PRESIUNE SA	SERVICII DE VERIFICARE SI TESTARE TEHNICA PT VINCIURI SI MOTOSTIVUITOARE	exploatare	CRISTEA DORU			15.01.2020	1040,06					
62	IS2/V1/14	10.01.2020	191301	09.01.2020	9990,05	VOESTALPINE VAE APCAROM	TIRFON B2-150	exploatare	CRISTEA DORU	30	08.02.2020	15.01.2020	9990,05					
63	IS2/V1/19	15.01.2020	36	03.01.2020	27243,09	ATELIERELE CFR GRIVITA SA	Consum specific de materiale la vag 2076-015-8	exploatare	CRISTEA DORU	60	03.03.2020	15.01.2020	27243,09					
64	IS2/V2/1a/40	15.1.2020	20100051	14.01.2020	1309,00	Biroul Roman de Metrologie Legala	Etalonari manometre Rev Bacau	Exploatare	Zavoi Sorin	0	14.1.2020	15.01.2020	1309,00	OP	1295	19.12.2019	1309,00	
65	22	15.01.2020	366	29.11.2019	5890,5	EOLA MARK SRL	accesorii cabluri	exploatare	Popescu Costel	0	29.12.2019	15.01.2020	5890,5	op	182/02.12.2019			
66	IS2/V2/1a/45	16.1.2020	724348	31.12.2019	219,35	ACET SA - AG.VATRA DORNEI	Apa, canal Rev Vatra Dornei decembrie 2019	Exploatare	Paduret Danut	15	15.1.2020	16.01.2020	219,35					
67	10	15.1.2020	12682	7.1.2020	302,00	SANIMET COM	rezistenta boiler	Exploatare	Bordeut Lucian	30	6.2.2020	16.1.2020	302,00					
68	11	15.1.2020	6501	15.1.2020	3387,93	ORMALIGHT ROMANIA	bec 130V x 25W	Exploatare	Bordeut Lucian	0	15.1.2020	16.1.2020	3387,93					
69	IS2/V2/1a/47	16.1.2020	114120	14.01.2020	810,19	SC TIPO LIDANA SRL	Imprimate specifice activitatii rev. vag. Sv (note frana, predare, notificari etc.)	Exploatare	Paduret Danut	30	13.2.2020	16.01.2020	810,19					
70	IS11/7/72	9.1.2020	138053	31.12.2019	397,95	Afer	viza periodica la autorizatii	exploatare	Ichim C.	0	31.12.2019	16.1.2020	397,95	op	65890	19.12.2019	397,95	
71	IS11/7/70	9.1.2020	138061	31.12.2019	397,95	Afer	viza periodica la autorizatii	exploatare	Ichim C.	0	31.12.2019	16.1.2020	397,95	op	65890	19.12.2019	397,95	
72	IS11/7/73	9.1.2020	138050	31.12.2019	198,97	Afer	viza periodica la autorizatii	exploatare	Ichim C.	0	31.12.2019	16.1.2020	198,97	op	65890	19.12.2019	198,97	
73	IS11/7/71	9.1.2020	138058	31.12.2019	1392,82	Afer	viza periodica la autorizatii	exploatare	Ichim C.	0	31.12.2019	16.1.2020	1392,82	op	65890	19.12.2019	1392,82	
74	23	16.01.2020	4156	14.01.2020	6188,89	SC TOCRI IMPEX SRL	tamplarie pvc	exploatare	Palade Costel	0	13.02.2020	16.01.2020						
75	24	16.01.2020	8960277592	08.01.2020	622,68	MESSER ROMANIA GAZ SRL	butelii si chirie butelii	exploatare	Palade Costel	3	13.01.2020	16.01.2020						
76	25	16.01.2020	22746	20.12.2019	247,76	SC SMART ELECTRICAL EQUI	sigurante fuzibile	exploatare	Palade Costel	0	19.01.2020	16.01.2020						
77	26	16.01.2020	14646	31.12.2019	39816,1	VEOLIA ENERGIE IASI SA	energie termica apa fierbinte	exploatare	Palade Costel	0	25.01.2020	16.01.2020						
78	27	16.01.2020	80560	14.01.2020	617,97	SC CARBOCHIM MOLDOVA SR	electrozi	exploatare	Palade Costel	0	13.02.2020	16.01.2020						
79	IS2/V1/23	16.01.2020	6203	16.01.2020	119,00	DARI TEHNOLIGIES SRL	MUSTIUC ALCOOLTEST	exploatare	CRISTEA DORU	15	31.01.2020	17.01.2020	119,00					
80	12	17.1.2020	394	14.1.2020	35,50	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	14.1.2020	17.1.2020	35,50					
81	13	17.1.2020	120009369523	20.12.2019	157,23	E-ON	eg.el.dormitor	Exploatare	Bordeut Lucian	30	20.1.2020	17.1.2020	157,23					
82	14	20.1.2020	3372	16.1.2020	238,00	BEST FOR YOU	verificare/reglare supapa de siguranta DN50	Exploatare	Bordeut Lucian	30	15.2.2020	20.1.2020	238,00					
83	15	20.1.2020	109703	17.1.2020	442,68	CNCIR	verificare tehnica periodica centrala termica	Exploatare	Bordeut Lucian	30	16.2.2020	20.1.2020	442,68					
84	IS2/V2/1a/51	20.1.2020	1935	15.01.2020	33881,69	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Suceava 01-10 dec 2019	Exploatare	Paduret Danut	65	20.3.2020	20.01.2019	33881,69					
85	IS2/V2/1a/53	20.1.2020	1937	15.01.2020	74506,45	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Suceava 11-31 dec 2019	Exploatare	Paduret Danut	65	20.3.2020	20.01.2019	74506,45					
86	IS2/V2/1a/50	20.1.2020	1930	10.01.2020	43904,65	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Bacau decembrie 2019	Exploatare	Zavoi Sorin	70	20.3.2020	20.01.2019	43904,65					
87	IS2/V2/1a/58	21.1.2020	183989	31.12.2019	5437,80	ACET SA - AG.SUCEAVA	Apa, canal Rev Suceava decembrie 2019	Exploatare	Cazacu Daniel Ionut	15	15.1.2020	21.01.2019	5437,80					
88	IS2/V2/1a/59	21.1.2020	407001520	20.01.2020	142,80	SC Schrack Technik SRL	Materiale Rev Sv	Exploatare	Cazacu Daniel Ionut	0	20.1.2020	21.01.2019	142,80	op	1	17.1.2020	142,80	
89	29	20.01.2020	707	15.01.2020	42,6	CN POSTA ROMANA	corespondenta interna	exploatare	Popescu Costel	0	15.01.2020	21.01.2020	42,6	chit	161/15.01.2020			
90	31	21.01.2020	3709	14.01.2020	7989,66	SC TEHNIM BRASOV SRL	reparatie convertor	exploatare	Popescu Costel	0	13.02.2020	21.01.2020						
91	33	21.02.2020	1440102753	16.01.2020	1328,87	HANSA FLEX	furtun hidraulic	exploatare	Popescu Costel	0	15.02.2020	21.01.2020						
92	34	21.02.2020	38570	16.01.2020	245,14	CARBOTECH SRL	rulment si clingherit	exploatare	Popescu Costel	0	15.02.2020	21.01.2020						
93	IS2/V2/1a/56	21.1.2020	7302394	23.12.2019	4468,76	SC Remarul 16 Februarie SA	Piese lipsa si degradate vag 5053 2049 232-3 Rev Sv	Exploatare	Cazacu Daniel Ionut	89	21.3.2020	22.01.2019	4468,76					
94	IS2/V2/1a/57	21.1.2020	7302395	23.12.2019	5276,98	SC Remarul 16 Februarie SA	Piese lipsa si degradate vag 5053 2049 236-4 Rev Sv	Exploatare	Paduret Danut	89	21.3.2020	22.01.2019	5276,98					
95	IS2/V2/1a/55	20.1.2020	1933	15.01.2020	871,21	SC ISIS COMPREST SRL	Colectare gunoi Rev SV noiembrie 2019	Exploatare	Cazacu Daniel Ionut	65	20.3.2020	22.01.2019	871,21					
96	IS2/V2/1a/54	20.1.2020	1934	15.01.2020	399,91	SC ISIS COMPREST SRL	Colectare gunoi Rev SV 01-10 decembrie 2019	Exploatare	Cazacu Daniel Ionut	65	20.3.2020	22.01.2019	399,91					
97	IS2/V2/1a/52	20.1.2020	1936	15.01.2020	933,13	SC ISIS COMPREST SRL	Colectare gunoi Rev SV 11-31 decembrie 2019	Exploatare	Cazacu Daniel Ionut	65	20.3.2020	22.01.2019	933,13					
98	75840	17.1.2020	75840	16.1.2020	63,20	Iulius mall	utilitati	exploatare	Hristov E.	15	31.1.2020	22.1.2020	63,20					
99	IS11/7/185	17.1.2020	130009335870	31.12.2019	496,75	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	30.1.2020	22.1.2020	496,75					
100	IS11/7/1860	17.1.2020	190008076903	31.12.2019	896,44	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	30.1.2020	22.1.2020	896,44					
101	IS11/7/184	17.1.2020	130009335869	31.12.2019	83,27	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	30.1.2020	22.1.2020	83,27					
102	IS11/7/183	17.1.2020	110010085450	31.12.2019	1615,69	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	30.1.2020	22.1.2020	1615,69					
103	IS11/7/182	17.1.2020	180008719353	21.12.2019	248,66	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	20.1.2020	22.1.2020	248,66					
104	IS11/7/181	17.1.2020	140009249086	21.12.2019	1036,59	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	20.1.2020	22.1.2020	1036,59					
105	IS11/7/187	17.1.2019	10322137706	9.1.2020	383,18	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.2.2020	22.1.2020	383,18					
106	IS11/7/173	17.1.2020	10421814480	9.1.2020	127,54	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.2.2020	22.1.2020	127,54					
107	IS11/7/180	17.1.2020	10620791199	9.1.2020	2084,07	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.2.2020	22.1.2020	2084,07					

108	IS11/7/179	17.1.2020	10123859836	9.1.2020	1239,52	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.2.2020	22.1.2020	1239,52					
109	IS11/7/176	17.1.2020	10720366359	9.1.2020	566,00	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.2.2020	22.1.2020	566,00					
110	IS11/7/177	17.1.2020	10720366362	9.1.2020	840,44	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.2.2020	22.1.2020	840,44					
111	17	21.1.2020	54	7.1.2020	806,60	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	7.1.2020	22.1.2020	806,60	fiscal	54	7.1.2020	806,60	
112	18	21.1.2020	156	16.1.2020	811,04	BENZ MAR	motorina	Exploatare	Bordeut Lucian	0	17.1.2020	22.1.2020	811,04	fiscal	156	16.1.2020	811,04	
113	19	22.1.2020	5538	14.1.2020	604,24	W.OTTO DIESEL	solutie antiinghet	Exploatare	Bordeut Lucian	30	13.2.2020	22.1.2020	604,24					
114	20	22.1.2020	3024410	15.1.2020	2079,17	ENERIA	constatare defecte motor Caterpillar	Exploatare	Bordeut Lucian	30	14.2.2020	22.1.2020	2079,17					
115	21	22.1.2020	1440102758	16.1.2020	7625,27	HANSA FLEX	furtunuri hidraulice	Exploatare	Bordeut Lucian	30	15.2.2020	22.1.2020	7625,27					
116	22	22.1.2020	85469	20.1.2020	833,00	CNCIR	verificare ardere si automatizare cazan apa calda	Exploatare	Bordeut Lucian	30	19.2.2020	22.1.2020	833,00					
117	23	22.1.2020	10720366360	9.1.2020	2534,12	E-ON	gaze nat.dormitor	Exploatare	Bordeut Lucian	30	10.2.2020	22.1.2020	2534,12					
118	24	22.1.2020	10720366363	9.1.2020	38582,31	E-ON	gaze nat.depou	Exploatare	Bordeut Lucian	30	10.2.2020	22.1.2020	38582,31					
119	25	22.1.2020	160009173095	13.1.2020	25858,93	E-ON	eg.el.depou	Exploatare	Bordeut Lucian	30	12.2.2020	22.1.2020	25858,93					
120	26	22.1.2020	190008088572	13.1.2020	506,50	E-ON	eg.el.dormitor	Exploatare	Bordeut Lucian	30	12.2.2020	22.1.2020	506,50					
121	IS2/V2/1a/60	23.1.2020	138480	14.01.2020	1381,54	AFER	Viza periodica la atestatul dispozitiv seria AD nr.5849/2017 Rev BC	Exploatare	Zavoi Sorin	0	14.1.2020	23.01.2019	1381,54	op	4	10.1.2020	1381,54	
122	IS2/V2/1a/64	27.1.2020	1940	21.01.2020	-1263,71	SC ISIS COMPREST SRL	Storno factura 1865/09.10.2019	Exploatare	Cazacu Daniel Ionut	0	21.1.2020	27.01.2020	-1263,71					
123	IS2/V2/1a/58	21.1.2020	550	21.01.2020	16166,15	SC ENGINEERING BUSINESS SOLUTIONS	Saboti S1 Rev Suceava cota ianuarie 2020	Exploatare	Cazacu Daniel Ionut	60	21.3.2020	27.01.2020	16166,15					
124	IS2/V2/1a/67	27.1.2020	8000347369	27.01.2020	548,00	DEDEMAN SRL	Boiler electric Rev Sv	Exploatare	Paduret Danut	0	27.1.2020	27.01.2020	548,00	op	2	27.1.2020	548,00	
125	27	27.1.2020	6104	20.1.2020	3141,60	ROGER INVEST	deseu fire bumbac	Exploatare	Bordeut Lucian	30	20.2.2020	27.1.2020	3141,60					
126	28	27.1.2020	5559	22.1.2020	474,76	W.OTTO DIESEL	solutie antiinghet	Exploatare	Bordeut Lucian	30	21.2.2020	27.1.2020	474,76					
127	29	27.1.2020	2001102066	22.1.2020	383,86	RAILEX	tub plastic, mufa rapida	Exploatare	Bordeut Lucian	30	22.2.2020	27.1.2020	383,86					
128	30	27.1.2020	1932	15.1.2020	558,80	ISIS	salubrizare AM+DESIRO	Exploatare	Bordeut Lucian	60	20.3.2020	27.1.2020	558,80					
129	31	27.1.2020	138678	17.1.2020	1305,31	AFER	viza periodica la atestatul stand, seria AS nr.3806/2012-R1	Exploatare	Bordeut Lucian	30	16.2.2020	27.1.2020	1305,31					
130	32	27.1.2020	138679	17.1.2020	2627,67	AFER	atestat stand pt.linia CF ucu planeitate controlata nr.510007-3D	Exploatare	Bordeut Lucian	30	16.2.2020	27.1.2020	2627,67					
131	IS2/V1/24	20.01.2020	62709220	10.01.2020	1329,33	ELECTRIFICARE CFR SA-CEN	Verificare PRAM manusi ele	exploatare	CRISTEA DORU	60	10.03.2020	28.01.2020	1329,33					
132	IS2/V1/26	27.01.2020	7302399	23.12.2020	23639,60	REMARUL 16 FEBRUARIE SA	Lucrari suplimentare la vag.de calat.seria 2049 VAR II (piese lipsa si degradate constatate la introducerea vagonului in reparatie) nr vag. 5053 2049 248-9	exploatare	HOPULELE M	60(de la data primirii fact)	20.02.2020	28.01.2020	23639,60					
133	IS2/V1/27	27.01.2020	1295	20.01.2020	833,77	SC SELDOM ENGINEERING 94	Avans conf. comanda nr IS2/V1/4/8/1345/11.12.2019	exploatare	HOPULELE M			28.01.2020	833,77	op	49	20.01.2020		
134	IS2/V1/30	27.01.2020	551	21.01.2020	42031,99	ENGINEERING BUSINESS SOL	Saboti de frana tip S1	exploatare	CRISTEA DORU	60	21.03.2020	28.01.2020	42031,99					
135	IS11/7/161	17.1.2019	173	16.1.2020	84293,24	Trust Construct Proiect	reamenajare si modernizare	exploatare	Hristov E.	60	16.3.2020	30.1.2020	84293,24					
136	72	23.1.2020	72	17.1.2019	260,00	Max Trend Termoplus	reparat usa PVC	exploatare	Hristov E.	30	16.2.2019	30.1.2020	260,00					
137	IS11/7/221	21.1.2020	6200807069	15.1.2020	207,65	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Hristov E.	30	14.2.2020	30.1.2020	207,65					
138	IS11/7/256	23.1.2020	100947167	31.12.2019	1157,07	Gaz Est Vaslui	gaze naturale	exploatare	Hristov E.	30	30.1.2020	30.1.2020	1157,07					
139	IS11/7/250	22.1.2020	138436	14.1.2020	596,96	Afer	viza periodica la autorizatii	exploatare	Ichim C.	0	14.1.2020	30.1.2020	596,96	op	4	10.1.2020	596,96	
140	36	29.01.2020	1538	28.01.2020	14,2	CN POSTA ROMANA	corespondenta interna	exploatare	Palade Costel	0	28.01.2020	31.01.2020	14,2	chit	548/28.01.2020			
141	37	31.01.2020	1774	28.01.2020	1130,5	GEOLA PROD SRL	element elestic metacoane	exploatare	Palade Costel	0	27.02.2020	31.01.2020						
142	38	31.01.2020	160009173094	13.01.2020	10046,21	E ON ENERGIE IASI	energie electrica	exploatare	Palade Costel	0	12.02.2020	31.01.2020						
143	39	31.01.2020	10720366361	09.01.2020	23784,5	E ON ENERGIE IASI	gaze naturale	exploatare	Palade Costel	0	10.02.2020	31.01.2020						
144	40	31.01.2020	754628	22.01.2020	892,5	SC TEHNIM GAZ SRL	butelie otel argon	exploatare	Palade Costel	0	22.02.2020	31.01.2020						
145	42	31.01.2020	164	27.01.2020	86,35	COMPANIA REGIONALA DE AP	materii si materiale	exploatare	Anghelus petrica	0	11.02.2020	31.01.2020						
146	33	17.1.2020	23	17.1.2020	140,42	BIO STAR	cablu otel	Exploatare	Bordeut Lucian	30	16.2.2020	31.1.2020	140,42					
147	34	29.1.2020	20005	28.1.2020	1306,62	TIMPURI NOI	set etansare	Exploatare	Bordeut Lucian	0	28.1.2020	31.1.2020	1306,62	itanta	20004	28.1.2020	1306,62	
148	35	29.1.2020	10270252301	27.1.2020	30,82	FAN COURIER EXPRESS	servicii curierat	Exploatare	Bordeut Lucian	0	27.1.2020	31.1.2020	30,82	itanta	10270252301	27.1.2020	30,82	
149	36	30.1.2020	9456653	23.1.2020	14,20	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	23.1.2020	31.1.2020	14,20	itanta	9456653	23.1.2020	14,20	
150	37	30.1.2020	9456671	30.1.2020	7,10	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	30.1.2020	31.1.2020	7,10	itanta	9456671	30.1.2020	7,10	
151	IS2/V1/28	27.01.2020	33446	23.01.2020	70,00	KVO AUTO PARTS SRL	ROLA REF 5X25M	exploatare	HOPULELE M		23.01.2020	31.01.2020	70,00					
152	IS2/V2/1a/88	31.1.2020	20101007	31.01.2020	-1475,60	SC ELECTROGLOBAL SRL	Storno avans materiale Rev Sv	Exploatare	Cazacu Daniel Ionut	0	31.1.2020	31.01.2020	-1475,60					
153	IS2/V2/1a/78	29.1.2020	20100861	28.01.2020	1475,60	SC ELECTROGLOBAL SRL	Materiale pt.recablare vag.2176 Rev Sv	Exploatare	Cazacu Daniel Ionut	0	28.1.2020	31.01.2020	1475,60	op	SRTFC IS	26.11.2019	1475,60	
154	IS2/V1/33	31.01.2020	20011030	30.01.2020	1344,46	ELECTROGLOBAL	AUXILIARY CONTACT	exploatare	HOPULELE M			03.02.2020	1344,46					
155	IS2/V1/34	31.10.2020	20011032	30.01.2020	8546,58	ELECTROGLOBAL	CONTACTO PART COMPL	exploatare	HOPULELE M			03.02.2020	8546,58					
156	IS2/V2/1a/92	3.2.2020	1658	30.01.2020	22,00	CN POSTA ROMANA SA	Servicii postale Rev Sv	Exploatare	Cazacu Daniel Ionut	0	30.1.2020	03.02.2020	22,00	chit	3913	30.1.2020	22,00	
157	IS2/V2/1a/90	3.2.2020	1994712	27.01.2020	235,67	Compania Regionala de Apa Bacau	Apa, canal Rev Bacau	Exploatare	Zavoi Sorin	15	11.2.2020	03.02.2020	235,67					
158	IS2/V2/1a/93	3.2.2020	163	27.01.2020	40,79	Compania Regionala de Apa Bacau	Analiza apa uzata noiembrie-dec 2019 Rev Bacau	Exploatare	Zavoi Sorin	15	11.2.2020	03.02.2020	40,79					
159	43	03.02.2020	10720366354	09.01.2020	3535,78	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Anghelus petrica	0	10.02.2020	03.02.2020						
160	44	03.02.2020	160009173091	13.01.2020	9087,67	E ON ENERGIE ROMANIA	energie electrica	exploatare	Anghelus petrica	0	12.02.2020	03.02.2020						
161	45	03.02.2020	10720366353	09.01.2020	5822,42	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Anghelus petrica	0	10.02.2020	03.02.2020						
162	38	4.2.2020	59	29.1.2020	32,00	BENZ MAR	motorina	Exploatare	Bordeut Lucian	0	29.1.2020	4.2.2020	32,00	fiscal	59	29.1.2020	32,00	
163	39	4.2.2020	61	29.1.2020	778,16	BENZ MAR	motorina	Exploatare	Bordeut Lucian	0	29.1.2020	4.2.2020	778,16	fiscal	61	29.1.2020	778,16	

164	40	4.2.2020	1632544	31.1.2020	676,90	EUROSPEED	verificare tahograf, descarcare card si tahograf	Exploatare	Bordeut Lucian	30	2.3.2020	4.2.2020	676,90					
165	41	4.2.2020	1632545	31.1.2020	553,35	EUROSPEED	diagnoza si constatare defecte sistem pornire	Exploatare	Bordeut Lucian	30	2.3.2020	4.2.2020	553,35					
166	42	4.2.2020	57564	31.1.2020	924,59	RAI ONO IMPEX	placa textolit, placa marsit, bara poliamida	Exploatare	Bordeut Lucian	30	2.3.2020	4.2.2020	924,59					
167	46	04.02.2020	627107	03.02.2020	4476,68	SC ELECTRIFICARE CFR S A	lucrari intretinere	exploatare	Palade Costel	0	04.03.2020	04.02.2020						
168	47	04.02.2020	7000218238	30.01.2020	2112,25	SC L INTESA PROMOTIVE SRL	filtre aer, ulei	exploatare	Palade Costel	0	29.02.2020	04.02.2020						
169	48	04.02.2020	7000218060	28.01.2020	6309,12	SC L INTESA PROMOTIVE SRL	filtre aer, ulei	exploatare	Palade Costel	0	27.02.2020	04.02.2020						
170	49	04.02.2020	3720	30.01.2020	3218,95	SC TEHNIM BRASOV SRL	sursa iluminat	exploatare	Palade Costel	0	29.02.2020	04.02.2020						
171	43	5.2.2020	811	8.1.2020	160,00	DEDRON	c-val cazare	Exploatare	Bordeut Lucian	0	8.1.2020	5.2.2020	160,00	bf	1	8.1.2020	160,00	
172	44	5.2.2020	812	17.1.2020	160,00	DEDRON	c-val cazare	Exploatare	Bordeut Lucian	0	17.1.2020	5.2.2020	160,00	bf	1	17.1.2020	160,00	
173	45	5.2.2020	8 3034	28.1.2020	140,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	28.1.2020	5.2.2020	140,00	bf	80002 2340	28.1.2020	140,00	
174	46	5.2.2020	1288	4.2.2020	30,00	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	4.2.2020	5.2.2020	30,00	bf	2131	4.2.2020	30,00	
175	47	5.2.2020	627108 20	3.2.2020	5928,12	ELECTRIFICARE	lucrari de intretinere LC	Exploatare	Bordeut Lucian	60	3.4.2020	5.2.2020	5928,12					
176	48	5.2.2020	210454	5.2.2020	165,65	SCRL	reparatii loc.EC 102	Exploatare	Bordeut Lucian	30	6.3.2020	5.2.2020	165,65					
177	49	5.2.2020	81778	3.2.2020	2142,00	WERTA PRODCOM	ulei hidraulic	Exploatare	Bordeut Lucian	30	4.3.2020	5.2.2020	2142,00					
178	IS2/V1/39	05.02.2020	53126984	04.02.2020	6672,50	KAESER KOMPRESSOREN SRL	Serv. Reparatii si intretinere compresor	exploatare	CRISTEA DORU	30	05.03.2020	06.02.2020	6672,50					
179	IS2/V1/40	06.02.2020	1615	04.02.2020	186913,06	GHENUTA SRL	SERV. SALUBRIZARE VAGOANE	exploatare	HOPULELE M	60	04.04.2020	06.02.2020	186913,06					
180	IS2/V1/41	06.02.2020	1303	03.02.2020	833,42	SELDOM ENGINEERING 94 SRL	PATRON ESTI 180 GRD CELSIUS	exploatare	HOPULELE M	2	05.02.2020	06.02.2020	833,42					
181	50	7.2.2020	2130	6.2.2020	7,10	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	6.2.2020	7.2.2020	7,10	chit	4907	6.2.2020	7,10	
182	IS2/V1/42	07.02.2020	30001456	03.02.2020	23765,63	ELECTROPUTERE VFU PASCANI SRL	Lucrari cu subansamblurile si piesele constatate lipsa, degradate care nu se incadreaza in limitele de uzura si sau parametrii normali de functionare pt fiecare instalatie din dotarea vag.de calatori nr50532054056-8	exploatare	HOPULELE M	30	04.03.2020	07.02.2020	23765,63					
183	IS2/V1/43	07.02.2020	30001457	04.02.2020	7282,11	ELECTROPUTERE VFU PASCANI SRL	Lucrari cu subansamblurile si piesele constatate lipsa, degradate care nu se incadreaza in limitele de uzura si sau parametrii normali de functionare pt fiecare instalatie din dotarea vag.de calatori nr50532054056-3	exploatare	HOPULELE M	30	05.03.2020	07.02.2020	7282,11					
184	51	7.2.2020	20200089	5.2.2020	380,80	VULCOM	simering	Exploatare	Bordeut Lucian	30	6.3.2020	10.2.2020	380,80					
185	52	10.2.2020	7157630	10.2.2020	649,61	COMAT SA	otel rotund	Exploatare	Bordeut Lucian	0	10.2.2020	10.2.2020	649,61					
186	50162	4.2.2020	50162	31.1.2020	119,00	IPS Grup	monitorizare sistem alarma	exploatare	Hristov E.	60	31.3.2020	10.2.2020	119,00					
187	527	4.2.2020	527	31.1.2020	1701,44	Asociatia de proprietari central 93	cheltuieli de intretinere	exploatare	Hristov E.	30	1.3.2020	10.2.2020	1701,44					
188	IS11/7/419	4.2.2020	6440054983	30.1.2020	21900,27	Sucursala Regionala de Cai Ferate Iasi	energie electrica	exploatare	Hristov E.	30	29.2.2020	10.2.2020	21900,27					
189	IS11/7/4085	4.2.2020	6200807088	16.1.2020	13,30	Sucursala Regionala de Cai Ferate Iasi	gunoi	exploatare	Hristov E.	30	15.2.2020	10.2.2020	13,30					
190	IS11/7/411	4.2.2020	6200807086	16.1.2020	58,17	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	15.2.2020	10.2.2020	58,17					
191	IS11/7/410	4.2.2020	6200807082	16.1.2020	87,26	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	15.2.2020	10.2.2020	87,26					
192	IS11/7/407	4.2.2020	6200807114	17.1.2020	80,22	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	16.2.2020	10.2.2020	80,22					
193	IS11/7/409	4.2.2020	6200807087	16.1.2020	1296,75	Sucursala Regionala de Cai Ferate Iasi	gunoi	exploatare	Hristov E.	30	15.2.2020	10.2.2020	1296,75					
194	IS2/V1/44	10.02.2020	8700333754	06.02.2020	395,00	DEDEMAN SRL	Furtun highflex 19mm 25m	exploatare	HOPULELE M	30	07.03.2020	11.02.2020	395,00					
195	IS2/V1/45	10.02.2020	8700333761	06.02.2020	98,79	DEDEMAN SRL	Roata roaba limex proflex	exploatare	HOPULELE M	30	07.03.2020	11.02.2020	98,79					
196	IS2/V1/46	10.02.2020	8700333755	06.02.2020	520,00	DEDEMAN SRL	Scara AL 2X3	exploatare	HOPULELE M	30	07.03.2020	11.02.2020	520,00					
197	IS2/V1/47	10.02.2020	8700333756	06.02.2020	98,79	DEDEMAN SRL	Roata roaba limex proflex	exploatare	HOPULELE M	30	07.03.2020	11.02.2020	98,79					
198	IS2/V1/48	11.02.2020	1616	05.02.2020	4809,47	GHENUTA SRL	SERV.SALUBRIZARE (GU	exploatare	HOPULELE M	60	06.04.2020	11.02.2020	4809,47					
199	IS2/V1/49	11.02.2020	20800018	31.01.2020	1295,32	ELECTROGLOBAL SRL	SIGURANTE-conf. comanda nr IS2/V1/4/8/1346/01.12.2019	exploatare	HOPULELE M		31.01.2020	11.02.2020	1295,32	OP		20,01,2020	1295,32	
200	53	11.2.2020	103830	31.1.2020	5165,72	ACET	apa+canal	Exploatare	Bordeut Lucian	15	15.2.2020	11.2.2020	5165,72					
201	54	11.2.2020	995548	7.2.2020	14,20	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	7.2.2020	11.2.2020	14,20	chit	995548	7.2.2020	14,20	
202	55	11.2.2020	1136	5.2.2020	70358,75	TOTAL BUSINESS TECHNOLOGIES	geamuri frontale pt.LE si LDE	Exploatare	Bordeut Lucian	60	6.4.2020	11.2.2020	70358,75					
203	56	11.2.2020	prof.3	10.2.2020	10472,00	IPEXIM GRUP	racitor ulei compresor elicoidal	Exploatare	Bordeut Lucian	0	10.2.2020	11.2.2020	10472,00					
204	IS11/4/455	7.2.2020	10007814	31.1.2020	38,72	Aquavas	apa potabila	exploatare	Hristov E.	15	15.2.2020	11.2.2020	38,72					
205	IS11/7/486	10.2.2020	23233693	31.1.2020	66,25	Aquavas	apa potabila	exploatare	Hristov E.	15	15.2.2020	11.2.2020	66,25					
206	IS18/5/342	6.2.2020	37911	5.2.2020	42,84	Mar - Ina - Prodprest	verificat stingatoare	exploatare	Hristov E.	30	6.3.2020	11.2.2020	42,84					

207	IS18/7/353	10.2.2020	741	5.2.2020	1137,14	Iulius mall	chirie spatiu	exploatare	Hristov E.	5	10.2.2020	11.2.2020	1137,14					
208	IS11/7/504	11.2.2020	140009348818	25.1.2020	786,72	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	24.2.2020	11.2.2020	786,72					
209	IS11/7/503	11.2.2020	170009094434	25.1.2020	252,74	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	24.2.2020	11.2.2020	252,74					
210	IS11/7/506	11.2.2020	110010123909	18.1.2020	867,58	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	17.2.2020	11.2.2020	867,58					
211	IS18/5/376	11.2.2020	12	31.1.2020	53995,58	Biservconstructfab SRL	lucări reparații linii	exploatare	Hristov Elena	60	31.3.2020	12.2.2020	53995,58					
212	IS2/V2/1a/118	13.2.2020	701445	31.01.2020	210,92	ACET SA - AG.VATRA DORNEI	Apa, canal Rev Vatra Dornei ianuarie 2020	Exploatare	Paduret Danut	15	15.2.2020	13.02.2020	210,92					
213	57	12.2.2020	1959	7.2.2020	1466,45	ISIS COMPREST	salubrizare AM si DESIRO	Exploatare	Bordeut Lucian	60	12.4.2020	13.2.2020	1466,45					
214	58	13.2.2020	1599	12.2.2020	7,50	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	12.2.2020	13.2.2020	7,50	chit	2617	12.2.2020	7,50	
215	56	13.02.2020	1085163	31.01.2020	1973,12	SALUBRIS S.A	servicii salubritate	exploatare	Popescu Costel	0	15.02.2020	13.02.2020						
216	57	13.02.2020	1440103603	07.02.2020	4305,75	HANSA FLEX	furtun hidraulic	exploatare	Popescu Costel	0	08.03.2020	13.02.2020						
217	58	13.02.2020	8960282364	31.01.2020	289,06	MESSER ROMANIA GAZ SRL	verificare ISCIR	exploatare	Popescu Costel	0	29.02.2020	13.02.2020						
218	59	14.02.2020	1139	05.02.2020	50937,95	TOTAL BUSSINESS TEHNOLO	geamuri	exploatare	Palade Costel	0	05.04.2020	14.02.2020						
219	60	14.02.2020	120364	11.02.2020	916,3	ROCAST NORD	manometru	exploatare	Palade Costel	0	12.03.2020	14.02.2020						
220	61	14.02.2020	4	23.01.2020	2284,8	INDA SRL	avans sursa tensiune GM	exploatare	Palade Costel	0	14.02.2020	14.02.2020						
221	IS2/V2/1a/126	14.2.2020	2579	13.02.2020	14,20	CN POSTA ROMANA SA	Servicii postale Rev Sv	Exploatare	Paduret Danut	0	13.2.2020	14.02.2020	14,20	chit	5858	13.2.2020	14,20	
222	IS2/V1/53	13.02.2020	30001458	07.02.2020	12964,29	ELECTROPUTERE VFU PASCANI SRL	Lucrari cu subansamblurile si piesele constatate lipsa in cadrul efect.RP	exploatare	HOPULELE M	30	08.03.2020	14.02.2020	12964,29					
223	IS2/V1/54	13.02.2020	30001460	07.02.2020	7725,38	ELECTROPUTERE VFU PASCANI SRL	Lucrari cu subansamblurile si piesele constatate lipsa in cadrul efect.RP	exploatare	HOPULELE M	30	08.03.2020	14.02.2020	7725,38					
224	IS2/V1/50	12.02.2020	4205000693	11.02.2020	540,64	TRANSFER MULTISORT ELEKTRONIK SRL	CONECTORI	exploatare	HOPULELE M	7	18.02.2020	14.02.2020	540,64					
225	IS2/V2/1a/123	13.2.2020	1962	11.02.2020	39851,39	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Bacau 1-28 ianuarie 2020	Exploatare	Zavoi Sorin	62	13.4.2020	17.02.2020	39851,39					
226	IS2/V3/3.4/83	12.2.2020	575	12.02.2020	9699,69	SC ENGINEERING BUSINESS SOLUTIONS	Saboti S1 Rev Bacau cota februarie 2020	Exploatare	Zavoi Sorin	60	12.4.2020	17.02.2020	9699,69					
227	IS2/V2/1a/127	13.2.2020	581	13.02.2020	16166,15	SC ENGINEERING BUSINESS SOLUTIONS	Saboti S1 Rev Suceava cota februarie 2020	Exploatare	Cazacu Daniel Ionut	60	13.4.2020	17.02.2020	16166,15					
228	59	14.2.2020	191425	12.2.2020	12852,00	VOESTALPINE VAE APCAROM	tirfoane	Exploatare	Bordeut Lucian	30	13.3.2020	17.2.2020	12852,00					
229	60	17.2.2020	583	13.2.2020	2891,70	SERVICE SECURITY KFC	verif.si remediere sist.supraveghere video	Exploatare	Bordeut Lucian	30	14.3.2020	17.2.2020	2891,70					
230	IS2/V1/58	14.02.2020	580	13.02.2020	42031,99	ENGINEERING BUSINESS SOL	Saboti de frana tip S1	exploatare	HOPULELE M	60	13.04.2020	18.02.2020	42031,99					
231	IS2/V1/59	18.02.2020	548342	17.02.2020	400,00	MAFCOM PROD IMPEX SRL	AVANS -CUTIT RINDELUIT	exploatare	HOPULELE M		17.02.2020	18.02.2020	400,00					
232	61	18.2.2020	115	5.2.2020	961,20	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	5.2.2020	18.2.2020	961,20	bf	115	5.2.2020	961,20	
233	62	18.2.2020	12	4.2.2020	3,04	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	4.2.2020	18.2.2020	3,04	bf	12	4.2.2020	3,04	
234	63	18.2.2020	25	13.2.2020	1970,69	PROMAT	reparatie CEISA 124/2003	Exploatare	Bordeut Lucian	30	14.3.2020	18.2.2020	1970,69					
235	64	18.2.2020	1789	14.2.2020	3808,00	GEOLA PROD	garnitura ochelari	Exploatare	Bordeut Lucian	30	15.3.2020	18.2.2020	3808,00					
236	65	18.2.2020	57847	14.2.2020	131,95	RAI ONO IMPEX	electrozi	Exploatare	Bordeut Lucian	30	15.3.2020	18.2.2020	131,95					
237	IS2/V2/1a/128	18.2.2020	1964	14.02.2020	4031,67	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Bacau 29-31 ianuarie 2020	Exploatare	Zavoi Sorin	64	18.4.2020	18.02.2020	4031,67					
238	IS2/V2/1a/130	19.2.2020	101579	31.01.2020	5049,71	ACET SA - AG.SUCEAVA	Apa, canal Rev Suceava ianuarie 2020	Exploatare	Cazacu Daniel Ionut	15	15.2.2020	19.02.2020	5049,71					
239	62	17.02.2020	2616	14.02.2020	51,8	CN POSTA ROMANA	corespondenta interna	exploatare	Popescu Costel	0	14.02.2020	19.02.2020	51,8	chit	4454	14.02.2020		
240	64	19.02.2020	20000045	14.02.2020	5164,6	SC RELOC SA	bucsa si inel etans motor Gl	exploatare	Popescu Costel	0	05.03.2020	19.02.2020						
241	65	19.02.2020	139402	06.02.2020	1534,79	AFER	verificare tehnica defectosco	exploatare	Popescu Costel	0	05.03.2020	19.02.2020						
242	66	19.02.2020	9	12.02.2020	0	INDA SRL	STORNO ff 4/23.01.2020 su	exploatare	Popescu Costel	0	31.01.2020	19.02.2020		op	104	30.01.2020		
243	67	19.02.2020	3728	13.02.2020	4998	SC TEHNIM BRASOV SRL	reparatie automotor	exploatare	Popescu Costel	0	14.03.2020	19.02.2020						
244	68	19.02.2020	2861	13.02.2020	1862,21	SC CREATIVE OFFICE SRL	cleste ampermetric digital	exploatare	Popescu Costel	0	12.03.2020	19.02.2020						
245	69	19.02.2020	11	31.01.2020	53811,2	VEOLIA ENERGIE IASI SA	energie termica apa fierbinte	exploatare	Popescu Costel	0	22.02.2020	19.02.2020						
246	70	19.02.2020	139735	13.02.2020	105,54	AFER	prestatie inspectie tehnica	exploatare	Anghelus petrica	0	12.03.2020	19.02.2020						
247	IS11/7/593	17.2.2020	71	1.2.2020	42815,5	Simosilflor SRL	traverse CF	exploatare	Dabija C.	60	1.4.2020	19.2.2020	42815,5					
248	IS11/7/558	13.2.2020	2024002859	13.2.2020	280,9	Registrul Auto Român R.A.	reclasificare microbuz	exploatare	Dabija C.	0	13.2.2020	19.2.2020	280,9	bf	1	13.2.2020	280,9	
249	IS11/7/614	17.2.2020	31002	13.2.2020	1013,29	Meda Consult SRL	cartușe imprimantă	exploatare	Păvăluc B.	60	13.4.2020	19.2.2020	1013,29					
250	IS11/7/521	12.2.2020	6440055025	11.2.2020	21524,02	Sucursala Regionala de Cai Ferate Iasi	energie electrica	exploatare	Hristov E.	30	12.3.2020	20.2.2020	21524,02					
251	IS2/V1/60	18.02.2020	1902124	18.02.2020	2027,41	MOLD COMERT SRL IASI	ADEZIV PT LIPIRE PARBRIZ+PRIMER	exploatare	HOPULELE M	30	19.03.2020	20.02.2020	2027,41					
252	IS2/V1/61	19.02.2020	62	07.02.2020	28907,22	ATELIERELE CFR GRIVITA SA	Consum specific de materiale la vag 2076-025-7	exploatare	HOPULELE M	60	08.04.2020	20.02.2020	28907,22					
253	66	20.2.2020	165	14.2.2020	23800,00	ASTANEI PROD COM	pasta pt. curatarea mainilor	Exploatare	Bordeut Lucian	30	15.3.2020	20.2.2020	23800,00					
254	67	20.2.2020	166	17.2.2020	14280,00	ASTANEI PROD COM	lavete	Exploatare	Bordeut Lucian	30	18.3.2020	20.2.2020	14280,00					
255	68	20.2.2020	120590	19.2.2020	2622,05	ROCAST NORD	contactor, tub termocontractabil, buton cu revenire, papuci cablu	Exploatare	Bordeut Lucian	30	20.3.2020	20.2.2020	2622,05					
256	71	20.02.2020	436	19.02.2020	400	SC EK INSTAL GN SRL	reparatie centrala termica	exploatare	Popescu Costel	0	19.02.2020	20.02.2020	400	op	9	17.02.2020		
257	72	20.02.2020	79	13.02.2020	1736,89	HIDROMOLD SRL	revizie si reparatie cheie hidraulica	exploatare	Popescu Costel	0	12.03.2020	20.02.2020						
258	73	20.02.2020	10123884354	07.02.2020	25932,99	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Popescu Costel	0	09.03.2020	20.02.2020						
259	75	20.02.2020	1902134	19.02.2020	379,71	SC MOLD COMERT SRL IASI	adezive	exploatare	Popescu Costel	0	19.02.2020	20.02.2020	379,71	op	11	18.01.2020		
260	76	20.02.2020	1040059	19.02.2020	620,73	ELEMATIS TECH SRL	materiale	exploatare	Popescu Costel	0	19.02.2020	20.02.2020						

261	IS11/7/521	12.2.2020	6440055025	11.2.2020	21524,02	Sucursala Regionala de Cai Ferate Iasi	energie electrica	exploatare	Hristov E.	30	12.3.2020	20.2.2020	21524,02					
262	5900795857	20.2.2020	5900795857	18.2.2020	113,05	Delgaz Grid	energie electrica	exploatare	Hristov E.	15	4.3.2020	21.2.2020	113,05					
263	IS2/V2/1a/145	24.2.2020	1301	21.02.2020	8099,66	SC TECH Compresoare SRL	Avans consumabile compresor rev Sv	Exploatare	Paduret Danut	0	21.2.2020	24.02.2020	8099,66	op	3	19.2.2020	8099,66	
264	IS2/V2/1a/144	21.2.2020	18828	18.02.2020	181	SC MEGADINAMIC IMPEX SRL	Termostat, sigurante vag Rev Sv	Exploatare	Paduret Danut	0	21.2.2020	24.02.2020	181,00	op	5	19.2.2020	181,00	
265	IS11/7/641	19.2.2020	1090633	19.2.2020	390,32	Resonance Distribution	contor electric	exploatare	Dabija C.	30	20.3.2020	24.2.2020	390,32					
266	IS11/7/662	20.2.2020	6200807337	18.2.2020	85,25	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	19.3.2020	24.2.2020	85,25					
267	IS11/7/675	20.2.2020	6200807264	10.2.2020	105,16	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	11.3.2020	24.2.2020	105,16					
268	IS11/7/677	20.2.2020	6200807325	12.2.2020	131,85	Sucursala Regionala de Cai Ferate Iasi	inchiriere cont.(gunoi)	exploatare	Hristov E.	30	13.3.2020	24.2.2020	131,85					
269	IS11/7/678	20.2.2020	6200807283	11.2.2020	9,47	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	12.3.2020	24.2.2020	9,47					
270	IS11/7/683	20.2.2020	6200807234	6.2.2020	41,53	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	7.3.2020	24.2.2020	41,53					
271	IS11/7/686	20.2.2020	6200807250	10.2.2020	9,57	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	11.3.2020	24.2.2020	9,57					
272	IS11/7/680	20.2.2020	6200807274	11.2.2020	568,33	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	12.3.2020	24.2.2020	568,33					
273	IS11/7/674	20.2.2020	6200807326	17.2.2020	177,84	Sucursala Regionala de Cai Ferate Iasi	inchiriere cont.(gunoi)	exploatare	Hristov E.	30	18.3.2020	24.2.2020	177,84					
274	IS11/7/664	20.2.2020	6200807322	12.2.2020	397,32	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	13.3.2020	24.2.2020	397,32					
275	IS11/7/663	20.2.2020	6200807336	18.2.2020	28,42	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	19.3.2020	24.2.2020	28,42					
276	IS11/7/667	20.2.2020	6200807318	12.2.2020	43,84	Sucursala Regionala de Cai Ferate Iasi	salubritate	exploatare	Hristov E.	30	13.3.2020	24.2.2020	43,84					
277	IS11/7/669	20.2.2020	6200807315	12.2.2020	18,94	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	13.3.2020	24.2.2020	18,94					
278	IS11/7/671	20.2.2020	6200807301	12.2.2020	9,88	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	13.3.2020	24.2.2020	9,88					
279	IS11/7/672	20.2.2020	6200807298	12.2.2020	110,40	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Hristov E.	30	13.3.2020	24.2.2020	110,40					
280	77	25.02.2020	70550361103	24.02.2020	26,78	SC FAN COURIEI EXPRESS SRL	servicii curierat	exploatare	Popescu Costel	0	24.02.2020	25.02.2020	26,78	chit	103/24.02.2020			
281	78	25.02.2020	20110240	24.02.2020	190,4	BIROUL ROMAN DE METROLOGIE IASI	etalonari cronometru digital	exploatare	Popescu Costel	0	25.03.2020	25.02.2020						
282	79	25.02.2020	3734	19.02.2020	3468,7	SC TEHNIM BRASOV SRL	reparatie inversor	exploatare	Popescu Costel	0	20.03.2020	25.02.2020						
283	80	25.02.2020	279	19.02.2020	2510,9	SC CHEMICAL COMPANY SA	hidroxid sodiu si azotiti sodiu	exploatare	Popescu Costel	0	18.03.2020	25.02.2020						
284	IS2/V2/1a/159	25.2.2020	4201010444	21.02.2020	591,93	Transfer Multisort Elektronik SRL	Relee tensiune vag Rev Sv	Exploatare	Paduret Danut	0	21.2.2020	24.02.2020	591,93	op	4	19.2.2020	591,93	
285	69	25.2.2020	2116	24.2.2020	14,20	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	24.2.2020	25.2.2020	14,20	chit	3486	24.2.2020	14,20	
286	70	25.2.2020	140166	24.2.2020	4329,18	AFER	viza periodica laborator	Exploatare	Bordeut Lucian	30	25.3.2020	25.2.2020	4329,18					
287	71	25.2.2020	7000219456	18.2.2020	3168,38	L"INTESA	filtru separator aer ulei	Exploatare	Bordeut Lucian	30	19.3.2020	25.2.2020	3168,38					
288	72	25.2.2020	10123884353	7.2.2020	3084,37	E-ON	gaze nat.dormitor	Exploatare	Bordeut Lucian	30	9.3.2020	25.2.2020	3084,37					
289	73	25.2.2020	10123884356	7.2.2020	42182,88	E-ON	gaze nat.depou	Exploatare	Bordeut Lucian	30	9.3.2020	25.2.2020	42182,88					
290	74	25.2.2020	180008836793	12.2.2020	29019,48	E-ON	eg.el.depou	Exploatare	Bordeut Lucian	30	13.3.2020	25.2.2020	29019,48					
291	75	25.2.2020	190008163230	13.2.2020	512,88	E-ON	eg.el.dormitor	Exploatare	Bordeut Lucian	30	13.3.2020	25.2.2020	512,88					
292	IS2/V1/65	25.02.2020	10123884351	07.02.2020	5546,35	E.ON ENERGIE ROMANIA SA	Consum gaz lunaianuarie 2020	exploatare	HOPULELE M	30	09.03.2020	26.02.2020	5546,35					
293	IS2/V1/66	25.02.2020	10123884350	07.02.2020	9717,52	E.ON ENERGIE ROMANIA SA	Consum gaz lunaianuarie 2020	exploatare	HOPULELE M	30	09.03.2020	26.02.2020	9717,52					
294	IS2/V1/67	25.02.2020	180008836791	12.02.2020	14433,86	E.ON ENERGIE ROMANIA SA	consum energie el. Luna ianuarie	exploatare	HOPULELE M	30	13.03.2020	26.02.2020	14433,86					
295	IS2/V1/69	26.02.2020	1074	24.02.2020	9481,92	FRANCOMI SRL	Ansamblu imposta geam capat	exploatare	HOPULELE M	30	25.03.2020	26.02.2020	9481,92					
296	IS11/7/688	21.2.2020	201	20.2.2020	2387,29	Asociatia de locatari CFR PT. Gara 2	intretinere dormitor	exploatare	Hristov E.	30	21.3.2020	26.2.2020	2387,29					
297	IS11/7/718	24.2.2020	150009311835	31.1.2020	84,91	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	1.3.2020	26.2.2020	84,91					
298	IS11/7/715	24.2.2020	190008155724	31.1.2020	506,64	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	1.3.2020	26.2.2020	506,64					
299	IS11/7/716	24.2.2020	180008833737	31.1.2020	1243,52	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	1.3.2020	26.2.2020	1243,52					
300	IS11/7/717	24.2.2020	180008832543	31.1.2020	914,38	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	1.3.2020	26.2.2020	914,38					
301	IS11/7/710	24.2.2020	120009525226	31.1.2020	826,67	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	1.3.2020	26.2.2020	826,67					
302	IS11/7/708	24.2.2020	150009344467	31.1.2020	227,24	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	1.3.2020	26.2.2020	227,24					
303	IS11/7/707	24.2.2020	140009408004	17.2.2020	239,68	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	18.3.2020	26.2.2020	239,68					
304	IS/11/7/713	24.2.2020	180008836796	17.2.2020	1502,80	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	18.3.2020	26.2.2020	1502,80					
305	IS11/7/712	24.2.2020	180008836797	17.2.2020	0,62	E-on Energie Romania	energie electrica	exploatare	Hristov E.	30	18.3.2020	26.2.2020	0,62					
306	IS11/7/719	24.2.2020	10123884357	7.2.2020	3802,76	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.3.2020	26.2.2020	3802,76					
307	IS11/7/720	24.2.2020	10123884355	7.2.2020	895,88	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.3.2020	26.2.2020	895,88					
308	IS11/7/721	24.2.2020	10123884352	7.2.2020	952,18	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.3.2020	26.2.2020	952,18					
309	IS11/7/724	24.2.2020	10421837243	7.2.2020	162,51	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.3.2020	26.2.2020	162,51					
310	IS11/7/725	24.2.2020	10421837214	7.2.2020	552,97	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.3.2020	26.2.2020	552,97					
311	IS11/7/726	24.2.2020	10720387207	7.2.2020	2225,60	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.3.2020	26.2.2020	2225,60					
312	IS11/7/727	24.2.2020	10920006408	7.2.2020	27560,61	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.3.2020	26.2.2020	27560,61					
313	IS11/7/728	24.2.2020	1092006407	7.2.2020	226,29	E-on Energie Romania	gaze naturale	exploatare	Hristov E.	30	8.3.2020	26.2.2020	226,29					
314	33	13.2.2020	7522606	17.1.2020	83,32	Nova apaserv	apa si canalizare	exploatare	Hristov E.	15	1.2.2020	26.2.2020	83,32					
315	IS11/7/682	20.2.2020	6200807249	10.2.2020	573,25	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	11.3.2020	26.2.2020	573,25					
316	IS11/7/661	20.2.2020	6200807338	18.2.2020	2304,41	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	19.3.2020	26.2.2020	2304,41					

317	IS11/7/687	20.2.2020	6200807251	10.2.2020	5664,00	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	11.3.2020	26.2.2020	5664,00					
318	IS11/7/631	18.2.2020	6200807232	5.2.2020	180,56	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	6.3.2020	26.2.2020	180,56					
319	IS11/7/630	18.2.2020	6200807224	5.2.2020	111,12	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	6.3.2020	26.2.2020	111,12					
320	IS11/7/665	20.2.2020	6200807319	12.2.2020	1422,12	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	13.3.2020	26.2.2020	1422,12					
321	IS11/7/668	20.2.2020	6200807317	12.2.2020	1532,52	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	13.3.2020	26.2.2020	1532,52					
322	IS11/7/629	18.2.2020	6200807223	5.2.2020	69,69	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	6.3.2020	26.2.2020	69,69					
323	IS11/7/679	20.2.2020	6200807270	11.2.2020	10495,21	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	12.3.2020	26.2.2020	10495,21					
324	IS11/7/676	20.2.2020	6200807285	11.2.2020	705,40	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	12.3.2020	26.2.2020	705,40					
325	IS11/7/685	20.2.2020	6200807258	10.2.2020	424,00	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	11.3.2020	26.2.2020	424,00					
326	IS11/7/684	20.2.2020	6200807291	12.2.2020	855,99	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	13.3.2020	26.2.2020	855,99					
327	IS11/7/681	20.2.2020	6200807267	10.2.2020	419,87	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	11.3.2020	26.2.2020	419,87					
328	IS11/7/628	18.2.2020	6200807220	5.2.2020	26,79	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	6.3.2020	26.2.2020	26,79					
329	IS11/7/660	20.2.2020	6200807381	18.2.2020	1323,66	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	19.3.2020	26.2.2020	1323,66					
330	IS11/7/673	20.2.2020	6200807295	12.2.2020	146,26	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	13.3.2020	26.2.2020	146,26					
331	IS11/7/670	20.2.2020	6200807311	12.2.2020	2930,35	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	30	13.3.2020	26.2.2020	2930,35					
332	IS2/V2/1a/164	27.2.2020	6718040	26.02.2020	8687,00	SC INEUL SRL	Dale pasaj Rev Sv	Exploatare	Cazacu Daniel Ionut	0	26.2.2020	27.02.2020	8687,00	op	140	12.2.2020	8687,00	
333	IS2/V2/1a/161	26.2.2020	3335	25.02.2020	29,80	CN POSTA ROMANA SA	Servicii postale Rev Sv	Exploatare	Cazacu Daniel Ionut	0	25.2.2020	27.02.2020	29,80	chit	7547	25.2.2020	29,80	
334	76	27.2.2020	2233	25.2.2020	14,20	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	25.2.2020	27.2.2020	14,20	chit	3669	25.2.2020	14,20	
335	IS11/7/769	27.2.2020	1336	27.2.2020	1442,88	Elite Tuning Service SRL	servicii întreținere și reparații auto	exploatare	Dabija C.	30	28.3.2020	28.2.2020	1442,88					
336	IS11/7/762	27.2.2020	6200807436	26.2.2020	2643,69	Sucursala Regionala de Cai Fera	energie termica	exploatare	Hristov E.	30	27.3.2020	28.2.2020	2643,69					
337	IS11/7/666	20.2.2020	6200807321	12.2.2020	8366,12	Sucursala Regionala de Cai Fera	energie termica	exploatare	Hristov E.	30	13.3.2020	28.2.2020	8366,12					
338	IS11/7/763	27.2.2020	6200807435	26.2.2020	-8366,12	Sucursala Regionala de Cai Fera	energie termica	exploatare	Hristov E.	30	27.3.2020	28.2.2020	-8366,12					
339	8701	26.2.2020	8701	24.2.2020	133,25	Asociatia de proprietari nr. 3	apa si canalizare	exploatare	Hristov E.	30	25.3.2020	28.2.2020	133,25					
340	IS11/7/775	27.2.2020	1770	27.2.2020	464,10	lamsatis	proiect sistem alarma	exploatare	Hristov E.	30	28.3.2020	28.2.2020	464,10					
341	IS11/7/640	19.2.2020	53281	17.2.2020	18725,00	Gral medical	servicii medicina muncii	exploatare	Bisceanu S.	30	18.3.2020	28.2.2020	18725,00					
342	IS11/7/760	26.2.2020	53313	24.2.2020	-35,00	Gral medical	servicii medicina muncii	exploatare	Bisceanu S.	30	25.3.2020	28.2.2020	-35,00					
343	81	24.02.2020	3127	24.02.2020	14,2	CN POSTA ROMANA	corespondenta interna	exploatare	Popescu Costel	0	24.02.2020	28.02.2020	14,2	chit	5416	24.02.2020		
344	82	28.02.2020	10123884346	07.02.2020	9445,79	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Anghelus petrica	0	09.03.2020	28.02.2020						
345	83	28.02.2020	10123884347	07.02.2020	3918,85	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Anghelus petrica	0	09.03.2020	28.02.2020						
346	94	28.02.2020	267	25.02.2020	1782,03	RAIL PRO TRADING SRL	garnitura chiuloasa	exploatare	Popescu Costel	0	24.03.2020	28.02.2020						
347	84	28.02.2020	161	24.02.2020	3082,1	METAL COMPANY SRL	lamele contact	exploatare	Popescu Costel	0	23.02.2020	28.02.2020						
348	86	28.02.2020	70580361109	27.02.2020	32,49	SC FAN COURIER EXPRESS S	servicii curierat	exploatare	Popescu Costel	0	27.02.2020	28.02.2020	32,49	chit	70580361109	27.02.2020		
349	87	28.02.2020	745	26.02.2020	6280,53	CABLERO STEEL GROUP	materiale	exploatare	Popescu Costel	0	27.02.2020	28.02.2020	6280,53	op	2778	25.02.2020		
350	89	28.02.2020	3584	24.02.2020	422,45	SC BIROTICA RS SRL	bidoane	exploatare	Popescu Costel	0	23.03.2020	28.02.2020						
351	90	28.02.2020	216	20.02.2020	3127,79	SOFTRONIC SRL	echipare motoare	exploatare	Popescu Costel	0	19.03.2020	28.02.2020						
352	91	28.02.2020	215	20.02.2020	0	SOFTRONIC SRL	motor electric si storno facturi	exploatare	Popescu Costel	0	20.02.2020	28.02.2020						
353	92	28.02.2020	3039	08.10.2019	21420	SOFTRONIC SRL	avans motoare electrice	exploatare	Popescu Costel	0	08.10.2019	28.02.2020	21420	op				
354	93	28.02.2020	3041	16.10.2019	7673,22	SOFTRONIC SRL	diferenta avans	exploatare	Popescu Costel	0	16.10.2019	28.02.2020	7373,22	op				
355	IS18/5/508	21.2.2020	1613	15.1.2020	48483,5	Ghenuța SRL Iași	întreținere, verificare și reparare curentă linii CF și aparate de cale - dec. 2019 - Depou Iași	exploatare	Hristov Elena	60	15.3.2020	28.2.2020	48483,5					
356	IS2/V1/64	24.02.2020	4201010123	20.02.2020	495,80	TRANSFER MULTISORT ELEKTRONIK SRL	CONECTORI	exploatare	HOPULELE M			02.03.2020	495,80					
357	IS2/V1/71	28.02.2020	4201011391	26.02.2020	44,84	TRANSFER MULTISORT ELEKTRONIK SRL	CONECTORI	exploatare	HOPULELE M			02.03.2020	44,84					
358	IS2/V2/1a/168	2.3.2020	87655	01.03.2020	476,00	CNCIR SA	Curs instruire RSVTI modul B Sauciuc N. Rev Sv	Exploatare	Cazacu Daniel Ionut	31	1.4.2020	02.03.2020	476,00					
359	IS2/V2/1a/162	26.2.2020	103835	21.02.2020	401,95	Societatea de Reparatii Locomotive " CFR-SCRL Brasov"SA	Constatare verificare diagrame robineti KD2 Rev Sv	Exploatare	Cazacu Daniel Ionut	35	27.3.2020	02.03.2020	401,95					
360	IS2/V2/1a/160	26.2.2020	702045	20.02.2020	6,11	ACET SA - AG.VATRA DORNEI	Penalitati aferente facturilor de apa, canal Rev Vatra Dornei	Exploatare	Cazacu Daniel Ionut	60	20.4.2020	02.03.2020	6,11					
361	78	2.3.2020	2351	28.2.2020	37,50	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	28.2.2020	3.3.2020	37,50	chit	3876	28.2.2020	37,50	
362	79	2.3.2020	15	4.2.2020	5,00	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	4.2.2020	3.3.2020	5,00	bf	15	4.2.2020	5,00	
363	80	2.3.2020	83	26.2.2020	1183,50	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	26.2.2020	3.3.2020	1183,50	bf	83	26.2.2020	1183,50	
364	81	2.3.2020	108529	21.2.2020	44,78	ACET	penalitati	Exploatare	Bordeut Lucian	60	21.4.2020	3.3.2020	44,78					
365	is11/7/821	3.3.2020	1540	29.2.2020	4972,57	Curatatoria Omniclean	curatat lenjerie pat	exploatare	Hristov E.	60	29.4.2020	4.3.2020	4972,57					
366	IS11/7/822	3.3.2020	1541	29.2.2020	5210,92	Curatatoria Omniclean	curatat lenjerie pat	exploatare	Hristov E.	60	29.4.2020	4.3.2020	5210,92					
367	IS11/7/740	25.2.2020	6200091607	24.2.2020	55688,35	Sucursala Regionala de Cai Ferate Iasi	chirie spatiu	exploatare	Hristov E.	30	25.3.2020	4.3.2020	55688,35					

378	96	04.03.2020	58102	26.02.2020	4776,65	SC RAI UNO IMPEX SRL	bara ams	exploatare	Popescu Costel	0	25.03.2020	04.03.2020						
379	98	04.03.2020	1440104417	26.02.2020	4121,21	HANSA FLEX	furtun aspiratie	exploatare	Popescu Costel	0	25.03.2020	04.03.2020						
380	97	04.03.2020	366486	02.03.2020	325	EUROTECH	mandrina rapida	exploatare	Popescu Costel	0	01.04.2020	04.03.2020						
381	95	04.03.2020	3600	03.03.2020	21,3	CN POSTA ROMANA	corespondenta interna	exploatare	Popescu Costel	0	03.03.2020	04.03.2020	21,3	chit	6215	03.03.2020		
382	100	04.03.2020	70630361103	03.03.2020	34,51	SC FAN COURIEI EXPRESS SRL	servicii curierat	exploatare	Popescu Costel	0	03.03.2020	04.03.2020	34,51	chit	70630361103	03.03.2020		
383	101	04.03.2020	414	02.03.2020	1785	SC ALSOR ELECTRIC SRL	garnituri metaflex	exploatare	Popescu Costel	0	01.04.2020	04.03.2020						
384	IS2/V1/74	03.03.2020	63	25.02.2020	125,08	AMG AUTOMOTIVE SRL	Mix amestec vernici,polidur,pahar plastic	exploatare	HOPULELE M	30	26.03.2020	04.03.2020	125,08					
385	IS2/V1/75	03.03.2020	1630	03.03.2020	176204,16	GHENUTA SRL	SERVICII SALUBRIZARE VAGOANE	exploatare	HOPULELE M	60	03.05.2020	04.03.2020	176204,16					
386	IS2/V1/76	03.03.2020	30001469	26.02.2020	7189,97	ELECTROPUTERE VFU PASCANI SRL	Lucrari cu subansamblurile si piesele constatate lipsa, degradate in cadrul efectuarii RP	exploatare	HOPULELE M	30	27.03.2020	04.03.2020	7189,97					
368	82	4.3.2020	17563	3.2.2020	130,00	DRAGOS COM 94	c-val cazare	Exploatare	Bordeut Lucian	0	3.2.2020	5.3.2020	130,00	bf	3.2.2020	130,00	37,50	
369	83	4.3.2020	20007	4.2.2020	140,00	IL CAPO TOUR	c-val cazare	Exploatare	Bordeut Lucian	0	4.2.2020	5.3.2020	140,00	bf	4.2.2020	140,00	5,00	
370	84	4.3.2020	544	5.2.2020	120,00	OCTAVSTAR	c-val cazare	Exploatare	Bordeut Lucian	0	5.2.2020	5.3.2020	120,00	bf	9	5.2.2020	120,00	
371	85	4.3.2020	554	26.2.2020	120,00	OCTAVSTAR	c-val cazare	Exploatare	Bordeut Lucian	0	26.2.2020	5.3.2020	120,00	bf	12	26.2.2020	120,00	
372	86	4.3.2020	1508	27.2.2020	140,00	PADCONS	c-val cazare	Exploatare	Bordeut Lucian	0	27.2.2020	5.3.2020	140,00	bf	46	27.2.2020	140,00	
373	90	4.3.2020	9456681	3.3.2020	7,10	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	3.3.2020	5.3.2020	7,10	chit	9456681	3.3.2020	7,10	
387	IS2/V2/1a/178	6.3.2020	2021572	29.02.2020	249,5	Compania Regionala de Apa Bacau	Apa, canal 21.01-24.02.2020 Rev Bacau	Exploatare	Zavoi Sorin	15	15.3.2020	06.03.2020	249,50					
388	91	5.3.2020	103864	28.2.2020	6431,03	SCRL	reparatie disp.actionare pneumatica	Exploatare	Bordeut Lucian	30	4.4.2020	6.3.2020	6431,03					
389	IS2/V1/78	06.03.2020	20800039	28.02.2020	9891,04	ELECTROGLOBAL SRL	AVANS	exploatare	HOPULELE M			09.03.2020	9891,04	OP	1	20.02.2020	9891,04	
390	IS2/V1/79	09.03.2020	1632	04.03.2020	4809,47	GHENUTA SRL	SERVICIU SALUBRIZARE (GUNOI)	exploatare	HOPULELE M	60	04.05.2020	09.03.2020	4809,47					
391	IS11/7/817	2.3.2020	82000058	2.3.2020	120,00	Cenafer	eliberare aviz in vederea autorizarii	exploatare	Mihaila I.	30	1.4.2020	9.3.2020	120,00					
392	IS23/853	4.3.2020	100066	28.2.2020	260,00	Omicron Service	telefon	exploatare	Pavaluc B.	30	29.3.2020	9.3.2020	260,00					
374	IS18/7/656	10.3.2020	2088	2.3.2020	2074,71	Mon-Gam SRL	spălări textile	exploatare	Hristov Elena	60	1.5.2020	10.3.2020	2074,71					
375	IS18/7/657	10.3.2020	1633	9.3.2020	33536,68	Ghenuța SRL Iași	salubrizare spații administrative și dormitoare	exploatare	Hristov Elena	60	8.5.2020	10.3.2020	33536,68					
376	IS11/7/916	9.3.2020	1976	4.3.2020	33109,56	Isis Comprest SRL	salubrizare spații administrative și dormitoare	exploatare	Hristov Elena	60	3.5.2020	10.3.2020	33109,56					
393	92	10.3.2020	120932	6.3.2020	7996,80	ROCAST NORD	electroventil	Exploatare	Bordeut Lucian	10	16.3.2020	10.3.2020	7996,80					
394	93	10.3.2020	7157838	10.3.2020	283,51	COMAT	tabla	Exploatare	Bordeut Lucian	0	10.3.2020	10.3.2020	283,51					
395	103	11.03.2020	2015615	23.02.2020	5817,04	COMPANIA REGIONALA DE APA BACAU	canalizare surse proprii	exploatare	Anghelus petrica	2	09.03.2020	11.03.2020						
396	104	11.03.2020	180008836789	12.02.2020	10724,57	E ON ENERGIE ROMANIA	energie electrica	exploatare	Anghelus petrica	0	13.03.2020	11.03.2020						
397	105	11.03.2020	180008836792	12.02.2020	10264,81	E ON ENERGIE ROMANIA	energie electrica	exploatare	Palade Costel	0	13.03.2020	11.03.2020						
398	106	11.03.2020	3	20.01.2020	24752	INDA SRL	avans placa DHC	exploatare	Palade Costel	0	13.03.2020	11.03.2020	24752	OP		13.03.2020		
399	107	11.03.2020	12	06.03.2020	0	INDA SRL	storno FF 3/20.01.2020 (DOAR 12614)	exploatare	Palade Costel	0	13.03.2020	11.03.2020						
400	108	11.03.2020	651346	04.03.2020	734,46	SC ELECTRIFICARE CFR SA	cval intretinere linie contact	exploatare	Anghelus petrica	0	14.04.2020	11.03.2020						
401	IS2/V2/1a/188	11.3.2020	7380	6.3.2020	5886,29	SC VASION SRL	Materiale pt. realizare imprejmuire grup vinciuri Rev Bacau	Exploatare	Zavoi Sorin	0	6.3.2020	11.3.2020	5886,29	op	263	5.3.2020	5886,29	
402	IS11/7/848	3.3.2020	6200807396	19.2.2020	166,68	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	5.3.2020	12.3.2020	166,68					18
403	IS11/7/832	3.3.2020	6200807357	18.2.2020	64,74	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	4.3.2020	12.3.2020	64,74					18
404	IS11/7/842	3.3.2020	6200807352	18.2.2020	4676,84	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	4.3.2020	12.3.2020	4676,84					18
405	IS11/7/850	3.3.2020	6200807364	18.2.2020	2992,01	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	4.3.2020	12.3.2020	2992,01					18
406	IS11/7/834	3.3.2020	6200807360	18.2.2020	2389,64	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	4.3.2020	12.3.2020	2389,64					18
407	IS11/7/847	3.3.2020	6200807399	19.2.2020	537,26	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	5.3.2020	12.3.2020	537,26					18
408	IS11/7/844	3.3.2020	6200807342	18.2.2020	1952,91	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	4.3.2020	12.3.2020	1952,91					18
409	IS11/7/843	3.3.2020	6200807346	18.2.2020	201,04	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	4.3.2020	12.3.2020	201,04					18
410	IS11/7/838	3.3.2020	6200807427	20.2.2020	2819,62	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	6.3.2020	12.3.2020	2819,62					18
411	IS11/7/839	3.3.2020	6200807422	20.2.2020	121,21	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	6.3.2020	12.3.2020	121,21					18
412	IS11/7/840	3.3.2020	6200807418	20.2.2020	1177,39	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	6.3.2020	12.3.2020	1177,39					18
413	IS11/7/837	3.3.2020	6200807411	20.2.2020	668,77	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	6.3.2020	12.3.2020	668,77					18
414	IS11/7/836	3.3.2020	6200807403	20.2.2020	336,66	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	6.3.2020	12.3.2020	336,66					18
415	IS11/7/835	3.3.2020	6200807339	18.2.2020	122,20	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	4.3.2020	12.3.2020	122,20					18
416	IS11/7/831	3.3.2020	6200807356	18.2.2020	124,59	Sucursala Regionala de Cai Ferate Iasi	energie termica	exploatare	Hristov E.	15	4.3.2020	12.3.2020	124,59					18

417	IS11/7/920	10.3.2020	82000105	9.3.2020	240,00	Cenafer	evaluare in vederea autorizarii	exploatare	Ichim C.	30	8.4.2020	12.3.2020	240,00					18
418	94	12.3.2020	48	6.3.2020	10472,00	IPEXIM GRUP	racitor unicat	Exploatare	Bordeut Lucian	0		12.3.2020	10472,00	OP	243	5.3.2020	10472,00	
419	95	12.3.2020	1227532	6.3.2020	612,99	ADELAIDA IMPEX	contor mecanic de timp	Exploatare	Bordeut Lucian	30	5.4.2020	12.3.2020	612,99					
420	IS2/V1/82	11.03.2020	3748	09.03.2020	14576,31	TEHMIN BRASOV SRL	Rep.automat toaleta SEMCO	exploatare	HOPULELE M	30	08.04.2020	13.03.2020	14576,31					
421	96	13.3.2020	192	3.3.2020	1799,16	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	3.3.2020	13.3.2020	1799,16	bf	192	3.3.2020	1799,16	
422	97	13.3.2020	152	10.3.2020	331,50	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	10.3.2020	13.3.2020	331,50	bf	152	10.3.2020	331,50	
423	98	13.3.2020	2773	10.3.2020	30,00	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	10.3.2020	13.3.2020	30,00	chit	4613	10.3.2020	30,00	
424	IS2/V2/1a/198	13.3.2020	110639	28.02.2020	6051,75	ACET SA - AG.SUCEAVA	Apa, canal Rev Suceava februarie 2020	Exploatare	Cazacu Daniel Ionut	15	14.3.2020	13.03.2020	6051,75					
425	IS2/V2/1a/197	13.3.2020	4372	12.03.2020	14,20	CN Posta Romana SA	Servicii postale Rev Sv	Exploatare	Cazacu Daniel Ionut	0	12.3.2020	13.03.2020	14,20	chit	9873	12.3.2020	14,20	
426	IS2/V2/1a/191	11.3.2020	1317	11.03.2020	8099,66	SC TECH Compresoare SRL	Materiale pt.compresor Rev Sv (ului, filtre)	Exploatare	Cazacu Daniel Ionut	0	11.3.2020	13.03.2020	8099,66	op	3	19.2.2020	8099,66	
427	IS2/V2/1a/194	12.3.2020	20121082	12.03.2020	1428,00	Biroul Roman de Metrologie Legala	Etalonari manometre Rev Suceava	Exploatare	Cazacu Daniel Ionut	30	11.4.2020	13.03.2020	1428,00					
428	IS2/V2/1a/200	13.3.2020	1978	09.03.2020	102098,92	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Suceava februarie 2020	Exploatare	Cazacu Daniel Ionut	64	12.5.2020	13.03.2020	102098,92					
429	IS2/V2/1a/201	13.3.2020	1981	10.03.2020	1386,36	SC ISIS COMPREST SRL	Colectare gunoi Rev SV februarie 2020	Exploatare	Cazacu Daniel Ionut	63	12.5.2020	13.03.2020	1386,36					
430	IS2/V2/1a/199	13.3.2020	8000347997	13.03.2020	300,04	DEDEMAN SRL	Baterie lavoar Rev Sv	Exploatare	Cazacu Daniel Ionut	0	13.3.2020	13.03.2020	300,04	op	6	12.3.2020	300,04	
377	IS11/7/956	12.3.2020	1049173	11.3.2020	269,18	UNTRR	roviniete	exploatare	Dabija C.	0	11.3.2020	16.3.2020	269,18					
431	IS2/V2/1a/204	16.3.2020	703667	28.02.2020	225,09	ACET SA - AG.VATRA DORNEI	Apa, canal Rev Vatra Dornei	Exploatare	Cazacu Daniel Ionut	15	14.3.2020	16.03.2020	225,09					
432	99	16.3.2020	627129 20	11.3.2020	5928,12	ELECTRIFICARE CFR SA - CENTRU IASI	lucrari de intretinere a LC	Exploatare	Bordeut Lucian	60	9.5.2020	16.3.2020	5928,12					
433	100	16.3.2020	1977	9.3.2020	728,77	ISIS COMPREST	salubrizare AM si DESIRO	Exploatare	Bordeut Lucian	60	15.5.2020	16.3.2020	728,77					
434	101	16.3.2020	113211	28.2.2020	5977,03	ACET	apa+canal	Exploatare	Bordeut Lucian	15	14.3.2020	16.3.2020	5977,03					
435	IS2/V1/86	12.03.2020	20102680	11.03.2020	1295,32	ELECTROGLOBAL SRL	SIGURANTE FUZIBILE	exploatare	HOPULELE M			16.03.2020	1295,32	op	43	20.01.2020		
436	IS2/V2/1a/213	17.3.2020	12906	17.03.2020	2351,74	SC PLEXI-MET SRL	Plexic pt.vag Rev SV	Exploatare	Cazacu Daniel Ionut	0	17.3.2020	17.03.2020	2351,74	OP	289	17.3.2020	2351,74	
437	IS2/V2/1a/215	18.3.2020	1983	16.03.2020	17567,10	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Vatra Dornei februarie 2020	Exploatare	Cazacu Daniel Ionut	62	17.5.2020	18.03.2020	17567,10					
438	IS2/V2/1a/207	16.3.2020	1209017	16.03.2020	132,35	SC AUCHAN ROMANIA SA	Materiale dezinfectante Rev Sv	Exploatare	Cazacu Daniel Ionut	0	16.3.2020	18.03.2020	132,35	bf	75	16.3.2020	132,35	
439	IS2/V1/90	17.03.2020	20102984	17.03.2020	-1295,32	ELECTROGLOBAL SRL	STORNO FACTURA AVANS	exploatare	HOPULELE M			19.03.2020	-1295,32					
440	IS2/V1/91	17.03.2020	229100	16.03,2020	403,55	CHORUS MARKETING AND DISTRIBUTION SRL	CORP ILUMINAT	exploatare	HOPULELE M	30	15.04.2020	19.03.2020	403,55					
441	IS2/V2/1a/212	17.3.2020	264	16.03.2020	65,11	BIOMEDICA SRL	Masti chirurgicale Rev Sv	Exploatare	Cazacu Daniel Ionut	0	16.3.2020	20.03.2020	65,11	bf	71	16.3.2020	65,11	
442	IS2/V1/93	19.03.2020	608	18.03.2020	45265,22	ENGINEERING BUSINESS SOLUTIONS SRL	Saboti de frana tip S1	exploatare	HOPULELE M	60	17.05.2020	24.03.2020	45265,22					
443	IS2/V1/94	19.03.2020	37716598	18.03.2020	641,60	ALTEX ROMANIA	STATIE DE CALCAT TEFAL EXPRES	exploatare	HOPULELE M	30	17.04.2020	24.03.2020	641,6					
444	IS2/V1/101	24.03.2020	10920027187	06.03.2020	3700,04	E.ON ENERGIE ROMANIA SA	Consum gaze naturale luna februarie 2020	exploatare	HOPULELE M	30	06.04.2020	24.03.2020	3700,04					
445	IS2/V1/102	24.03.2020	10920027186	06.03.2020	7322,66	E.ON ENERGIE ROMANIA SA	Consum gaze naturale luna februarie 2020	exploatare	HOPULELE M	30	06.04.2020	24.03.2020	7322,66					
446	IS2/V1/103	24.03.2020	170009231013	12.03.2020	13082,25	E.ON ENERGIE ROMANIA SA	consum energie el. Luna februarie 2020	exploatare	HOPULELE M	30	13.04.2020	24.03.2020	13082,25					
447	IS11/7/1032	17.3.2020	94718	29.2.2020	93,87	Thermonet Suceava	energie termica	exploatare	Hristov E.	15	15.3.2020	24.3.2020	93,87					
448	IS11/7/1005	16.3.2020	140822	10.3.2020	286,11	Afer	examinare in vederea autorizarii	exploatare	Ichim C.	0	10.3.2020	24.3.2020	286,11	op	269	6.3.2020	286,11	
449	IS11/7/1006	16.3.2020	140819	10.3.2020	400,56	Afer	viza periodica la autorizatii	exploatare	Ichim C.	0	10.3.2020	24.3.2020	400,56	op	269	6.3.2020	400,56	
450	IS11/7/1007	16.3.2020	140818	10.3.2020	200,28	Afer	viza periodica la autorizatii	exploatare	Ichim C.	0	10.3.2020	24.3.2020	200,28	op	269	6.3.2020	200,28	
451	IS11/7/1004	16.3.2020	140821	10.3.2020	200,28	Afer	viza periodica la autorizatii	exploatare	Ichim C.	0	10.3.2020	24.3.2020	200,28	op	269	6.3.2020	200,28	
452	IS18/5/714	16.3.2020	37742	28.2.2020	107,10	Mar - Ina - Prodprest	verificat stingatoare	exploatare	Hristov E.	30	29.3.2020	24.3.2020	107,10					
453	IS11/4/1091	20.3.2020	202433	11.3.2020	1410,00	Spitalul clinic CF Iasi	examen medical periodic	exploatare	Bisceanu S.	60	10.5.2020	24.3.2020	1410,00					
454	IS11/7/866	4.3.2020	202418	3.3.2020	440,00	Spitalul clinic CF Iasi	examene psihologice	exploatare	Bisceanu S.	60	2.5.2020	24.3.2020	440,00					
455	IS11/7/900	9.3.2020	202426	6.3.2020	2480,00	Spitalul clinic CF Iasi	examinari medicale	exploatare	Bisceanu S.	60	5.5.2020	24.3.2020	2480,00					
456	IS11/7/867	4.3.2020	202419	3.3.2020	330,00	Spitalul clinic CF Iasi	examene psihologice	exploatare	Bisceanu S.	60	2.5.2020	24.3.2020	330,00					
457	IS2/V1/92	19.03.2020	101	16.03.2020	257,10	AMG AUTOMOTIVE SRL	set trafalet, nitrodiluant	exploatare	HOPULELE M			24.03.2020	257,10	BF	13	16.03.2020		
458	IS2/V1/96	20.03.2020	2317	11.03.2020	85,00	SC GRAPET SRL	BROASCA +MANER USA	exploatare	HOPULELE M			24.03.2020	85,00	chit	1192	11.03.2020		
459	IS2/V1/99	24.03.2020	2183	19.03.2020	2618,00	ELECTROCUPLAJE SRL	DEZINFECTANT MAINI	exploatare	HOPULELE M			24.03.2020	2618,00					
460	IS2/V1/98	23.03.2020	209149	20.03.2020	91,00	JUST SHOPU SRL	APARAT DE LIPIT SI DEBITA PUNGI	exploatare	HOPULELE M			24.03.2020	91,00	chit	61812726	23.03.2020		
461	117	1.4.2020	170009231015	12.3.2020	24223,59	E-ON	eg.el.depou	Exploatare	Bordeut Lucian	30	13.4.2020	1.4.2020	24223,59					
462	118	1.4.2020	272	16.3.2020	72,00	BIO-STAR	clor	Exploatare	Bordeut Lucian	0.1.1900	16.3.2020	1.4.2020	72,00	bf	132	16.3.2020	72,00	
463	119	1.4.2020	128	19.3.2020	845,97	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0.1.1900	19.3.2020	1.4.2020	845,97	bf	128	19.3.2020	845,97	
464	120	1.4.2020	82836	25.3.2020	2142,00	WERTA PRODCOM	ulei hidraulic	Exploatare	Bordeut Lucian	30	24.4.2020	1.4.2020	2142,00					

465	52476	1.4.2020	52476	31.3.2020	119,00	IPS Grup	monitorizare sistem alarma	exploatare	Vatajanu D.	60	30.5.2020	2.4.2020	119,00					
466	IS11/7/1208	1.4.2020	1100553	25.3.2020	21086,80	Banca Comerciala Romana	colectare numerar	exploatare	Banu I.	60	24.5.2020	2.4.2020	21086,80					
467	IS11/7/1080	19.3.2020	10920027191	6.3.2020	695,23	E-on Energie Romania	gaze naturale	exploatare	Vatajanu D.	30	5.4.2020	2.4.2020	695,23					
468	IS11/7/1120	23.3.2020	202	15.3.2020	1026,09	Asociatia de locatari pt gara 2	intretinere dormitor	exploatare	Vatajanu D.	30	14.4.2020	2.4.2020	1026,09					
469	IS11/7/1139	24.3.2020	6200807458	17.3.2020	47,64	Sucursala Regionala de Cai Ferate Iasi	apa potabila	exploatare	Vatajanu D.	30	16.4.2020	2.4.2020	47,64					
470	IS11/7/1074	19.3.2020	10920027193	6.3.2020	2559,58	E-on Energie Romania	gaze naturale	exploatare	Vatajanu D.	30	5.4.2020	2.4.2020	2559,58					
471	IS11/7/1078	19.3.2020	170009231018	12.3.2020	1390,02	E-on Energie Romania	energie electrica	exploatare	Vatajanu D.	30	11.4.2020	2.4.2020	1390,02					
472	IS11/7/1077	19.3.2020	170009231019	12.3.2020	0,62	E-on Energie Romania	energie electrica	exploatare	Vatajanu D.	30	11.4.2020	2.4.2020	0,62					
473	IS11/7/1075	19.3.2020	180008919155	11.3.2020	570,29	E-on Energie Romania	energie electrica	exploatare	Vatajanu D.	30	10.4.2020	2.4.2020	570,29					
474	IS11/7/1070	19.3.2020	110010270499	29.2.2020	478,52	E-on Energie Romania	energie electrica	exploatare	Vatajanu D.	30	30.3.2020	2.4.2020	478,52					
475	IS11/7/1072	19.3.2020	10222539350	6.3.2020	112,93	E-on Energie Romania	energie electrica	exploatare	Vatajanu D.	30	5.4.2020	2.4.2020	112,93					
476	IS11/7/1071	19.3.2020	170009213944	29.2.2020	217,91	E-on Energie Romania	energie electrica	exploatare	Vatajanu D.	30	30.3.2020	2.4.2020	217,91					
477	6764	19.3.2020	8764	19.3.2020	115,95	Asociatia de proprietari nr.3	utilitati	exploatare	Vatajanu D.	30	18.4.2020	2.4.2020	115,95					
478	IS11/7/1167	26.3.2020	120009626974	18.3.2020	222,42	E-on Energie Romania	energie electrica	exploatare	Vatajanu D.	30	17.4.2020	2.4.2020	222,42					
479	IS11/7/1166	26.3.2020	180008935494	18.3.2020	238,49	E-on Energie Romania	energie electrica	exploatare	Vatajanu D.	30	17.4.2020	2.4.2020	238,49					
480	IS11/7/1073	19.3.2020	10421860132	6.3.2020	431,88	E-on Energie Romania	gaze naturale	exploatare	Vatajanu D.	30	5.4.2020	2.4.2020	431,88					
481	IS11/7/1081	19.3.2020	10920027188	6.3.2020	697,00	E-on Energie Romania	gaze naturale	exploatare	Vatajanu D.	30	5.4.2020	2.4.2020	697,00					
482	IS11/7/1086	19.3.2020	10720408755	6.3.2020	1325,36	E-on Energie Romania	gaze naturale	exploatare	Vatajanu D.	30	5.4.2020	2.4.2020	1325,36					
483	IS11/7/1084	19.3.2020	10720408757	6.3.2020	1398,43	E-on Energie Romania	gaze naturale	exploatare	Vatajanu D.	30	5.4.2020	2.4.2020	1398,43					
484	IS11/7/1085	19.3.2020	10720408756	6.3.2020	198,82	E-on Energie Romania	gaze naturale	exploatare	Vatajanu D.	30	5.4.2020	2.4.2020	198,82					
485	2089	1.4.2020	2089	20.3.2020	182,24	Asociatia de proprietari nr.16 A	cheltuieli de intretinere	exploatare	Vatajanu D.	30	19.4.2020	2.4.2020	182,24					
486	163	01.04.2020	130544	26.03.2020	600	SC LARA FARM SRL	manusi latex	exploatare	Popescu Costel	0	26.03.2020	02.04.2020	700,4	bf	96	26.3.2020		
487	124	30.03.2020	3902	18.03.2020	404,8	SC CORIOLAN IMPEX SRL	materiale	exploatare	Popescu Costel	0	18.03.2020	02.04.2020	404,8	bf	153	18.3.2020		
488	163	01.04.2020	130544	26.03.2020	95,8	SC LARA FARM SRL	manusi latex	exploatare	Popescu Costel	0	26.03.2020	02.04.2020	95,8	bf	43	26.3.2020		
489	165	01.04.2020	1041148	26.03.2020	656,4	ELEMATIS TECH SRL	priza si tub	exploatare	Popescu Costel	0	25.04.2020	02.04.2020						
490	127	30.03.2020	8700334451	25.03.2020	589	DEDEMAN SRL	atomizor	exploatare	Popescu Costel	0	25.04.2020	02.04.2020						
491	128	30.03.2020	10920027190	06.03.2020	22786,76	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Popescu Costel	0	06.04.2020	02.04.2020						
492	129	30.03.2020	170009231014	12.03.2020	8904,6	E ON ENERGIE ROMANIA	energie electrica	exploatare	Popescu Costel	0	13.04.2020	02.04.2020						
493	130	30.03.2020	30000475	18.03.2020	6811,56	ELECTROPUTERE VFU PASCANI SA	compresor aer desiro	exploatare	Popescu Costel	0	17.04.2020	02.04.2020						
494	131	30.03.2020	4246	16.03.2020	35,91	DOI STEJARI SRL	clor	exploatare	Popescu Costel	0	15.04.2020	02.04.2020						
495	132	30.03.2020	1092108	29.02.2020	2466,4	SALUBRIS S.A	serviciu salubritate	exploatare	Popescu Costel	17	15.03.2020	02.04.2020						
496	133	30.03.2020	1975	04.03.2020	9646,14	SC ISIS COMPREST SRL	salubrizari automotoare	exploatare	Popescu Costel	0	04.05.2020	02.04.2020						
497	134	30.03.2020	1817	17.03.2020	9282	SC GEOLA PROD	garnituri chiuloasa	exploatare	Popescu Costel	0	16.04.2020	02.04.2020						
498	135	30.03.2020	121142	16.03.2020	1832,6	SC ROCAST NORD SRL	combistat rotorcomp	exploatare	Popescu Costel	0	15.04.2020	02.04.2020						
499	136	30.03.2020	280	24.03.2020	5047,03	RAIL PRO TRADING SRL	cuplaj elastic Desiro	exploatare	Popescu Costel	0	23.04.2020	02.04.2020						
500	137	30.03.2020	52543	18.03.2020	1621,89	SCM GR I MUNCA INVALIZILOR	materiale	exploatare	Popescu Costel	0	17.04.2020	02.04.2020						
501	126	30.03.2020	39748	17.03.2020	443,87	CARBOTECH SRL	bara poliamida	exploatare	Popescu Costel	0	16.04.2020	02.04.2020						
502	125	30.03.2020	2000069	13.03.2020	576,73	SC MOLD COMERT SRL IASI	loctite adeziv	exploatare	Popescu Costel	16	13.03.2020	02.04.2020						
503	121	30.03.2020	17009231011	12.03.2020	8391,36	E ON ENERGIE ELECTRICA	energie electrica	exploatare	Anghelus petrica	0	13.04.2020	02.04.2020						
504	122	30.03.2020	10920027183	06.03.2020	2791,57	E ON ENERGIE ELECTRICA	gaze naturale	exploatare	Anghelus petrica	0	06.04.2020	02.04.2020						
505	123	30.03.2020	10920027182	06.03.2020	8082,11	E ON ENERGIE ELECTRICA	gaze naturale	exploatare	Anghelus petrica	0	06.04.2020	02.04.2020						
506	166	01.04.2020	1827	26.03.2020	14851,2	SC GEOLA PROD	burduf ventilatie	exploatare	Popescu Costel	0	25.04.2020	02.04.2020						
507	162	01.04.2020	1826	25.03.2020	5652,5	SC GEOLA PROD	element elestic metacoane	exploatare	Popescu Costel	0	24.04.2020	02.04.2020						
508	167	01.04.2020	1041241	31.03.2020	94,61	ELEMATIS TECH SRL	tub spirilat	exploatare	Popescu Costel	0	30.04.2020	02.04.2020						
509	121	2.4.2020	2020106624	3.3.2020	230,00	RIN Hospitality Company	c-val cazare	Exploatare	Bordeut Lucian	0	3.3.2020	2.4.2020	230,00	bf	17	3.3.2020	230,00	
510	122	2.4.2020	169	30.3.2020	8806,00	METAL COMPANY	lamele contact graduator	Exploatare	Bordeut Lucian	30	29.4.2020	2.4.2020	8806,00					
511	123	2.4.2020	17644	3.3.2020	130,00	DRAGOS COM 94	c-val cazare	Exploatare	Bordeut Lucian	0	3.3.2020	2.4.2020	130,00	bf	8	3.3.2020	130,00	
512	124	2.4.2020	6644	6.3.2020	850,00	ONYMROM	c-val cazare	Exploatare	Bordeut Lucian	0	6.3.2020	2.4.2020	850,00	chit	6187	6.3.2020	850,00	
513	125	2.4.2020	205	9.3.2020	150,00	CASA BRASOVEANA	c-val cazare	Exploatare	Bordeut Lucian	0	9.3.2020	2.4.2020	150,00	chit	24	9.3.2020	150,00	
514	126	2.4.2020	8 3280	19.3.2020	140,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	19.3.2020	2.4.2020	140,00	chit	80002 2536	19.3.2020	140,00	
515	127	2.4.2020	8 3301	27.3.2020	140,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	27.3.2020	2.4.2020	140,00	bf	1	27.3.2020	140,00	
516	128	2.4.2020	8 3302	28.3.2020	140,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	28.3.2020	2.4.2020	140,00	bf	1	28.3.2020	140,00	
517	129	2.4.2020	8 3305	29.3.2020	140,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	29.3.2020	2.4.2020	140,00	bf	1	29.3.2020	140,00	
518	130	2.4.2020	37	31.3.2020	95021,50	PETROUTILAJ-3DRD	constatare tehnica, demontare agregate avariate si remediere automotor AM 905	Exploatare	Bordeut Lucian	15	15.4.2020	2.4.2020						
519	IS11/7/1186	30.3.2020	202438	26.3.2020	5340,00	Spitalul clinic CF Iasi	examen medical periodic	exploatare	Bisceanu S.	60	25.5.2020	7.4.2020	5340,00					
520	IS11/7/1187	30.3.2020	202439	26.3.2020	605,00	Spitalul clinic CF Iasi	examene psihologice	exploatare	Bisceanu S.	60	25.5.2020	7.4.2020	605,00					
521	2	7.4.2020	7302513	28.2.2020	3089,14	REMARUL 16 FEBRUARIE SA CLUJ NAPOCA	lucrări suplimentare vagon călători	Exploatare	Cazacu Daniel Ionut	60	28.4.2020	7.4.2020	3089,14					
522	IS11/4/1232	7.4.2020	10051767	31.3.2020	38,32	Aquavas	apa potabila	exploatare	Vatajanu D.	15	15.4.2020	8.4.2020	38,32					
523	IS11/4/230	7.4.2020	110010347723	25.3.2020	1093,17	E-on Energie Romania	energie electrica	exploatare	Vatajanu D.	30	24.4.2020	8.4.2020	1093,17					
524	IS11/4/1231	7.4.2020	150009468725	25.3.2020	225,58	E-on Energie Romania	energie electrica	exploatare	Vatajanu D.	30	24.4.2020	8.4.2020	225,58					
525	170	07.04.2020	130549	31.03.2020	600	LARA FARM SRL MOARA DE F	materiale	exploatare	Popescu Costel	0	31.03.2020	09.04.2020	600	bf	.9000080968	31.3.2020	600,00	
526	172	07.04.2020	627140	01.04.2020	4476,68	SC ELECTRIFICARE SA CENTI	lucrari intretinere	exploatare	Popescu Costel	0	31.05.2020	09.04.2020						
527	173	09.04.2020	289	06.04.2020	5047,03	RAIL PRO TRADING SRL	cuplaj elastic Desiro	exploatare	Popescu Costel	0	06.05.2020	09.04.2020						
528	174	09.04.2020	651352	06.04.2020	734,46	SC ELECTRIFICARE CFR SA	intretinere linie	exploatare	Anghelus petrica	0	16.05.2020	09.04.2020						
529	IS2/V1/115	8.4.2020	582281	6.4.2020	310,59	Emidale International Impex	ata de cusut	exploatare	Hopulele Mitrut	0	6.4.2020	10.4.2020	310,59	chi	302878	6.4.2020	310,59	
530	IS2/V1/114	8.4.2020	2020036	6.4.2020	385,56	Eastcorp	manusi protectie	exploatare	Hopulele Mitrut	10	16.4.2020	10.4.2020	385,56					
531	169	07.04.2020	1835	03.04.2020	1630,3	SC GEOLA PROD	inel camasa cilindru	exploatare	Popescu Costel	0	02.05.2020	13.04.2020						
532	171	07.04.2020	1041345	02.04.2020	304,28	ELEMATIS TECH SRL	materiale	exploatare	Popescu Costel	0	02.05.2020	13.04.2020						
533	176	13.04.2020	2039727	24.03.2020	6210,74	COMPANIA REGIONALA DE AP	canalizare surse proprii	exploatare	Anghelus petrica	5	08.04.2020	13.04.2020						
534	IS23/1239	7.4.2020	245	7.4.2020	8000,00	Neohabitat	documentatie proiect tehnic	exploatare	Vatajanu D.	60	6.6.2020	13.4.2020	8000,00					
535	IS23/1257	13.4.2020	36155	31.3.2020	1493,66	Romanian Security Systems	monitorizare sistem alarma	exploatare	Vatajanu D.	60	30.5.2020	13.4.2020	1493,66					
536	177	14.04.2020	5069	13.04.2020	36,2	CN POSTA ROMANA	corespondenta interna	exploatare	Popescu Costel	0	13.04.2020	16.04.2020	36,2	chit	9107	13.4.2020	36,20	

537	180	16.04.2020	1994	02.04.2020	6751,88	SC ISIS COMPREST SRL	salubrizari automotoare	exploatare	Popescu Costel	0	01.06.2020	16.04.2020						
538	179	16.04.2020	1839	14.04.2020	3391,5	SC GEOLA PROD SRL	elemente elastice compreso	exploatare	Popescu Costel	0	13.05.2020	16.04.2020						
539	178	16.04.2020	2788	31.03.2020	22143,34	VEOLIA ENERGIE IASI SA	energie termica apa fierbinte	exploatare	Popescu Costel	0	23.04.2020	16.04.2020						
540	181	16.04.2020	10222564469	04.04.2020	25073,21	E ON ENERGIE IASI	gaze naturale	exploatare	Popescu Costel	0	06.05.2020	16.04.2020						
541	IS2/V2/1a/256	21.4.2020	121592	31.3.2020	2002,62	Acet SA	apă potabilă Revizia Suceav	exploatare	Cazacu Daniel Ionut	15	15.4.2020	22.4.2020						
542	IS2/V2/1a/255	21.4.2020	2000	16.4.2020	102065,40	Isis Comprest SRL	salubrizări vagoane Reviziz	exploatare	Cazacu Daniel Ionut	60	15.6.2020	22.4.2020						
543	IS2/V4/1/121	14.4.2020	705538	31.3.2020	180,07	Acet SA	apă potabilă Revizia Vatra D	exploatare	Cazacu Daniel Ionut	15	15.4.2020	22.4.2020						
544	IS2/V2/1a/257	21.4.2020	10222564464	6.4.2020	5171,20	E.ON ENERGIE ROMANIA SA	gaze naturale Revizia Sucea	exploatare	Cazacu Daniel Ionut	30	6.5.2020	22.4.2020						
545	IS2/V2/1a/258	21.4.2020	10222564463	6.4.2020	3325,92	E.ON ENERGIE ROMANIA SA	gaze naturale Revizia Bacău	exploatare	Cazacu Daniel Ionut	30	6.5.2020	22.4.2020						