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.	Data	Nr.	Data	Val cu TVA										Nr
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	Electrificare	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	salubrizare 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Voinoiu 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	corespondenta	Exploatare	Matei Anton Vasile		7/1/2020	7/1/2020	11.50	chitanta	95
32	9	7/1/2020	0000002907	27/12/2019	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	7/3/2020	7/1/2020	211.02		
33	79	7/1/2020	1196	20/12/2019	430.51	Dinalucri	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	Frinculescu 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 chiriee	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	3/3/020	8/1/2020	298.57		
48	131	8/1/2020	33	7/1/2020	50.15	Rombeer 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	smirgher	Exploatare	Stoian Marian Adi	30	23/1/2020	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	Marin Viorel		28/11/2019	9/1/2020	8901.20	op	710
68	107	16/1/2020	171	9/1/2020	14.20	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			9/1/2020	14.20	chitanta	237
69	15	9/1/2020	0012424	3/1/2020	52066.39	ATELIERELE GRIVITA	piese lipsa si nerecuperabile	Exploatare	Matei Anton Vasile	60	3/3/2020	9/1/2020	52066.39		
70	BC41/8/24	10/1/2020	2579	31/12/2019	4094.20	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	8/2/2020	10/1/2020	4094.20		
71	BC41/8/25	10/1/2020	2580	31/12/2019	1364.73	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	8/2/2020	10/1/2020	1364.73		
72	BC41/8/27	10/1/2020	11307	31/12/2019	1543.74	Informatica	serv,inf	Exploatare	Iorga Brandusa	60	29/2/2020	10/1/2020	1543.74		
73	BC41/8/23	10/1/2020	11241	9/12/2019	1113.60	Vectra Exim	man.rep	Exploatare	Turcu Teodor	30	9/1/2020	10/1/2020	1113.60		
74	50	9/1/2020	13604	9/1/2020	119.00	SIMAR	etalonare termometru	Exploatare	Stoian Marian Adi	30	8/2/2020	10/1/2020	119.00		
75	22	9/1/2020	1528	8/1/2020	1553.43	CUASAR IMPEX	cablu,sigurante,banda izolatoare	Exploatare	Molotim Gabriel	30	7/2/2020	10/1/2020	1553.43		
76	11	10/1/2020	0001059	10/1/2020	126653.96	SC BERMI GENERAL SRL	servicii de reparatii la linia de vidanjare	Exploatare	Matei Anton Vasile	60	10/3/2020	10/1/2020	126653.96		
77	13	10/1/2020	138076	31/12/2019	2973.12	AFER	autorizatie de furnizor feroviar	Exploatare	Matei Anton Vasile		20/12/2019	10/1/2020	2973.12	op	1448
78	14	10/1/2020	3146	10/1/2020	70.00	MOTOUNELTE RO	lant	Exploatare	Matei Anton Vasile		10/1/2020	10/1/2020	70.00		
79	89	10/1/2020	428	20/12/2019	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	19/1/2020	10/1/2020	200.00		
80	405	16/1/2020	193295	29/11/2019	932.96	Biosol PSI	analize sol	Exploatare	Bicu Gabriel	31	30/12/2019	10/1/2020	932.96		

81	86	10/1/2020	5205	31/12/2019	202880.44	Euro Construct	salubrizare 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 lenj	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		10/1/2020	10/1/2020	328.99	bf	658809
84	223	10/1/2020	151973_20	9/1/2020	2972.80	Electrificare 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 electricitate	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			13/1/2020	1534.78	op	1605
93	21	9/1/2020	45625	3/12/2019	702.10	CDI DISTRIBUTION GRUP	sare industriala	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		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		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		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	Ciocan Marian		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	Ciocan Marian		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	CNCFR 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 ROMANA	taxe postale	Exploatare	Stoian Marian Adi			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 ROMANA	corespondenta	Exploatare	Matei Anton Vasile		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	15/1/202	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 grafiti	Exploatare	Matei Anton Vasile		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			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			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		10/1/2020	15/1/2020	145.18	chitanta	1507
132	349	15/1/2020	9785	10/01/2020	66.00	Pyxis Exim	folie laminat	Exploatare	Marin Viorel		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		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		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		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 lenj	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 Birotica	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	1,992.06	Prista Oil Romania	vaselina grafitata	Exploatare	Frinculescu Ciprian		13/1/2020	15/1/2020	1992.06		
152	130	15/1/2020	0542	14/1/2020	29,099.07	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		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		31/1/2020	16/1/2020	843.71		
155	BC41/6/32	15/1/2020	202010094	13/1/2020	29464.48	Telecomunicatii	serv.telec.	Exploatare	Talpiga Iuliana		12/2/2020	16/1/2020	29464.48		
156	27	16/1/2020	00838693	15/1/2020	9757.31	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	27/1/2020	16/1/2020	9757.31		
157	28	16/1/2020	00838694	15/1/2020	17727.20	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	27/1/2020	16/1/2020	17727.20		
158	BC41/4/34	16/1/2020	1992	9/1/2020	3890.06	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	14/3/2020	16/1/2020	3890.06		
159	BC41/4/35	16/1/2020	1990	6/1/2020	10707.72	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	7/3/2020	16/1/2020	10707.72		
160	BC41/4/36	16/1/2020	1993	9/1/2020	1565.09	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	13/3/2020	16/1/2020	1565.09		
161	BC41/4/37	16/1/2020	1991	6/1/2020	3612.08	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	6/3/2020	16/1/2020	3612.08		
162	BC41/4/38	16/1/2020	1980	3/1/2020	788.14	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	3/3/2020	16/1/2020	788.14		
163	BC41/4/39	16/1/2020	1985	3/1/2020	5751.27	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	7/3/2020	16/1/2020	5751.27		
164	BC41/4/40	16/1/2020	1987	3/1/2020	1001.15	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	3/3/2020	16/1/2020	1001.15		
165	BC41/4/41	16/1/2020	1982	7/3/2020	979.85	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	7/3/2020	16/1/2020	979.85		
166	BC41/4/42	16/1/2020	1989	3/1/2020	9052.93	SC OZON SERV SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	7/3/2020	16/1/2020	9052.93		
167	BC41/4/43	16/1/2020	1979	3/1/2020	1464.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	3/3/2020	16/1/2020	1464.90		

168	BC41/4/44	16/1/2020	1984	11/3/2020	12449.92	SC OZON SERV SRL	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	Talpiga 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	Talpiga 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	asis.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	Frinculescu 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	Bartrom Exim	robinet cu bila	Exploatare	Frinculescu Ciprian	30	9/2/2020	16/1/2020	3024.91		
183	121	15/1/2020	1532	14/1/2020	537.88	CUASAR IMPEX	cablu,coliere	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	Frinculescu Ciprian	30	15/2/2020	17/1/2020	1499.40		
192	185	17/1/2020	38000	14/1/2020	2,248.02	Bartrom Exim	cupla L	Exploatare	Frinculescu 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	Frinculescu Ciprian	30	16/2/2020	17/1/2020	779.69		
194	187	17/1/2020	37999	14/1/2020	1,720.67	Bartrom Exim	manometre glicerina	Exploatare	Frinculescu 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 spalatorie	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	corespondenta	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 nenominal	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	salubrizare 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	salubrizare 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 ciilindric	Exploatare	Stoian Marian Adi	30	17/2/2020	21/1/2020	1428.00		
232	214	21/1/2020	6890	21/1/2020	1,075.76	Best Electro	papuc cupru, condensator, cablu receptor	Exploatare	Frinculescu 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	Frinculescu Ciprian		21/1/2020	21/1/2020	542.92	bf	663840
234	211	21/1/2020	21599	21/1/2020	568.82	Fire & Rescue Services	verificare hidrant	Exploatare	Frinculescu Ciprian	60	21/3/2020	21/1/2020	568.82		
235	218	21/1/2020	21577	21/1/2020	771.12	Fire & Rescue Services	incarcare si verificare stingatoare	Exploatare	Frinculescu Ciprian	60	21/3/2020	21/1/2020	771.12		
236	BC41/6/58	21/1/2020	104505_20	20/1/2020	637.67	Electrificare	lucrari cf deviz	Exploatare	Turcu Teodor		20/3/2020	22/1/2020	637.67		
237	BC41/4/62	22/1/2020	2000	20/1/2020	3226.14	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	3226.14		
238	BC41/4/63	22/1/2020	2001	20/1/2020	1331.09	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	1331.09		
239	BC41/8/56	21/1/2020	155	10/1/2020	114.54	Compania Nat.Aerop	en.termica	Exploatare	Turcu Teodor	15	27/1/2020	22/1/2020	114.54		
240	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		
241	639	21/1/2020	308	17/01/2020	78.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		17/1/2020	22/1/2020	78.10	chitanta	585
242	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
243	41	22/1/2020	00000987	22/1/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		22/1/2020	22/1/2020	7.10		
244	42	22/1/2020	138671	17/1/2020	523.24	AFER	reautorizare Craciun Gheorghe	Exploatare	Matei Anton Vasile		17/1/2020	22/1/2020	523.24	op	101
245	43	22/1/2020	0556	22/1/2020	84063.98	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	22/3/2020	22/1/2020	84063.98		
246	BC41/4/67	23/1/2020	1064626	20/1/2020	13783.77	SC BANCA COMERCIALA ROM.	transport valori	Exploatare	Popescu Oana	60	19/3/2020	23/1/2020	13783.77		
247	BC41/8/53	21/1/2020	138645	16/1/2020	597.24	AFER	viza periodica	Exploatare	Moise Iulia	30	15/2/2020	23/1/2020	597.24		
248	BC41/8/66	23/1/2020	138674	17/1/2020	284.39	AFER	viza periodica	Exploatare	Moise Iulia	5	27/1/2020	23/1/2020	284.39		
249	BC41/8/59	22/1/2020	53102	15/1/2020	677.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	30	19/3/2020	23/1/2020	677.00		
250	BC41/8/60	22/1/2020	53098	15/1/2020	235.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	30	19/3/2020	23/1/2020	235.00		
251	BC41/8/61	22/1/2020	11309	20/1/2020	133.28	Informatica	serv.inf	Exploatare	Moise Iulia	60	21/3/2020	23/1/2020	133.28		
252	BC41/8/54	21/1/2020	512021980-00	1/1/2020	167.80	UPC	abonament	Exploatare	Petcu Victor	30	31/1/2020	23/1/2020	167.80		
253	BC41/8/51	20/1/2020	11755	13/1/2020	3477.42	Drift Serv	serv.auto	Exploatare	Manaila Magdalena	60	20/3/2020	23/1/2020	3477.42		
254	BC41/8/52	20/1/2020	11756	13/1/2020	1627.92	Drift Serv	serv.auto	Exploatare	Manaila Magdalena	60	20/3/2020	23/1/2020	1627.92		

255	BC41/8/482	17/1/2020	10316114775	31/12/2019	2375.41	ENGIE	gaze	Exploatare	Mazgoil Gabriel	30	30/1/2020	23/1/2020	2375.41		
256	BC41/8/55	21/1/2020	10510989037	8/1/2020	8798.41	ENGIE	gaze	Exploatare	Petcu Victor	30	7/2/2020	23/1/2020	8798.41		
257	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		
258	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		
259	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	op	1528
260	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
261	26	23/1/2020	0000037449	21/1/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	23/1/2020	23/1/2020	28.79		
262	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		
263	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		
264	46	23/1/2020	0016264	20/1/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	60	20/3/2020	23/1/2020	2603.82		
265	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		
266	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
267	215	21/1/2020	280036974	21/1/2020	68.36	Leroy Merlin Romania	colier metal	Exploatare	Frinculescu Ciprian		21/1/2020	23/1/2020	68.36	bf	663839
268	176	23/1/2020	280035134	13/1/2020	133.68	LEROY MERLIN	bec led,dulie	Exploatare	Stoian Marian Adi			27/1/2020	133.68	bf	692177
269	177	23/1/2020	280035135	13/1/2020	44.89	LEROY MERLIN	disj. tripolara	Exploatare	Stoian Marian Adi			27/1/2020	44.89	bf	1140325
270	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
271	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		
272	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		
273	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		
274	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		
275	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		
276	50	27/1/2020	4193114	27/1/2020	51.17	Urgent Cargus	serviciu transport	Exploatare	Matei Anton Vasile		27/1/2020	27/1/2020	51.17		
277	258	27/1/2020	20200256	23/1/2020	535.50	Arteca Jilava	furtun ref. apa	Exploatare	Frinculescu Ciprian		23/1/2020	27/1/2020	535.50	chitanta	22474
278	260	27/1/2020	20/9152433	23/1/2020	463.24	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	60	23/3/2020	27/1/2020	463.24		
279	259	27/1/2020	20002240	23/1/2020	214.20	Baduc	sarma moale	Exploatare	Frinculescu Ciprian		23/1/2020	27/1/2020	214.20	chitanta	20000087
280	257	27/1/2020	20200257	23/1/2020	690.20	Arteca Jilava	furtun ref. apa	Exploatare	Frinculescu Ciprian		23/1/2020	27/1/2020	690.20	chitanta	22474
281	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		
282	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		
283	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		
284	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		
285	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		
286	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		
287	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		
288	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
289	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
290	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
291	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		
292	769	28/1/2020	9630	23/1/2020	128.52	Abel distribution expert	domestos	Exploatare	Bicu Gabriel	7	30/1/2020	28/1/2020	128.52		
293	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	op	1520
294	779	28/1/2020	107	16/1/2020	49.14	Dedeman	robinet	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	49.14	bf	107
295	773	28/1/2020	1091026198	18/1/2020	870.01	Romstal imex	calorifer	Exploatare	Bicu Gabriel		18/1/2020	28/1/2020	870.01	chitanta	4551
296	745	28/1/2020	527	28/1/2020	14.20	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		28/1/2020	28/1/2020	14.20	chitanta	1003
297	777	28/1/2020	170114299	16/1/2020	101.38	Leroy Merlin	baterie, niplu, teu	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	101.38	bf	444796
298	791	28/1/2020	835	16/1/2020	69.90	Dumco Electric	acumulator	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	69.90	bf	42
299	793	28/1/2020	753	16/1/2020	480.00	Valiondo	conector	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	480.00	bf	10
300	134	28/1/2020	92000138	23/1/2020	60.00	CENAFER	evaluare competente profesionale	Exploatare	Matei Anton Vasile		24/2/2020	28/1/2020	60.00		
301	59	28/1/2020	0124887	28/1/2020	254.83	SFERA	materiale	Exploatare	Matei Anton Vasile		28/1/2020	28/1/2020	254.83		
302	244	3/2/2020	20200102	28/1/2020	1090.00	MVV LOGAN AUTO	demaror raba	Exploatare	Stoian Marian Adi		28/1/2020	28/1/2020	1090.00		
303	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		
304	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		
305	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		
306	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		
307	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		
308	292	28/1/2020	0012436	21/1/2020	8467.33	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	21/3/2020	28/1/2020	8467.33		
309	272	27/1/2020	2002	23/1/2020	41977.49	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	23/3/2020	28/1/2020	41977.49		
310	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		
311	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		
312	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		
313	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		
314	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		
315	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
316	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		
317	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		
318	219	27/1/2020	119179	22/1/2020	342.01	ROCAST NORD SRL	conespand,burghiu	Exploatare	Stoian Marian Adi	30	21/2/2020	29/1/2020	342.01		
319	BC41/6/1655	28/11/2019	1200108009	22/11/2019	98.25	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	98.25		
320	BC41/6/1656	28/11/2019	1200108011	22/11/2019	49.12	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	49.12		
321	BC41/6/1816	24/12/2019	1250072984	18/12/2019	205.16	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	205.16		
322	BC41/6/1817	24/12/2019	1250072987	18/12/2019	43.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	43.96		
323	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		
324	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
325	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
326	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
327	53	30/1/2020	00001484	30/1/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		30/1/2020	30/1/2020	21.30	chitanta	1484
328	335	30/1/2020	004	30/1/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	29/2/2020	30/1/2020	200.00		
329	378	4/2/2020	10542	23/1/2020	23111.36	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	30/1/2020	23111.36		
330	358	3/2/2020	10536	23/1/2020	21216.74	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	30/1/2020	21216.74		
331	357	3/2/2020	0003	16/1/2020	5890.50	Profesional Security	documentatie analiza risc	Exploatare	Frinculescu Ciprian		16/1/2020	30/1/2020	5890.50		
332	321	30/1/2020	200008829	17/1/2020	11339.64	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	1/2/2020	30/1/2020	11339.64		
333	241	21/1/2020	4375	21/1/2020	24018.52	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/3/2020	30/1/2020	24018.52		
334	280	28/1/2020	4380	23/1/2020	6111.62	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	23/3/2020	30/1/2020	6111.62		
335	312	29/2/2020	5230	29/2/2020	294766.26	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/4/2020	30/1/2020	294766.26		
336	524	13/2/2020	10316245728	31/1/2020	6502.74	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian		31/1/2020	30/1/2020	6502.74		
337	384	4/2/2020	1401104835	31/1/2020	41965.04	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/2/2020	30/1/2020	41965.04		
338	362	3/2/2020	4390	31/1/2020	1010.79	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/3/2020	30/1/2020	1010.79		
339	430	5/2/2020	5235	31/1/2020	65165.24	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian		31/1/2020	30/1/2020	65165.24		
340	208	20/1/2020	193691	30/12/2019	506.94	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian		30/12/2019	30/1/2020	506.94		
341	BC41/8/104	30/1/2020	138940	27/1/2020	199.05	AFER	viza periodica	Exploatare	Moise Iulia	30	26/2/2020	31/1/2020	199.05		

342	BC41/8/103	30/1/2020	138942	27/1/2020	540.27	AFER	viza periodica	Exploatare	Moise Iulia	5	1/2/2020	31/1/2020	540.27		
343	BC41/8/92	28/1/2020	550	20/1/2020	271.43	Comp.Aerop	en.el	Exploatare	Turcu Teodor	15	5/2/2020	31/1/2020	271.43		
344	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		
345	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		
346	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		
347	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		
348	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		
349	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		
350	BC41/6/100	30/1/2020	1250073389	21/1/2020	15351.44	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/2/2020	31/1/2020	15351.44	op	1092
351	BC41/6/101	30/1/2020	1250073390	21/1/2020	4640.64	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana		15/2/2020	31/1/2020	4640.64	op	1092
352	BC41/6/102	30/1/2020	1250073499	22/1/2020	24782.82	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/2/2020	31/1/2020	24782.82	op	1092
353	BC41/6/108	30/1/2020	1250073254	21/1/2020	32513.86	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		17/2/2020	31/1/2020	32513.86	op	1092
354	891	30/1/2020	64207	28/1/2020	1100.00	HSEQ CONSULTING	taxa curs inspector SSM	Exploatare	Marin Viorel	1	29/1/2020	31/1/2020	1100.00	chitanta	20320
355	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
356	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		
357	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		
358	339	30/1/2020	13010	30/1/2020	714.00	Bozo	detergent	Exploatare	Frinculescu Ciprian	3	2/2/2020	31/1/2020	714.00		
359	438	6/2/2020	10545	23/1/2020	10458.60	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	31/1/2020	10458.60		
360	472	11/2/2020	10559	31/1/2020	23253.30	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	31/3/2020	31/1/2020	23253.30		
361	139	15/1/2020	104501_20	13/1/2020	2285.89	Electrificare CFR SA	verificari si masuratori PRAM	Exploatare	Frinculescu Ciprian	60	13/3/2020	31/1/2020	2285.89		
362	165	17/1/2020	0150825	16/1/2020	328.00	D. S. V. S. A. Bucuresti	autoriz. Sanit. Veterinara	Exploatare	Frinculescu Ciprian		16/1/2020	31/1/2020	328.00		
363	323	30/1/2020	200008848	17/1/2020	4370.79	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	1/2/2020	31/1/2020	4370.79		
364	289	28/1/2020	138880	22/1/2020	3070.99	A F E R	verificare tehnica defectoscoape	Exploatare	Frinculescu Ciprian	30	21/2/2020	31/1/2020	3070.99		
365	279	28/1/2020	4381	23/1/2020	5740.18	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	23/3/2020	31/1/2020	5740.18		
366	451	7/2/2020	40461658	31/1/2020	1312.76	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	31/3/2020	31/1/2020	1312.76		
367	383	4/2/2020	1401104834	31/1/2020	23807.10	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/2/2020	31/1/2020	23807.10		
368	420	5/2/2020	200170	31/1/2020	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	30	1/3/2020	31/1/2020	938.91		
369	364	3/2/2020	4389	31/1/2020	37909.99	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/3/2020	31/1/2020	37909.99		
370	209	20/1/2020	193690	30/12/2019	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian		30/12/2019	31/1/2020	938.91		
371	173	17/1/2020	10316132795	31/12/2019	1251.46	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian		31/12/2019	31/1/2020	1251.46		
372	352	31/1/2020	20200066	30/1/2020	3,498.60	Vulcom	garnituri supapa ejector	Exploatare	Frinculescu Ciprian		30/1/2020	31/1/2020	3498.60		
373	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		
374	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
375	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		
376	58	3/2/2020	80040	3/2/2020	5679.87	SOC ICPE SA	reconditionare siguranta fuzibila	Exploatare	Matei Anton Vasile	30	4/3/2020	3/2/2020	5679.87		
377	177	3/2/2020	1585	31/1/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			3/2/2020	7.80	chitanta	3254
378	8	3/2/2020	91422853	30/1/2020	1629.79	PRODUCTON	proiector	Exploatare	Iorga Brandusa	30	1/3/2020	3/2/2020	1629.79		
379	BC41/6/111	3/2/2020	1401104829	31/1/2020	75.98	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	75.98	op	1092
380	BC41/6/112	3/2/2020	1401104838	31/1/2020	1704.15	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1704.15	op	1092
381	BC41/6/113	3/2/2020	1401104839	31/1/2020	437.15	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	437.15	op	1092
382	BC41/6/114	3/2/2020	1401104840	31/1/2020	75.32	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	75.32	op	1092
383	BC41/6/115	3/2/2020	1401104841	31/1/2020	30991.50	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	30991.50	op	1092
384	BC41/6/117	3/2/2020	1401104843	31/1/2020	26185.96	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	26185.96	op	1092
385	BC41/6/118	3/2/2020	1401104844	31/1/2020	1492.86	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	1492.86	op	1092
386	BC41/6/119	3/2/2020	1401104845	31/1/2020	1393.46	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1393.46	op	1092
387	BC41/6/120	3/2/2020	1401104846	31/1/2020	1273.74	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1273.74	op	1092
388	BC41/6/130	3/2/2020	1401104857	31/1/2020	247.87	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	247.87	op	1092
389	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		
390	247	3/2/2020	200202000173	31/1/2020	327.00	TRODAT SRL	colop printer	Exploatare	Stoian Marian Adi		28/2/2020	4/2/2020	327.00		
391	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		
392	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		
393	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		
394	243	3/2/2020	2000849	30/1/2020	899.00	DNS BIROTICA	hartie xerox	Exploatare	Molotim Gabriel	60	30/3/2020	4/2/2020	899.00		
395	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		
396	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		
397	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		
398	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		
399	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		
400	983	4/2/2020	5010328	30/1/2020	342.00	Alfa Hotels	cazare	Exploatare	Marin Viorel		30/1/2020	4/2/2020	342.00	bf	3
401	336	5/2/2020	176497	4/2/2020	119.00	TERMODENSIROM	etalonare cantar	Exploatare	Stoian Marian Adi			4/2/2020	119.00	chitanta	274
402	374	3/2/2020	04733	31/1/2020	1092.42	Tik Media Solutions	invertor	Exploatare	Frinculescu Ciprian	30	1/3/2020	4/2/2020	1092.42		
403	359	3/2/2020	10539	23/1/2020	26842.76	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	4/2/2020	26842.76		
404	172	17/1/2020	10316138559	8/1/2020	74907.45	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	7/2/2020	4/2/2020	74907.45		
405	179	17/1/2020	1055	14/1/2020	2025.38	Termo-Energetica	ventilator achizitie si montaj	Exploatare	Frinculescu Ciprian		14/1/2020	4/2/2020	2025.38		
406	322	30/1/2020	200008850	17/1/2020	41193.66	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	1/2/2020	4/2/2020	41193.66		
407	325	30/1/2020	1200109450	21/1/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	30	20/2/2020	4/2/2020	136.65		
408	281	28/1/2020	4379	23/1/2020	8503.03	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	23/3/2020	4/2/2020	8503.03		
409	342	30/1/2020	4385	28/1/2020	17033.27	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	28/3/2020	4/2/2020	17033.27		
410	452	7/2/2020	40461654	31/1/2020	7811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian		31/1/2020	4/2/2020	7811.45		
411	389	4/2/2020	1401104837	31/1/2020	223060.30	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/2/2020	4/2/2020	223060.30		
412	363	3/2/2020	4391	31/1/2020	7770.16	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/3/2020	4/2/2020	7770.16		
413	431	5/2/2020	5233	31/1/2020	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	31/3/2020	4/2/2020	56609.35		
414	211	20/1/2020	193689	30/12/2019	195.16	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian		30/12/2019	4/2/2020	195.16		
415	62	4/2/2020	20003634	4/2/2020	466.66	BADUC SA	materiale	Exploatare	Matei Anton Vasile		4/2/2020	4/2/2020	466.66		
416	BC41/4/278	3/3/2020	2020	4/2/2020	3652.07	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	27/4/2020	4/2/2020	3652.07		
417	400	4/2/2020	18970	3/2/2020	1,727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	4/3/2020	4/2/2020	1727.88		
418	415	4/2/2020	38332	3/2/2020	3,668.59	Bartrom Exim	robinet cu bila	Exploatare	Frinculescu Ciprian	30	4/3/2020	4/2/2020	3668.59		
419	395	4/2/2020	2012	3/2/2020	42,465.84	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	3/4/2020	4/2/2020	42465.84		
420	65	5/2/2020	5232	31/1/2020	114331.83	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	31/3/2020	5/2/2020	114331.83		
421	64	5/2/2020	5234	31/1/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	31/3/2020	5/2/2020	28304.67		
422	1021	5/2/2020	234355	31/1/2020	201.11	Faoxim	oxigen	Exploatare	Marin Viorel	30	1/3/2020	5/2/2020	201.11	op	157
423	353	5/2/2020	3718	29/1/2020	11424.00	TEHMIN SRL	reparatie aeroterma	Exploatare	Stoian Marian Adi	60	28/3/2020	5/2/2020	11424.00		
424	401	5/2/2020	0001118	3/2/2020	11847.64	Mural Serv	demolare recipienti vechi	Exploatare	Frinculescu Ciprian	60	3/4/2020	5/2/2020	11847.64		
425	428	5/2/2020	4393	4/2/2020	17594.98	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	4/4/2020	5/2/2020	17594.98		
426	427	5/2/2020	4394	4/2/2020	16133.32	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	4/4/2020	5/2/2020	16133.32		
427	BC41/4/154	6/2/2020	2005	3/2/2020	5793.87	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	5793.87		
428	BC41/4/155	6/2/2020	2007	3/2/2020	1001.15	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	1001.15		

429	BC41/4/156	6/2/2020	2016	4/2/2020	9244.63	SC OZON SERV SRL	spalare lenjerie	Exploatare	Grecu Victor	60	5/4/2020	6/2/2020	9244.63		
430	BC41/4/152	6/2/2020	2004	3/2/2020	12490.18	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	12490.18		
431	BC41/4/153	6/2/2020	2006	3/2/2020	1556.20	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	1556.20		
432	BC41/4/157	6/2/2020	2015	4/2/2020	20814.59	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Grecu Victor	60	5/4/2020	6/2/2020	20814.59		
433	BC41/8/134	4/2/2020	200040809	20/1/2020	817.51	Apa Nova	apa	Exploatare	Talpiga Iuliana	10	4/2/2020	6/2/2020	817.51		
434	BC41/8/158	6/2/2020	64	31/1/2020	1364.88	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/3/2020	6/2/2020	1364.88		
435	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		
436	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		
437	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		
438	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		
439	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		
440	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		
441	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		
442	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		
443	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		
444	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
445	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		
446	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		
447	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
448	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
449	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
450	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
451	66	7/2/2020	4-0461651	31/1/2020	7811.45	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	8/3/2020	7/2/2020	7811.45		
452	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		
453	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
454	449	7/2/2020	280040455	7/2/2020	169.90	Leroy Merlin Romania	butelie, furtun dus	Exploatare	Frinculescu Ciprian		7/2/2020	7/2/2020	169.90	bf	1253652
455	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		
456	BC41/4/171	10/2/2020	2010	3/2/2020	1464.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	1464.90		
457	BC41/4/172	10/2/2020	2013	4/2/2020	3263.27	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	3263.27		
458	BC41/4/173	10/2/2020	2014	4/2/2020	13229.19	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	5/4/2020	10/2/2020	13229.19		
459	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		
460	1171	10/2/2020	103817	30/1/2020	3276.90	SCRL BRASOV	reparatie elice	Exploatare	Marin Viorel	30	29/2/2020	10/2/2020	3276.90		
461	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		
462	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		
463	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		
464	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		
465	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		
466	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		
467	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		
468	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		
469	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		
470	9	10/2/2020	508200001642	5/2/2020	2980.96	BRICOSTORE	materiale	Exploatare	Mizgoi Gabriel	30	4/3/2020	10/2/2020	2980.96		
471	358	7/2/2020	200171	31/1/2020	283.22	BIOSOL PSI	analiza apa	Exploatare	Stoian Marian Adi	30	2/3/2020	10/2/2020	283.22		
472	359	7/2/2020	200173	31/1/2020	849.66	BIOSOL PSI	analiza apa	Exploatare	Stoian Marian Adi	30	2/3/2020	10/2/2020	849.66		
473	337	13/2/2020	105100323	3/2/2020	50.00	REMAT HOLDING	servicii cantarire	Exploatare	Molotim Gabriel			10/2/2020	50.00	chitanta	100048
474	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		
475	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		
476	461	10/2/2020	11838937	3/2/2020	298.51	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	3/4/2020	10/2/2020	298.51		
477	463	10/2/2020	21600	7/2/2020	1747.16	Fire & Rescue Services	inlocuire accesorii	Exploatare	Frinculescu Ciprian	60	7/4/2020	10/2/2020	1747.16		
478	423	5/2/2020	0018633	5/2/2020	1,062.08	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	5/4/2020	10/2/2020	1062.08		
479	434	6/2/2020	20/9152979	5/2/2020	2,693.61	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	5/4/2020	10/2/2020	2693.61		
480	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
481	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
482	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
483	BC41/6/162	7/2/2020	202010188	4/2/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		28/2/2020	11/2/2020	843.71		
484	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		
485	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
486	363	10/2/2020	1143	6/2/2020	112615.65	TOTAL BUSINESS TEHNOLOGIES SRL	geam frontal LE	Exploatare	Molotim Gabriel	60	6/4/2020	11/2/2020	112615.65		
487	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
488	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
489	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
490	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
491	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
492	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
493	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
494	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		
495	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		
496	338	13/2/2020	40100016	10/2/2020	99.96	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Molotim Gabriel			11/2/2020	99.96	bf	87
497	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		
498	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		
499	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		
500	488	11/2/2020	54	11/2/2020	137.50	Claudimarter Impex	banda dubluadeziva	Exploatare	Frinculescu Ciprian		11/2/2020	11/2/2020	137.50	chitanta	3
501	485	11/2/2020	20/9153154	10/2/2020	2,330.07	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	10/4/2020	11/2/2020	2330.07		
502	BC41/4/175	12/2/2020	2008	3/2/2020	5217.95	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	7/4/2020	12/2/2020	5217.95		
503	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		
504	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		
505	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		
506	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		
507	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		
508	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		
509	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		
510	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		
511	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		
512	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		
513	284	6/2/2020	1070	4/2/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			12/2/2020	7.10	chitanta	1563
514	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		
515	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		

516	1243	11/2/2020	21598	7/2/2020	1018.28	Fire si Rescue Services	servicii verif. hidranti	Exploatare	Marin Viorel	60	7/4/2020	12/2/2020	1018.28		
517	241	3/2/2020	13641	31/1/2020	3476.32	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	2/3/2020	12/2/2020	3476.32		
518	331	5/2/2020	13642	31/1/2020	2560.38	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	2/3/2020	12/2/2020	2560.38		
519	373	10/2/2020	24747	21/1/2020	4893.95	S.N.T.F.M. CFR MARFA SA	c/val remizare	Exploatare	Stoian Marian Adi	30	20/2/2020	12/2/2020	4893.95		
520	413	11/2/2020	4-0461648	31/1/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	1/3/2020	12/2/2020	433.97		
521	374	10/2/2020	1255	6/2/2020	11948.12	TANOPEX SRL	retapitat scaune	Exploatare	Molotim Gabriel	30	6/3/2020	12/2/2020	11948.12		
522	408	11/2/2020	92000192	5/2/2020	240.00	CENAFER	eliberare aviz	Exploatare	Stoian Marian Adi	30	5/3/2020	12/2/2020	240.00		
523	71	12/2/2020	3725	11/2/2020	5402.60	Tehmin Brasov SRL	reparatii automat	Exploatare	Matei Anton Vasile	30	12/3/2020	12/2/2020	5402.60		
524	72	12/2/2020	84620	12/2/2020	2681.55	Consolight Com SRL	materiale	Exploatare	Matei Anton Vasile		12/2/2020	12/2/2020	2681.55		
525	73	12/2/2020	0576	12/2/2020	80830.75	ENGINEERING BUSINESS	saboti	Exploatare	Matei Anton Vasile	60	12/4/2020	12/2/2020	80830.75		
526	496	12/2/2020	5771	11/2/2020	574.00	Caranda Baterii	acumulator	Exploatare	Frinculescu Ciprian	30	12/3/2020	12/2/2020	574.00		
527	526	12/2/2020	5263	18/2/2020	175290.08	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	18/4/2020	12/2/2020	175290.08		
528	502	12/2/2020	1/8496	11/2/2020	499.80	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	11/4/2020	12/2/2020	499.80		
529	515	12/2/2020	2017	11/2/2020	40,826.42	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	11/4/2020	12/2/2020	40826.42		
530	10	13/2/2020	209908346946	11/2/2020	629.97	DANTE INTERNATIONAL	scaune	Exploatare	Manaila Magdalena	30	10/3/2020	13/2/2020	629.97		
531	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		
532	333	12/2/2020	110632	12.02.2020	900.00	TACHONAN SERVICE	prestari servicii	Exploatare	Stoian Marian Adi			13/2/2020	900.00	chitanta	113810
533	437	13/2/2020	46764	12/2/2020	99.24	SERVICE INCLUS SRL	sarma taiat	Exploatare	Stoian Marian Adi			13/2/2020	99.24	chitanta	41579
534	335	13/2/2020	2125	11/2/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			13/2/2020	7.80	chitanta	4291
535	406	11/2/2020	11838938	3/2/2020	358.21	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	3/3/2020	13/2/2020	358.21		
536	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
537	333	12/2/2020	110632	12/2/2020	900.00	TACHONAN SERVICE	c/val deviz	Exploatare	Stoian Marian Adi			13/2/2020	900.00	chitanta	113810
538	525	13/2/2020	11209500460	6/2/2020	90975.08	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	7/3/2020	13/2/2020	90975.08		
539	427	13/2/2020	9506	11/2/2020	255.49	FERMIT SA	set garnituri RABA	Exploatare	Stoian Marian Adi	60	11/4/2020	14/2/2020	255.49		
540	433	13/2/2020	139634	12/2/2020	1532.47	AFER	verificare tehnica	Exploatare	Stoian Marian Adi	30	12/3/2020	14/2/2020	1532.47		
541	430	13/2/2020	730	4/2/2020	838.95	CESIVO	becuri	Exploatare	Stoian Marian Adi	30	4/3/2020	14/2/2020	838.95		
542	432	13/2/2020	10847	19/1/2020	659.74	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/3/2020	14/2/2020	659.74		
543	383	10/2/2020	10873	7/2/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	7/4/2020	14/2/2020	691.39		
544	439	13/2/2020	15	11/2/2020	343.00	FAB CCPM IMPEX	bolt cuplaj	Exploatare	Stoian Marian Adi	30	11/3/2020	14/2/2020	343.00		
545	429	13/2/2020	6914	10/2/2020	387.35	BEST ELECTRO SRL	intrerupator	Exploatare	Stoian Marian Adi	30	10/3/2020	14/2/2020	387.35		
546	428	13/2/2020	790	5/2/2020	559.30	CESIVO	priza,droser	Exploatare	Stoian Marian Adi	30	5/4/2020	14/2/2020	559.30		
547	443	13/2/2020	1586	11/2/2020	510.51	CUASAR IMPEX	bara otel	Exploatare	Stoian Marian Adi	30	11/3/2020	14/2/2020	510.51		
548	399	11/2/2020	14080	10/1/2020	5.52	ADMINISTRATIA NATIONALA APELE ROMANE	penalizari	Exploatare	Stoian Marian Adi		10/1/2020	14/2/2020	5.52		
549	360	10/2/2020	2003	3/2/2020	45300.82	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	3/4/2020	14/2/2020	45300.82		
550	419	13/2/2020	15	7/2/2020	25853.61	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	7/3/2020	14/2/2020	25853.61		
551	434	13/2/2020	1556	4/2/2020	115.54	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	5/3/2020	14/2/2020	115.54		
552	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		
553	530	14/2/2020	6923	13/2/2020	1,074.20	Best Electro	priza, stecher, colier	Exploatare	Frinculescu Ciprian	30	14/3/2020	14/2/2020	1074.20		
554	533	14/2/2020	0578	13/2/2020	29,099.07	Engineering Business Solutions	saboti	Exploatare	Frinculescu Ciprian	60	13/4/2020	14/2/2020	29099.07		
555	560	14/2/2020	258039	13/2/2020	3,967.70	SEA Romania	nituri, surub,	Exploatare	Frinculescu Ciprian		13/2/2020	14/2/2020	3967.70	fila CEC	2580973
556	531	14/2/2020	2826	13/2/2020	2,409.24	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	14/3/2020	14/2/2020	2409.24		
557	532	14/2/2020	2830	13/2/2020	36.35	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	14/3/2020	14/2/2020	36.35		
558	513	18/2/2020	2001438	14/2/2020	6,598.55	DNS Birotica	prosop hartie	Exploatare	Frinculescu Ciprian	60	14/4/2020	14/2/2020	6598.55		
559	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		
560	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		
561	BC41/8/184	17/2/2020	92000273	12/2/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			17/2/2020	120.00		
562	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		
563	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		
564	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		
565	BC41/8/179	14/2/2020	513832812-00	1/2/2020	167.80	UPC	ab	Exploatare	Talpiga Iuliana	30	29/2/2020	17/2/2020	167.80		
566	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		
567	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		
568	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		
569	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		
570	75	17/2/2020	3730	14/2/2020	2867.90	Tehmin Brasov SRL	reparatie automat climatizare	Exploatare	Matei Anton Vasile	30	15/3/2020	17/2/2020	2867.90		
571	79	17/2/2020	30001462	13/2/2020	12531.53	VFUu Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	17/4/2020	17/2/2020	12531.53		
572	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		
573	472	11/2/2020	10559	31/1/2020	23,253.30	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	31/3/2020	17/2/2020	23253.30		
574	575	18/2/2020	0402.20	17/2/2020	28,491.65	Delta Glass	geamuri	Exploatare	Frinculescu Ciprian		17/2/2020	17/2/2020	28491.65		
575	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		
576	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		
577	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		
578	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		
579	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		
580	416	11/2/2020	5253	31/1/2020	91054.05	EURO CONSTRUCT	prestari servicii	Exploatare	Stoian Marian Adi	60	31/3/2020	18/2/2020	91054.05		
581	422	13/2/2020	13643	31/1/2020	779.62	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	2/3/2020	18/2/2020	779.62		
582	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		
583	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		
584	366	10/2/2020	25	5/2/2020	36285.48	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	5/3/2020	18/2/2020	36285.48		
585	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		
586	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		
587	574	18/2/2020	2001362	13/2/2020	2,746.28	DNS Birotica	hartie A4	Exploatare	Frinculescu Ciprian	60	13/4/2020	18/2/2020	2746.28		
588	588	18/2/2020	4405	12/2/2020	11834.65	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/4/2020	18/2/2020	11834.65		
589	589	18/2/2020	4406	13/2/2020	42553.63	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	13/4/2020	18/2/2020	42553.63		
590	603	18/2/2020	25212	18/2/2020	799.68	Fire & Rescue Services	reparatii, incarcare si verificare stingatoare	Exploatare	Frinculescu Ciprian	60	18/4/2020	18/2/2020	799.68		
591	467	14/2/2020	10316246286	31/1/2020	271447.84	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	2/3/2020	19/2/2020	271447.84		
592	466	14/2/2020	10137171264	31/1/2020	108415.29	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	2/3/2020	19/2/2020	108415.29		
593	381	18/2/2020	19	17/2/2020	4564.64	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	17/3/2020	19/2/2020	4564.64		
594	438	13/2/2020	331069	11/2/2020	117.81	RTC PROFFICE EXPERINCE SA	marker vopsea	Exploatare	Stoian Marian Adi	30	11/3/2020	19/2/2020	117.81		
595	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
596	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
597	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		
598	BC41/8/191	19/2/2020	2020042	16/1/2020	100.00	BEJ GRIMACOVSCHI	onorariu	Exploatare	Naftanaila Daiana			19/2/2020	100.00		
599	593	19/2/2020	42055	17/2/2020	723.07	Dharma Construct	dezinfectant	Exploatare	Frinculescu Ciprian	15	3/3/2020	19/2/2020	723.07		
600	959	19/2/2020	002394	18/2/2020	3,245.13	Venus 2000 Impex	cablu	Exploatare	Frinculescu Ciprian	15	4/3/2020	19/2/2020	3245.13		
601	598	19/2/2020	4404	12/2/2020	12590.88	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/4/2020	19/2/2020	12590.88		
602	580	18/2/2020	0012495	11/2/2020	20,188.84	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	11/4/2020	19/2/2020	20188.84		

603	594	19/2/2020	3113	18/2/2020	1,142.40	Ultra Fresh Impex	mop plat	Exploatare	Frinculescu Ciprian		18/2/2020	19/2/2020	1142.40		
604	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		
605	1611	24/2/2020	766	21/2/2020	272.89	Valiondo	diluant	Exploatare	Marin Viorel	30	22/3/2020	20/2/2020	272.89	op	160
606	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
607	616	20/2/2020	54004190515	18/2/2020	1,739.70	Dedeman	capac wc	Exploatare	Frinculescu Ciprian		18/2/2020	20/2/2020	1739.70		
608	618	20/2/2020	54004190517	18/2/2020	451.85	Dedeman	spray alb si negru	Exploatare	Frinculescu Ciprian		18/2/2020	20/2/2020	451.85		
609	615	20/2/2020	2662	20/2/2020	2,528.75	Tehnica Noua Libera SRL	tub izolant mijlociu	Exploatare	Frinculescu Ciprian	60	20/4/2020	20/2/2020	2528.75		
610	609	20/2/2020	25213	18/2/2020	178.50	Fire & Rescue Services	piese de schimb reparatii stingatoare	Exploatare	Frinculescu Ciprian	60	18/4/2020	20/2/2020	178.50		
611	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	op	158
612	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		
613	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
614	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
615	417	20/2/2020	120419	12/2/2020	235.62	ROCAST NORD SRL	coliere furtun	Exploatare	Stoian Marian Adi	30	12/3/2020	21/2/2020	235.62		
616	419	20/2/2020	20200226	13/2/2020	1523.20	UNILIFT SERV	solutie curatat	Exploatare	Stoian Marian Adi	30	13/2/2020	21/2/2020	1523.20		
617	514	19/2/2020	1595	17/2/2020	150.01	CUASAR IMPEX	multibat 40 kg	Exploatare	Stoian Marian Adi	30	17/3/2020	21/2/2020	150.01		
618	524	19/2/2020	1786	12/2/2020	714.00	GEOLA PROD SRL	garnituri	Exploatare	Molotim Gabriel	30	12/3/2020	21/2/2020	714.00		
619	486	19/2/2020	5734	14/2/2020	346.02	A&B INVEST SERVICE	vopsea,pensule	Exploatare	Stoian Marian Adi	30	14/3/2020	21/2/2020	346.02		
620	550	20/2/2020	200172	31/1/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	2/3/2020	21/2/2020	277.27		
621	415	20/2/2020	20SDM005	12/2/2020	1999.20	VOITH TURBO SRL	mufa cupla aer	Exploatare	Stoian Marian Adi	30	20/3/2020	21/2/2020	1999.20		
622	488	19/2/2020	3460	12/2/2020	742.56	EURO VALVES DISTRIBUTION SRL	diode led	Exploatare	Stoian Marian Adi	30	12/3/2020	21/2/2020	742.56		
623	BC41/4/220	24/2/2020	1080894	20/2/2020	13644.54	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	21/4/2020	24/2/2020	13644.54		
624	1651	24/2/2020	1069	12/2/2020	10026.94	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30	13/3/2020	24/2/2020	10026.94	op	1524
625	1621	24/2/2020	1068	12/2/2020	10210.20	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30	13/3/2020	24/2/2020	10210.20	op	1524
626	1613	24/2/2020	8398	21/2/2020	150.00	Urgent IT Solutions	cartus	Exploatare	Marin Viorel		21/2/2020	24/2/2020	150.00	chitanta	4534
627	1351	14/2/2020	27750	21/1/2020	3393.18	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel		21/1/2020	24/2/2020	3393.18		
628	86	24/2/2020	70550262201	24/2/2020	28.80	Fan Curier	curierat	Exploatare	Matei Anton Vasile		24/2/2020	24/2/2020	28.80	bf	262201
629	88	24/2/2020	0000037828	10/2/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	28.79		
630	87	24/2/2020	0000018476	10/2/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	211.02		
631	90	24/2/2020	608	4/2/2020	21,928.43	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	21928.43		
632	89	24/2/2020	609	4/2/2020	6,283.90	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	6283.90		
633	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
634	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		
635	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		
636	520	19/2/2020	5	16/1/2020	5866.70	PROFESIONAL SECURITY	prestari servicii intocmire documentatie	Exploatare	Stan Sorin	30	16/2/2020	24/2/2020	5866.70		
637	85	24/2/2020	21/2/2020	21/2/2020	228.00	Olt Tyre SA	inel	Exploatare	Matei Anton Vasile	30	22/3/2020	24/2/2020	228.00		
638	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		
639	642	24/2/2020	341035	24/2/2020	635.53	Carbochim	piatra abraziva, disc abraziv	Exploatare	Frinculescu Ciprian		24/2/2020	24/2/2020	635.53	chitanta	33146
640	634	24/2/2020	4409	19/2/2020	31877.66	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	19/4/2020	24/2/2020	31877.66		
641	628	24/2/2020	200145323	14/2/2020	3135.61	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	3135.61		
642	629	24/2/2020	200145325	14/2/2020	27374.28	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	27374.28		
643	627	24/2/2020	200145303	14/2/2020	8200.89	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	8200.89		
644	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		
645	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		
646	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		
647	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		
648	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		
649	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		
650	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		
651	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		
652	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		
653	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		
654	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		
655	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		
656	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		
657	569	24/2/2020	1166	21/2/2020	11827.41	TOTAL BUSINESS TEHNOLOGIES SRL	placa ghidare,placa selector	Exploatare	Stoian Marian Adi	30	21/3/2020	25/2/2020	11827.41		
658	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		
659	93	25/2/2020	5270	24/2/2020	110,745.74	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	24/4/2020	25/2/2020	110745.74		
660	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		
661	656	25/2/2020	20206217	25/2/2020	148.80	Marola General Activities	platbanda	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	148.80	bf	41
662	659	25/2/2020	290049509	25/2/2020	28.83	Leroy Merlin Romania	surub autoforant inecat	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	28.83	bf	800991
663	657	25/2/2020	31640	25/2/2020	284.79	Mobil Total	solutie lipit petice vulcanizare, petice vulcanizare	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	284.79	chitanta	2000
664	1827	26/2/2020	1206	26/2/2020	7.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		26/2/2020	26/2/2020	7.10	chitanta	2309
665	1819	26/2/2020	1797	21/2/2020	1827.84	Geola prod	bucsa amortizor	Exploatare	Marin Viorel	30	22/3/2020	26/2/2020	1827.84		
666	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
667	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
668	1675	25/2/2020	936	24/2/2020	90.00	I.I Oprea Ghe.Florin	manopera vulcanizare	Exploatare	Marin Viorel		24/2/2020	26/2/2020	90.00	bf	4
669	473	27/2/2020	3723	26/2/2020	42.60	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			26/2/2020	42.60	chitanta	7226
670	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		
671	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		
672	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		
673	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		
674	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		
675	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		
676	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		
677	476	27/2/2020	13493	30/11/2019	890.38	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stan Sorin	30	30/12/2019	27/2/2020	890.38		
678	475	27/2/2020	13418	31/10/2019	941.50	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stan Sorin	30	30/11/2019	27/2/2020	941.50		
679	683	27/2/2020	0054447	26/2/2020	184.45	Baza Tehnica Alfa	colier metal	Exploatare	Frinculescu Ciprian		26/2/2020	27/2/2020	184.45	chitanta	24315
680	484	28/2/2020	3143	28/2/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/2/2020	10.70	chitanta	6397
681	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		
682	698	28/2/2020	12933	25/2/2020	448.04	As Industrial	rulmenti	Exploatare	Frinculescu Ciprian		25/2/2020	28/2/2020	448.04	chitanta	1127
683	658	25/2/2020	290049510	25/2/2020	201.30	Leroy Merlin Romania	sifon exterior, cilindru	Exploatare	Frinculescu Ciprian		25/2/2020	28/2/2020	201.30	bf	800990
684	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		
685	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		
686	494	2/3/2020	127285	24/2/2020	4241.87	BIO-CIRCLE SURFACE TEHNOLOGY	prolaq I 400	Exploatare	Stoian Marian Adi	30	25/3/2020	2/3/2020	4241.87		
687	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		
688	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		
689	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		

690	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		
691	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		
692	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		
693	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		
694	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
695	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
696	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		
697	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
698	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
699	96	2/3/2020	0000000286	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		
700	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		
701	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
702	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
703	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
704	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
705	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		
706	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		
707	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		
708	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		
709	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		
710	BC41/8/268	28/2/2020	2257364	14/2/2020	2,689.46	ENEL	en.el	Exploatare	Talpiga Iuliana	10	24/2/2020	4/3/2020	2689.46		
711	BC41/8/267	28/2/2020	2265238	14/2/2020	2,762.69	ENEL	en.el	Exploatare	Talpiga Iuliana	30	16/3/2020	4/3/2020	2762.69		
712	BC41/8/273	2/3/2020	2278428	14/2/2020	1,802.00	ENEL	en.el	Exploatare	Turcu Teodor	30	16/3/2020	4/3/2020	1802.00		
713	BC41/8/263	28/2/2020	200162696	17/2/2020	694.70	Apa Nova	apa	Exploatare	Talpiga Iuliana	20	3/3/2020	4/3/2020	694.70		
714	BC41/8/270	28/2/2020	1349	18/2/2020	18.80	Comp.Aerop	apa	Exploatare	Toma Carmen	15	5/3/2020	4/3/2020	18.80		
715	BC41/8/234	26/2/2020	53283	17/2/2020	25,130.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/4/2020	4/3/2020	25130.00		
716	BC41/8/277	2/3/2020	11319	28/2/2020	417.75	Informatica	serv,inf	Exploatare	Stan Roxana	60	19/4/2020	4/3/2020	417.75		
717	BC41/8/276	2/3/2020	11318	28/2/2020	266.56	Informatica	serv,inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	266.56		
718	BC41/8/274	2/3/2020	11317	28/2/2020	1,466.08	Informatica	serv,inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	1466.08		
719	BC41/8/275	2/3/2020	11316	28/2/2020	2,882.18	Informatica	serv,inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	2882.18		
720	BC41/8/265	28/2/2020	25217	18/2/2020	115.43	Fire&rescue	verif.sting	Exploatare	Talpiga Iuliana	30	18/3/2020	4/3/2020	115.43		
721	BC41/8/266	28/2/2020	25218	18/2/2020	37.48	Fire&rescue	verif.sting	Exploatare	Talpiga Iuliana	30	18/3/2020	4/3/2020	37.48		
722	BC41/6/237	27/2/2020	1401105160	24/2/2020	902.57	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	902.57		
723	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		
724	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		
725	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		
726	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		
727	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		
728	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		
729	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		
730	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		
731	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		
732	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		
733	1963	4/3/2020	200370	19/2/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	60	19/4/2020	4/3/2020	229.67		
734	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		
735	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		
736	106	4/3/2020	5293	29/2/2020	103,323.23	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/4/2020	4/3/2020	103323.23		
737	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		
738	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		
739	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
740	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		
741	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		
742	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		
743	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		
744	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		
745	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		
746	643	3/3/2020	140236	25/2/2020	6220.05	AFER	viza periodica	Exploatare	Stoian Marian Adi			4/3/2020	6220.05	op	196
747	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		
748	644	25/2/2020	140246	25/2/2020	2183.77	AFER	atestat	Exploatare	Stoian Marian Adi			4/3/2020	2183.77	op	209
749	496	3/3/2020	3245	2/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/3/2020	7.10	chitanta	6622
750	495	3/3/2020	3244	2/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/3/2020	7.10	chitanta	6621
751	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		
752	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		
753	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		
754	681	27/2/2020	0054446	26/2/2020	117.81	Baza Tehnica Alfa	borax	Exploatare	Frinculescu Ciprian		26/2/2020	4/3/2020	117.81	chitanta	24314
755	729	3/3/2020	2019	21/2/2020	45,696.88	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	21/4/2020	4/3/2020	45696.88		
756	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		
757	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		
758	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		
759	BC41/4/303	5/3/2020	2025	2/3/2020	11690.24	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	3/5/2020	5/3/2020	11690.24		
760	BC41/4/304	5/3/2020	2027	2/3/2020	1454.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	3/5/2020	5/3/2020	1454.92		
761	BC41/4/305	5/3/2020	2021	2/3/2020	1370.39	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	1/5/2020	5/3/2020	1370.39		
762	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		
763	18	5/3/2020	20020	5/3/2020	552.16	TRANS BLAN MOROSAN	caciuli	Exploatare	Manaila Magdalena	60	4/5/2020	5/3/2020	552.16		
764	107	5/3/2020	11321	28/2/2020	585.58	SC INFORMATICA FEROVIARA	servicii informatica	Exploatare	Matei Anton Vasile	60	28/4/2020	5/3/2020	585.58		
765	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		
766	2027	5/3/2020	22902	4/3/2020	5574.20	Romradiatoare	radiator racire	Exploatare	Marin Viorel		4/3/2020	5/3/2020	5574.20	op	110
767	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		
768	2029	5/3/2020	913247	26/2/2020	1736.92	Surubexpert	surub, splint	Exploatare	Marin Viorel		26/2/2020	5/3/2020	1736.92	chitanta	20580886602
769	2023	5/3/2020	5371	27/2/2020	82.00	SEPCO	presetupa	Exploatare	Marin Viorel		27/2/2020	5/3/2020	82.00	bf	3
770	2019	5/3/2020	20201278	27/2/2020	133.00	Bacosmi	becuri LED	Exploatare	Marin Viorel		27/2/2020	5/3/2020	133.00	bf	9
771	2021	5/3/2020	771	28/2/2020	343.00	Valiondo	aplica	Exploatare	Marin Viorel		28/2/2020	5/3/2020	343.00	bf	11
772	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
773	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		
774	540	5/3/2020	1976	4/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			5/3/2020	7.10	chitanta	2940
775	541	5/3/2020	1977	4/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			5/3/2020	7.10	chitanta	2941
776	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		

777	650	13/3/2020	6314	5/3/2020	1922.09	CARMESIN	placute strung	Exploatare	Stoian Marian Adi			5/3/2020	1922.09	chitanta	779
778	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		
779	3474	5/3/2020	1344	5/3/2020	115.00	Posta Romana	corespondenta	Exploatare	Marin Viorel		5/3/2020	6/3/2020	115.00	chitanta	2613
780	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		
781	1997	5/3/2020	27888	25/2/2020	5381.13	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel		25/2/2020	6/3/2020	5381.13		
782	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		
783	111	6/3/2020	703200015182	6/3/2020	180.00	BRICOSTORE	lacat	Exploatare	Matei Anton Vasile		6/3/2020	6/3/2020	180.00		
784	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		
785	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		
786	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		
787	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		
788	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		
789	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		
790	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		
791	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		
792	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		
793	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		
794	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		
795	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		
796	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		
797	114	9/3/2020	0588	6/3/2020	89,237.15	Engieering Businees	saboti	Exploatare	Matei Anton Vasile	60	5/5/2020	9/3/2020	89237.15		
798	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		
799	696	5/3/2020	200369	19/2/2020	283.22	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/3/2020	9/3/2020	283.22		
800	697	5/3/2020	200366	19/2/2020	849.66	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/3/2020	9/3/2020	849.66		
801	701	5/3/2020	20200173	2/3/2020	2941.68	VULCOM SRL	set garnituri IAC ,inel cuplaj	Exploatare	Molotim Gabriel	30	1/4/2020	9/3/2020	2941.68		
802	575	6/3/2020	120825	2/3/2020	1367.91	ROCAST NORD SRL	piulite,saiba,tija filetata	Exploatare	Molotim Gabriel	30	2/4/2020	9/3/2020	1367.91		
803	700	5/3/2020	747	4/3/2020	267.50	UTIL-LIGHT	ridicator electrohidraulic	Exploatare	Molotim Gabriel	30	4/4/2020	9/3/2020	267.50		
804	573	6/3/2020	41240	3/3/2020	737.80	ALDO SECURITY	sigilii	Exploatare	Molotim Gabriel	30	3/4/2020	9/3/2020	737.80		
805	574	6/3/2020	6716	3/3/2020	1118.48	PLEXIMARKET	rama plastic	Exploatare	Molotim Gabriel	30	2/4/2020	9/3/2020	1118.48		
806	19	9/3/2020	20018	5/3/2020	7,937.30	TRANS BLAN MOROSAN	caciuli	Exploatare	Grecu Victor	60	8/5/2020	9/3/2020	7937.30		
807	BC41/8/318	6/3/2020	92000342	4/3/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			9/3/2020	120.00		
808	BC41/8/319	6/3/2020	92000341	4/3/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			9/3/2020	120.00		
809	BC41/8/294	4/3/2020	11846170	2/3/2020	2,044.44	La Fantana	ab	Exploatare	Manaila Magdalena	60	2/5/2020	9/3/2020	2044.44		
810	BC41/8/279	3/3/2020	1770771	1/3/2020	438.49	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	31/3/2020	9/3/2020	438.49		
811	BC41/8/306	5/3/2020	269	2/3/2020	1,374.51	Posta Romana	chirie	Exploatare	Talpiga Iuliana	12	14/3/2020	9/3/2020	1374.51		
812	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		
813	820	6/3/2020	76	28/2/2020	200.00	Extensiv Service Ascensoare	rev.teh.ascensor	Exploatare	Frinculescu Ciprian	30	29/3/2020	9/3/2020	200.00		
814	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		
815	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		
816	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		
817	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		
818	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		
819	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		
820	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		
821	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		
822	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		
823	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		
824	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		
825	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		
826	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		
827	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		
828	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		
829	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		
830	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		
831	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		
832	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		
833	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		
834	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		
835	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		
836	BC41/4/324	10/3/2020	2023	2/3/2020	4876.89	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	3/5/2020	10/3/2020	4876.89		
837	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		
838	BC41/4/328	10/3/2020	2030	2/3/2020	14222.50	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	2/5/2020	10/3/2020	14222.50		
839	116	10/3/2020	3502	10/3/2020	786.60	Rosartoria Impex	cloramina	Exploatare	Matei Anton Vasile		10/3/2020	10/3/2020	786.60		
840	117	10/3/2020	000261	5/3/2020	1,476.79	Global Sistem SRL	manusi termoizolante	Exploatare	Matei Anton Vasile	60	4/5/2020	10/3/2020	1476.79		
841	20	10/3/2020	000259	5/3/2020	1,476.79	GLOBAL SISTEM	manusi termoizolante	Exploatare	Soare Bogdan	60	4/5/2020	10/3/2020	1476.79		
842	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		
843	2131	10/3/2020	10896	28/2/2020	166.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	28/4/2020	10/3/2020	166.93		
844	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		
845	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		
846	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		
847	BC41/4/333	11/3/2020	2033	5/3/2020	18767.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	9/5/2020	11/3/2020	18767.92		
848	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		
849	118	11/3/2020	4-0464421	29/2/2020	5,207.63	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	30/3/2020	11/3/2020	5207.63		
850	2171	11/3/2020	7000220445	3/3/2020	1056.13	Lintesa Promotive	filtru ulei	Exploatare	Marin Viorel	30	2/4/2020	11/3/2020	1056.13		
851	2173	11/3/2020	10	9/3/2020	26.92	Dedeman	rola panza abraziva	Exploatare	Marin Viorel		9/3/2020	11/3/2020	26.92		
852	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		
853	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		
854	657	3/3/2020	11320	28/2/2020	274.90	SC INFORMATICA FEROVIARA	servicii informatica	Exploatare	Stoian Marian Adi	60	28/4/2020	11/3/2020	274.90		
855	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		
856	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		
857	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		
858	718	10/3/2020	355	3/3/2020	719.40	TIPAK INTERNATIONAL	dicopur 1 l	Exploatare	Molotim Gabriel	30	3/4/2020	11/3/2020	719.40		
859	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		
860	717	10/3/2020	5766	5/3/2020	1391.44	A&B INVEST SERVICE	otel beton 22	Exploatare	Stoian Marian Adi			11/3/2020	1391.44	chitanta	408
861	120	11/3/2020	3504	11/3/2020	1,035.00	Rosartoria Impex	cloramina	Exploatare	Matei Anton Vasile		11/3/2020	11/3/2020	1035.00		
862	119	11/3/2020	4661	11/3/2020	696.00	DEDEMAN	pulverizatir	Exploatare	Matei Anton Vasile		11/3/2020	11/3/2020	696.00		
863	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		

864	2179	11/3/2020	151993	10/3/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	9/5/2020	12/3/2020	2972.80		
865	121	12/3/2020	200300238	12/3/2020	212.08	GM 2000	dezifectant	Exploatare	Matei Anton Vasile	30	11/4/2020	12/3/2020	212.08		
866	122	12/3/2020	6488	12/3/2020	80.16	DEDEMAN	tomberon eco	Exploatare	Matei Anton Vasile		12/3/2020	12/3/2020	80.16	bf	6488
867	123	12/3/2020	209909145133	12/3/2020	49.99	Dante International	suruburi	Exploatare	Matei Anton Vasile		12/3/2020	12/3/2020	49.99		
868	124	12/3/2020	03657303	11/3/2020	13,715.47	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/3/2020	12/3/2020	13715.47		
869	125	12/3/2020	0367304	11/3/2020	17,730.96	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/3/2020	12/3/2020	17730.96		
870	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		
871	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		
872	658	13/3/2020	140568	4/3/2020	314.65	AFER	acutualizare permis	Exploatare	Stoian Marian Adi	30	4/4/2020	13/3/2020	314.65		
873	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		
874	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		
875	675	13/3/2020	175	27/2/2020	5890.50	PROFESIONAL SECURITY	prestari servicii	Exploatare	Stoian Marian Adi	30	27/3/2020	13/3/2020	5890.50		
876	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		
877	803	13/3/2020	43212	6/3/2020	1431.22	FERMIT SA	marsit	Exploatare	Stoian Marian Adi	60	5/5/2020	13/3/2020	1431.22		
878	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		
879	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		
880	800	13/3/2020	43978	10/3/2020	940.10	EPRUBETA FARM	dezinfectant	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	940.10		
881	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		
882	798	13/3/2020	53890	10/3/2020	667.59	PRODUSE DIN TEFLON SI POLIAMIDA	folie	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	667.59		
883	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		
884	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		
885	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		
886	797	13/3/2020	1	12/3/2020	595.00	MINIPRIX	alcool saniatr	Exploatare	Stoian Marian Adi			13/3/2020	595.00	bf	696
887	807	13/3/2020	341507	5/3/2020	240.62	RTC PROFFICE EXPERINCE SA	folie laminat	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	240.62		
888	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		
889	128	13/3/2020	4432	13/3/2020	8,477.73	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	12/5/2020	13/3/2020	8477.73		
890	129	13/3/2020	4426	9/3/2020	17,317.09	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	8/5/2020	13/3/2020	17317.09		
891	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		
892	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		
893	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		
894	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		
895	2189	12/3/2020	176	27/2/2020	5890.50	Profesional security	analize risc	Exploatare	Marin Viorel	60	27/4/2020	16/3/2020	5890.50		
896	BC41/4/343	16/3/2020	2035	10/3/2020	3338.35	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	9/5/2020	16/3/2020	3338.35		
897	132	16/3/202	20145123/200300315	16/3/2020	226.10	GM 2000	dez bionet	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	226.10		
898	134	16/3/2020	149	16/3/2020	229.99	Aeg Service	emaur alb,klar antifon	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	229.99		
899	133	16/3/2020	3234	16/3/2020	149.94	ECO MAX	sapun lichid	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	149.94		
900	131	16/3/2020	6350	16/3/2020	128.06	DEDEMAN	tomberon eco	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	128.06	bf	6350
901	223	16/3/2020	0595	10/3/2020	17,459.44	ENGINEERING BUSINESS	saboti	Exploatare	Matei Anton Vasile	60	9/5/2020	16/3/2020	17459.44		
902	130	16/3/2020	616	3/3/2020	30,153.53	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	2/5/2020	16/3/2020	30153.53		
903	BC41/6/340	16/3/2020	202010318	10/3/2020	29,516.10	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		9/4/2020	16/3/2020	29516.10		
904	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		
905	2311	17/3/2020	10913	10/3/2020	167.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	9/5/2020	17/3/2020	167.93		
906	2257	13/3/2020	140615	4/3/2020	1098.39	Afer	viza periodica	Exploatare	Marin Viorel	30	3/4/2020	17/3/2020	1098.39		
907	BC41/8/338	16/3/2020	1049	16/3/2020	800.00	Buzau Soft	asist tehn	Exploatare	Ilie Ramona Bianca	30	15/4/2020	17/3/2020	800.00		
908	BC41/8/339	16/3/2020	5249	13/3/2020	2,006.55	Titan Shopping	chirie	Exploatare	Petcu Victor	10	22/3/2020	17/3/2020	2006.55		
909	BC41/8/331	11/3/2020	515646547-00	1/3/2020	167.80	UPC	ab	Exploatare	Talpiga Iuliana	30	31/3/2020	17/3/2020	167.80		
910	23	17/3/2020	000258	5/3/2020	434.35	GLOBAL SISTEM	manusi termoizolante	Exploatare	Pavelescu Angelica	60	4/5/2020	17/3/2020	434.35		
911	24	17/3/2020	2003026	13/3/2020	6,341.51	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	12/5/2020	17/3/2020	6341.51		
912	827	16/3/2020	1689	16/3/2020	1190.00	CUASAR IMPEX	manusi nitril	Exploatare	Stoian Marian Adi	30	16/4/2020	17/3/2020	1190.00		
913	374	16/3/2020	2002896	11/3/2020	71.38	DNS BIROTICA	etichete	Exploatare	Stoian Marian Adi	60	11/5/2020	17/3/2020	71.38		
914	138	17/3/2020	238	17/3/2020	200.00	Promed Solution	manusi examinare latex	Exploatare	Matei Anton Vasile		17/3/2020	17/3/2020	200.00		
915	137	17/3/2020	940474	17/3/2020	38.21	SC GERKON ELECTRO SRL PL	fisa plata	Exploatare	Matei Anton Vasile		17/3/2020	17/3/2020	38.21		
916	136	17/3/2020	0001140	17/3/2020	251,685.00	Mural Serv SRL	executie copertina	Exploatare	Matei Anton Vasile	60	16/5/2020	17/3/2020	251685.00		
917	139	17/3/2020	5330	17/3/2020	109,585.10	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	16/5/2020	17/3/2020	109585.10		
918	135	17/3/2020	200268654	13/3/2020	21,830.60	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	28/3/2020	17/3/2020	21830.60		
919	914	16/3/2020	10594	28/2/2020	25,881.94	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	28/4/2020	17/3/2020	25881.94		
920	746	10/3/2020	10911	10/3/2020	699.72	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/5/2020	18/3/2020	699.72		
921	678	16/3/2020	3561	11/3/2020	198.73	EURO VALVES DISTRIBUTION SRL	colier inox	Exploatare	Stoian Marian Adi	30	11/4/2020	19/3/2020	198.73		
922	677	16/3/2020	887	12/3/2020	14333.55	ELTEC SRL	cablu,conductor,statie radoi	Exploatare	Stoian Marian Adi	30	12/4/2020	19/3/2020	14333.55		
923	2659	19/3/2020	38495	13/3/2020	80.03	Swiso impex	prosop hartie	Exploatare	Bicu Gabriel		13/3/2020	19/3/2020	80.03	chitanta	7547
924	2337	18/3/2020	299	16/3/2020	2275.04	Softronic	instruire si atestare	Exploatare	Bicu Gabriel	10	26/3/2020	19/3/2020	2275.04		
925	140	19/3/2020	0013637	19/3/2020	1,130.50	Total Clean SRL	dozator sapun lichid	Exploatare	Matei Anton Vasile		19/3/2020	19/3/2020	1130.50		
926	2211	12/3/2020	200303538672	1/3/2020	346.38	Telekom	abonament	Exploatare	Marin Viorel	22	23/3/2020	20/3/2020	346.38	op	1509
927	2711	20/3/2020	17615	17/3/2020	61.54	Petal Com	folie laminat	Exploatare	Marin Viorel		17/3/2020	20/3/2020	61.54	chitanta	2394
928	2713	20/3/2020	5436	17/3/2020	70.00	SEPCO	filtru ulei	Exploatare	Marin Viorel		17/3/2020	20/3/2020	70.00	bf	7
929	2709	20/3/2020	13164	17/3/2020	339.86	Romfarmachim	tehnisol	Exploatare	Marin Viorel		17/3/2020	20/3/2020	339.86	chitanta	10058
930	2707	20/3/2020	1188	17/3/2020	17403.75	Total Business Technologies SRL	contacte	Exploatare	Marin Viorel	60	16/5/2020	20/3/2020	17403.75		
931	712	9/3/2020	2029	2/3/2020	43430.97	OZON SERV	prestatii salubrizare dormitoare	Exploatare	Stoian Marian Adi	60	1/5/2020	20/3/2020	43430.97		
932	679	18/3/2020	5106	18/3/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			20/3/2020	21.30	chitanta	10009
933	865	19/3/2020	10412731925	29/2/2020	230414.14	ENGIE	gaze	Exploatare	Molotim Gabriel	30	30/3/2020	20/3/2020	230414.14		
934	866	19/3/2020	10810070558	29/2/2020	86791.34	ENGIE	gaze	Exploatare	Molotim Gabriel	30	30/3/2020	20/3/2020	86791.34		
935	736	10/3/2020	1230010654	24/2/2020	904.70	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	904.70		
936	737	10/3/2020	1250074010	24/2/2020	568.25	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	568.25		
937	738	10/3/2020	1250074199	24/2/2020	6.22	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	6.22		
938	739	10/3/2020	1250074200	24/2/2020	9.95	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	9.95		
939	726	25/3/2020	13645	19/3/2020	586.08	TOTAL CLEAN SRL	dozator sapun	Exploatare	Stoian Marian Adi			20/3/2020	586.08		
940	142	20/3/2020	00004269	20/3/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		20/3/2020	20/3/2020	7.10		
941	141	20/3/2020	4439	19/3/2020	1,136.91	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	18/5/2020	20/3/2020	1136.91		
942	435	20/3/2020	140900	11/3/2020	5,117.49	AFER	agrement tehnic feroviar	Exploatare	Matei Anton Vasile		20/3/2020	20/3/2020	5117.49		
943	432	20/3/2020	140899	11/3/2020	7,212.56	AFER	viza periodica	Exploatare	Matei Anton Vasile		20/3/2020	20/3/2020	7212.56		
944	BC41/4/376	23/3/2020	2037	17/3/2020	7134.11	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	16/5/2020	23/3/2020	7134.11		
945	884	19/3/2020	200772	12/3/2020	4348.72	SCRL BRASOV	c/val manopera	Exploatare	Stoian Marian Adi	30	12/4/2020	23/3/2020	4348.72		
946	714	10/3/2020	13726	29/2/2020	3544.49	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	30/3/2020	23/3/2020	3544.49		
947	833	18/3/2020	13725	29/2/2020	2769.13	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	30/3/2020	23/3/2020	2769.13		
948	838	18/3/2020	140892	11/3/2020	1834.31	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi			23/3/2020	1834.31	op	368
949	837	18/3/2020	140705	6/3/2020	314.72	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi			23/3/2020	314.72	op	386
950	900	20/3/2020	53	19/3/2020	26389.44	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	19/4/2020	23/3/2020	26389.44		

951	707	20/3/2020	52	19/3/2020	12895.61	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Molotim Gabriel	30	19/4/2020	23/3/2020	12895.61		
952	848	18/3/2020	1440105307	18/3/2020	4080.62	HANSA FLEX	tub metalic	Exploatare	Stoian Marian Adi	30	18/4/2020	23/3/2020	4080.62		
953	874	19/3/2020	2003284	17/3/2020	995.08	DNS BIROTICA	hartie prosop,sapun lichid	Exploatare	Stoian Marian Adi	30	17/4/2020	23/3/2020	995.08		
954	BC41/6/163	7/2/2020	202010199	5/2/2020	406.38	Telecomunicatii	penalitati	Exploatare	Onea Emilia			23/3/2020	406.38		
955	BC 41/6/344	17/3/2020	104547_20	16/3/2020	1,706.63	Electrificare	lucrari cf deviz	Exploatare	Moise Iulia		16/4/2020	23/3/2020	1706.63		
956	730	26/3/2020	4260	24/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			24/3/2020	7.10	chitanta	8756
957	729	26/3/2020	4261	24/3/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			24/3/2020	10.70	chitanta	8757
958	144	24/3/2020	58	24/3/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		24/3/2020	24/3/2020	80.00	bf	58
959	143	24/3/2020	6767	23/3/2020	1,499.40	Roger Invest	lavete	Exploatare	Matei Anton Vasile		22/4/2020	24/3/2020	1499.40		
960	BC41/4/380	25/3/2020	1098737	18/3/2020	13087.62	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	16/5/2020	25/3/2020	13087.62		
961	2791	25/3/2020	202144777	4/3/2020	4760.17	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/3/2020	25/3/2020	4760.17		
962	2781	25,03,2020	483	20/3/2020	1230.46	Bright Engineering-Ro	combistat	Exploatare	Marin Viorel	30	19/4/2020	25/3/2020	1230.46		
963	2777	25/3/2020	7339	20/3/2020	31.24	Swiso impex	clor	Exploatare	Marin Viorel		20/3/2020	25/3/2020	31.24	chitanta	7547
964	2779	25/3/2020	7640	20/3/2020	140.00	Cationi Const	manusi	Exploatare	Marin Viorel		20/3/2020	25/3/2020	140.00	bf	481
965	2775	25/3/2020	2849057	13/3/2020	1422.56	Rosal	salubritate	Exploatare	Marin Viorel	15	28/3/2020	25/3/2020	1422.56		
966	839	18/3/2020	10912	10/3/2020	223.91	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/5/2020	25/3/2020	223.91		
967	728	25/3/2020	1664	12/3/2020	114.84	CUASAR IMPEX	dibluri	Exploatare	Stoian Marian Adi	30	13/4/2020	25/3/2020	114.84		
968	727	25/3/2020	1667	12/3/2020	97.52	CUASAR IMPEX	spray vopsea	Exploatare	Stoian Marian Adi	30	13/4/2020	25/3/2020	97.52		
969	725	25/3/2020	3646	23/3/2020	15517.60	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Stoian Marian Adi	60	23/5/2020	25/3/2020	15517.60		
970	847	18/3/2020	44056	12/3/2020	1071.00	EPRUBETA FARM	dezinfectant	Exploatare	Molotim Gabriel	30	12/4/2020	25/3/2020	1071.00		
971	150	25/3/2020	104553_20	24/3/2020	10,098.34	SC Electrificare	c/val chiriee	Exploatare	Matei Anton Vasile	60	24/5/2020	25/3/2020	10098.34		
972	149	25/3/2020	48246	25/3/2020	693.88	Izocolor	intaritor	Exploatare	Matei Anton Vasile	30	24/4/2020	25/3/2020	693.88		
973	147	25/3/2020	200301277	24/3/2020	638.49	Alliance Computers	tester	Exploatare	Matei Anton Vasile		26/3/2020	25/3/2020	638.49		
974	149	25/3/2020	0235317	24/3/2020	10,365.79	Artego SA	costume termoizolante	Exploatare	Matei Anton Vasile	60	24/5/2020	25/3/2020	10365.79		
975	25	26/3/2020	9091026493	19/3/2020	47547.64	S & T ROMANIA	fotocopiatoare	Exploatare	Serban Iulian	60	18/5/2020	26/3/2020	47547.64		
976	2699	20/3/2020	10223250977	29/2/2020	56767.68	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/3/2020	26/3/2020	56767.68		
977	2169	11/3/2020	4275	29/2/2020	11648.47	Veolia	energie termica	Exploatare	Bicu Gabriel	25	25/3/2020	26/3/2020	11648.47		
978	2763	24/3/2020	9518272678	10/3/2020	53899.16	Electrica	energie electrica	Exploatare	Bicu Gabriel	10	20/3/2020	26/3/2020	53899.16		
979	BC41/8/378	24/3/2020	2252	11/3/2020	179.13	Comp.Nat.Aerop	curatenie	Exploatare	Turcu Teodor	15	27/3/2020	26/3/2020	179.13		
980	BC41/8/379	24/3/2020	2113	10/3/2020	98.64	Comp.Nat.Aerop	en.termica	Exploatare	Turcu Teodor	15	26/3/2020	26/3/2020	98.64		
981	BC41/8/384	26/3/2020	2422	18/3/2020	74.95	Comp.Nat.Aerop	circu local	Exploatare	Turcu Teodor	15	3/4/2020	26/3/2020	74.95		
982	BC41/8/385	26/3/2020	2359	18/3/2020	18.80	Comp.Nat.Aerop	apa	Exploatare	Turcu Teodor	15	3/4/2020	26/3/2020	18.80		
983	BC41/8/381	25/3/2020	53480	16/3/2020	1112.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/5/2020	26/3/2020	1112.00		
984	BC41/8/382	25/3/2020	53481	16/3/2020	1340.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/5/2020	26/3/2020	1340.00		
985	BC41/8/377	23/3/2020	5264	19/3/2020	82.25	Titan Shopping	en.el	Exploatare	Toma Carmen	11	28/3/2020	26/3/2020	82.25		
986	152	30/3/2020	4448	27/3/2020	492.40	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	29/5/2020	30/3/2020	492.40		
987	151	30/3/2020	4449	27/3/2020	619.27	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	29/5/2020	30/3/2020	619.27		
988	2873	30/3/2020	10926	20/3/2020	168.93	Rar Advertising	buletine avizare	Exploatare	Marin Viorel	60	19/5/2020	30/3/2020	168.93		
989	2871	30/3/2020	1858	25/3/2020	1307.57	Cesivo	tub	Exploatare	Marin Viorel	30	24/4/2020	30/3/2020	1307.57		
990	2875	30/3/2020	12601	25/3/2020	1392.3	Arcosrom SRL	lavete	Exploatare	Marin Viorel	30	24/4/2020	30/3/2020	1392.30		
991	477	26/3/2020	0925	31/3/2020	2,836.42	SNTFM CFR MARFA	c/val. chirie	Exploatare	Matei Anton Vasile	60	15/4/2020	31/3/2020	2836.42		
992	153	31/3/2020	2072488	31/3/2020	714.00	Global Plast Horeca	manusi	Exploatare	Matei Anton Vasile		31/3/2020	31/3/2020	714.00		
993	155	1/4/2020	0000038561	20/3/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	30/5/2020	1/4/2020	28.79		
994	156	1/4/2020	0000047206	20/3/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	30/5/2020	1/4/2020	211.02		
995	BC41/6/408	31/3/2020	1200111008	23/3/2020	117,480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2020	2/4/2020	117480.42		
996	BC41/6/409	31/3/2020	1200111009	23/3/2020	1,142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2020	2/4/2020	1142.40		
997	BC41/6/410	31/3/2020	1200111011	23/3/2020	815.96	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2020	2/4/2020	815.96		
998	BC41/6/388	31/3/2020	1401106283	25/3/2020	66.84	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2020	2/4/2020	66.84		
999	BC41/6/395	31/3/2020	1401106298	25/3/2020	1,524.99	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2020	2/4/2020	1524.99		
1000	BC41/6/407	31/3/2020	1401106321	25/3/2020	316.89	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2020	2/4/2020	316.89		
1001	26	31/3/2020	118	26/3/2020	28,524.30	LENOX PROD	pantofi	Exploatare	Moise Iulia	60	25/5/2020	2/4/2020	28524.30		
1002	30	1/4/2020	1688	16/3/2020	8,330.00	CUASAR IMPEX	manusi nitril	Exploatare	Manaila Magdalena	30	15/4/2020	2/4/2020	8330.00		
1003	31	1/4/2020	1684	13/3/2020	865.73	CUASAR IMPEX	lavete bumbac	Exploatare	Manaila Magdalena	30	12/4/2020	2/4/2020	865.73		
1004	32	1/4/2020	58795	12/3/2020	10,710.00	VIOMED COSUM	masti	Exploatare	Manaila Magdalena	45	26/4/2020	2/4/2020	10710.00		
1005	33	1/4/2020	2037	24/3/2020	8,568.00	K-ELICOM TRADING	alcool sanitar	Exploatare	Manaila Magdalena	30	23/4/2020	2/4/2020	8568.00		
1006	34	1/4/2020	2003533	20/3/2020	2,580.63	DNS BIROTICA	tipizate	Exploatare	Manaila Magdalena	30	19/4/2020	2/4/2020	2580.63		
1007	35	1/4/2020	2052	30/3/2020	19,992.00	K-ELICOM TRADING	alcool sanitar	Exploatare	Manaila Magdalena	30	29/3/2020	2/4/2020	19992.00		
1008	36	1/4/2020	0235320	24/3/2020	551.03	Artego	scurte	Exploatare	Manaila Magdalena	60	23/5/2020	2/4/2020	551.03		
1009	37	2/4/2020	2003580	23/3/2020	1,457.75	DNS BIROTICA	batiste nazale	Exploatare	Manaila Magdalena	30	22/4/2020	2/4/2020	1457.75		
1010	38	2/4/2020	132065	27/3/2020	151.73	EVIDENT GROUP	banda adeziva delimitare	Exploatare	Manaila Magdalena	30	26/3/2020	2/4/2020	151.73		
1011	39	2/4/2020	58887	13/3/2020	26,822.60	VIOMED COSUM	masti	Exploatare	Manaila Magdalena	30	12/4/2020	2/4/2020	26822.60		
1012	487	2/4/2020	200734	19/3/2020	685.44	biosol psii	analize fizico-chimice	Exploatare	Matei Anton Vasile	30	20/4/2020	2/4/2020	685.44		
1013	BC41/6/389	31/3/2020	1401106292	25/3/2020	821.94	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	821.94		
1014	BC41/6/390	31/3/2020	1401106293	25/3/2020	44.35	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	44.35		
1015	BC41/6/391	31/3/2020	1401106294	25/3/2020	231.92	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	231.92		
1016	BC41/6/392	31/3/2020	1401106295	25/3/2020	31,433.51	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	31433.51		
1017	BC41/6/394	31/3/2020	1401106297	25/3/2020	26,675.30	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	26675.30		
1018	BC41/6/396	31/3/2020	1401106299	25/3/2020	661.64	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	661.64		
1019	BC41/6/397	31/3/2020	1401106300	25/3/2020	2,257.10	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	2257.10		
1020	157	3/4/2020	5349	31/3/2020	28,304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/5/2020	3/4/2020	28304.67		
1021	BC41/6/393	31/3/2020	1401106296	25/3/2020	8,868.13	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		8/4/2020	6/4/2020	8868.13		
1022	BC41/6/442	6/4/2020	1250074795	24/3/2020	25,625.98	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/4/2020	6/4/2020	25625.98		
1023	BC41/6/443	6/4/2020	202010404	1/4/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		30/4/2020	6/4/2020	843.71		
1024	2889	2/4/2020	2013767	31/3/2020	184.47	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/4/2020	6/4/2020	184.47		
1025	2995	7/4/2020	202167184	3/4/2020	4644.32	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	18/4/2020	6/4/2020	4644.32		
1026	BC41/6/398	31/3/2020	1401106301	25/3/2020	78.42	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	78.42		
1027	BC41/6/399	31/3/2020	1401106303	25/3/2020	317.90	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	317.90		
1028	BC41/6/400	31/3/2020	1401106305	25/3/2020	195.68	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	195.68		
1029	BC41/6/401	31/3/2020	1401106308	25/3/2020	381.47	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	381.47		
1030	BC41/6/402	31/3/2020	1401106310	25/3/2020	548.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	548.19		
1031	BC41/6/403	31/3/2020	1401106311	25/3/2020	152.59	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	152.59		
1032	BC41/6/404	31/3/2020	1401106312	25/3/2020	109.49	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	109.49		
1033	BC41/6/411	1/4/2020	1250074796	24/3/2020	5,938.75	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/4/2020	6/4/2020	5938.75		
1034	159	6/4/2020	20145570 07	6/4/2020	1,594.60	GM 2000	fortox	Exploatare	Matei Anton Vasile	30	6/5/2020	6/4/2020	1594.60		
1035	2999	7/4/2020	6645	31/3/2020	9073.95	Veolia	energie termica	Exploatare	Marin Viorel	27	27/4/2020	7/4/2020	9073.95		
1036	164	7/4/2020	5353	31/3/2020	101,279.83	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/5/2020	7/4/2020	101279.83		
1037	162	7/4/2020	30001494	27/3/2020	26,870.68	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	26870.68		

1038	161	7/4/2020	30001493	27/3/2020	61,766.32	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	61766.32		
1039	160	7/4/2020	30001492	27/3/2020	56,881.45	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	56881.45		
1040	163	7/4/2020	30001495	31/3/2020	36,755.82	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	30/5/2020	7/4/2020	36755.82		
1041	BC41/8/386	30/3/2020	3674070	11/3/2020	1,761.28	ENEL	en.el.	Exploatare	Turcu Teodor		10/4/2020	7/4/2020	1761.28		
1042	BC41/8/387	30/3/2020	200293227	16/3/2020	602.21	APA NOVA	apa	Exploatare	Talpiga Iuliana		31/3/2020	7/4/2020	602.21		
1043	BC41/8/439	2/4/2020	1771024	1/4/2020	465.90	Centrul de Soft Pro	chirie+ab.GPS	Exploatare	Manaila Magdalena		1/5/2020	7/4/2020	465.90		
1044	BC41/8/440	2/4/2020	2531	23/3/2020	274.57	C N Aeroporturi Buc.	en.el.	Exploatare	Turcu Teodor		8/4/2020	7/4/2020	274.57		
1045	BC41/8/441	2/4/2020	53468	12/3/2020	9,835.00	GRAL	serv.medicina muncii	Exploatare	Lazar Maria		19/5/2020	7/4/2020	9835.00		
1046	BC41/4/455	9/4/2020	2040	31/3/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	31/5/2020	9/4/2020	852.04		
1047	BC41/4/456	9/4/2020	2047	1/4/2020	5857.78	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	5857.78		
1048	BC41/4/457	9/4/2020	2049	1/4/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	852.04		
1049	BC41/4/458	9/4/2020	2042	31/3/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	6/6/2020	9/4/2020	852.04		
1050	BC41/4/459	9/4/2020	2050	1/4/2020	8946.42	SC OZON SERV SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	6/6/2020	9/4/2020	8946.42		
1051	BC41/4/460	9/4/2020	2046	1/4/2020	12526.65	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	12526.65		
1052	BC41/4/461	9/4/2020	2048	1/4/2020	1556.20	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	1556.20		
1053	BC41/4/462	9/4/2020	2041	31/3/2020	5216.38	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	5/6/2020	9/4/2020	5216.38		
1054	BC41/4/463	9/4/2020	2052	3/4/2020	20062.26	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	6/6/2020	9/4/2020	20062.26		
1055	BC41/4/464	9/4/2020	2039	31/3/2020	1464.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	31/5/2020	9/4/2020	1464.90		
1056	BC41/4/465	9/4/2020	2043	31/3/2020	4721.08	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	4721.08		

OP		Numar zile
Data	Valoare	depasire
3/3/2020	8422.39	56
3/3/2020	117480.42	48
6/2/2020	1142.40	22
6/2/2020	714.00	22
6/2/2020	3426.72	22
6/2/2020	302.62	22
6/2/2020	612.91	22
3/3/2020	16568.82	48
6/2/2020	1068.32	7
3/3/2020	6878.18	48
5/3/2020	147.01	25
6/1/2020	21.30	0
15/1/2020	46.64	8
15/1/2020	1440.61	8
15/1/2020	145.57	8
7/1/2020	11.50	0
5/3/2020	430.51	16
15/1/2020	255.15	8
15/1/2020	71.00	8
15/1/2020	188.17	8
15/1/2020	350.24	8
15/1/2020	713.89	8
15/1/2020	310.74	8
15/1/2020	162.06	8
7/1/2020	50.15	0
8/1/2020	7.80	0
22/1/2020	1138.04	26
5/3/2020	173.93	16
28/11/2019	8901.20	0
9/1/2020	14.20	0
20/12/2019	2973.12	0

10/1/2020	328.99	0
13/3/2020	2972.80	4
26/2/2020	6231.45	35
26/2/2020	47580.37	39
30/12/2019	1534.78	0
15/1/2020	702.10	13
13/1/2020	333.20	0
13/1/2020	133.28	0
15/1/2020	77.74	18
3/3/2020	2204.66	56
5/3/2020	39167.66	19
15/1/2020	7.80	0
3/3/2020	452.35	48
3/3/2020	282.60	48
15/1/2020	7.10	0
8/1/2020	80.00	0
9/1/2020	73.78	0
10/1/2020	145.18	0
10/1/2020	66.00	0
5/3/2020	166.93	0
15/1/2020	32.43	0
15/1/2020	544.15	0

15/1/2020	7.10	0
23/1/2020	12812.46	0
5/3/2020	2732.24	21
20/1/2020	7.10	0
20/1/2020	80.00	0
4/2/2020	52272.44	0
26/2/2020	272.43	14
21/1/2020	542.92	0
17/1/2020	78.10	0
26/2/2020	853.54	27
15/1/2020	523.24	0

25/3/2020	164.93	6
22/1/2020	209.44	0
5/3/2020	714.00	13
21/1/2020	68.36	0
11/1/2020	133.68	0
28/12/2019	44.89	0
17/1/2020	54.00	0
23/1/2020	535.50	0
23/1/2020	214.20	0
23/1/2020	690.20	0
23/1/2019	21.30	0
22/1/2019	975.00	0
22/1/2019	10.70	0
25/3/2020	10000.00	2
16/1/2020	49.14	0
21/1/2020	870.01	3
28/1/2020	14.20	0
16/1/2020	101.38	0
16/1/2020	69.90	0
16/1/2020	480.00	0
29/1/2020	523.60	0
5/3/2020	117480.42	17
5/3/2020	1142.40	17
5/3/2020	714.00	17
30/1/2020	21.30	0

5/3/2020	15351.44	19
5/3/2020	4640.64	19
5/3/2020	24782.82	19
5/3/2020	32513.86	17
29/1/2020	1100.00	0
5/3/2020	650.00	29
5/3/2020	2787.10	26
31/1/2020	7.80	0
5/3/2020	75.98	20
5/3/2020	1704.15	20
5/3/2020	437.15	20
5/3/2020	75.32	20
5/3/2020	30991.50	20
5/3/2020	26185.96	20
5/3/2020	1492.86	20
5/3/2020	1393.46	20
5/3/2020	1273.74	20
5/3/2020	247.87	20
30/1/2020	342.00	0
4/2/2020	119.00	0
25/3/2020	201.11	24

11/3/2020	82335.05	7
3/3/2020	4954.41	12
7/2/2020	100.10	0
4/2/2020	916.30	0
5/2/2020	431.22	0
7/2/2020	816.46	0
7/2/2020	169.90	0
3/2/2020	50.00	0
5/3/2020	8743.42	20
5/3/2020	2296.31	20
5/3/2020	100.89	24
10/2/2020	195.08	0
5/3/2020	91.53	20
5/3/2020	348.12	20
5/3/2020	144.94	20
5/3/2020	364.76	20
5/3/2020	546.45	20
5/3/2020	176.85	20
5/3/2020	152.56	20
10/2/2020	99.96	0
11/2/2020	137.50	0
4/2/2020	7.10	0

12/2/2020	900.00	0
12/2/2020	99.24	0
11/2/2020	7.80	0
26/2/2020	345.50	2
12/2/2020	900.00	0
14/2/2020	3967.70	1

25/3/2020	272.89	3
20/2/2020	80.00	0
25/3/2020	467.67	10
13/2/2020	167.76	0
14/2/2020	109.60	0
25/3/2020	4789.80	12
25/3/2020	10210.20	12
21/2/2020	150.00	0
24/2/2020	28.80	0
24/2/2020	7.10	0
24/2/2020	635.53	0
25/2/2020	148.80	0
25/2/2020	28.83	0
25/2/2020	284.79	0
26/2/2020	7.10	0
3/3/2020	1138.05	3
3/3/2020	75500.10	12
24/2/2020	90.00	0
26/2/2020	42.60	0
26/2/2020	184.45	0
28/2/2020	10.70	0
25/2/2020	448.04	0
25/2/2020	201.30	0

24/2/2020	909.90	0
24/2/2020	200.03	0
27/2/2020	390.11	0
27/2/2020	139.62	0
2/3/2020	26.78	0
5/3/2020	942.99	0
27/2/2020	390.11	0
27/2/2020	139.62	0

5/3/2020	1922.09	0
5/3/2020	115.00	0

12/3/2020	80.16	0
12/3/2020	595.00	0
16/3/2020	128.06	0
20/3/2020	80.03	7
23/3/2020	346.38	0
19/3/2020	61.54	2
17/3/2020	70.00	0
19/3/2020	339.86	2
18/3/2020	21.30	0
26/3/2020	1834.31	0
26/3/2020	314.72	0

26/3/2020	7.10	0
26/3/2020	10.70	0
24/3/2020	80.00	0
20/3/2020	31.24	0
20/3/2020	140.00	0