

Registrul operatiunilor generatoare de plata (ROGOP) - SECTIA REPARATII IASI -10.06.2024

| Nr. Crt. | Registratura |            | Factura  |            |            | Furnizor                           | Obiectiv (continutul operatiunilor) | Natura Cheltuielilor (Exploatare/investitii) | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent | Data Acordarii vizei CFP | Valoare CFP | OP/OC | OP      |            |          |
|----------|--------------|------------|----------|------------|------------|------------------------------------|-------------------------------------|--|-------------------------------------|-------------------|----------------|--------------------------|-------------|-------|---------|------------|----------|
|          | Nr.          | Data       | Nr.      | Data       | Val cu TVA |                                    |                                     |  |                                     |                   |                |                          |             |       | Nr.     | Data       | Valoare  |
| 1        | 213/1/768    | 05/12/2012 | 4594     | 05/12/2012 | 19.18      | CITY CURIER                        | servicii curierat                   | exploatare                                   | PADURARU MIHAI                      | 0                 | 05/12/2012     | 05/12/2012               | 19.18       | chit. | 4594    | 05/12/2012 | 19.18    |
| 2        | 213/1/793    | 11/12/2012 | 16145    | 29/11/2012 | 1780.19    | S.N.T.F.C. "CFR - Calatori" SA     | prestatii, echipament               | exploatare                                   | APOSTOL DANIEL                      | 30                | 10/01/2013     | 11/12/2012               | 1780.19     | OC    | 327917  | 10/12/2012 | 1780.19  |
| 3        | 213/1/813    | 19/12/2012 | 29344    | 29/11/2012 | 3450.03    | AFER                               | ATF                                 | exploatare                                   | BORCILA DRAGOS                      | 0                 | 23/11/2012     | 19/12/2012               | 3450.03     | OC    | 2052    | 23/11/2012 | 3450.03  |
| 4        | 213/1/815    | 21/12/2012 | 16165    | 21/12/2012 | 2379.19    | S.N.T.F.C. "CFR - Calatori" SA     | CHIRIE                              | exploatare                                   | PADURARU MIHAI                      | 30                | 20/01/2012     | 21/12/2012               | 2379.19     | OP    | 327937  | 28/01/2012 | 2379.19  |
| 5        | 213/1/5      | 04/01.2013 | 10085    | 28/12/2012 | 355        | SPITALUL CLINIC CF IASI            | ex. psihol, vizita med              | exploatare                                   | PADURARU MIHAI                      | 30                | 03/02/2013     | 04/01/2013               | 355         | chit. | 300327  | 30/04/2013 | 355      |
| 6        | 213/1/38     | 10.01.2013 | 16167    | 31/12/2012 | 4749.31    | S.N.T.F.C. "CFR - Calatori" SA     | prestatii, echipament               | exploatare                                   | PADURARU MIHAI                      | 30                | 09/02/2013     | 10/01/2013               | 4749.31     | OC    | 327937  | 28/01/2013 | 4749.31  |
| 7        | 213/1/50     | 21/01/2013 | 1676     | 18/01/2013 | 27.55      | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 18/01/2013     | 21/01/2013               | 27.55       | chit. | 2875    | 18/01/2013 | 27.55    |
| 8        | 213/1/55     | 22/01/2013 | 16183    | 21/01/2013 | 2379.19    | S.N.T.F.C. "CFR - Calatori" SA     | CHIRIE                              | exploatare                                   | PADURARU MIHAI                      | 30                | 20/02/2013     | 22/01/2013               | 2379.19     | OC    | 327950  | 12/02/2013 | 2379.19  |
| 9        | 213/1/64     | 25/01/2013 | 2369     | 25/01/2013 | 6.25       | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 25/01/2013     | 28/01/2013               | 6.25        | chit. | 4214    | 25/01/2013 | 6.25     |
| 10       | 213/1/115    | 14/02/2013 | 16191    | 31/01/2013 | 1221.66    | S.N.T.F.C. "CFR - Calatori" SA     | prestatii, echipament               | exploatare                                   | PADURARU MIHAI                      | 30                | 16/03/2013     | 14/02/2013               | 1221.66     | OC    | 327950  | 12/02/2013 | 1221.66  |
| 11       | 213/1/118    | 18/02/2013 | 9467450  | 15/02/2013 | 17.98      | FAN COURIER EXPRESS SRL            | servicii curierat                   | exploatare                                   | PADURARU MIHAI                      | 0                 | 15/02/2013     | 18/02/2013               | 17.98       | chit. | 7467450 | 15/02/2013 | 17.98    |
| 12       | 213/1/119    | 18/02/2013 | 4733     | 15/02/2013 | 24.75      | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 15/02/2013     | 18/02/2013               | 24.75       | chit. | 4733    | 15/02/2013 | 24.75    |
| 13       | 213/1/189    | 12/03/2013 | 16218    | 28/02/2013 | 4458.22    | S.N.T.F.C. "CFR - Calatori" SA     | echipament, alim. Prot.             | exploatare                                   | PADURARU MIHAI                      | 30                | 11/04/2013/2   | 12/03/2013               | 4458.22     | OC    | 1408576 | 17/03/2013 | 4458.22  |
| 14       | 213/1/206    | 15/03/2013 | 16222    | 28/02/2013 | 308.52     | S.N.T.F.C. "CFR - Calatori" SA     | prestatii                           | exploatare                                   | PADURARU MIHAI                      | 30                | 15/04/2013     | 15/03/2013               | 308.52      | OC    | 1408576 | 17/03/2013 | 308.52   |
| 15       | 213/1/212    | 19/03/2013 | 2998     | 15/03/2013 | 172.24     | INSPECTIA MUNCI - REVISTA OBIECTIV | abonament revista                   | exploatare                                   | PADURARU MIHAI                      | 0                 | 15/03/2013     | 19/03/2013               | 172.24      | chit. | 14288   | 15/03/2013 | 172.24   |
| 16       | 213/1/213    | 19/03/2013 | 14288    | 15/03/2013 | 4.39       | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 15/03/2013     | 19/03/2013               | 4.39        | chit. | 14288   | 15/03/2013 | 4.39     |
| 17       | 213/1/214    | 19/03/2013 | 14274    | 15/03/2013 | 30.5       | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 15/03/2013     | 19/03/2013               | 30.5        | chit. | 14274   | 15/03/2013 | 30.5     |
| 18       | 213/1/215    | 19/03/2013 | 14776    | 19/03/2013 | 13.65      | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 19/03/2013     | 19/03/2013               | 13.65       | chit. | 14776   | 19/03/2013 | 13.65    |
| 19       | 213/1/275    | 11/04/2013 | 16238    | 29/03/2013 | 2283.82    | S.N.T.F.C. "CFR - Calatori" SA     | echipament, alim. Prot.             | exploatare                                   | PADURARU MIHAI                      | 30                | 11/05/2013     | 11/04/2013               | 2283.82     | oc    | 327964  | 24/04/2013 | 2283.82  |
| 20       | 213/1/277    | 12/04/2013 | 16248    | 29/03/2013 | 4750.83    | S.N.T.F.C. "CFR - Calatori" SA     | prestatii                           | exploatare                                   | PADURARU MIHAI                      | 30                | 12/05/2013     | 12/04/2013               | 4750.83     | oc    | 327964  | 24/04/2013 | 4750.83  |
| 21       | 213/1/297    | 16/04/2013 | 10932    | 16/04/2013 | 72.95      | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 16/04/2013     | 16/04/2013               | 72.95       | chit. | 10932   | 16/04/2013 | 72.95    |
| 22       | 213/1/299    | 18/04/2013 | 11263    | 18/04/2013 | 7.5        | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 18/04/2013     | 18/04/2013               | 7.5         | chit. | 11263   | 18/04/2013 | 7.5      |
| 23       | 213/1/319    | 09/05/2013 | 200172   | 12/04/2013 | 282.39     | SPITALUL CLINIC CF IASI            | PENALITATI                          | exploatare                                   | PADURARU MIHAI                      | 30                | 12/05/2013     | 09/05/2013               | 282.39      | chit. | 300662  | 24/10/2013 | 282.39   |
| 24       | 213/1/320    | 09/05/2013 | 81300062 | 22/04/2013 | 50.4       | CENAFER                            | PENALITATI                          | exploatare                                   | PADURARU MIHAI                      | 30                | 22/05/2013     | 09/05/2013               | 50.4        | chit. | 64895   | 23/10/2013 | 50.4     |
| 25       | 213/1/335    | 10/05/2013 | 1294     | 10/05/2013 | 36.5       | PHOTOGRAFIX SRL                    | prestari servicii                   | exploatare                                   | PADURARU MIHAI                      | 0                 | 10/05/2013     | 10/05/2013               | 36.5        | bf    | 56      | 10/05/2013 | 36.5     |
| 26       | 213/1/345    | 15/05/2013 | 16268    | 30/04/2013 | 1841.4     | S.N.T.F.C. "CFR - Calatori" SA     | prestatii, echipament               | exploatare                                   | PADURARU MIHAI                      | 30                | 15/06/2013     | 15/05/2013               | 1841.4      | OC    | 1970862 | 24/05/2013 | 1841.4   |
| 27       | 213/1/351    | 17/05/2013 | 13548    | 16/05/2013 | 19         | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 16/05/2013     | 17/05/2013               | 19          | chit. | 13548   | 16/05/2013 | 19       |
| 28       | 213/1/352    | 17/05/2013 | 200201   | 09/05/2013 | 55         | SPITALUL CLINIC CF IASI            | examen psihologic                   | exploatare                                   | PADURARU MIHAI                      | 30                | 31/05/2013     | 17/05/2013               | 55          | chit. | 300662  | 24/10/2013 | 55       |
| 29       | 213/1/404    | 13/06/2013 | 16282    | 31/05/2013 | 489.92     | S.N.T.F.C. "CFR - Calatori" SA     | prestatii, echipament, ali          | exploatare                                   | PADURARU MIHAI                      | 30                | 13/07/2013     | 13/06/2013               | 489.92      | OC    | 1970877 | 18/06/2013 | 489.92   |
| 30       | 213/1/405    | 13/06/2013 | 16284    | 31/05/2013 | 118.95     | S.N.T.F.C. "CFR - Calatori" SA     | penalitati intarzire                | exploatare                                   | PADURARU MIHAI                      | 30                | 13/07/2013     | 13/06/2013               | 118.95      | conv. | 1       | 29/05/2014 | 118.95   |
| 31       | 213/1/420    | 17/06/2013 | 156608   | 14/06/2013 | 38         | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 14/06/2013     | 17/06/2013               | 38          | chit. | 31019   | 14/06/2013 | 38       |
| 32       | 213/1/450    | 04/07/2013 | 16315    | 30/06/2013 | 55977.22   | S.N.T.F.C. "CFR - Calatori" SA     | CHIRIE                              | exploatare                                   | PADURARU MIHAI                      | 30                | 04/08/2013     | 04/07/2013               | 55977.22    | OC    | 1970895 | 18/07/2013 | 55977.22 |
| 33       | 213/1/451    | 05/07/2013 | 16323    | 30/06/2013 | 675.34     | S.N.T.F.C. "CFR - Calatori" SA     | prestatii, echipament, ali          | exploatare                                   | PADURARU MIHAI                      | 30                | 05/08/2013     | 05/07/2013               | 675.34      | OC    | 1970895 | 18/07/2013 | 675.34   |
| 34       | 213/1/467    | 17/07/2013 | 19125    | 12/07/2013 | 32.25      | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 12/07/2013     | 15/07/2013               | 32.25       | chit. | 35811   | 12/07/2013 | 32.25    |
| 35       | 213/1/484    | 29/07/2013 | 25192    | 15/07/2013 | 2920.2     | SC GRAL MEDICAL SRL                | analize medicale                    | exploatare                                   | ANDRIEAN CARMEL                     | 45                | 31/08/2013     | 29/07/2013               | 2920.2      | op    | 1881    | 17/07/2014 | 2920.2   |
| 36       | 213/1/485    | 29/07/2013 | 25190    | 15/07/2013 | 628        | SC GRAL MEDICAL SRL                | analize medicale                    | exploatare                                   | ANDRIEAN CARMEL                     | 45                | 31/08/2013     | 29/07/2013               | 628.00      | op    | 1607    | 07/07/2014 | 628.00   |
| 37       | 100/1818     | 02/08/2013 | 39886    | 24/07/2013 | 115.18     | AFER                               | viza periodica                      | exploatare                                   | PADURARU MIHAI                      | 30                | 02/09/2013     | 02/08/2013               | 115.18      | chit. | 36291   | 16/07/2013 | 115.18   |
| 38       | 213/1/527    | 09/08/2013 | 16332    | 31/07/2013 | 875.85     | S.N.T.F.C. "CFR - Calatori" SA     | prestatii, echipament, ali          | exploatare                                   | PADURARU MIHAI                      | 30                | 08/09/2013     | 09/08/2013               | 875.85      | OC    | 1970915 | 22/08/2013 | 875.85   |
| 39       | 213/1/528    | 09/08/2013 | 16334    | 31/07/2013 | 9329.53    | S.N.T.F.C. "CFR - Calatori" SA     | CHIRIE                              | exploatare                                   | PADURARU MIHAI                      | 30                | 08/09/2013     | 09/08/2013               | 9329.53     | OC    | 1970915 | 22/08/2013 | 9329.53  |
| 40       | 213/1/538    | 14/08/2013 | 22023    | 13/08/2013 | 26.2       | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 14/08/2013     | 14/08/2013               | 26.2        | chit. | 41158   | 13/08/2013 | 26.2     |
| 41       | 213/1/556    | 29/08/2013 | 23255    | 28/08/2013 | 4.9        | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | APOSTOL DANIEL                      | 0                 | 28/08/2013     | 29/08/2013               | 4.9         | chit. | 43666   | 28/08/2013 | 4.9      |
| 42       | 213/1/563    | 02/09/2013 | 16351    | 30/08/2013 | 9329.53    | S.N.T.F.C. "CFR - Calatori" SA     | CHIRIE                              | exploatare                                   | PADURARU MIHAI                      | 30                | 31/10/2013     | 02/09/2013               | 9329.53     | OC    | 1970940 | 17/09/2013 | 9329.53  |
| 43       | 213/1/572    | 04/09/2013 | 200316   | 02/09/2013 | 55         | SPITALUL CLINIC CF IASI            | examen psihologic                   | exploatare                                   | APOSTOL DANIEL                      | 30                | 17/09/2013     | 04/09/2013               | 55          | chit. | 300662  | 24/10/2013 | 55       |
| 44       | 213/1/583    | 06/09/2013 | 16352    | 30/08/2013 | 1074.68    | S.N.T.F.C. "CFR - Calatori" SA     | prestatii, echipament, ali          | exploatare                                   | PADURARU MIHAI                      | 30                | 06/10/2013     | 06/09/2013               | 1074.68     | OC    | 1970940 | 17/09/2013 | 1074.68  |
| 45       | 213/1/589    | 10/09/2013 | 16353    | 30/08/2013 | 109.82     | S.N.T.F.C. "CFR - Calatori" SA     | prestatii colaboratori              | exploatare                                   | PADURARU MIHAI                      | 30                | 10/10/2013     | 10/09/2013               | 109.82      | OC    | 1970940 | 17/09/2013 | 109.82   |
| 46       | 213/1/603    | 20/09/2013 | 25350    | 18/09/2013 | 25.15      | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 18/09/2013     | 20/09/2013               | 25.15       | chit. | 47560   | 18/09/2013 | 25.15    |
| 47       | 213/1/613    | 25/09/2013 | 25925    | 24/09/2013 | 4.9        | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 24/09/2013     | 25/09/2013               | 4.9         | chit. | 48646   | 24/09/2013 | 4.9      |
| 48       | 213/1/614    | 25/09/2013 | 25927    | 24/09/2013 | 4.9        | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 24/09/2013     | 25/09/2013               | 4.9         | chit. | 48648   | 24/09/2013 | 4.9      |
| 49       | 213/1/624    | 30/09/2013 | 16366    | 30/09/2013 | 9329.53    | S.N.T.F.C. "CFR - Calatori" SA     | CHIRIE                              | exploatare                                   | PADURARU MIHAI                      | 30                | 30/10/2013     | 30/09/2013               | 9329.53     | OC    | 2163118 | 17/10/2013 | 9329.53  |
| 50       | 213/1/625    | 30/09/2013 | 1098310  | 30/09/2013 | 23.38      | KAUFLAND ROMANIA SCS               | hartie                              | exploatare                                   | PADURARU MIHAI                      | 0                 | 30/09/2013     | 30/09/2013               | 23.38       | bf    | 51      | 30/09/2013 | 23.38    |
| 51       | 213/1/631    | 02/10/2013 | 26446    | 30/09/2013 | 4.9        | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 30/09/2013     | 02/10/2013               | 4.9         | chit. | 49702   | 30/09/2013 | 4.9      |
| 52       | 213/1/657    | 10/10/2013 | 16375    | 30/09/2013 | 6998.69    | S.N.T.F.C. "CFR - Calatori" SA     | prestatii, echipament, ali          | exploatare                                   | PADURARU MIHAI                      | 30                | 10/11/2013     | 10/10/2013               | 6998.69     | OC    | 2163118 | 17/10/2013 | 6998.69  |
| 53       | 213/1/677    | 16/10/2013 | 62826    | 16/10/2013 | 37.55      | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | PADURARU MIHAI                      | 0                 | 16/10/2013     | 16/10/2013               | 37.55       | chit. | 62826   | 16/10/2013 | 37.55    |
| 54       | 213/1/679    | 21/10/2013 | 43241    | 18/10/2013 | 231.81     | AFER                               | viza periodica                      | exploatare                                   | PADURARU MIHAI                      | 0                 | 18/10/2013     | 21/10/2013               | 231.81      | chit. | 4038    | 18/10/2013 | 231.81   |
| 55       | 213/1/680    | 21/10/2013 | 43243    | 18/10/2013 | 8753.71    | AFER                               | AFF                                 | exploatare                                   | PADURARU MIHAI                      | 0                 | 18/10/2013     | 21/10/2013               | 8753.71     | chit. | 4031    | 16/10/2013 | 3033.25  |
| 56       | 213/1/686    | 23/10/2013 | 64895    | 23/10/2013 | 10.00      | C.N. POSTA ROMANA S.A              | corespondenta                       | exploatare                                   | APOSTOL DANIEL                      | 0                 | 23/10/2013     | 23/10/2013               | 10.00       | chit. | 64895   | 23/10/2013 | 10.00    |
| 57       | 213/1/717    | 06/11/2013 | 16380    | 31/10/2013 | 9329.53    | S.N.T.F.C. "CFR - Calatori" SA     | CHIRIE                              | exploatare                                   | PADURARU MIHAI                      | 30                | 06/12/2013     | 06/11/2013               | 9329.53     | OC    | 1970966 | 07/11/2013 | 9329.53  |
| 58       | 213/1/726    | 08/11/2013 | 16382    | 31/10/2013 | 2483.48    | S.N.T.F.C. "CFR - Calatori" SA     | echipament, alimente, m             | exploatare                                   | PADURARU MIHAI                      | 30                | 08/12/20       |                          |             |       |         |            |          |

|     |           |            |             |            |         |                                |                           |            |                |    |            |            |         |       |             |            |         |
|-----|-----------|------------|-------------|------------|---------|--------------------------------|---------------------------|------------|----------------|----|------------|------------|---------|-------|-------------|------------|---------|
| 69  | 213/1/22  | 13/01/2014 | 60300010    | 31/12/2013 | 22.53   | S.N.T.F.C. "CFR - Calatori" SA | prestatii                 | exploatare | PADURARU MIHAI | 30 | 13/02/2014 | 13/01/2014 | 22.53   | OC    | 1970995     | 16/01/2014 | 22.53   |
| 70  | 213/1/23  | 13/01/2014 | 60300011    | 31/12/2013 | 9329.53 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                    | exploatare | PADURARU MIHAI | 30 | 13/02/2014 | 13/01/2014 | 9329.53 | OC    | 1970995     | 16/01/2014 | 9329.53 |
| 71  | 213/1/24  | 13/01/2014 | 60300014    | 31/12/2013 | 373.62  | S.N.T.F.C. "CFR - Calatori" SA | echipament, alimente, m   | exploatare | PADURARU MIHAI | 30 | 13/02/2014 | 13/01/2014 | 373.62  | OC    | 1970995     | 16/01/2014 | 373.62  |
| 72  | 213/1/69  | 11/02/2014 | 2040        | 16/01/2014 | 40.2    | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 16/01/2014 | 16/01/2014 | 40.2    | chit. | 3248        | 16/01/2014 | 40.2    |
| 73  | 213/1/70  | 11/02/2014 | 60300020    | 31/01/2014 | 1266.16 | S.N.T.F.C. "CFR - Calatori" SA | echipament, mat. lg.-san  | exploatare | PADURARU MIHAI | 30 | 11/03/2014 | 11/02/2014 | 1266.16 | oc    | 2163123     | 24/02/2014 | 1266.16 |
| 74  | 213/1/71  | 11/02/2014 | 60300021    | 31/01/2014 | -34.78  | S.N.T.F.C. "CFR - Calatori" SA | mat. lg.-sanit.           | exploatare | PADURARU MIHAI | 30 | 11/03/2014 | 11/02/2014 | -34.78  | oc    | 2163123     | 24/02/2014 | -34.78  |
| 75  | 213/1/72  | 11/02/2014 | 60300019    | 31/01/2014 | 9329.53 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                    | exploatare | PADURARU MIHAI | 30 | 11/03/2014 | 11/02/2014 | 9329.53 | OC    | 2163123     | 24/02/2014 | 9329.53 |
| 76  | 213/1/19  | 19/02/2014 | 12155       | 18/02/2014 | 45      | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 18/02/2014 | 19/02/2014 | 45      | chit. | 12155       | 18/02/2014 | 45      |
| 77  | 213/1/93  | 21/02/2014 | 7681        | 19/02/2014 | 9.7     | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 19/02/2014 | 21/02/2014 | 9.7     | chit. | 12564       | 19/02/2014 | 9.7     |
| 78  | 213/1/95  | 24/02/2014 | 3470739207  | 24/02/2014 | 17.41   | CARGUS INTERNATIONAL SA        | servicii curierat         | exploatare | PADURARU MIHAI | 0  | 24/02/2014 | 24/02/2014 | 17.41   | chit. | 739207      | 24/02/2014 | 17.41   |
| 79  | 100/373   | 25/02/2014 | 48215       | 17/02/2014 | 1978.94 | AFER                           | prelungire agrement ferd  | exploatare | PADURARU MIHAI | 0  | 12/02/2014 | 25/02/2014 | 1978.94 | op    | 288         | 12/02/2014 | 1978.94 |
| 80  | 213/1/96  | 25/02/2014 | 7466        | 24/02/2014 | 7.5     | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 24/02/2014 | 24/02/2014 | 7.5     | chit. | 14532       | 24/02/2014 | 7.5     |
| 81  | 213/1/105 | 28/02/2014 | 60300032    | 28/02/2014 | 9329.53 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                    | exploatare | PADURARU MIHAI | 30 | 28/03/2014 | 28/02/2014 | 9329.53 | oc    | 1971014     | 20/03/2014 | 9329.53 |
| 82  | 213/1/114 | 03/03/2014 | 1108488     | 03/03/2014 | 22.98   | KAUFLAND ROMANIA SCS           | rechizite                 | exploatare | PADURARU MIHAI | 0  | 03/03/2014 | 03/03/2014 | 22.98   | bf.   | 147         | 03/03/2014 | 22.98   |
| 83  | 213/1/139 | 07/03/2014 | 200515      | 04/03/2014 | 150.00  | SPITALUL CLINIC CF IASI        | examen psihologic         | exploatare | PADURARU MIHAI | 15 | 19/03/2014 | 07/03/2014 | 150.00  | chit. | 300985      | 29/04/2014 | 150     |
| 84  | 100/286   | 13/02/2014 | 81400016    | 05/02/2014 | 540.00  | CENAFUL                        | elib. Certificat+ev. Comp | exploatare | PADURARU MIHAI | 30 | 10/04/2014 | 10/03/2014 | 540.00  | chit. | 18134       | 11/03/2014 | 540.00  |
| 85  | 213/1/149 | 11/03/2014 | 11092       | 11/03/2014 | 7.5     | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 11/03/2014 | 11/03/2014 | 7.5     | chit. | 18132       | 11/03/2014 | 7.5     |
| 86  | 213/1/150 | 11/03/2014 | 5840        | 11/03/2014 | 15.00   | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 11/03/2014 | 11/03/2014 | 15.00   | chit. | 18134       | 11/03/2014 | 15.00   |
| 87  | 213/1/153 | 12/03/2014 | 11305       | 12/03/2014 | 9.70    | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 12/03/2014 | 12/03/2014 | 9.70    | chit. | 18458       | 12/03/2014 | 9.70    |
| 88  | 213/1/154 | 12/03/2014 | 11306       | 12/03/2014 | 7.50    | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 12/03/2014 | 12/03/2014 | 7.50    | chit. | 18459       | 12/03/2014 | 7.50    |
| 89  | 213/1/155 | 12/03/2014 | 60300037    | 12/03/2014 | 495.28  | S.N.T.F.C. "CFR - Calatori" SA | echipament, alimente, m   | exploatare | PADURARU MIHAI | 30 | 12/04/2014 | 12/03/2014 | 495.28  | oc    | 1971016     | 20/03/2014 | 495.28  |
| 90  | 213/1/156 | 25/03/2014 | 21936       | 25/03/2014 | 8.00    | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 25/03/2014 | 25/03/2014 | 8.00    | chit. | 29136       | 25/03/2014 | 8.00    |
| 91  | 100/588   | 19/03/2014 | 49280       | 12/03/2014 | 3438.99 | AFER                           | agrement feroviar tehnic  | exploatare | BORCILA DRAGOS | 0  | 12/03/2014 | 21/03/2014 | 3438.99 | op    | 445         | 03/03/2014 | 3438.99 |
| 92  | 213/1/187 | 01/04/2014 | 60300052    | 31/03/2014 | 9329.53 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                    | exploatare | PADURARU MIHAI | 30 | 01/05/2014 | 01/04/2014 | 9329.53 | oc    | 1971043     | 19/05/2014 | 9329.53 |
| 93  | 213/1/204 | 04/04/2014 | 60300055    | 31/03/2014 | 1425.58 | S.N.T.F.C. "CFR - Calatori" SA | echipament, mat. lg.-sar  | exploatare | PADURARU MIHAI | 30 | 04/05/2014 | 04/04/2014 | 1425.58 | oc    | 11971028    | 14/04/2014 | 1425.58 |
| 94  | 213/1/220 | 15/04/2014 | 443         | 14/04/2014 | 8.00    | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 15/04/2014 | 15/04/2014 | 8.00    | chit. | 21936       | 25/03/2014 | 8.00    |
| 95  | 213/1/267 | 12/05/2014 | 60300073    | 30/04/2014 | 1814.45 | S.N.T.F.C. "CFR - Calatori" SA | echipament, mat. lg.-sar  | exploatare | PADURARU MIHAI | 30 | 09/06/2014 | 09/05/2014 | 1814.45 | oc    | 1971043     | 19/05/2014 | 1814.45 |
| 96  | 213/1/285 | 19/05/2014 | 15352       | 16/05/2014 | 32.70   | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 16/05/2014 | 16/05/2014 | 32.70   | chit. | 29575       | 16/05/2014 | 32.70   |
| 96  | 213/1/194 | 26/05/2014 | 1774        | 26/05/2014 | 9.70    | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 26/05/2014 | 26/05/2014 | 9.70    | chit. | 2729        | 26/05/2014 | 9.70    |
| 97  | 213/1/300 | 27/05/2014 | 52072       | 15/05/2014 | 1957.55 | AFER                           | prelungire agrement ferd  | exploatare | PADURARU MIHAI | 0  | 12/05/2014 | 27/05/2014 | 1957.55 | op    | 1814        | 12/05/2014 | 1957.55 |
| 98  | 213/1/301 | 27/05/2014 | 52073       | 15/05/2014 | 1957.55 | AFER                           | prelungire agrement ferd  | exploatare | PADURARU MIHAI | 0  | 12/05/2014 | 27/05/2014 | 1957.55 | op    | 1814        | 12/05/2014 | 1957.55 |
| 99  | 213/1/302 | 27/05/2014 | 52074       | 15/05/2014 | 1957.55 | AFER                           | prelungire agrement ferd  | exploatare | PADURARU MIHAI | 0  | 12/05/2014 | 27/05/2014 | 1957.55 | op    | 1814        | 12/05/2014 | 1957.55 |
| 100 | 213/1/305 | 28/05/2014 | 52368       | 21/05/2014 | 577.31  | AFER                           | prelungire agrement ferd  | exploatare | PADURARU MIHAI | 0  | 08/05/2014 | 28/05/2014 | 577.31  | op    | 553         | 08/05/2014 | 577.31  |
| 101 | 213/1/313 | 29/05/2014 | 11106       | 20/05/2014 | 110     | COMPLEX TURISTIC TROIAN        | cazare                    | exploatare | PADURARU MIHAI | 0  | 20/05/2014 | 29/05/2014 | 110     | chit. | 11106       | 20/05/2014 | 110     |
| 102 | 213/1/342 | 05/06/2014 | 60300081    | 30/05/2014 | 9329.53 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                    | exploatare | PADURARU MIHAI | 30 | 06/06/2014 | 05/06/2014 | 9329.53 | OC    | 2517322     | 19/06/2014 | 9329.53 |
| 103 | 213/1/352 | 12/06/2014 | 1115291     | 11/06/2014 | 11.49   | KAUFLAND ROMANIA SCS           | rechizite                 | exploatare | PADURARU MIHAI | 0  | 11/06/2014 | 11/06/2014 | 11.49   | bf.   | 278         | 11/06/2014 | 11.49   |
| 104 | 213/1/353 | 12/06/2014 | 60300037    | 30/05/2014 | 1526.2  | S.N.T.F.C. "CFR - Calatori" SA | echipament, alimente, m   | exploatare | PADURARU MIHAI | 30 | 12/07/2014 | 12/06/2014 | 1526.2  | OC    | 2517322     | 19/06/2014 | 1526.2  |
| 105 | 213/1/374 | 25/06/2014 | 2558        | 18/06/2014 | 48.20   | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 18/06/2014 | 25/06/2014 | 48.20   | chit. | 3911        | 18/06/2014 | 48.20   |
| 106 | 213/1/394 | 02/07/2014 | 11834234003 | 02/07/2014 | 17.98   | FAN COURIER EXPRESS SRL        | servicii curierat         | exploatare | PADURARU MIHAI | 0  | 02/07/2014 | 02/07/2014 | 17.98   | chit. | 11834234003 | 02/07/2014 | 17.98   |
| 107 | 213/1/403 | 03/07/2014 | 4624        | 03/07/2014 | 7.5     | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 03/07/2014 | 03/07/2014 | 7.5     | chit. | 4624        | 03/07/2014 | 7.5     |
| 108 | 213/1/415 | 10/07/2014 | 60300108    | 30/06/2014 | 3073.53 | S.N.T.F.C. "CFR - Calatori" SA | echipament, mat. lg.-sar  | exploatare | PADURARU MIHAI | 30 | 10/08/2014 | 10/07/2014 | 3073.53 | oc    | 184314      | 31/07/2014 | 3073.53 |
| 109 | 213/1/421 | 11/07/2014 | 60300109    | 30/06/2014 | 9329.53 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                    | exploatare | PADURARU MIHAI | 30 | 11/08/2014 | 11/07/2014 | 9329.53 | OC    | 184314      | 31/07/2014 | 9329.53 |
| 110 | 213/1/429 | 14/07/2014 | 3297        | 11/07/2014 | 41.9    | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 11/07/2014 | 14/07/2014 | 41.9    | chit. | 5055        | 11/07/2014 | 41.9    |
| 111 | 213/1/430 | 14/07/2014 | 3323        | 14/07/2014 | 8.00    | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 14/07/2014 | 14/07/2014 | 8.00    | chit. | 5090        | 14/07/2014 | 8.00    |
| 112 | 100/1451  | 15/07/2014 | 20642       | 09/07/2014 | 75      | SPITALUL CLINIC CF IASI        | examen psihologic         | exploatare | PADURARU MIHAI | 30 | 24/07/2014 | 16/07/2014 | 75      | chit. | 301145      | 31/07/2014 | 75      |
| 113 | 100/1549  | 30/07/2014 | 29564       | 28/07/2014 | 565.2   | SC GRAL MEDICAL SRL            | analize medicale          | exploatare | PADURARU MIHAI | 45 | 13/09/2014 | 31/07/2014 | 565.20  | op    | 2878        | 10/12/2014 | 565.2   |
| 114 | 100/1552  | 30/07/2014 | 29568       | 28/07/2014 | 2637.60 | SC GRAL MEDICAL SRL            | analize medicale          | exploatare | PADURARU MIHAI | 45 | 13/09/2014 | 31/07/2014 | 2637.60 | op    | 2878        | 10/12/2014 | 846.08  |
| 115 | 213/1/471 | 07/08/2014 | 60300125    | 31/07/2014 | 9329.53 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                    | exploatare | PADURARU MIHAI | 30 | 07/09/2014 | 07/08/2014 | 9329.53 | oc    | 2517361     | 14/08/2014 | 9329.53 |
| 116 | 213/1/472 | 07/08/2014 | 60300127    | 31/07/2014 | 602.9   | S.N.T.F.C. "CFR - Calatori" SA | echipament, mat. lg.-sar  | exploatare | PADURARU MIHAI | 30 | 07/09/2014 | 07/08/2014 | 602.9   | oc    | 2517361     | 14/08/2014 | 602.9   |
| 117 | 213/1/473 | 08/08/2014 | 60300129    | 31/07/2014 | 1014.36 | S.N.T.F.C. "CFR - Calatori" SA | chelt. Ore prestatii      | exploatare | PADURARU MIHAI | 30 | 08/09/2014 | 08/08/2014 | 1014.36 | oc    | 2517361     | 14/08/2014 | 1014.36 |
| 118 | 213/1/490 | 20/08/2014 | 6388        | 14/08/2014 | 48.2    | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 14/08/2014 | 14/08/2014 | 48.2    | chit. | 6388        | 14/08/2014 | 48.2    |
| 119 | 213/1/491 | 20/08/2014 | 6542        | 20/08/2014 | 8       | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 20/08/2014 | 20/08/2014 | 8       | chit. | 6542        | 20/08/2014 | 8       |
| 120 | 213/1/497 | 21/08/2014 | 61974       | 21/08/2014 | 17.5    | SC SEDCOM LIBRIS SA            | rechizite                 | exploatare | PADURARU MIHAI | 0  | 21/08/2014 | 21/08/2014 | 17.5    | chit. | 62619       | 21/08/2014 | 17.5    |
| 121 | 213/1/514 | 02/09/2014 | 3471101173  | 29/08/2014 | 16.03   | CARGUS INTERNATIONAL SA        | servicii curierat         | exploatare | PADURARU MIHAI | 0  | 29/08/2014 | 02/09/2014 | 16.03   | chit. | 1101173     | 29/08/2014 | 16.03   |
| 122 | 213/1/515 | 02/09/2014 | 1694        | 01/09/2014 | 600     | NEW CENTRAL MED SRL            | analize medicale          | exploatare | PADURARU MIHAI | 0  | 04/10/2014 | 04/09/2014 | 600     | chit. | 899         | 01/09/2014 | 600     |
| 123 | 213/1/526 | 04/09/2014 | 1701        | 02/09/2014 | 200     | NEW CENTRAL MED SRL            | analize medicale          | exploatare | PADURARU MIHAI | 0  | 04/10/2014 | 04/09/2014 | 200     | chit. | 907         | 02/09/2014 | 200     |
| 124 | 213/1/527 | 04/09/2014 | 60300142    | 29/08/2014 | 9329.53 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                    | exploatare | PADURARU MIHAI | 30 | 04/10/2014 | 04/09/2014 | 9329.53 | oc    | 2517376     | 17/09/2014 | 9329.53 |
| 125 | 213/1/528 | 04/09/2014 | 60300143    | 29/08/2014 | 1658.68 | S.N.T.F.C. "CFR - Calatori" SA | echipament, mat. lg.-sar  | exploatare | PADURARU MIHAI | 30 | 04/10/2014 | 04/09/2014 | 1658.68 | oc    | 2517376     | 17/09/2014 | 1658.68 |
| 126 | 213/1/537 | 09/09/2014 | 7241        | 05/09/2014 | 8       | C.N. POSTA ROMANA S.A          | corespondenta             | exploatare | PADURARU MIHAI | 0  | 05/09/2014 | 09/09/2014 | 8       | chit. | 7241        | 05/09/2014 | 8       |
| 127 |           |            |             |            |         |                                |                           |            |                |    |            |            |         |       |             |            |         |

|     |           |            |             |            |         |                                |                            |            |                |    |            |            |         |       |  |             |            |         |
|-----|-----------|------------|-------------|------------|---------|--------------------------------|----------------------------|------------|----------------|----|------------|------------|---------|-------|--|-------------|------------|---------|
| 144 | 213/1/735 | 13/11/2014 | 60300185    | 28/11/2014 | 61.47   | S.N.T.F.C. "CFR - Calatori" SA | chelt. Ore prestatii       | exploatare | PADURARU MIHAI | 30 | 09/01/2015 | 09/12/2014 | 61.47   | oc    |  | 2517421     | 16/12/2014 | 61.47   |
| 145 | 213/1/748 | 17/12/2014 | 11504       | 15/12/2014 | 41.9    | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | PADURARU MIHAI | 0  | 15/12/2014 | 15/12/2014 | 41.9    | chit. |  | 11752       | 15/12/2014 | 41.9    |
| 146 | 213/1/749 | 22/12/2014 | 11777       | 19/12/2014 | 8       | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | PADURARU MIHAI | 0  | 22/12/2014 | 22/12/2014 | 8       | chit. |  | 12140       | 22/12/2014 | 8       |
| 147 | 213/1/27  | 09/01/2015 | 60300196    | 30/12/2014 | 268.16  | S.N.T.F.C. "CFR - Calatori" SA | chelt. Ore prestatii       | exploatare | PADURARU MIHAI | 30 | 09/01/2015 | 09/01/2015 | 268.16  | oc    |  | 2880844     | 10/01/2015 | 268.16  |
| 148 | 213/1/28  | 09/01/2015 | 60300195    | 30/12/2014 | 5463.2  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                     | exploatare | PADURARU MIHAI | 30 | 09/01/2015 | 09/01/2015 | 5463.2  | oc    |  | 2880844     | 10/01/2015 | 5463.2  |
| 149 | 213/1/29  | 09/01/2015 | 60300197    | 30/12/2014 | 1426.73 | S.N.T.F.C. "CFR - Calatori" SA | rechizite, alim., echipam  | exploatare | PADURARU MIHAI | 30 | 09/01/2015 | 09/01/2015 | 1426.73 | oc    |  | 2880844     | 10/01/2015 | 1426.73 |
| 150 | 100/65    | 13/01/2015 | 61824       | 31/12/2014 | 1962.86 | AFER                           | prel. agr. feroviar tehnic | exploatare | PADURARU MIHAI | 30 | 10/12/2014 | 13/01/2015 | 1962.86 | op    |  | 157         | 10/12/2014 | 1962.86 |
| 151 | 213/1/650 | 14/01/2015 | 348         | 14/01/2015 | 44.1    | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | PADURARU MIHAI | 0  | 14/01/2015 | 14/01/2015 | 44.1    | chit. |  | 488         | 14/01/2015 | 44.1    |
| 152 | 213/1/103 | 06/02/2015 | 60300207    | 30/01/2015 | 5463.2  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                     | exploatare | PADURARU MIHAI | 30 | 05/03/2015 | 06/02/2015 | 5463.2  | OC    |  | 2880855     | 23/02/2015 | 5463.2  |
| 153 | 213/1/108 | 11/02/2015 | 60300210    | 30/01/2015 | 315.18  | S.N.T.F.C. "CFR - Calatori" SA | chelt. Ore prestatii       | exploatare | PADURARU MIHAI | 30 | 11/03/2015 | 10/02/2015 | 315.18  | OC    |  | 2880855     | 23/02/2015 | 315.18  |
| 154 | 213/1/109 | 11/02/2015 | 60300211    | 30/01/2015 | 902.05  | S.N.T.F.C. "CFR - Calatori" SA | rechizite, alim., echipam  | exploatare | PADURARU MIHAI | 30 | 11/03/2015 | 10/02/2015 | 902.05  | OC    |  | 2880855     | 23/02/2015 | 902.05  |
| 151 | 213/1/129 | 19/02/2015 | 1613        | 19/02/2015 | 57.6    | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | PADURARU MIHAI | 0  | 19/02/2015 | 19/02/2015 | 57.6    | chit. |  | 243         | 19/02/2015 | 57.6    |
| 152 | 213/1/175 | 09/03/2015 | 60300214    | 09/03/2015 | 5463.2  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                     | exploatare | PADURARU MIHAI | 30 | 05/04/2015 | 09/03/2015 | 5463.2  | OC    |  | 2517449     | 23/03/2015 | 5463.2  |
| 153 | 213/1/176 | 09/03/2015 | 60300217    | 09/03/2015 | 572.97  | S.N.T.F.C. "CFR - Calatori" SA | chelt. Ore prestatii       | exploatare | PADURARU MIHAI | 30 | 05/04/2015 | 09/03/2015 | 572.97  | OC    |  | 2517449     | 23/03/2015 | 572.97  |
| 154 | 213/1/177 | 09/03/2015 | 60300218    | 09/03/2015 | 625.6   | S.N.T.F.C. "CFR - Calatori" SA | rechizite, alim., echipam  | exploatare | PADURARU MIHAI | 30 | 05/04/2015 | 09/03/2015 | 625.6   | OC    |  | 2517449     | 23/03/2015 | 625.6   |
| 155 | 213/1/191 | 11/03/2015 | 3682        | 11/03/2015 | 28.7    | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | BALTARIU BOGDA | 0  | 11/03/2015 | 11/03/2015 | 28.7    | chit. |  | 6539        | 11/03/2015 | 28.7    |
| 156 | 213/1/204 | 20/03/2015 | 1042640     | 20/03/2015 | 404.2   | QUARTZ MATRIX SRL              | reparatie fax              | exploatare | PADURARU MIHAI | 0  | 20/03/2015 | 20/03/2015 | 404.2   | chit. |  | 7543        | 20/03/2015 | 404.2   |
| 157 | 213/1/230 | 02/04/2015 | 60300224    | 31/03/2015 | 5463.2  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                     | exploatare | PADURARU MIHAI | 30 | 02/05/2015 | 02/04/2015 | 5463.2  | OC    |  | 2880857     | 15/04/2015 | 5463.2  |
| 158 | 213/1/243 | 09/04/2015 | 60300226    | 31/03/2015 | 1235.35 | S.N.T.F.C. "CFR - Calatori" SA | rechizite, alim., echipam  | exploatare | PADURARU MIHAI | 30 | 09/05/2015 | 09/04/2015 | 1235.35 | OC    |  | 2880857     | 15/04/2015 | 1235.35 |
| 159 | 213/1/244 | 09/04/2015 | 60300227    | 31/03/2015 | 238.6   | S.N.T.F.C. "CFR - Calatori" SA | chelt. Ore prestatii       | exploatare | PADURARU MIHAI | 30 | 09/05/2015 | 09/04/2015 | 238.6   | OC    |  | 2880857     | 15/04/2015 | 238.6   |
| 160 | 213/1/256 | 16/04/2015 | 5426        | 15/04/2015 | 37      | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | PADURARU MIHAI | 0  | 15/04/2015 | 16/04/2015 | 37      | chit. |  | 9879        | 15/04/2015 | 37      |
| 161 | 213/2/263 | 17/04/2015 | 20150366    | 17/04/2015 | 203     | S.C. SAXON S.R.L               | STAMPILIE                  | exploatare | PADURARU MIHAI | 0  | 17/04/2015 | 17/04/2015 | 203     | chit. |  | 2015081     | 17/04/2015 | 203     |
| 162 | 213/2/270 | 23/04/2015 | 11135234009 | 23/04/2015 | 17.98   | SC FAN COURIER EXPRESS SRL     | corespondenta              | exploatare | PADURARU MIHAI | 0  | 23/04/2015 | 23/04/2015 | 17.98   | chit. |  | 11135234009 | 23/04/2015 | 17.98   |
| 163 | 213/1/316 | 08/05/2015 | 60300238    | 29/04/2015 | 102.5   | S.N.T.F.C. "CFR - Calatori" SA | chelt. Ore prestatii       | exploatare | BALTARIU BOGDA | 30 | 07/06/2015 | 08/05/2015 | 102.5   | OC    |  | 2880859     | 20/05/2015 | 102.5   |
| 164 | 213/1/317 | 08/05/2015 | 60300239    | 29/04/2015 | 5463.2  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                     | exploatare | BALTARIU BOGDA | 30 | 07/06/2015 | 08/05/2015 | 5463.2  | OC    |  | 2880859     | 20/05/2015 | 5463.2  |
| 165 | 213/1/318 | 08/05/2015 | 60300240    | 29/04/2015 | 302.64  | S.N.T.F.C. "CFR - Calatori" SA | rechizite, alim., echipam  | exploatare | BALTARIU BOGDA | 30 | 07/06/2015 | 08/05/2015 | 302.64  | OC    |  | 2880859     | 20/05/2015 | 302.64  |
| 166 | 213/1/321 | 12/05/2015 | 60300242    | 29/04/2015 | 123.27  | S.N.T.F.C. "CFR - Calatori" SA | chelt. Ore prestatii       | exploatare | PADURARU MIHAI | 30 | 11/06/2015 | 12/05/2015 | 123.27  | OC    |  | 2880859     | 20/05/2015 | 123.27  |
| 167 | 213/1/329 | 13/05/2015 | 12266       | 13/05/2015 | 45.00   | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | BALTARIU BOGDA | 30 | 13/05/2015 | 13/05/2015 | 45.00   | chit. |  | 12266       | 13/05/2015 | 45.00   |
| 168 | 213/1/375 | 09/06/2015 | 60300249    | 29/05/2015 | 5463.2  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                     | exploatare | PADURARU MIHAI | 30 | 03/07/2015 | 09/06/2015 | 5463.2  | OC    |  | 2517485     | 23/06/2015 | 5463.2  |
| 169 | 213/1/379 | 11/06/2015 | 60300256    | 29/05/2015 | 49.49   | S.N.T.F.C. "CFR - Calatori" SA | chelt. Ore prestatii       | exploatare | PADURARU MIHAI | 30 | 11/07/2015 | 12/06/2015 | 49.49   | OC    |  | 2517485     | 23/06/2015 | 49.49   |
| 170 | 213/1/380 | 11/06/2015 | 60300257    | 29/05/2015 | 848.79  | S.N.T.F.C. "CFR - Calatori" SA | rechizite, alim., echipam  | exploatare | PADURARU MIHAI | 30 | 11/07/2015 | 12/06/2015 | 848.79  | OC    |  | 2517485     | 23/06/2015 | 848.79  |
| 171 | 213/1/382 | 12/06/2015 | 1007358     | 12/06/2015 | 11.49   | KAUFLAND ROMANIA SCS           | hartie xerox               | exploatare | PADURARU MIHAI | 0  | 12/06/2015 | 12/06/2015 | 11.49   | bf    |  | 114         | 12/06/2015 | 11.49   |
| 172 | 213/1/395 | 16/06/2015 | 5150        | 16/06/2015 | 57.4    | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | PADURARU MIHAI | 0  | 16/06/2015 | 16/06/2015 | 57.4    | chit. |  | 8033        | 16/06/2015 | 57.4    |
| 173 | 213/1/403 | 23/06/2015 | 1008055     | 23/06/2015 | 10.99   | KAUFLAND ROMANIA SCS           | hartie xerox               | exploatare | PADURARU MIHAI | 0  | 23/06/2015 | 23/06/2015 | 10.99   | bf    |  | 263         | 23/06/2015 | 10.99   |
| 174 | 213/1/427 | 01/07/2015 | 15269       | 17/06/2015 | 460     | SC DELTA AURORA SA             | cazare                     | exploatare | PADURARU MIHAI | 0  | 17/06/2015 | 01/07/2015 | 460     | bf    |  | 13          | 17/06/2015 | 460     |
| 175 | 213/1/438 | 06/07/2015 | 60300264    | 30/06/2015 | 5643.2  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                     | exploatare | PADURARU MIHAI | 30 | 06/07/2015 | 05/08/2015 | 5643.2  | OC    |  | 2517500     | 22/07/2015 | 5643.2  |
| 176 | 213/1/439 | 06/07/2015 | 60300265    | 30/06/2015 | 655.66  | S.N.T.F.C. "CFR - Calatori" SA | chelt. Ore prestatii       | exploatare | PADURARU MIHAI | 30 | 06/07/2015 | 05/08/2015 | 655.66  | OC    |  | 2517500     | 22/07/2015 | 655.66  |
| 177 | 213/1/440 | 06/07/2015 | 60300266    | 30/06/2015 | 2424.38 | S.N.T.F.C. "CFR - Calatori" SA | rechizite, alim., echipam  | exploatare | PADURARU MIHAI | 30 | 06/07/2015 | 05/08/2015 | 2424.38 | OC    |  | 2517500     | 22/07/2015 | 2424.38 |
| 178 | 213/1/458 | 13/07/2015 | 5854        | 13/07/2015 | 41.4    | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | PADURARU MIHAI | 0  | 13/07/2015 | 13/07/2015 | 41.4    | chit. |  | 9216        | 13/07/2015 | 41.4    |
| 179 | 213/1/473 | 27/07/2015 | 36814       | 13/07/2015 | 533.8   | GRAL MEDICAL SRL               | serv medicina muncii       | exploatare | PADURARU MIHAI | 45 | 29/08/2015 | 27/07/2015 | 533.8   | OP    |  | 923         | 27/08/2015 | 533.8   |
| 180 | 213/1/474 | 27/07/2015 | 36818       | 13/07/2015 | 2449.2  | GRAL MEDICAL SRL               | serv medicina muncii       | exploatare | PADURARU MIHAI | 45 | 29/08/2015 | 27/07/2015 | 2449.2  | OP    |  | 923         | 27/08/2015 | 2449.2  |
| 181 | 213/1/514 | 13/08/2015 | 60300287    | 31/07/2015 | 5463.2  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                     | exploatare | PADURARU MIHAI | 30 | 09/09/2015 | 13/08/2015 | 5463.2  | OC    |  | 2517526     | 21/08/2015 | 5463.2  |
| 182 | 213/1/515 | 13/08/2015 | 60300290    | 31/07/2015 | 755.9   | S.N.T.F.C. "CFR - Calatori" SA | echip de prot, rechizite   | exploatare | PADURARU MIHAI | 30 | 09/09/2015 | 13/08/2015 | 755.9   | OC    |  | 2517526     | 21/08/2015 | 755.9   |
| 183 | 213/1/516 | 13/08/2015 | 60300291    | 31/07/2015 | 841.6   | S.N.T.F.C. "CFR - Calatori" SA | Alimentatie de prot        | exploatare | PADURARU MIHAI | 30 | 09/09/2015 | 13/08/2015 | 841.6   | OC    |  | 2517526     | 21/08/2015 | 841.6   |
| 184 | 213/1/517 | 13/08/2015 | 60300297    | 31/07/2015 | 606.78  | S.N.T.F.C. "CFR - Calatori" SA | Cota laboratorii           | exploatare | PADURARU MIHAI | 30 | 14/09/2015 | 13/08/2015 | 606.78  | OC    |  | 2517526     | 21/08/2015 | 606.78  |
| 185 | 213/1/518 | 13/08/2015 | 60300298    | 31/07/2015 | 72.59   | S.N.T.F.C. "CFR - Calatori" SA | Alimentatie de prot        | exploatare | PADURARU MIHAI | 30 | 14/09/2015 | 13/08/2015 | 72.59   | OC    |  | 2517526     | 21/08/2015 | 72.59   |
| 186 | 213/1/519 | 13/08/2015 | 1059852     | 13/08/2015 | 213.59  | SC PIM SRL                     | Multiplicari xerox         | exploatare | PADURARU MIHAI | 0  | 13/08/2015 | 13/08/2015 | 213.59  | bf    |  | 31          | 13/08/2015 | 213.59  |
| 187 | 213/1/538 | 20/08/2015 | 10926       | 19/08/2015 | 66.6    | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | BALTARIU BOGDA | 0  | 19/08/2015 | 20/08/2015 | 66.6    | chit. |  | 10926       | 19/08/2015 | 66.6    |
| 188 | 213/1/539 | 20/08/2015 | 37023       | 13/08/2015 | 31.4    | GRAL MEDICAL SRL               | serv medicina muncii       | exploatare | BALTARIU BOGDA | 45 | 29/09/2015 | 20/08/2015 | 31.4    | OP    |  | 1019        | 22/09/2015 | 31.4    |
| 189 | 213/1/600 | 07/09/2015 | 200994      | 03/09/2015 | 75      | SPITALUL CLINIC CF IASI        | examen psihologic          | exploatare | PADURARU MIHAI | 15 | 19/09/2015 | 07/09/2015 | 75      | OP    |  | 958         | 09/09/2015 | 75      |
| 190 | 213/1/603 | 09/09/2015 | 60300316    | 31/08/2015 | 5463.2  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                     | exploatare | PADURARU MIHAI | 30 | 08/10/2015 | 09/09/2015 | 5463.2  | OC    |  | 2517519     | 15/09/2015 | 5463.2  |
| 191 | 213/1/604 | 09/09/2015 | 60300319    | 31/08/2015 | 1136.67 | S.N.T.F.C. "CFR - Calatori" SA | Cota laboratorii           | exploatare | PADURARU MIHAI | 30 | 08/10/2015 | 09/09/2015 | 1136.67 | OC    |  | 2517519     | 15/09/2015 | 1136.67 |
| 192 | 213/1/606 | 09/09/2015 | 60300320    | 31/08/2015 | 958.37  | S.N.T.F.C. "CFR - Calatori" SA | echip de prot, rechizite   | exploatare | PADURARU MIHAI | 30 | 08/10/2015 | 09/09/2015 | 958.37  | OC    |  | 2517519     | 15/09/2015 | 958.37  |
| 193 | 213/1/607 | 09/09/2015 | 60300322    | 31/08/2015 | 682.18  | S.N.T.F.C. "CFR - Calatori" SA | Alimentatie de prot        | exploatare | PADURARU MIHAI | 30 | 08/10/2015 | 09/09/2015 | 682.18  | OC    |  | 2517519     | 15/09/2015 | 682.18  |
| 194 | 213/1/623 | 16/09/2015 | 7676        | 16/09/2015 | 70.7    | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | PADURARU MIHAI | 0  | 16/09/2015 | 16/09/2015 | 70.7    | chit. |  | 12186       | 16/09/2015 | 70.7    |
| 195 | 213/1/641 | 21/09/2015 | 37213       | 14/09/2015 | 31.4    | GRAL MEDICAL SRL               | serv medicina muncii       | exploatare | PADURARU MIHAI | 45 | 31/10/2015 | 21/09/2015 | 31.4    | OP    |  | 1267        | 03/11/2015 | 31.4    |
| 196 | 213/1/642 | 21/09/2015 | 7807        | 21/09/2015 | 7.5     | C.N. POSTA ROMANA S.A          | corespondenta              | exploatare | PADURARU MIHAI | 0  | 21/09/2015 | 21/09/2015 | 7.5     | chit. |  | 12423       | 21/09/2015 |         |

|     |           |            |          |            |         |                                |                          |            |                 |    |            |            |         |       |                 |         |            |         |
|-----|-----------|------------|----------|------------|---------|--------------------------------|--------------------------|------------|-----------------|----|------------|------------|---------|-------|-----------------|---------|------------|---------|
| 216 | 213/1/46  | 11/01/2016 | 60300402 | 31/12/2015 | 7464.42 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | PADURARU MIHAI  | 30 | 11/01/2016 | 10/02/2016 | 7464.42 | oc    |                 | 2517568 | 18/01/2016 | 7464.42 |
| 217 | 213/1/61  | 13/01/2016 | 486      | 13/01/2016 | 71.6    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | PADURARU MIHAI  | 0  | 13/01/2016 | 13/01/2016 | 71.6    | chit. |                 | 887     | 13/01/2016 | 71.6    |
| 218 | 213/1/62  | 13/01/2016 | 60300413 | 31/12/2015 | 75.54   | S.N.T.F.C. "CFR - Calatori" SA | Alimentatie de prot      | exploatare | PADURARU MIHAI  | 30 | 12/02/2016 | 13/01/2016 | 75.54   | oc    |                 | 2517568 | 18/01/2016 | 75.54   |
| 219 | 213/1/63  | 13/01/2016 | 60300414 | 31/12/2015 | 4336.54 | S.N.T.F.C. "CFR - Calatori" SA | echip de prot, rechizite | exploatare | PADURARU MIHAI  | 30 | 12/02/2016 | 13/01/2016 | 4336.54 | oc    |                 | 2517568 | 18/01/2016 | 4336.54 |
| 220 | 213/1/112 | 04/02/2016 | 60300417 | 29/01/2016 | 5932.52 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | PADURARU MIHAI  | 30 | 05/03/2016 | 04/02/2016 | 5932.52 | oc    |                 | 2517574 | 15/02/2016 | 5932.52 |
| 221 | 213/1/120 | 09/02/2016 | 60300425 | 09/02/2016 | 159.68  | S.N.T.F.C. "CFR - Calatori" SA | RECHIZITE                | exploatare | BALTARIU BOGDA  | 30 | 08/03/2016 | 09/02/2016 | 159.68  | oc    |                 | 2517590 | 11/03/2016 | 159.68  |
| 222 | 213/1/139 | 12/02/2016 | 2027     | 12/02/2016 | 96.1    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | PADURARU MIHAI  | 0  | 12/02/2016 | 12/02/2016 | 96.1    | chit. | 3909/12/02/2016 |         | 12/02/2016 | 96.1    |
| 223 | 213/1/171 | 29/02/2016 | 60300427 | 26/02/2016 | 331.42  | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | PADURARU MIHAI  | 30 | 30/03/2016 | 29/02/2016 | 331.42  | oc    |                 | 2517590 | 11/03/2016 | 331.42  |
| 224 | 213/1/172 | 29/02/2016 | 60300428 | 26/02/2016 | 5.01    | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | PADURARU MIHAI  | 30 | 30/03/2016 | 29/02/2016 | 5.01    | oc    |                 | 2517590 | 11/03/2016 | 5.01    |
| 225 | 213/1/173 | 29/02/2016 | 60300429 | 29/02/2016 | 5932.52 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | PADURARU MIHAI  | 30 | 30/03/2016 | 29/02/2016 | 5932.52 | oc    |                 | 2517590 | 11/03/2016 | 5932.52 |
| 226 | 213/1/174 | 29/02/2016 | 201111   | 26/02/2016 | 75      | SPITALUL CLINIC CF IASI        | examen psihologic        | exploatare | PADURARU MIHAI  | 15 | 12/03/2016 | 29/02/2016 | 75      | op    |                 | 373     | 08/03/2016 | 75      |
| 227 | 213/1/198 | 07/03/2016 | 60300435 | 29/02/2016 | 213.49  | S.N.T.F.C. "CFR - Calatori" SA | rechizite                | exploatare | PADURARU MIHAI  | 30 | 06/04/2016 | 07/03/2016 | 213.49  | oc    |                 | 2517590 | 11/03/2016 | 213.49  |
| 228 | 213/1/220 | 14/03/2016 | 19002115 | 14/03/2016 | 17.5    | SEDCOM LIBRIS SA               | registru de casa         | exploatare | PADURARU MIHAI  | 0  | 14/03/2016 | 14/03/2016 | 17.5    | bf    |                 | 30      | 14/03/2016 | 17.5    |
| 229 | 213/1/221 | 14/03/2016 | 2404     | 14/03/2016 | 58.4    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | PADURARU MIHAI  | 0  | 14/03/2016 | 14/03/2016 | 58.4    | chit. |                 | 3941    | 14/03/2016 | 58.4    |
| 230 | 100/919   | 24/03/2016 | 80007    | 21/03/2016 | 3293.86 | AFER                           | agrement feroviar tehnic | exploatare | BORCILIA DRAGOS | 0  | 16/03/2016 | 24/03/2016 | 3293.86 | op    |                 | 456     | 16/03/2016 | 3293.86 |
| 231 | 213/1/281 | 08/04/2016 | 201149   | 01/04/2016 | 75      | SPITALUL CLINIC CF IASI        | examen psihologic        | exploatare | PADURARU MIHAI  | 15 | 15/04/2016 | 08/04/2016 | 75      | op    |                 | 576     | 11/04/2016 | 75      |
| 232 | 213/1/285 | 11/04/2016 | 60300444 | 31/03/2016 | 31.57   | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | PADURARU MIHAI  | 30 | 11/05/2016 | 11/04/2016 | 31.57   | oc    |                 | 3440262 | 15/04/2016 | 31.57   |
| 233 | 213/1/286 | 11/04/2016 | 60300445 | 31/03/2016 | 13.09   | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | PADURARU MIHAI  | 30 | 11/05/2016 | 11/04/2016 | 13.09   | oc    |                 | 3440262 | 15/04/2016 | 13.09   |
| 234 | 213/1/287 | 11/04/2016 | 60300446 | 31/03/2016 | 5932.52 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | PADURARU MIHAI  | 30 | 11/05/2016 | 11/04/2016 | 5932.52 | oc    |                 | 3440262 | 15/04/2016 | 5932.52 |
| 235 | 213/1/288 | 11/04/2016 | 60300447 | 31/03/2016 | 90.72   | S.N.T.F.C. "CFR - Calatori" SA | rechizite                | exploatare | PADURARU MIHAI  | 30 | 11/05/2016 | 11/04/2016 | 90.72   | oc    |                 | 3440262 | 15/04/2016 | 90.72   |
| 236 | 213/1/308 | 19/04/2016 | 21921    | 13/04/2016 | 800     | GPPIM                          | curs SSM                 | exploatare | PADURARU MIHAI  | 15 | 05/05/2016 | 19/04/2016 | 800     | op    |                 | 721     | 28/04/2016 | 800     |
| 237 | 213/1/320 | 26/04/2016 | 40839    | 15/04/2016 | 31.4    | GRAL MEDICAL SRL               | servicii medicina muncii | exploatare | PADURARU MIHAI  | 45 | 10/06/2016 | 26/04/2016 | 31.4    | op    |                 | 907     | 31/05/2016 | 31.4    |
| 238 | 213/1/321 | 27/04/2016 | 3977     | 27/04/2016 | 6.3     | C.N. POSTA ROMANA S.A          | servicii posta           | exploatare | PADURARU MIHAI  | 0  | 27/04/2016 | 27/04/2016 | 6.3     | chit. |                 | 6683    | 27/04/2016 | 6.3     |
| 239 | 213/1/360 | 06/05/2016 | 3120     | 05/05/2016 | 24      | SC PHOTOGRAFIX SRL             | colante SSM              | exploatare | PADURARU MIHAI  | 0  | 05/05/2016 | 06/05/2016 | 24      | BF    |                 | 69      | 05/05/2016 | 24      |
| 240 | 213/1/380 | 11/05/2016 | 4324     | 11/05/2016 | 75.2    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA  | 0  | 11/05/2016 | 11/05/2016 | 75.2    | chit. |                 | 7254    | 11/05/2016 | 75.2    |
| 241 | 213/1/381 | 11/05/2016 | 60300451 | 30/04/2016 | 5932.53 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | BALTARIU BOGDA  | 30 | 10/06/2016 | 11/05/2016 | 5932.53 | oc    |                 | 3314036 | 15/05/2016 | 5932.53 |
| 242 | 213/1/382 | 11/05/2016 | 60300461 | 30/04/2016 | 18.57   | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | BALTARIU BOGDA  | 30 | 10/06/2016 | 11/05/2016 | 18.57   | oc    |                 | 3314036 | 15/05/2016 | 18.57   |
| 243 | 213/1/383 | 11/05/2016 | 60300462 | 30/04/2016 | 274.79  | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | BALTARIU BOGDA  | 30 | 10/06/2016 | 11/05/2016 | 274.79  | oc    |                 | 3314036 | 15/05/2016 | 274.79  |
| 244 | 213/1/387 | 12/05/2016 | 60300464 | 30/04/2016 | 16.5    | S.N.T.F.C. "CFR - Calatori" SA | rechizite                | exploatare | PADURARU MIHAI  | 30 | 11/06/2016 | 12/05/2016 | 16.5    | oc    |                 | 3314036 | 15/05/2016 | 16.5    |
| 245 | 213/1/459 | 13/06/2016 | 60300468 | 31/05/2016 | 5932.52 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | PADURARU MIHAI  | 30 | 13/07/2016 | 13/06/2016 | 5932.52 | OC    |                 | 3440272 | 21/06/2016 | 5932.52 |
| 246 | 213/1/460 | 13/06/2016 | 60300469 | 31/05/2016 | 77.26   | S.N.T.F.C. "CFR - Calatori" SA | rechizite                | exploatare | PADURARU MIHAI  | 30 | 13/07/2016 | 13/06/2016 | 77.26   | OC    |                 | 3440272 | 21/06/2016 | 77.26   |
| 247 | 213/1/461 | 13/06/2016 | 60300474 | 31/05/2016 | 19.27   | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | PADURARU MIHAI  | 30 | 13/07/2016 | 13/06/2016 | 19.27   | OC    |                 | 3440272 | 21/06/2016 | 19.27   |
| 248 | 213/1/462 | 13/06/2016 | 60300475 | 31/05/2016 | 60.32   | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | PADURARU MIHAI  | 30 | 13/07/2016 | 13/06/2016 | 60.32   | OC    |                 | 3440272 | 21/06/2016 | 60.32   |
| 249 | 213/1/463 | 13/06/2016 | 8757     | 13/06/2016 | 71.9    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | PADURARU MIHAI  | 0  | 13/06/2016 | 13/06/2016 | 71.9    | chit. |                 | 17507   | 13/06/2016 | 71.9    |
| 250 | 213/1/465 | 14/06/2016 | 29       | 13/06/2016 | 25.38   | SC PIM SRL                     | Copii xerox              | exploatare | PADURARU MIHAI  | 0  | 14/06/2016 | 14/06/2016 | 25.38   | Bf    |                 | 90      | 14/06/2016 | 25.38   |
| 251 | 213/1/466 | 14/06/2016 | 60300479 | 31/05/2016 | 65.93   | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | PADURARU MIHAI  | 30 | 14/07/2016 | 14/06/2016 | 65.93   | OC    |                 | 3440272 | 21/06/2016 | 65.93   |
| 252 | 213/1/467 | 14/06/2016 | 60300478 | 31/05/2016 | 16.63   | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | PADURARU MIHAI  | 30 | 14/07/2016 | 14/06/2016 | 16.63   | OC    |                 | 3440272 | 21/06/2016 | 16.63   |
| 253 | 213/1/476 | 23/06/2016 | 1032893  | 23/06/2016 | 119     | KAUFLAND ROMANIA SCS           | Apa minerala             | exploatare | BALTARIU BOGDA  | 0  | 23/06/2016 | 23/06/2016 | 119     | Bf    |                 | 258     | 23/06/2016 | 119     |
| 254 | 213/1/571 | 11/07/2016 | 1027878  | 11/07/2016 | 178.5   | KAUFLAND ROMANIA SCS           | Apa minerala             | exploatare | BALTARIU BOGDA  | 0  | 11/07/2016 | 11/07/2016 | 178.5   | Bf    |                 | 146     | 11/07/2016 | 178.5   |
| 255 | 213/1/572 | 11/07/2016 | 1027879  | 11/07/2016 | 178.5   | KAUFLAND ROMANIA SCS           | Apa minerala             | exploatare | BALTARIU BOGDA  | 0  | 11/07/2016 | 11/07/2016 | 178.5   | Bf    |                 | 179     | 11/07/2016 | 178.5   |
| 256 | 213/1/576 | 12/07/2016 | 60300490 | 30/06/2016 | 5932.52 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | BALTARIU BOGDA  | 30 | 11/08/2016 | 12/07/2016 | 5932.52 | oc    |                 | 3440277 | 18/07/2016 | 5932.52 |
| 257 | 213/1/577 | 12/07/2016 | 60300497 | 30/06/2016 | 52.79   | S.N.T.F.C. "CFR - Calatori" SA | Colaboratori             | exploatare | BALTARIU BOGDA  | 30 | 11/08/2016 | 12/07/2016 | 52.79   | oc    |                 | 3440277 | 18/07/2016 | 52.79   |
| 258 | 213/1/578 | 12/07/2016 | 60300498 | 30/06/2016 | 314.39  | S.N.T.F.C. "CFR - Calatori" SA | Colaboratori             | exploatare | BALTARIU BOGDA  | 30 | 01/01/1900 | 12/07/2016 | 314.39  | oc    |                 | 3440277 | 18/07/2016 | 314.39  |
| 259 | 213/1/579 | 12/07/2016 | 60300496 | 30/06/2016 | 29.38   | S.N.T.F.C. "CFR - Calatori" SA | Rechizite                | exploatare | BALTARIU BOGDA  | 30 | 11/08/2016 | 12/07/2016 | 29.38   | oc    |                 | 3440277 | 18/07/2016 | 29.38   |
| 260 | 213/1/580 | 12/07/2016 | 10244    | 11/07/2016 | 77.1    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA  | 0  | 11/07/2016 | 11/07/2016 | 77.1    | chit. |                 | 20672   | 11/07/2016 | 77.1    |
| 261 | 213/1/582 | 13/07/2016 | 1025346  | 13/07/2016 | 71.4    | KAUFLAND ROMANIA SCS           | Apa minerala             | exploatare | BALTARIU BOGDA  | 0  | 13/07/2016 | 13/07/2016 | 71.4    | Bf    |                 | 134     | 13/07/2016 | 71.4    |
| 262 | 100/2050  | 21/07/2016 | 41661    | 13/07/2016 | 62.8    | GRAL MEDICAL SRL               | servicii medicina muncii | exploatare | PADURARU MIHAI  | 45 | 02/09/2016 | 22/07/2016 | 62.8    | OP    |                 | 1465    | 30/08/2016 | 62.8    |
| 263 | 213/1/586 | 27/07/2016 | 1026058  | 27/07/2016 | 142.8   | KAUFLAND ROMANIA SCS           | Apa minerala             | exploatare | BALTARIU BOGDA  | 0  | 27/07/2016 | 27/07/2016 | 142.8   | bf    |                 | 132     | 27/07/2016 | 142.8   |
| 264 | 213/1/590 | 28/07/2016 | 1022119  | 28/07/2016 | 119     | KAUFLAND ROMANIA SCS           | Apa minerala             | exploatare | PADURARU MIHAI  | 0  | 28/07/2016 | 28/07/2016 | 119     | bf    |                 | 324     | 28/07/2016 | 119     |
| 265 | 213/1/592 | 29/07/2016 | 1022149  | 29/07/2016 | 238     | KAUFLAND ROMANIA SCS           | Apa minerala             | exploatare | PADURARU MIHAI  | 0  | 29/07/2016 | 29/07/2016 | 238     | Bf    |                 | 161     | 29/07/2016 | 238     |
| 266 | 213/1/655 | 09/08/2016 | 60300506 | 31/07/2016 | 5932.52 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | PADURARU MIHAI  | 30 | 08/09/2016 | 09/08/2016 | 5932.52 | OC    |                 | 3440289 | 18/08/2016 | 5932.52 |
| 267 | 213/1/656 | 09/08/2016 | 60300507 | 31/07/2016 | 66.22   | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | PADURARU MIHAI  | 30 | 08/09/2016 | 09/08/2016 | 66.22   | OC    |                 | 3440289 | 18/08/2016 | 66.22   |
| 268 | 213/1/657 | 09/08/2016 | 60300508 | 31/07/2016 | 178.85  | S.N.T.F.C. "CFR - Calatori" SA | Cota colaboratori        | exploatare | PADURARU MIHAI  | 30 | 08/09/2016 | 09/08/2016 | 178.85  | OC    |                 | 3440289 | 18/08/2016 | 178.85  |
| 269 | 213/1/658 | 09/08/2016 | 60300509 | 31/07/2016 | 128.35  | S.N.T.F.C. "CFR - Calatori" SA | Rechizite                | exploatare | PADURARU MIHAI  | 30 | 08/09/2016 | 09/08/2016 | 128.35  | OC    |                 | 3440289 | 18/08/2016 | 128.35  |
| 270 | 213/1/659 | 09/08/2016 | 11704    | 09/08/2016 | 86.9    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | PADURARU MIHAI  | 0  | 09/08/2016 | 09/08/2016 | 86.9    | chit. |                 | 24063   | 09/08/2016 | 86.9    |
| 271 | 213/1/661 | 12/08/2016 | 11908    | 12/08/2016 | 9.4     | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | PADURARU MIHAI  | 0  | 12/08/2016 | 12/08/2016 | 9.4     | chit. |                 | 24563   | 12/08/2016 | 9.4     |
| 272 | 213/1/673 | 16/08/2016 | 201269   | 16/08/2016 | 75      | SPITALUL CLINIC CF IASI        | analize medicale         | exploatare | PADURARU MIHAI  | 15 | 01/09/2016 | 16/08/2016 | 75      | OP    |                 | 1471    | 30/08/2016 | 75      |
| 273 | 213/1/675 | 17/08/2016 | 5024691  | 17/08/2016 | 316.32  | METRO CASH&CARRY ROMANIA       | Alimentatie de prot      | exploatare | PADURARU MIHAI  | 0  | 17/08/2016 | 17/08/2016 |         |       |                 |         |            |         |

|     |            |            |                  |            |         |   |                          |            |                |    |            |            |         |               |                  |            |            |        |
|-----|------------|------------|------------------|------------|---------|---|--------------------------|------------|----------------|----|------------|------------|---------|---------------|------------------|------------|------------|--------|
| 290 | 213/1/933  | 09/11/2016 | 16674            | 09/11/2016 | 77.6    | C.N. POSTA ROMANA S.A   | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 09/11/2016 | 09/11/2016 | 77.6    | chit.         | 35655            | 09/11/2016 | 77.6       |        |
| 291 | 213/1/937  | 14/11/2016 | 60300557         | 31/10/2016 | 52.13   | S.N.T.F.C. "CFR - Calatori" SA  | Rechizite                | exploatare | BALTARIU BOGDA | 30 | 14/12/2016 | 14/11/2016 | 52.13   | oc            | 3440312          | 11/11/2016 | 52.13      |        |
| 292 | 213/1/936  | 14/11/2016 | 60300555         | 31/10/2016 | 5932.52 | S.N.T.F.C. "CFR - Calatori" SA  | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 14/12/2016 | 14/11/2016 | 5932.52 | oc            | 3440312          | 11/11/2016 | 5932.52    |        |
| 293 | 213/1/938  | 14/11/2016 | 60300558         | 31/10/2016 | 35.46   | S.N.T.F.C. "CFR - Calatori" SA  | Colaboratori             | exploatare | BALTARIU BOGDA | 30 | 14/12/2016 | 14/11/2016 | 35.46   | oc            | 3440312          | 11/11/2016 | 35.46      |        |
| 294 | 213/1/939  | 14/11/2016 | 60300559         | 31/10/2016 | 136.96  | S.N.T.F.C. "CFR - Calatori" SA  | Colaboratori             | exploatare | BALTARIU BOGDA | 30 | 14/12/2016 | 14/11/2016 | 136.96  | oc            | 3440312          | 11/11/2016 | 136.96     |        |
| 295 | 213/1/967  | 25/11/2016 | 43079            | 14/11/2016 | 2355    | GRAL MEDICAL SRL  | servicii medicina muncii | exploatare | BALTARIU BOGDA | 45 | 09/01/2017 | 25/11/2016 | 2355    | OP            | 116              | 17/01/2017 | 2355       |        |
| 296 | 213/1/968  | 25/11/2016 | 43076            | 14/11/2016 | 533.8   | GRAL MEDICAL SRL  | servicii medicina muncii | exploatare | BALTARIU BOGDA | 45 | 09/01/2017 | 25/11/2016 | 533.8   | OP            | 116              | 17/01/2017 | 533        |        |
| 297 | 213/1/1006 | 12/12/2016 | 60300568         | 29/11/2016 | 5932.52 | S.N.T.F.C. "CFR - Calatori" SA  | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 11/01/2017 | 12/12/2016 | 5932.52 | OC            | 3440317          | 15/12/2016 | 5932.52    |        |
| 298 | 213/1/1007 | 12/12/2016 | 60300569         | 29/11/2016 | 109.28  | S.N.T.F.C. "CFR - Calatori" SA  | rechizite                | exploatare | BALTARIU BOGDA | 30 | 11/01/2017 | 12/12/2016 | 109.28  | OC            | 3440317          | 15/12/2016 | 109.28     |        |
| 299 | 213/1/1008 | 12/12/2016 | 60300576         | 29/11/2016 | 16.56   | S.N.T.F.C. "CFR - Calatori" SA  | Colaboratori             | exploatare | BALTARIU BOGDA | 30 | 11/01/2017 | 12/12/2016 | 16.56   | OC            | 3440317          | 15/12/2016 | 16.56      |        |
| 300 | 213/1/1009 | 12/12/2016 | 60300577         | 29/11/2016 | 40.93   | S.N.T.F.C. "CFR - Calatori" SA  | Colaboratori             | exploatare | BALTARIU BOGDA | 30 | 11/01/2017 | 12/12/2016 | 40.93   | OC            | 3440317          | 15/12/2016 | 40.93      |        |
| 301 | 213/1/1029 | 13/12/2016 | 18940            | 13/12/2016 | 85      | C.N. POSTA ROMANA S.A   | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 13/12/2016 | 13/12/2016 | 85      | chit.         | 40486            | 13/12/2016 | 85         |        |
| 302 | 213/1/1030 | 14/12/2016 | 10039459         | 14/12/2016 | 330.05  | METRO CASH&CARRY ROMANIA  | Alimentatie de prot      | exploatare | BALTARIU BOGDA | 0  | 14/12/2016 | 14/12/2016 | 330.05  | chit.         | 10039459         | 14/12/2016 | 330.05     |        |
| 303 | 213/1/142  | 11/01/2017 | 7020000025001320 | 11/11/2017 | 105.19  | METRO CASH&CARRY ROMANIA  | Alimentatie de prot      | exploatare | BALTARIU BOGDA | 0  | 11/01/2017 | 11/01/2017 | 105.19  | chit.         | 7020000025001320 | 11/01/2017 | 105.19     |        |
| 304 | 213/1/143  | 11/01/2017 | 60300591         | 30/12/2016 | 5932.52 | S.N.T.F.C. "CFR - Calatori" SA  | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 10/02/2017 | 11/01/2017 | 5932.52 | OC            | 3440328          | 30/12/2017 | 5932.52    |        |
| 305 | 213/1/144  | 11/01/2017 | 60300592         | 30/12/2016 | 49.38   | S.N.T.F.C. "CFR - Calatori" SA  | rechizite                | exploatare | BALTARIU BOGDA | 30 | 10/02/2017 | 11/01/2017 | 49.38   | OC            | 3440328          | 30/12/2017 | 49.38      |        |
| 306 | 213/1/149  | 11/01/2017 | 60300597         | 30/12/2016 | 302.71  | S.N.T.F.C. "CFR - Calatori" SA  | Colaboratori             | exploatare | BALTARIU BOGDA | 30 | 10/02/2017 | 11/01/2017 | 302.71  | OC            | 3440328          | 30/12/2017 | 302.71     |        |
| 307 | 213/1/150  | 11/01/2017 | 60300598         | 30/12/2016 | 38.53   | S.N.T.F.C. "CFR - Calatori" SA  | Colaboratori             | exploatare | BALTARIU BOGDA | 30 | 10/02/2017 | 11/01/2017 | 38.53   | OC            | 3440328          | 30/12/2017 | 38.53      |        |
| 308 | 213/1/166  | 16/01/2017 | 428              | 16/01/2017 | 74.6    | C.N. POSTA ROMANA S.A   | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 16/01/2017 | 16/01/2017 | 74.6    | chit.         | 746              | 16/01/2017 | 74.6       |        |
| 309 | 213/1/171  | 20/01/2017 | 43456            | 12/01/2017 | 31.4    | GRAL MEDICAL SRL  | servicii medicina muncii | exploatare | BALTARIU BOGDA | 45 | 06/03/2017 | 20/01/2017 | 31.4    | OP            |                  | 22/11/2017 | 31.4       |        |
| 310 | 213/1/149  | 13/02/2017 | 2338             | 13/02/2017 | 95.4    | C.N. POSTA ROMANA S.A   | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 13/02/2017 | 13/02/2017 | 95.4    | chit.         | 4992             | 13/02/2017 | 95.4       |        |
| 311 | 213/1/153  | 13/02/2017 | 60300611         | 31/01/2017 | 5883.09 | S.N.T.F.C. "CFR - Calatori" SA  | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 16/03/2017 | 13/02/2017 | 5883.09 | oc            | 3440337          | 13/02/2017 | 5883       |        |
| 312 | 213/1/154  | 13/02/2017 | 60300612         | 31/01/2017 | 115.53  | S.N.T.F.C. "CFR - Calatori" SA  | RECHIZITE                | exploatare | BALTARIU BOGDA | 30 | 16/03/2017 | 13/02/2017 | 115.53  | oc            | 3440337          | 13/02/2017 | 115353     |        |
| 313 | 213/1/155  | 13/02/2017 | 60300613         | 31/01/2017 | 2569.03 | S.N.T.F.C. "CFR - Calatori" SA  | Colaboratori             | exploatare | BALTARIU BOGDA | 30 | 16/03/2017 | 13/02/2017 | 2569.03 | oc            | 3440337          | 13/02/2017 | 2569.03    |        |
| 314 | 213/1/156  | 13/02/2017 | 60300614         | 31/01/2017 | 22.9    | S.N.T.F.C. "CFR - Calatori" SA  | Colaboratori             | exploatare | BALTARIU BOGDA | 30 | 16/03/2017 | 13/02/2017 | 22.9    | oc            | 3440337          | 13/02/2017 | 22.9       |        |
| 315 | 213/1/157  | 13/02/2017 | 60300615         | 31/01/2017 | 96.018  | S.N.T.F.C. "CFR - Calatori" SA  | Colaboratori             | exploatare | BALTARIU BOGDA | 30 | 16/03/2017 | 13/02/2017 | 96.018  | oc            | 3440337          | 13/02/2017 | 96.018     |        |
| 316 | 213/1/158  | 13/02/2017 | 60300616         | 31/01/2017 | 67.74   | S.N.T.F.C. "CFR - Calatori" SA  | Colaboratori             | exploatare | BALTARIU BOGDA | 30 | 16/03/2017 | 13/02/2017 | 67.74   | oc            | 3440337          | 13/02/2017 | 67.74      |        |
| 317 | 213/1/159  | 13/02/2017 | 7020000025003730 | 13/02/2017 | 330.05  | METRO CASH&CARRY ROMANIA  | Alimentatie de prot      | exploatare | BALTARIU BOGDA | 0  | 13/02/2017 | 13/02/2017 | 330.05  | chit.         | 7020000025003730 |            | 42779      | 330.05 |
| 318 | 213/1/188  | 24/02/2017 | 201444           | 24/02/2017 | 150     | SPITALUL CLINIC CF IASI   | examen psihologic        | exploatare | BALTARIU BOGDA | 10 | 15/03/2017 | 24/02/2017 | 150     | op            | 449              | 14/03/2017 | 150        |        |
| 319 | 213/1/240  | 14/03/2017 | 60300626         | 28/02/2017 | 53.17   | S.N.T.F.C. "CFR - Calatori" SA  | rechizite                | exploatare | BALTARIU BOGDA | 30 | 13/04/2017 | 14/03/2017 | 53.17   | oc            | 3440339          | 20/03/2017 | 53.17      |        |
| 320 | 213/1/241  | 14/03/2017 | 60300627         | 28/02/2017 | 5883.09 | S.N.T.F.C. "CFR - Calatori" SA  | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 13/04/2017 | 14/03/2017 | 5883.09 | oc            | 3440339          | 20/03/2017 | 5883.09    |        |
| 321 | 213/1/243  | 14/03/2017 | 4366             | 14/03/2017 | 73.5    | C.N. POSTA ROMANA S.A   | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 14/03/2017 | 14/03/2017 | 73.5    | chit.         | 8807             | 14/03/2017 | 73.5       |        |
| 322 | 213/1/328  | 13/04/2017 | 60300635         | 31/03/2017 | 2033.84 | S.N.T.F.C. "CFR - Calatori" SA  | prestati                 | exploatare | BALTARIU BOGDA | 30 | 05/12/2017 | 13/04/2017 | 2033.84 | OC            | 3440349          | 20/04/2017 | 2033.84    |        |
| 323 | 213/1/329  | 13/04/2017 | 60300636         | 31/03/2017 | 1032.1  | S.N.T.F.C. "CFR - Calatori" SA  | utilitati                | exploatare | BALTARIU BOGDA | 30 | 05/12/2017 | 13/04/2017 | 1032.1  | OC            | 3440349          | 20/04/2017 | 1032.1     |        |
| 324 | 213/1/330  | 13/04/2017 | 60300637         | 31/03/2017 | 31.74   | S.N.T.F.C. "CFR - Calatori" SA  | rechizite                | exploatare | BALTARIU BOGDA | 30 | 05/12/2017 | 13/04/2017 | 31.74   | OC            | 3440349          | 20/04/2017 | 31.74      |        |
| 325 | 213/1/331  | 13/04/2017 | 60300639         | 31/03/2017 | 5883.09 | S.N.T.F.C. "CFR - Calatori" SA  | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 05/12/2017 | 13/04/2017 | 5883.09 | OC            | 3440349          | 20/04/2017 | 5883.09    |        |
| 326 | 213/1/332  | 13/04/2017 | 60300640         | 31/03/2017 | 73.66   | S.N.T.F.C. "CFR - Calatori" SA  | utilitati                | exploatare | BALTARIU BOGDA | 30 | 05/12/2017 | 13/04/2017 | 73.66   | OC            | 3440349          | 20/04/2017 | 73.66      |        |
| 327 | 213/1/333  | 13/04/2017 | 60300641         | 31/03/2017 | 41.46   | S.N.T.F.C. "CFR - Calatori" SA  | utilitati                | exploatare | BALTARIU BOGDA | 30 | 05/12/2017 | 13/04/2017 | 41.46   | OC            | 3440349          | 20/04/2017 | 41.46      |        |
| 328 | 213/1/334  | 13/04/2017 | 6314             | 13/04/2017 | 93.7    | C.N. POSTA ROMANA S.A   | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 04/12/2017 | 04/12/2017 | 93.7    | chit.         | 12409            | 04/12/2017 | 93.7       |        |
| 329 | 213/1/341  | 24/04/2017 | 43916            | 04/11/2017 | 31.4    | GRAL MEDICAL SRL  | servicii medicina muncii | exploatare | BALTARIU BOGDA | 45 | 06/08/2017 | 24/04/2017 | 31.4    | op            |                  | 22.06.2017 | 22/06/2017 | 31.4   |
| 330 | 213/1/383  | 05/10/2017 | 7020000005012380 | 05/10/2017 | 330.05  | METRO CASH&CARRY ROMANIA  | Alimentatie de prot      | exploatare | BALTARIU BOGDA | 0  | 05/10/2017 | 05/10/2017 | 330.05  | fara chitanta |                  | 05/10/2017 | 330.05     |        |
| 331 | 213/1/384  | 05/10/2017 | 60300660         | 28/04/2017 | 5883.09 | S.N.T.F.C. "CFR - Calatori" SA  | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 06/09/2017 | 05/10/2017 | 5883.09 | oc            | 3440349          | 19/05/2017 | 5883.09    |        |
| 332 | 213/1/394  | 05/12/2017 | 60300662         | 28/04/2017 | 29.42   | S.N.T.F.C. "CFR - Calatori" SA  | rechizite                | exploatare | BALTARIU BOGDA | 30 | 06/11/2017 | 05/12/2017 | 29.42   | oc            | 3440349          | 19/05/2017 | 29.42      |        |
| 333 | 213/1/395  | 05/12/2017 | 8062             | 05/12/2017 | 48.5    | C.N. POSTA ROMANA S.A   | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 05/12/2017 | 05/12/2017 | 48.5    | chit.         | 15736            | 05/12/2017 | 48.5       |        |
| 334 | 213/1/400  | 16/05/2017 | 44116            | 05/09/2017 | 31.4    | GRAL MEDICAL SRL  | servicii medicina muncii | exploatare | BALTARIU BOGDA | 45 | 30/06/2017 | 16/05/2017 | 31.4    | op            |                  | 27.06.2017 | 27/06/2017 | 31.4   |
| 335 | 213/1/457  | 14/06/2017 | 60300673         | 31/05/2017 | 81.48   | S.N.T.F.C. "CFR - Calatori" SA  | rechizite                | exploatare | BALTARIU BOGDA | 30 | 14/07/2017 | 15/06/2017 | 81.48   | oc            | 3440362          | 19/06/2017 | 81.48      |        |
| 336 | 213/1/458  | 14/06/2017 | 60300681         | 31/05/2017 | 38.62   | S.N.T.F.C. "CFR - Calatori" SA  | utilitati                | exploatare | BALTARIU BOGDA | 30 | 14/07/2017 | 15/06/2017 | 38.62   | oc            | 3440362          | 19/06/2017 | 38.62      |        |
| 337 | 213/1/459  | 14/06/2017 | 60300680         | 31/05/2017 | 412.11  | S.N.T.F.C. "CFR - Calatori" SA  | utilitati                | exploatare | BALTARIU BOGDA | 30 | 14/07/2017 | 15/06/2017 | 412.11  | oc            | 3440362          | 19/06/2017 | 412.11     |        |
| 338 | 213/1/460  | 14/06/2017 | 60300674         | 31/05/2017 | 879.99  | S.N.T.F.C. "CFR - Calatori" SA  | utilitati                | exploatare | BALTARIU BOGDA | 30 | 14/07/2017 | 15/06/2017 | 879.99  | oc            | 3440362          | 19/06/2017 | 879.99     |        |
| 339 | 213/1/461  | 14/06/2017 | 60300675         | 31/05/2017 | 43.49   | S.N.T.F.C. "CFR - Calatori" SA  | utilitati                | exploatare | BALTARIU BOGDA | 30 | 14/07/2017 | 15/06/2017 | 43.49   | oc            | 3440362          | 19/06/2017 | 43.49      |        |
| 340 | 213/1/462  | 14/06/2017 | 60300676         | 31/05/2017 | 6011.47 | S.N.T.F.C. "CFR - Calatori" SA  | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 14/07/2017 | 15/06/2017 | 6011.47 | oc            | 3440362          | 19/06/2017 | 6011.47    |        |
| 341 | 213/1/463  | 14/06/2017 | 60300683         | 31/05/2017 | 317.8   | S.N.T.F.C. "CFR - Calatori" SA  | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 14/07/2017 | 15/06/2017 | 317.8   | oc            | 3440362          | 19/06/2017 | 317.8      |        |
| 342 | 213/1/464  | 15/06/2017 | 10141            | 15/06/2017 | 76.6    | C.N. POSTA ROMANA S.A   | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 15/06/2017 | 15/06/2017 | 76.6    | chit.         | 19652            | 15/06/2017 | 76.6       |        |
| 343 | 213/1/483  | 29/06/2017 | 17670087797      | 29/06/2017 | 151.68  | SC CARREFOUR ROMANIA SA   | Apa minerala             | exploatare | BALTARIU BOGDA | 0  | 29/06/2017 | 29/06/2017 | 151.68  | Bf            | 24               | 29/06/2017 | 151.68     |        |
| 344 | 213/1/503  | 07/04/2017 | 17405            | 29/06/2017 | 350     | INSPECTIA DE STAT PENTRU CONTROLUL CAZANELOR, RECIPIENTELOR SUB PRESIUNE SI INSTALATII DE REDUCAT | examen atestare          | exploatare | BALTARIU BOGDA | 5  | 07/04/2017 | 29/06/2017 | 350     | OP            | 1323             | 05.07.2017 | 350        |        |
| 345 | 213/1/527  | 07/12/2017 | 1761014433       | 07/12/2017 | 47.4    | S.C.CARREFOUR ROMANIA SA  | Apa minerala             | exploatare | BALTARIU BOGDA | 0  | 07/12/2017 | 07/12/2017 | 47.4    | Bf            | 70               | 07/12/2017 | 47.4       |        |
| 346 | 213/1/531  | 13/07/2017 | 60300691         | 30/06/2017 | 119.79  | S.N.T.F.C. "CFR - Calatori" SA  | rechizite                | exploatare | BALTARIU BOGDA | 30 | 08/12/2017 | 13/07/2017 | 119.79  | OC            | 3440374          | 24/07/2017 | 119.79     |        |
| 347 | 213/1/532  | 13/07/2017 | 60300692         | 30/06/2017 | 6011.47 | S.N.T.F.C. "CFR - Calatori" SA  | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 08/12/2017 | 13/07/2017 | 6011.4  |               |                  |            |            |        |

|      |           |            |  |             |            |         |                                |                          |            |                |    |            |            |         |               |  |         |            |         |
|------|-----------|------------|--|-------------|------------|---------|--------------------------------|--------------------------|------------|----------------|----|------------|------------|---------|---------------|--|---------|------------|---------|
| 363  | 213/1/671 | 13/09/2017 |  | DIV00015111 | 13/09/2017 | 56.3    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 13/09/2017 | 13/09/2017 | 56.3    | chit.         |  | 29325   | 13/09/2017 | 56.3    |
| 364  | 213/1/680 | 19/09/2017 |  | 14281       | 18/09/2017 | 220     | SC MOLDO TOUR SRL              | cazare                   | exploatare | BALTARIU BOGDA | 0  | 18/09/2017 | 18/09/2017 | 220     | BF            |  | 5       | 18/09/2017 | 220     |
| 365  | 213/1/682 | 21/09/2017 |  | 44783       | 09/12/2017 | 2449    | GRAL MEDICAL SRL               | servicii medicina muncii | exploatare | BALTARIU BOGDA | 45 | 11/05/2017 | 21/09/2017 | 2449.2  | OP            |  |         | 14.12.2017 | 2449.2  |
| 366  | 213/1/683 | 21/09/2017 |  | 44781       | 09/12/2017 | 502.4   | GRAL MEDICAL SRL               | servicii medicina muncii | exploatare | BALTARIU BOGDA | 45 | 05/11/2017 | 21/09/2017 | 502.4   | OP            |  |         | 14.12.2017 | 502.4   |
| 367  | 213/1/684 | 21/09/2017 |  | 80517001950 | 21/09/2017 | 165.9   | LIDL DISCOUNT SRL              | Alimentatie de prot      | exploatare | BALTARIU BOGDA | 0  | 21/09/2017 | 21/09/2017 | 165.9   | BF            |  | 91      | 21/09/2017 | 165.9   |
| 368  | 213/1/705 | 29/09/2017 |  | 193297      | 28/09/2017 | 6330.80 | ARTEGO SA                      | ECHIPAMENT PROTEC        | exploatare | BALTARIU BOGDA | 30 | 30/10/2017 | 28/09/2017 | 6330.80 | OP            |  |         | 20/10/2017 | 6330.80 |
| 369  | 213/1/704 | 29/09/2017 |  | 193288      | 28/09/2017 | 1161.08 | ARTEGO SA                      | ECHIPAMENT PROTEC        | exploatare | BALTARIU BOGDA | 30 | 30/10/2017 | 28/09/2017 | 1161.08 | OP            |  |         | 20/10/2017 | 1161.08 |
| 370  | 213/1/705 | 29/09/2017 |  | 171493      | 20/10/2017 | 1288.53 | S.C.ARMOS SERVICES SRL         | ECHIPAMENT PROTEC        | exploatare | BALTARIU BOGDA | 30 | 20/10/2017 | 20/09/2017 | 1288.53 | OP            |  |         | 20/10/2017 | 1288.53 |
| 371  | 213/1/725 | 10/04/2017 |  | 7.02E+15    | 10/04/2017 | 346.55  | METRO CASH&CARRY ROMANIA       | Alimentatie de prot      | exploatare | BALTARIU BOGDA | 0  | 10/04/2017 | 10/04/2017 | 346.55  | fara chitanta |  |         | 10/04/2017 | 346.55  |
| 372  | 213/1/753 | 10/12/2017 |  | 60300742    | 29/09/2017 | 6011.47 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 11/11/2017 | 10/12/2017 | 6011.47 | OC            |  | 4300512 | 19/10/2017 | 6011.47 |
| 373  | 213/1/753 | 10/12/2017 |  | 60300747    | 29/09/2017 | 33.7    | S.N.T.F.C. "CFR - Calatori" SA | consum utilitati         | exploatare | BALTARIU BOGDA | 30 | 11/11/2017 | 10/12/2017 | 33.7    | OC            |  | 4300512 | 19/10/2017 | 33.7    |
| 374  | 213/1/755 | 10/12/2017 |  | 60300748    | 29/09/2017 | 197.09  | S.N.T.F.C. "CFR - Calatori" SA | consum utilitati         | exploatare | BALTARIU BOGDA | 30 | 11/11/2017 | 10/12/2017 | 197.09  | OC            |  | 4300512 | 19/10/2017 | 197.09  |
| 375  | 213/1/756 | 10/12/2017 |  | 60300751    | 29/09/2017 | 24.49   | S.N.T.F.C. "CFR - Calatori" SA | consum rechizite         | exploatare | BALTARIU BOGDA | 30 | 11/11/2017 | 10/12/2017 | 24.49   | OC            |  | 4300512 | 19/10/2017 | 24.49   |
| 376  | 213/1/758 | 13/10/2017 |  | 17175       | 13/10/2017 | 101.7   | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 13/10/2017 | 13/10/2017 | 101.7   | chit.         |  | 33006   | 13/10/2017 | 101.7   |
| 377  | 213/1/782 | 19/10/2017 |  | 80517033525 | 19/10/2017 | 168.3   | LIDL DISCOUNT SRL              | Apa minerala             | exploatare | BALTARIU BOGDA | 0  | 19/10/2017 | 19/10/2017 | 168.3   | bf            |  | 22      | 19/10/2017 | 168.3   |
| 378  | 213/1/783 | 19/10/2017 |  | 171729      | 10/12/2017 | 1243.31 | S.C.ARMOS SERVICES SRL         | ECHIPAMENT PROTEC        | exploatare | BALTARIU BOGDA | 30 | 11.11.2017 | 12.10.2017 | 1243.31 | op            |  |         | 17/01/2018 | 1243.31 |
| 379  | 213/1/831 | 07.11.2017 |  | 171972      | 11/03/2017 | 2135.81 | S.C.ARMOS SERVICES SRL         | ECHIPAMENT PROTEC        | exploatare | BALTARIU BOGDA | 30 | 12/03/2017 | 11/03/2017 | 2135.81 | OP            |  |         | 04.12.2017 | 2135.81 |
| 380  | 213/1/846 | 14/11/2017 |  | 60300772    | 31/10/2017 | 635.83  | S.N.T.F.C. "CFR - Calatori" SA | consum utilitati         | exploatare | BALTARIU BOGDA | 30 | 14/12/2017 | 14/11/2017 | 635.83  | oc            |  | 4300520 | 20/11/2017 | 635.83  |
| 381  | 213/1/847 | 14/11/2017 |  | 60300773    | 31/10/2017 | 98.06   | S.N.T.F.C. "CFR - Calatori" SA | consum utilitati         | exploatare | BALTARIU BOGDA | 30 | 14/12/2017 | 14/11/2017 | 98.06   | oc            |  | 4300520 | 20/11/2017 | 98.06   |
| 382  | 213/1/848 | 14/11/2017 |  | 60300765    | 31/10/2017 | 295.07  | S.N.T.F.C. "CFR - Calatori" SA | REChizite                | exploatare | BALTARIU BOGDA | 30 | 14/12/2017 | 14/11/2017 | 295.07  | oc            |  | 4300520 | 20/11/2017 | 295.07  |
| 383  | 213/1/849 | 14/11/2017 |  | 60300757    | 31/10/2017 | 6011.47 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 14/12/2017 | 14/11/2017 | 6011.47 | oc            |  | 4300520 | 20/11/2017 | 6011.47 |
| 384  | 213/1/851 | 14/11/2017 |  | 19250       | 14/11/2017 | 61.3    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 14/11/2017 | 14/11/2017 | 61.3    | chit.         |  | 36707   | 14/11/2017 | 61.3    |
| 385  | 213/1/852 | 14/11/2017 |  | 193391      | 13/11/2017 | 59.5    | ARTEGO SA                      | ECHIPAMENT PROTEC        | exploatare | BALTARIU BOGDA | 30 | 14/12/2017 | 14/11/2017 | 59.5    | OP            |  |         | 06.12.2017 | 59.5    |
| 386  | 213/1/860 | 20/11/2017 |  | 172134      | 17/11/2017 | 1023.4  | S.C.ARMOS SERVICES SRL         | ECHIPAMENT PROTEC        | exploatare | BALTARIU BOGDA | 30 | 17/12/2017 | 17/11/2017 | 1023.4  | OP            |  |         | 12.12.2017 | 1023.4  |
| 387  | 213/1/915 | 14/12/2017 |  | 60300781    | 29/11/2017 | 6011.47 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 13/01/2018 | 14/12/2017 | 6011.47 | OC            |  | 4300520 | 20.11.2017 | 6011.47 |
| 388  | 213/1/916 | 14/12/2017 |  | 60300782    | 29/11/2017 | 182.95  | S.N.T.F.C. "CFR - Calatori" SA | rechizite                | exploatare | BALTARIU BOGDA | 30 | 13/01/2018 | 14/12/2017 | 182.95  | OC            |  | 4300520 | 20.11.2017 | 182.95  |
| 389  | 213/1/917 | 14/12/2017 |  | 60300792    | 29/11/2017 | 1786.88 | S.N.T.F.C. "CFR - Calatori" SA | consum utilitati         | exploatare | BALTARIU BOGDA | 30 | 13/01/2018 | 14/12/2017 | 1786.88 | OC            |  | 4300520 | 20.11.2017 | 1786.88 |
| 390  | 213/1/918 | 14/12/2017 |  | 60300793    | 29/11/2017 | 202.34  | S.N.T.F.C. "CFR - Calatori" SA | consum utilitati         | exploatare | BALTARIU BOGDA | 30 | 13/01/2018 | 14/12/2017 | 202.34  | OC            |  | 4300520 | 20.11.2017 | 202.34  |
| 391  | 213/1/929 | 15/12/2017 |  | 21466       | 15/12/2017 | 50.1    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 15/12/2017 | 15/12/2017 | 50.1    | chit.         |  | 40564   | 15/12/2017 | 50.1    |
| 392  | 213/1/33  | 01/11/2018 |  | 622         | 01/11/2018 | 60.5    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 01/11/2018 | 01/11/2018 | 60.5    | chit.         |  | 1060    | 01/11/2018 | 60.5    |
| 393  | 213/1/34  | 01/12/2018 |  | 60300808    | 29/12/2017 | -105.36 | S.N.T.F.C. "CFR - Calatori" SA | Diferenta utilitati      | exploatare | BALTARIU BOGDA | 30 | 02/11/2018 | 01/12/2018 | -105.36 | oc            |  | 4300537 | 29.01.2018 | -105.36 |
| 394  | 213/1/35  | 01/12/2018 |  | 60300809    | 29/12/2017 | -7.46   | S.N.T.F.C. "CFR - Calatori" SA | Diferenta utilitati      | exploatare | BALTARIU BOGDA | 30 | 02/11/2018 | 01/12/2018 | -7.46   | oc            |  | 4300537 | 29.01.2018 | -7.46   |
| 395  | 213/1/36  | 01/12/2018 |  | 60300810    | 29/12/2017 | 6011.47 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 02/11/2018 | 01/12/2018 | 6011.47 | oc            |  | 4300537 | 29.01.2018 | 6011.47 |
| 396  | 213/1/37  | 01/12/2018 |  | 60300813    | 29/12/2017 | 537.7   | S.N.T.F.C. "CFR - Calatori" SA | consum utilitati         | exploatare | BALTARIU BOGDA | 30 | 02/11/2018 | 01/12/2018 | 537.7   | oc            |  | 4300537 | 29.01.2018 | 537.7   |
| 397  | 213/1/38  | 01/12/2017 |  | 60300814    | 29/12/2017 | 14.91   | S.N.T.F.C. "CFR - Calatori" SA | consum utilitati         | exploatare | BALTARIU BOGDA | 30 | 02/11/2018 | 01/12/2018 | 14.91   | oc            |  | 4300537 | 29.01.2018 | 14.91   |
| 398  | 213/1/64  | 25/01/2018 |  | 8.02E+15    | 25/01/2018 | 330.05  | METRO CASH&CARRY ROMANIA       | Alimentatie de prot      | exploatare | BALTARIU BOGDA | 0  | 25/01/2018 | 25/01/2018 | 330.05  |               |  |         | 25.01.2018 | 330.05  |
| 399  | 213/1/65  | 26/01/2018 |  | 80518050287 | 26/01/2018 | 178.5   | LIDL DISCOUNT SRL              | Apa minerala             | exploatare | BALTARIU BOGDA | 0  | 26/01/2018 | 26/01/2018 | 178.5   | Bf            |  | 117     | 26/01/2018 | 178.5   |
| 400  | 213/1/112 | 14/02/2018 |  | 2736        | 14/02/2018 | 67.3    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 14/02/2018 | 14/02/2018 | 67.3    | chit.         |  | 4958    | 14/02/2018 | 67.3    |
| 401  | 213/1/116 | 16/02/2018 |  | 80518050580 | 16/02/2018 | 102     | LIDL DISCOUNT SRL              | Apa minerala             | exploatare | BALTARIU BOGDA | 0  | 16/02/2018 | 16/02/2018 | 102     | Bf            |  | 148     | 16/02/2018 | 102     |
| 402  | 213/1/117 | 14/02/2018 |  | 60300833    | 31/01/2018 | 6011.47 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 16/03/2018 | 14/02/2018 | 6011.47 | oc            |  | 4300542 | 27/02/2018 | 6011.47 |
| 403  | 213/1/118 | 14/02/2018 |  | 60300838    | 31/01/2018 | 1647.06 | S.N.T.F.C. "CFR - Calatori" SA | utilitati                | exploatare | BALTARIU BOGDA | 30 | 16/03/2018 | 14/02/2018 | 1647.06 | oc            |  | 4300542 | 27/02/2018 | 1647.06 |
| 404  | 213/1/119 | 14/02/2018 |  | 60300839    | 31/01/2018 | 55.06   | S.N.T.F.C. "CFR - Calatori" SA | utilitati                | exploatare | BALTARIU BOGDA | 30 | 16/03/2018 | 14/02/2018 | 55.06   | oc            |  | 4300542 | 27/02/2018 | 55.06   |
| 405  | 213/1/120 | 14/02/2017 |  | 60300828    | 31/01/2018 | 116.43  | S.N.T.F.C. "CFR - Calatori" SA | rechizite                | exploatare | BALTARIU BOGDA | 30 | 16/03/2018 | 14/02/2018 | 116.43  | oc            |  | 4300542 | 27/02/2018 | 116.43  |
| 406  | 213/1/125 | 20/02/2018 |  | 3118        | 20/02/2018 | 12      | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 20/02/2018 | 20/02/2018 | 12      | chit.         |  | 5694    | 20/02/2018 | 12      |
| 407  | 213/1/141 | 27/02/2018 |  | 80518050580 | 26/02/2018 | 172.92  | S.C.LIDL DISCOUNT SRL          | Alimentatie de prot      | exploatare | BALTARIU BOGDA | 0  | 26/02/2018 | 26/02/2018 | 172.92  | Bf            |  | 90      | 26/02/2018 | 172.92  |
| 408  | 213/1/180 | 03/07/2018 |  | 4114        | 03/07/2018 | 31.8    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 03/07/2018 | 03/07/2018 | 31.8    | chit.         |  | 7513    | 03/07/2018 | 31.8    |
| 409  | 213/1/187 | 14/03/2018 |  | 60300868    | 28/02/2018 | 32.04   | S.N.T.F.C. "CFR - Calatori" SA | consum utilitati         | exploatare | BALTARIU BOGDA | 30 | 13/04/2018 | 14/03/2018 | 32.04   | oc            |  | 4300551 | 26/03/2018 | 32.04   |
| 410  | 213/1/188 | 14/03/2018 |  | 60300867    | 28/02/2018 | 1085.85 | S.N.T.F.C. "CFR - Calatori" SA | consum utilitati         | exploatare | BALTARIU BOGDA | 30 | 13/04/2018 | 14/03/2018 | 1085.85 | oc            |  | 4300551 | 26/03/2018 | 1085.85 |
| 411+ | 213/1/189 | 14/03/2018 |  | 60300866    | 28/02/2018 | 6011.47 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 13/04/2018 | 14/03/2018 | 6011.47 | oc            |  | 4300551 | 26/03/2018 | 6011.47 |
| 412  | 213/1/190 | 14/03/2018 |  | 60300843    | 28/02/2018 | 52.66   | S.N.T.F.C. "CFR - Calatori" SA | REChizite                | exploatare | BALTARIU BOGDA | 30 | 13/04/2018 | 14/03/2018 | 52.66   | oc            |  | 4300551 | 26/03/2018 | 52.66   |
| 413  | 213/1/191 | 14/03/2018 |  | 4539        | 14/03/2018 | 15.1    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 14/03/2018 | 14/03/2018 | 15.1    | chit.         |  | 8310    | 14/03/2018 | 15.1    |
| 414  | 213/1/241 | 10/04/2018 |  | 6158        | 10/04/2018 | 38.5    | C.N. POSTA ROMANA S.A          | corespondenta            | exploatare | BALTARIU BOGDA | 0  | 10/04/2018 | 10/04/2018 | 38.5    | chit.         |  | 11187   | 10/04/2018 | 38.5    |
| 415  | 213/1/260 | 12/04/2018 |  | 8.02E+15    | 12/04/2018 | 483.96  | METRO CASH&CARRY ROMANIA       | Alimentatie de prot      | exploatare | BALTARIU BOGDA | 0  | 12/04/2018 | 12/04/2018 | 483.96  | oc            |  |         |            |         |
| 416  | 213/1/262 | 12/04/2018 |  | 60300882    | 30/03/2018 | 53.38   | S.N.T.F.C. "CFR - Calatori" SA | rechizite                | exploatare | BALTARIU BOGDA | 30 | 12/05/2018 | 12/04/2018 | 53.38   | oc            |  | 4300564 | 19/04/2018 | 53.38   |
| 417  | 213/1/263 | 12/04/2018 |  | 60300883    | 30/03/2018 | 6011.47 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE                   | exploatare | BALTARIU BOGDA | 30 | 12/05/2018 | 12/04/2018 | 6011.47 | oc            |  | 4300564 | 19/04/2018 | 6011.47 |
| 418  | 213/1/264 | 12/04/2018 |  | 60300885    | 30/03/2018 | 57.91   | S.N.T.F.C. "CFR - Calatori" SA | utilitati                | exploatare | BALTARIU BOGDA | 30 | 12/05/2018 | 12/04/2018 | 57.91   | oc            |  | 4300564 | 19/04/2018 | 57.91   |
| 419  | 213/1/265 | 12/04/2018 |  | 60300886    | 30/03/2018 | 2034.54 | S.N.T.F.C. "CFR - Calatori" SA | utilitati                | exploatare | BALTARIU BOGDA | 30 | 12/05/2018 | 12/04/2018 |         |               |  |         |            |         |



|     |           |            |             |            |         |                                |                     |            |                |    |            |            |         |       |  |            |            |         |
|-----|-----------|------------|-------------|------------|---------|--------------------------------|---------------------|------------|----------------|----|------------|------------|---------|-------|--|------------|------------|---------|
| 440 | 213/1/502 | 07/08/2018 | 1.75181E+11 | 07/08/2018 | 178.5   | S.C.LIDL DISCOUNT SRL          | Apa minerala        | exploatare | BALTARIU BOGDA | 0  | 07/08/2018 | 07/08/2018 | 178.5   | Bf    |  | 23         | 07/08/2018 | 178.5   |
| 441 | 213/1/515 | 09/08/2018 | 60300961    | 31/07/2018 | 6011.47 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 08/09/2018 | 09/08/2018 | 6011.47 | oc    |  | 4300591    | 14/08/2018 | 6011.47 |
| 442 | 213/1/516 | 09/08/2018 | 60300963    | 31/07/2018 | 202.48  | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 08/09/2018 | 09/08/2018 | 202.48  | oc    |  | 4300591    | 14/08/2018 | 202.48  |
| 443 | 213/1/517 | 09/08/2018 | 60300964    | 31/07/2018 | 47.06   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 08/09/2018 | 09/08/2018 | 47.06   | oc    |  | 4300591    | 14/08/2018 | 47.06   |
| 444 | 213/1/524 | 10/08/2018 | 13073       | 10/08/2018 | 51.1    | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 10/08/2018 | 10/08/2018 | 51.1    | chit. |  | 23844      | 10/08/2018 | 51.1    |
| 445 | 213/1/525 | 14/08/2018 | 47305       | 08/08/2018 | 360     | GRAL MEDICAL SRL               | analize medicale    | exploatare | BALTARIU BOGDA | 30 | 13/09/2018 | 14/08/2018 | 360     | op    |  |            | 06/09/2018 | 360     |
| 446 | 213/1/527 | 16/08/2018 | 8.02E+15    | 16/08/2018 | 526.47  | METRO CASH&CARRY ROMANIA       | Alimentatie de prot | exploatare | BALTARIU BOGDA | 0  | 16/08/2018 | 16/08/2018 | 526.47  | fchit |  |            | 16/08/2018 | 526.47  |
| 447 | 213/1/582 | 11/09/2018 | 14726       | 11/09/2018 | 59.9    | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 11/09/2018 | 11/09/2018 | 59.9    | chit. |  | 26795      | 11/09/2018 | 59.9    |
| 448 | 213/1/583 | 11/09/2018 | 14881       | 06/09/2018 | 463.16  | SC MOLDOTOUR SRL               | Servicii cazare     | exploatare | BALTARIU BOGDA | 0  | 06/09/2018 | 06/09/2018 | 463.16  | OP    |  | 3735       | 10/09/2018 | 463.16  |
| 449 | 213/1/584 | 12/09/2018 | 6011.47     | 31/08/2018 | 6011.47 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 12/10/2018 | 12/09/2018 | 6011.47 | oc    |  | 4300598    | 21/09/2018 | 6011.47 |
| 450 | 213/1/585 | 12/09/2018 | 62.48       | 31/08/2018 | 62.48   | S.N.T.F.C. "CFR - Calatori" SA | RECHIZITE           | exploatare | BALTARIU BOGDA | 30 | 12/10/2018 | 12/09/2018 | 62.48   | oc    |  | 4300598    | 21/09/2018 | 62.48   |
| 451 | 213/1/586 | 12/09/2018 | 454.85      | 31/08/2018 | 454.85  | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 12/10/2018 | 12/09/2018 | 454.85  | oc    |  | 4300598    | 21/09/2018 | 454.85  |
| 452 | 213/1/587 | 12/09/2018 | 25.03       | 31/08/2018 | 25.03   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 12/10/2018 | 12/09/2018 | 25.03   | oc    |  | 4300598    | 21/09/2018 | 25.03   |
| 453 | 213/1/599 | 19/09/2018 | 1.08052E+12 | 19/09/2018 | 178.5   | S.C.LIDL DISCOUNT SRL          | Apa minerala        | exploatare | BALTARIU BOGDA | 0  | 19/09/2018 | 19/09/2018 | 178.5   | BF    |  | 221        | 19/09/2018 | 178.5   |
| 454 | 213/1/600 | 20/09/2018 | 47513       | 17/09/2018 | 3285    | GRAL MEDICAL SRL               | analize medicale    | exploatare | BALTARIU BOGDA | 30 | 20/10/2018 | 20/09/2018 | 3285    | op    |  |            | 16/10/2018 | 3285    |
| 455 | 213/1/601 | 20/09/2018 | 47515       | 17/09/2018 | 675     | GRAL MEDICAL SRL               | analize medicale    | exploatare | BALTARIU BOGDA | 30 | 20/10/2018 | 20/09/2018 | 675     | op    |  |            | 16/10/2018 | 675     |
| 456 | 213/1/642 | 09/10/2018 | 16292       | 09/10/2018 | 53.7    | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 09/10/2018 | 09/10/2018 | 53.7    | chit. |  | 29646      | 09/10/2018 | 53.7    |
| 457 | 213/1/643 | 10/10/2018 | 60300986    | 28/09/2018 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 09/11/2018 | 10/10/2018 | 7683.15 | oc    |  | 3314057    | 19/10/2018 | 7683.15 |
| 458 | 213/1/644 | 10/10/2018 | 60300987    | 28/09/2018 | 5015.03 | S.N.T.F.C. "CFR - Calatori" SA | diferenta chirie    | exploatare | BALTARIU BOGDA | 30 | 09/11/2018 | 10/10/2018 | 5015.03 | oc    |  | 3314057    | 19/10/2018 | 5015.03 |
| 459 | 213/1/645 | 10/10/2018 | 60301003    | 28/09/2018 | 29.7    | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 09/11/2018 | 10/10/2018 | 29.77   | oc    |  | 3314057    | 19/10/2018 | 29.77   |
| 460 | 213/1/646 | 10/10/2018 | 60301004    | 28/09/2018 | 68.38   | S.N.T.F.C. "CFR - Calatori" SA | REChizite           | exploatare | BALTARIU BOGDA | 30 | 09/11/2018 | 10/10/2018 | 68.38   | oc    |  | 3314057    | 19/10/2018 | 68.38   |
| 461 | 213/1/647 | 10/10/2018 | 60301005    | 28/09/2018 | 535.84  | S.N.T.F.C. "CFR - Calatori" SA | corectie utilitati  | exploatare | BALTARIU BOGDA | 30 | 09/11/2018 | 10/10/2018 | 535.84  | oc    |  | 3314057    | 19/10/2018 | 535.84  |
| 462 | 213/1/655 | 16/10/2018 | 16731       | 16/10/2018 | 6.3     | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 16/10/2018 | 16/10/2018 | 6.3     | chit. |  | 30430      | 16/10/2018 | 6.3     |
| 463 | 213/1/656 | 16/10/2018 | 47651       | 11/10/2018 | 270     | GRAL MEDICAL SRL               | analize medicale    | exploatare | BALTARIU BOGDA | 30 | 15/11/2018 | 16/10/2018 | 270     | op    |  |            | 13/11/2018 | 270     |
| 464 | 213/1/677 | 19/10/2018 | 7619        | 19/10/2018 | 300     | Fundatia 'Renasterea Romana'   | Curs stivuitorist   | exploatare | BALTARIU BOGDA | 2  | 22/10/2018 | 19/10/2018 | 300     | op    |  |            | 22/10/2018 | 300     |
| 465 | 213/1/703 | 01/11/2018 | 7659        | 31/10/2018 | 900     | Fundatia 'Renasterea Romana'   | curs macaragiu      | exploatare | BALTARIU BOGDA | 2  | 01/11/2018 | 31/10/2018 | 900     | op    |  |            | 02/11/2018 | 900     |
| 466 | 213/1/705 | 02/11/2018 | 1.08052E+12 | 02/11/2018 | 178.5   | S.C.LIDL DISCOUNT SRL          | Apa minerala        | exploatare | BALTARIU BOGDA | 0  | 02/11/2018 | 02/11/2018 | 178.5   | BF    |  | 103        | 02/11/2018 | 178.5   |
| 467 | 213/1/736 | 12/11/2018 | 18271       | 12/11/2018 | 44.8    | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 12/11/2018 | 12/11/2018 | 44.8    | chit. |  | 33160      | 12/11/2018 | 44.8    |
| 468 | 213/1/739 | 13/11/2018 | 130567      | 12/11/2018 | 80.92   | DNS BIROTICA S.R.L             | REChizite           | exploatare | BALTARIU BOGDA | 30 | 12/12/2018 | 12/11/2018 | 80.92   | OP    |  | 1615:1605  | 06/12/2018 | 80.92   |
| 469 | 213/1/741 | 14/11/2018 | 60301011    | 31/10/2018 | 8358.38 | S.N.T.F.C. "CFR - Calatori" SA | Diferente chirie    | exploatare | BALTARIU BOGDA | 30 | 14/12/2018 | 14/11/2018 | 8358.38 | oc    |  | 4300613    | 16/11/2018 | 8358.38 |
| 470 | 213/1/742 | 14/11/2018 | 60301012    | 31/10/2018 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 14/12/2018 | 14/11/2018 | 7683.15 | oc    |  | 4300613    | 16/11/2018 | 7683.15 |
| 471 | 213/1/743 | 14/11/2018 | 60301013    | 31/10/2018 | 273.76  | S.N.T.F.C. "CFR - Calatori" SA | rechizite           | exploatare | BALTARIU BOGDA | 30 | 14/12/2018 | 14/11/2018 | 273.76  | oc    |  | 4300613    | 16/11/2018 | 273.76  |
| 472 | 213/1/744 | 14/11/2018 | 60301028    | 31/10/2018 | 478.45  | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 14/12/2018 | 14/11/2018 | 478.45  | oc    |  | 4300613    | 16/11/2018 | 478.45  |
| 473 | 213/1/745 | 14/11/2018 | 60301029    | 31/10/2018 | 82.93   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 14/12/2018 | 14/11/2018 | 82.93   | oc    |  | 4300613    | 16/11/2018 | 82.93   |
| 474 | 213/1/799 | 10/12/2018 | 19992       | 10/12/2018 | 53.7    | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 10/12/2018 | 10/12/2018 | 53.7    | chit. |  | 36161      | 10/12/2018 | 53.7    |
| 475 | 213/1/807 | 12/12/2018 | 60301042    | 29/11/2018 | 307.92  | S.N.T.F.C. "CFR - Calatori" SA | REChizite           | exploatare | BALTARIU BOGDA | 30 | 11/01/2019 | 12/12/2018 | 307.92  | OC    |  | 60301042   | 29/11/2018 | 307.92  |
| 476 | 213/1/808 | 12/12/2018 | 60301043    | 29/11/2018 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 11/01/2019 | 12/12/2018 | 7683.15 | OC    |  | 60301042   | 29/11/2018 | 7683.15 |
| 477 | 213/1/809 | 12/12/2018 | 60301049    | 29/11/2018 | 23.99   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 11/01/2019 | 12/12/2018 | 23.99   | OC    |  | 60301042   | 29/11/2018 | 23.99   |
| 478 | 213/1/810 | 12/12/2018 | 60301050    | 29/11/2018 | 331.17  | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 11/01/2019 | 12/12/2018 | 331.17  | OC    |  | 60301042   | 29/11/2018 | 331.17  |
| 479 | 213/1/814 | 19/12/2018 | 48096       | 12/12/2018 | 45      | GRAL MEDICAL SRL               | analize medicale    | exploatare | BALTARIU BOGDA | 30 | 18/01/2019 | 19/12/2018 | 45      | OP    |  | 14.01.2019 | 14/01/2019 | 45      |
| 500 | 213/1/14  | 10/01/2019 | 1.08052E+12 | 10/01/2019 | 178.5   | S.C.LIDL DISCOUNT SRL          | Apa minerala        | exploatare | BALTARIU BOGDA | 0  | 10/01/2019 | 10/01/2019 | 178.5   | Bf    |  | 136        | 10/01/2019 | 178.5   |
| 501 | 213/1/25  | 14/01/2019 | 60301058    | 31/12/2018 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 13/02/2019 | 14/01/2019 | 7683.15 | OC    |  | 3314061    | 16.01.2019 | 7683.15 |
| 502 | 213/1/26  | 14/01/2019 | 60301059    | 31/12/2018 | 10.14   | S.N.T.F.C. "CFR - Calatori" SA | REChizite           | exploatare | BALTARIU BOGDA | 30 | 13/02/2019 | 14/01/2019 | 10.14   | OC    |  | 3314061    | 16.01.2019 | 10.14   |
| 503 | 213/1/27  | 14/01/2019 | 60301062    | 31/12/2018 | 801.17  | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/02/2019 | 14/01/2019 | 801.17  | OC    |  | 3314061    | 16.01.2019 | 801.17  |
| 504 | 213/1/28  | 14/01/2019 | 60301063    | 31/12/2018 | 31.88   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/02/2019 | 14/01/2019 | 31.88   | OC    |  | 3314061    | 16.01.2019 | 31.88   |
| 505 | 213/1/29  | 14/01/2019 | 642         | 14/01/2019 | 54.2    | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 14/01/2019 | 14/01/2019 | 54.2    | chit. |  | 1069       | 14/01/2019 | 54.2    |
| 506 | 213/1/33  | 16/01/2019 | 5.59016E+11 | 16/01/2019 | -41.2   | SELGROS CASH&CARRY             | LAPTE PRAF          | exploatare | BALTARIU BOGDA | 0  | 16/01/2019 | 16/01/2019 | -41.2   | fchit |  |            |            |         |
| 507 | 213/1/34  | 16/01/2019 | 5.59016E+11 | 16/01/2019 | 572     | SELGROS CASH&CARRY             | LAPTE PRAF          | exploatare | BALTARIU BOGDA | 0  | 16/01/2019 | 16/01/2019 | 572     | fchit |  |            |            |         |
| 508 | 213/1/35  | 17/01/2019 | 25          | 17/01/2019 | 17.5    | SC SEDCOM LIBRIS SA            | registru de casa    | exploatare | BALTARIU BOGDA | 0  | 17/01/2019 | 17/01/2019 | 17.5    | Bf    |  | 25         | 17/01/2019 | 17.5    |
| 509 | 213/1/62  | 08/02/2019 | 60301068    | 31/01/2019 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 10/03/2019 | 08/02/2019 | 7683.15 | oc    |  | 4300635    | 18/02/2019 | 7683.15 |
| 510 | 213/1/63  | 08/02/2019 | 60301073    | 31/01/2019 | 242.9   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 10/03/2019 | 08/02/2019 | 242.9   | oc    |  | 4300635    | 18/02/2019 | 242.9   |
| 511 | 213/1/64  | 08/02/2019 | 60301074    | 31/01/2019 | 1010.26 | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 10/03/2019 | 08/02/2019 | 1010.26 | oc    |  | 4300635    | 18/02/2019 | 1010.26 |
| 512 | 213/1/65  | 08/02/2019 | 60301075    | 31/01/2019 | 27.04   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 10/03/2019 | 08/02/2019 | 27.04   | oc    |  | 4300635    | 18/02/2019 | 27.04   |
| 513 | 213/1/66  | 08/02/2019 | 60301076    | 31/01/2019 | 357.77  | S.N.T.F.C. "CFR - Calatori" SA | rechizite           | exploatare | BALTARIU BOGDA | 30 | 10/03/2019 | 08/02/2019 | 357.77  | oc    |  | 4300635    | 18/02/2019 | 357.77  |
| 514 | 213/1/74  | 11/02/2019 | 2268        | 11/02/2019 | 24      | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 11/02/2019 | 11/02/2019 | 24      | chit. |  | 3954       | 11/02/2019 | 24      |
| 515 | 213/1/76  | 11/02/2019 | 1.08052E+12 | 11/02/2019 | 178.5   | S.C.LIDL DISCOUNT SRL          | Apa minerala        | exploatare | BALTARIU BOGDA | 0  | 11/02/2019 | 11/02/2019 | 178.5   | Bf    |  | 138        | 11/02/2019 | 178.5   |
| 516 | 213/1/78  | 12/02/2019 | 60301085    | 31/01/2019 | 50.24   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 14/03/2019 | 12/02/2019 | 50.24   | oc    |  | 4300635    | 18/02/2019 | 50.24   |
| 517 | 213/1/80  | 14/02/2019 | 50655       | 11/02/2019 | 90      | GRAL MEDICAL SRL               | analize medicale    | exploatare | BALTARIU BOGDA | 45 | 30/03/2019 | 11/02/2019 | 90      | op    |  | 26.03.2019 | 26.03.2019 | 90      |
| 518 | 213/1/81  |            |             |            |         |                                |                     |            |                |    |            |            |         |       |  |            |            |         |

|     |           |            |          |            |         |                                |                  |            |                |    |            |            |         |       |            |            |         |
|-----|-----------|------------|----------|------------|---------|--------------------------------|------------------|------------|----------------|----|------------|------------|---------|-------|------------|------------|---------|
| 535 | 213/1/235 | 13/05/2019 | 60301143 | 25/04/2019 | 451.58  | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 12/06/2019 | 13/05/2019 | 451.58  | OC    | 4300652    | 17/05/2019 | 451.58  |
| 536 | 213/1/236 | 13/05/2019 | 60301144 | 25/04/2019 | 21.96   | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 12/06/2019 | 13/05/2019 | 21.96   | OC    | 4300652    | 17/05/2019 | 21.96   |
| 537 | 213/1/237 | 13/05/2019 | 60301145 | 25/04/2019 | 17.29   | S.N.T.F.C. "CFR - Calatori" SA | prestatii terci  | exploatare | BALTARIU BOGDA | 30 | 12/06/2019 | 13/05/2019 | 17.29   | OC    | 4300652    | 17/05/2019 | 17.29   |
| 538 | 213/1/244 | 24/05/2019 | 109      | 14/05/2019 | 700     | SC PAUL CONSULTING SSM-SU SRL  | curs PSI         | exploatare | BALTARIU BOGDA | 10 | 24/05/2019 | 14/05/2019 | 700     | OP    | 27.05.2019 | 27/05/2019 | 700     |
| 539 | 213/1/282 | 06/06/2019 | 9238     | 06/06/2019 | 46.9    | C.N. POSTA ROMANA S.A          | corespondenta    | exploatare | BALTARIU BOGDA | 0  | 06/06/2019 | 06/06/2019 | 46.9    | chit. | 16278      | 06/06/2019 | 46.9    |
| 540 | 213/1/289 | 11/06/2019 | 60301149 | 31/05/2019 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE           | exploatare | BALTARIU BOGDA | 30 | 11/07/2019 | 11/06/2019 | 7683.15 | oc    | 4300657    | 18/06/2019 | 7683.15 |
| 541 | 213/1/290 | 11/06/2019 | 60301151 | 31/05/2019 | 122.38  | S.N.T.F.C. "CFR - Calatori" SA | rechizite        | exploatare | BALTARIU BOGDA | 30 | 11/07/2019 | 11/06/2019 | 122.38  | oc    | 4300657    | 18/06/2019 | 122.38  |
| 542 | 213/1/291 | 11/06/2019 | 60301158 | 31/05/2019 | 22.79   | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 11/07/2019 | 11/06/2019 | 22.79   | oc    | 4300657    | 18/06/2019 | 22.79   |
| 543 | 213/1/292 | 11/06/2019 | 60301160 | 31/05/2019 | 26.15   | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 11/07/2019 | 11/06/2019 | 26.15   | oc    | 4300657    | 18/06/2019 | 26.15   |
| 544 | 213/1/293 | 11/06/2019 | 60301161 | 31/05/2019 | 419.72  | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 11/07/2019 | 11/06/2019 | 419.72  | oc    | 4300657    | 18/06/2019 | 419.72  |
| 545 | 213/1/297 | 18/06/2019 | 51393    | 07/06/2019 | 90      | GRAL MEDICAL SRL               | analize medicale | exploatare | BALTARIU BOGDA | 45 | 24/07/2019 | 07/06/2019 | 90      | op    | 22.07.2019 | 22/07/2019 | 90      |
| 546 | 213/1/323 | 01/07/2019 | 15352    | 01/07/2019 | 564     | SC MOLDOTOUR SRL               | cazare           | exploatare | BALTARIU BOGDA | 0  | 01/07/2019 | 01/07/2019 | 564     | Bf    | 4          | 01/07/2019 | 564     |
| 547 | 213/1/339 | 05/07/2019 | 42809    | 02/07/2019 | 620     | SC DELTA AURORA SA             | cazare           | exploatare | BALTARIU BOGDA | 0  | 02/07/2019 | 02/07/2019 | 620     | Bf    | 36         | 02/07/2019 | 620     |
| 548 | 213/1/340 | 05/07/2019 | 42808    | 02/07/2019 | 620     | SC DELTA AURORA SA             | cazare           | exploatare | BALTARIU BOGDA | 0  | 02/07/2019 | 02/07/2019 | 620     | Bf    | 37         | 02/07/2019 | 620     |
| 549 | 213/1/351 | 09/07/2019 | 10790    | 09/07/2019 | 44.3    | C.N. POSTA ROMANA S.A          | corespondenta    | exploatare | BALTARIU BOGDA | 0  | 09/07/2019 | 09/07/2019 | 44.3    | chit. | 19162      | 09/07/2019 | 44.3    |
| 550 | 213/1/354 | 11/07/2019 | 51585    | 09/07/2019 | 765     | GRAL MEDICAL SRL               | analize medicale | exploatare | BALTARIU BOGDA | 45 | 25/08/2019 | 11/07/2019 | 765     | op    | 19.08.2019 | 19/08/2019 | 765     |
| 551 | 213/1/355 | 11/07/2019 | 51586    | 09/07/2019 | 3375    | GRAL MEDICAL SRL               | analize medicale | exploatare | BALTARIU BOGDA | 45 | 25/08/2019 | 11/07/2019 | 3375    | op    | 19.08.2019 | 19/08/2019 | 3375    |
| 552 | 213/1/357 | 10/07/2019 | 60301168 | 28/06/2019 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE           | exploatare | BALTARIU BOGDA | 30 | 09/08/2019 | 10/07/2019 | 7683.15 | oc    | 4300665    | 22/07/2019 | 7683.15 |
| 553 | 213/1/358 | 10/07/2019 | 60301176 | 28/06/2019 | 563.85  | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 09/08/2019 | 10/07/2019 | 563.85  | oc    | 4300665    | 22/07/2019 | 563.85  |
| 554 | 213/1/359 | 10/07/2019 | 60301177 | 28/06/2019 | 75.01   | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 09/08/2019 | 10/07/2019 | 75.01   | oc    | 4300665    | 22/07/2019 | 75.01   |
| 555 | 213/1/360 | 10/07/2019 | 60301178 | 28/06/2019 | 23.45   | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 09/08/2019 | 10/07/2019 | 23.45   | oc    | 4300665    | 22/07/2019 | 23.45   |
| 556 | 213/1/364 | 16/07/2019 | 20142    | 16/07/2019 | 500     | Agentia ptr.protectia mediului | reautorizare     | exploatare | BALTARIU BOGDA | 0  | 16/07/2019 | 16/07/2019 | 500     | chit. | 20142      | 16/07/2019 | 500     |
| 557 | 213/1/365 | 16/07/2019 | 11968    | 15/07/2019 | 110.4   | S.C.Deșteptarea S.A            | publicitate      | exploatare | BALTARIU BOGDA | 0  | 15/07/2019 | 15/07/2019 | 110.4   | chit. | 10723      | 15/07/2019 | 110.4   |
| 558 | 213/1/370 | 22/07/2019 | 8733     | 19/07/2019 | 142.8   | IASI IT SRL                    | rechizite        | exploatare | BALTARIU BOGDA | 30 | 18/08/2019 | 22/07/2019 | 142.8   | op    | 08.08.2019 | 08/08/2019 | 142.8   |
| 559 | 213/1/402 | 09/08/2019 | 12351    | 09/08/2019 | 46.4    | C.N. POSTA ROMANA S.A          | corespondenta    | exploatare | BALTARIU BOGDA | 0  | 09/08/2019 | 09/08/2019 | 46.4    | chit. | 22046      | 09/08/2019 | 46.4    |
| 560 | 213/1/404 | 09/08/2019 | 23498    | 05/08/2019 | 150     | ISCIR                          | atestat ISCIR    | exploatare | BALTARIU BOGDA | 0  | 01/08/2019 | 01/08/2019 | 150     | OP    | 33661      | 01/08/2019 | 150     |
| 561 | 213/1/406 | 12/08/2019 | 60301180 | 31/07/2019 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE           | exploatare | BALTARIU BOGDA | 30 | 11/09/2019 | 12/08/2019 | 7683.15 | oc    | 4300671    | 19/08/2019 | 7683.15 |
| 562 | 213/1/407 | 12/08/2019 | 60301187 | 31/07/2019 | 159.77  | S.N.T.F.C. "CFR - Calatori" SA | RECHIZITE        | exploatare | BALTARIU BOGDA | 30 | 11/09/2019 | 12/08/2019 | 159.77  | oc    | 4300671    | 19/08/2019 | 159.77  |
| 563 | 213/1/408 | 12/08/2019 | 60301188 | 31/07/2019 | 63.39   | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 11/09/2019 | 12/08/2019 | 63.39   | oc    | 4300671    | 19/08/2019 | 63.39   |
| 564 | 213/1/409 | 12/08/2019 | 60301189 | 31/07/2019 | 145.97  | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 11/09/2019 | 12/08/2019 | 145.97  | oc    | 4300671    | 19/08/2019 | 145.97  |
| 565 | 213/1/410 | 12/08/2019 | 60301190 | 31/07/2019 | 1039.39 | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 11/09/2019 | 12/08/2019 | 1039.39 | oc    | 4300671    | 19/08/2019 | 1039.39 |
| 566 | 213/1/412 | 14/08/2019 | 1584698  | 09/08/2019 | 1163.07 | S.C.APEMIN TUSNAD SA           | Apa minerala     | exploatare | BALTARIU BOGDA | 30 | 08/09/2019 | 09/08/2019 | 1163.07 | op    | 08.08.2019 | 08/08/2019 | 116.07  |
| 567 | 213/1/458 | 11/09/2019 | 60301196 | 30/08/2019 | 70.74   | S.N.T.F.C. "CFR - Calatori" SA | RECHIZITE        | exploatare | BALTARIU BOGDA | 30 | 11/10/2019 | 11/09/2019 | 70.74   | oc    | 43300681   | 23/09/2019 | 70.74   |
| 568 | 213/1/459 | 11/09/2019 | 60301197 | 30/08/2019 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE           | exploatare | BALTARIU BOGDA | 30 | 11/10/2019 | 11/09/2019 | 7683.15 | oc    | 4300681    | 23/09/2019 | 7683.15 |
| 569 | 213/1/460 | 11/09/2019 | 60301204 | 30/08/2019 | 21.82   | S.N.T.F.C. "CFR - Calatori" SA | amortizare       | exploatare | BALTARIU BOGDA | 30 | 11/10/2019 | 11/09/2019 | 21.82   | oc    | 4300681    | 23/09/2019 | 21.82   |
| 570 | 213/1/461 | 11/09/2019 | 60301205 | 30/08/2019 | 44.58   | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 11/10/2019 | 11/09/2019 | 44.58   | oc    | 4300681    | 23/09/2019 | 44.58   |
| 571 | 213/1/462 | 11/09/2019 | 60301206 | 30/08/2019 | 191.91  | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 11/10/2019 | 11/09/2019 | 191.91  | oc    | 4300681    | 23/09/2019 | 191.91  |
| 572 | 213/1/506 | 09/10/2019 | 15305    | 09/10/2019 | 41.7    | C.N. POSTA ROMANA S.A          | corespondenta    | exploatare | BALTARIU BOGDA | 0  | 09/10/2019 | 09/10/2019 | 41.7    | chit. | 27605      | 09/10/2019 | 41.7    |
| 573 | 213/1/510 | 11/10/2019 | 60301209 | 30/09/2019 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE           | exploatare | BALTARIU BOGDA | 30 | 10/11/2019 | 11/10/2019 | 7683.15 | oc    | 4300687    | 23/10/2019 | 7683.15 |
| 574 | 213/1/511 | 11/10/2019 | 60301220 | 30/09/2019 | 161.85  | S.N.T.F.C. "CFR - Calatori" SA | RECHIZITE        | exploatare | BALTARIU BOGDA | 30 | 10/11/2019 | 11/10/2019 | 161.85  | oc    | 4300687    | 23/10/2019 | 161.85  |
| 575 | 213/1/512 | 11/10/2019 | 60301221 | 30/09/2019 | 24.89   | S.N.T.F.C. "CFR - Calatori" SA | amortizare       | exploatare | BALTARIU BOGDA | 30 | 10/11/2019 | 11/10/2019 | 24.89   | oc    | 4300687    | 23/10/2019 | 24.89   |
| 576 | 213/1/513 | 11/10/2019 | 60301222 | 30/09/2019 | 211.44  | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 10/11/2019 | 11/10/2019 | 211.44  | oc    | 4300687    | 23/10/2019 | 211.44  |
| 577 | 213/1/514 | 11/10/2019 | 60301223 | 30/09/2019 | 22.92   | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 10/11/2019 | 11/10/2019 | 22.92   | oc    | 4300687    | 23/10/2019 | 22.92   |
| 578 | 213/1/556 | 08/11/2019 | 17070    | 08/11/2019 | 55.3    | C.N. POSTA ROMANA S.A          | corespondenta    | exploatare | BALTARIU BOGDA | 0  | 08/11/2019 | 08/11/2019 | 55.3    | chit. | 30698      | 08/11/2019 | 55.3    |
| 579 | 213/1/558 | 12/11/2019 | 1587576  | 11/11/2019 | 775.38  | S.C.APEMIN TUSNAD SA           | Apa minerala     | exploatare | BALTARIU BOGDA | 5  | 17/11/2019 | 12/11/2019 | 775.38  | op    | 33967      | 07/11/2019 | 775.38  |
| 580 | 213/1/558 | 14/11/2019 | 60301238 | 31/10/2019 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE           | exploatare | BALTARIU BOGDA | 30 | 14/12/2019 | 14/11/2019 | 7683.15 | oc    | 4300694    | 25/11/2019 | 7683.15 |
| 581 | 213/1/559 | 14/11/2019 | 60301240 | 31/10/2019 | 69.77   | S.N.T.F.C. "CFR - Calatori" SA | RECHIZITE        | exploatare | BALTARIU BOGDA | 30 | 14/12/2019 | 14/11/2019 | 69.77   | oc    | 4300694    | 25/11/2019 | 69.77   |
| 582 | 213/1/560 | 14/11/2019 | 60301241 | 31/10/2019 | 168.5   | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 14/12/2019 | 14/11/2019 | 168.5   | oc    | 4300694    | 25/11/2019 | 168.5   |
| 583 | 231/1/561 | 14/11/2019 | 60301242 | 31/10/2019 | 189.22  | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 14/12/2019 | 14/11/2019 | 189.22  | oc    | 4300694    | 25/11/2019 | 189.22  |
| 584 | 213/1/562 | 14/11/2019 | 60301243 | 31/10/2019 | 29.25   | S.N.T.F.C. "CFR - Calatori" SA | amortizare       | exploatare | BALTARIU BOGDA | 30 | 14/12/2019 | 14/11/2019 | 29.25   | oc    | 4300694    | 25/11/2019 | 29.25   |
| 585 | 213/1/603 | 09/12/2019 | 18949    | 09/12/2019 | 48      | C.N. POSTA ROMANA S.A          | corespondenta    | exploatare | BALTARIU BOGDA | 0  | 09/12/2019 | 09/12/2019 | 48      | chit. | 33954      | 09/12/2019 | 48      |
| 586 | 213/1/621 | 12/12/2019 | 60301257 | 29/11/2019 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE           | exploatare | BALTARIU BOGDA | 30 | 11/01/2020 | 12/12/2019 | 7683.15 | oc    | 4300700    | 17/12/2019 | 7683.15 |
| 587 | 213/1/622 | 12/12/2019 | 60301260 | 29/11/2019 | 567.24  | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 11/01/2019 | 12/12/2019 | 567.24  | oc    | 4300700    | 17/12/2019 | 567.24  |
| 588 | 213/1/623 | 12/12/2019 | 60301261 | 29/11/2019 | 41.71   | S.N.T.F.C. "CFR - Calatori" SA | amortizare       | exploatare | BALTARIU BOGDA | 30 | 11/01/2019 | 12/12/2019 | 41.71   | oc    | 4300700    | 17/12/2019 | 41.71   |
| 589 | 213/1/624 | 12/12/2019 | 60301262 | 29/11/2019 | 187.12  | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 11/01/2019 | 12/12/2019 | 187.12  | oc    | 4300700    | 17/12/2019 | 187.12  |
| 590 | 213/1/34  | 14/01/2020 | 60301271 | 31/12/2019 | 87.37   | S.N.T.F.C. "CFR - Calatori" SA | RECHIZITE        | exploatare | BALTARIU BOGDA | 30 | 13/02/2020 | 14/01/2020 | 87.37   | p     | 1/438      | 23/01/2020 | 87.37   |
| 591 | 213/1/35  | 14/01/2020 | 60301272 | 31/12/2019 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE           | exploatare | BALTARIU BOGDA | 30 | 13/02/2020 | 14/01/2020 | 7683.15 | p     | 1/438      | 23/01/2020 | 7683.15 |
| 592 | 213/1/36  | 14/01/2020 | 60301274 | 31/12/2019 | 28.35   | S.N.T.F.C. "CFR - Calatori" SA | utilitati        | exploatare | BALTARIU BOGDA | 30 | 13/02/2020 | 14/01/2020 | 28.35   | p     | 1/438      | 23/01/2020 | 28.35   |
| 593 | 213/1/37  | 14/01/2020 | 60301275 | 31/12/2019 | 62.46   | S.N.T.F.C                      |                  |            |                |    |            |            |         |       |            |            |         |



|     |           |            |          |            |         |                                |                     |            |                |    |            |            |         |       |  |        |            |         |
|-----|-----------|------------|----------|------------|---------|--------------------------------|---------------------|------------|----------------|----|------------|------------|---------|-------|--|--------|------------|---------|
| 611 | 213/1/155 | 10/03/2020 | 60301326 | 28/02/2020 | 46.53   | S.N.T.F.C. "CFR - Calatori" SA | amortizare          | exploatare | BALTARIU BOGDA | 30 | 09/04/2020 | 10/03/2020 | 46.53   | p     |  | 1/1239 | 26/03/2020 | 46.53   |
| 612 | 213/1/156 | 12/03/2020 | 9267     | 12/03/2020 | 136.6   | CASA LEBADA                    | DEZINFECTANT        | exploatare | BALTARIU BOGDA | 0  | 12/03/2020 | 12/03/2020 | 136.6   | BF    |  | 29     | 12/03/2020 | 136.6   |
| 613 | 213/1/157 | 12/03/2020 | 9268     | 12/03/2020 | 95.4    | CASA LEBADA                    | MANUSI UNICA FOLIOS | exploatare | BALTARIU BOGDA | 0  | 12/03/2020 | 12/03/2020 | 95.4    | Bf    |  | 35     | 12/03/2020 | 95.4    |
| 614 | 213/1/162 | 16/03/2020 | 61       | 16/03/2020 | 15.65   | RO ARIES CON SRL               | MASTI UNICA FOLIOS  | exploatare | BALTARIU BOGDA | 0  | 16/03/2020 | 16/03/2020 | 98      | BF    |  | 61     | 16/03/2020 | 98      |
| 615 | 213/1/164 | 19/03/2020 | 53476    | 16/03/2020 | 180     | GRAL MEDICAL SRL               | medicina muncii     | exploatare | BALTARIU BOGDA | 45 | 30/04/2020 | 16/03/2020 | 180     | op    |  | 30357  | 27/04/2020 | 180     |
| 616 | 213/1/167 | 23/03/2020 | bf 5     | 23/03/2020 | 51      | PHOTOGRAFIX SRL                | hartie xerox        | exploatare | BALTARIU BOGDA | 0  | 23/03/2020 | 23/03/2020 | 51      | Bf    |  | 5      | 23/03/2020 | 51      |
| 617 | 213/1/179 | 31/03/2020 | bf 9     | 31/03/2020 | 142.8   | SC CORLIOLAN IMPEX S.R.L       | ALCOOL MEDICINAL    | exploatare | BALTARIU BOGDA | 0  | 31/03/2020 | 31/03/2020 | 142.8   | Bf    |  | 9      | 31/03/2020 | 142.8   |
| 618 | 213/1/192 | 06/04/2020 | BF 7     | 06/04/2020 | 150     | PAN COSMETIC SRL               | ALCOOL MEDICINAL    | exploatare | BALTARIU BOGDA | 0  | 06/04/2020 | 06/04/2020 | 150     | Bf    |  | 7      | 06/04/2020 | 150     |
| 619 | 213/1/200 | 13/04/2020 | 60301336 | 31/03/2020 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 14/05/2020 | 13/04/2020 | 7683.15 | p     |  | 1/1239 | 04/05/2020 | 7683.15 |
| 620 | 213/1/201 | 13/04/2020 | 60301337 | 31/03/2020 | 420.76  | S.N.T.F.C. "CFR - Calatori" SA | rechizite           | exploatare | BALTARIU BOGDA | 30 | 14/05/2020 | 13/04/2020 | 420.76  | p     |  | 1/1239 | 04/05/2020 | 420.76  |
| 621 | 213/1/202 | 13/04/2020 | 60301338 | 31/03/2020 | 9.73    | S.N.T.F.C. "CFR - Calatori" SA | amortizare          | exploatare | BALTARIU BOGDA | 30 | 14/05/2020 | 13/04/2020 | 9.73    | p     |  | 1/1239 | 04/05/2020 | 9.73    |
| 622 | 213/1/203 | 13/04/2020 | 60301339 | 31/03/2020 | 599.43  | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 14/05/2020 | 13/04/2020 | 599.43  | p     |  | 1/1239 | 04/05/2020 | 599.43  |
| 623 | 213/1/204 | 13/04/2020 | 60301340 | 31/03/2020 | 38.59   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 14/05/2020 | 13/04/2020 | 38.59   | p     |  | 1/1239 | 04/05/2020 | 38.59   |
| 624 | 213/1/241 | 14/05/2020 | 60301357 | 30/04/2020 | 7.66    | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/06/2020 | 14/05/2020 | 7.66    | p     |  | 7444   | 28/05/2020 | 7.66    |
| 625 | 213/1/242 | 14/05/2020 | 60301356 | 30/04/2020 | 37.84   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/06/2020 | 14/05/2020 | 37.84   | p     |  | 7444   | 28/05/2020 | 37.84   |
| 626 | 213/1/243 | 14/05/2020 | 60301355 | 30/04/2020 | 268.43  | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/06/2020 | 14/05/2020 | 268.43  | p     |  | 7444   | 28/05/2020 | 268.43  |
| 627 | 213/1/244 | 14/05/2020 | 60301353 | 30/04/2020 | 809.13  | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/06/2020 | 14/05/2020 | 809.13  | p     |  | 7444   | 28/05/2020 | 809.13  |
| 628 | 213/1/245 | 14/05/2020 | 60301352 | 30/04/2020 | 90.44   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/06/2020 | 14/05/2020 | 90.44   | p     |  | 7444   | 28/05/2020 | 90.44   |
| 629 | 213/1/246 | 14/05/2020 | 60301351 | 30/04/2020 | 32.56   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/06/2020 | 14/05/2020 | 32.56   | p     |  | 7444   | 28/05/2020 | 32.56   |
| 630 | 213/1/247 | 14/05/2020 | 60301342 | 30/04/2020 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/06/2020 | 14/05/2020 | 7683.15 | p     |  | 7444   | 28/05/2020 | 7683.15 |
| 631 | 213/1/248 | 14/05/2020 | 60301354 | 30/04/2020 | 119.02  | S.N.T.F.C. "CFR - Calatori" SA | rechizite           | exploatare | BALTARIU BOGDA | 30 | 13/06/2020 | 14/05/2020 | 119.02  | p     |  | 7444   | 28/05/2020 | 119.02  |
| 632 | 213/1/250 | 15/05/2020 | 6168     | 15/05/2020 | 51.4    | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 15/05/2020 | 15/05/2020 | 51.4    | chit. |  | 11118  | 15/05/2020 | 51.4    |
| 633 | 213/1/252 | 18/05/2020 | 5214     | 15/05/2020 | 7.1     | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 18/05/2020 | 18/05/2020 | 7.1     | chit. |  | 9782   | 18/05/2020 | 7.1     |
| 634 | 213/1/256 | 20/05/2020 | 5351     | 20/05/2020 | 10.7    | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 20/05/2020 | 20/05/2020 | 10.7    | chit. |  | 10044  | 20/05/2020 | 10.7    |
| 635 | 213/1/257 | 21/05/2020 | 5407     | 21/05/2020 | 7.8     | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 21/05/2020 | 21/05/2020 | 7.8     | chit. |  | 10121  | 21/05/2020 | 7.8     |
| 636 | 213/1/265 | 27/05/2020 | 1593258  | 25/05/2020 | 720.45  | S.C.APEMIN TUSNAD SA           | Apa minerala        | exploatare | BALTARIU BOGDA | 0  | 25/05/2020 | 25/05/2020 | 720.45  | op    |  | 30418  | 21/05/2020 | 720.45  |
| 637 | 213/1/292 | 12/06/2020 | 6284     | 11/06/2020 | 44.7    | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 11/06/2020 | 11/06/2020 | 44.7    | chit. |  | 11736  | 11/06/2020 | 44.7    |
| 638 | 213/1/293 | 12/06/2020 | 60301363 | 29/05/2020 | 90.45   | S.N.T.F.C. "CFR - Calatori" SA | rechizite           | exploatare | BALTARIU BOGDA | 30 | 13/07/2020 | 12/06/2020 | 90.45   | p     |  | 1/9132 | 01/07/2020 | 90.45   |
| 639 | 213/1/294 | 12/06/2020 | 60301368 | 29/05/2020 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 13/07/2020 | 12/06/2020 | 7683.15 | p     |  | 1/9132 | 01/07/2020 | 7683.15 |
| 640 | 213/1/295 | 12/06/2020 | 60301369 | 29/05/2020 | 521.11  | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/07/2020 | 12/06/2020 | 521.11  | p     |  | 1/9132 | 01/07/2020 | 521.11  |
| 641 | 213/1/296 | 12/06/2020 | 60301370 | 29/05/2020 | 66.21   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/07/2020 | 12/06/2020 | 66.21   | p     |  | 1/9132 | 01/07/2020 | 66.21   |
| 642 | 213/1/297 | 12/06/2020 | 60301371 | 29/05/2020 | 25.59   | S.N.T.F.C. "CFR - Calatori" SA | amortizare          | exploatare | BALTARIU BOGDA | 30 | 13/07/2020 | 12/06/2020 | 25.59   | p     |  | 1/9132 | 01/07/2020 | 25.59   |
| 643 | 213/1/306 | 17/06/2020 | 6522     | 17/06/2020 | 7.1     | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 17/06/2020 | 17/06/2020 | 7.1     | chit. |  | 1/9132 | 17/06/2020 | 7.1     |
| 644 | 213/1/348 | 10/07/2020 | 8431     | 10/07/2020 | 46.2    | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 10/07/2020 | 10/07/2020 | 46.2    | chit. |  | 1/9132 | 10/07/2020 | 46.2    |
| 645 | 213/1/355 | 13/07/2020 | 1694823  | 11/07/2020 | 1038.29 | S.C.APEMIN TUSNAD SA           | Apa minerala        | exploatare | BALTARIU BOGDA | 0  | 09/07/2020 | 11/07/2020 | 1038.29 | op    |  | 1/9132 | 09/07/2020 | 1038.29 |
| 646 | 213/1/356 | 14/07/2020 | 60301378 | 30/06/2020 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 13/08/2020 | 14/07/2020 | 7683.15 | p     |  | 1/9719 | 24/07/2020 | 7683.15 |
| 647 | 213/1/357 | 14/07/2020 | 60301384 | 30/06/2020 | 72.83   | S.N.T.F.C. "CFR - Calatori" SA | rechizite           | exploatare | BALTARIU BOGDA | 30 | 13/08/2020 | 14/07/2020 | 72.83   | p     |  | 1/9719 | 24/07/2020 | 72.83   |
| 648 | 213/1/358 | 14/07/2020 | 60301388 | 30/06/2020 | 36.69   | S.N.T.F.C. "CFR - Calatori" SA | amortizare          | exploatare | BALTARIU BOGDA | 30 | 13/08/2020 | 14/07/2020 | 36.69   | p     |  | 1/9719 | 24/07/2020 | 36.69   |
| 649 | 213/1/359 | 14/07/2020 | 60301389 | 30/06/2020 | 540.42  | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/08/2020 | 14/07/2020 | 540.42  | p     |  | 1/9719 | 24/07/2020 | 540.42  |
| 650 | 213/1/360 | 14/07/2020 | 60301390 | 30/06/2020 | 246.5   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 13/08/2020 | 14/07/2020 | 246.5   | p     |  | 1/9719 | 24/07/2020 | 246.5   |
| 651 | 213/1/367 | 29/07/2020 | 4932     | 28/07/2020 | 732.48  | TENIPLUS COM-IMPEX S.R.L       | LAPTE PRAF          | exploatare | BALTARIU BOGDA | 30 | 28/08/2020 | 28/07/2020 | 732.48  | OP    |  | 30790  | 24/08/2020 | 732.48  |
| 652 | 213/1/397 | 10/08/2020 | 8588     | 10/08/2020 | 36.2    | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 10/08/2020 | 10/08/2020 | 36.2    | chit. |  | 16569  | 10/08/2020 | 36.2    |
| 653 | 213/1/403 | 12/08/2020 | 60301395 | 31/07/2020 | 7.16    | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 11/09/2020 | 12/08/2020 | 7.16    | p     |  | 1/9132 | 31/07/2020 | 7.16    |
| 654 | 213/1/404 | 12/08/2020 | 60301399 | 31/07/2020 | 77.59   | S.N.T.F.C. "CFR - Calatori" SA | rechizite           | exploatare | BALTARIU BOGDA | 30 | 11/09/2020 | 12/08/2020 | 77.59   | p     |  | 1/9132 | 31/07/2020 | 77.59   |
| 655 | 213/1/405 | 12/08/2020 | 60301404 | 31/07/2020 | 19.3    | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 11/09/2020 | 12/08/2020 | 19.3    | p     |  | 1/9132 | 31/07/2020 | 19.3    |
| 656 | 213/1/406 | 12/08/2020 | 60301405 | 31/07/2020 | 211.31  | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 11/09/2020 | 12/08/2020 | 211.31  | p     |  | 1/9132 | 31/07/2020 | 211.31  |
| 657 | 213/1/407 | 12/08/2020 | 60301406 | 31/07/2020 | 82.61   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 11/09/2020 | 12/08/2020 | 82.61   | p     |  | 1/9132 | 31/07/2020 | 82.61   |
| 658 | 213/1/408 | 12/08/2020 | 60301407 | 31/07/2020 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 11/09/2020 | 12/08/2020 | 7683.15 | p     |  | 1/9132 | 31/07/2020 | 7683.15 |
| 659 | 213/1/447 | 08/09/2020 | 60301412 | 31/08/2020 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 09/10/2020 | 08/09/2020 | 7683.15 | oc    |  | 11072  | 30/09/2020 | 7683.15 |
| 660 | 213/1/448 | 08/09/2020 | 60301420 | 31/08/2020 | 169.87  | S.N.T.F.C. "CFR - Calatori" SA | RECHIZITE           | exploatare | BALTARIU BOGDA | 30 | 09/10/2020 | 08/09/2020 | 169.87  | oc    |  | 11072  | 30/09/2020 | 169.87  |
| 661 | 213/1/449 | 08/09/2020 | 60301422 | 31/08/2020 | 89.14   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 09/10/2020 | 08/09/2020 | 89.14   | oc    |  | 11072  | 30/09/2020 | 89.14   |
| 662 | 213/1/450 | 08/09/2020 | 60301423 | 31/08/2020 | 92.04   | S.N.T.F.C. "CFR - Calatori" SA | utilitati           | exploatare | BALTARIU BOGDA | 30 | 09/10/2020 | 08/09/2020 | 92.04   | oc    |  | 11072  | 30/09/2020 | 92.04   |
| 664 | 213/1/451 | 08/09/2020 | 60301424 | 31/08/2020 | 17.9    | S.N.T.F.C. "CFR - Calatori" SA | amortizare          | exploatare | BALTARIU BOGDA | 30 | 09/10/2020 | 08/09/2020 | 17.9    | oc    |  | 11072  | 30/09/2020 | 17.9    |
| 665 | 213/1/453 | 09/09/2020 | 9730     | 09/09/2020 | 54      | C.N. POSTA ROMANA S.A          | corespondenta       | exploatare | BALTARIU BOGDA | 0  | 09/09/2020 | 09/09/2020 | 54      | chit. |  | 18978  | 09/09/2020 | 54      |
| 666 | 213/1/456 | 16/09/2020 | 8598     | 16/09/2020 | 105     | C.N. POSTA ROMANA S.A          | taxa mediu          | exploatare | BALTARIU BOGDA | 0  | 16/09/2020 | 16/09/2020 | 105     | chit. |  | 19615  | 16/09/2020 | 105     |
| 667 | 213/1/482 | 07/10/2020 | 60301427 | 30/09/2020 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE              | exploatare | BALTARIU BOGDA | 30 | 06/11/2020 | 07/10/2020 | 7683.15 | oc    |  | 12624  | 28/10/2020 | 7683.15 |
| 668 | 213/1/483 | 07/10/2020 | 60301434 | 30/09/2020 | 73.01   | S.N.T.F.C. "CFR - Calatori" SA | REChizite           | exploatare | BALTARIU BOGDA | 30 | 06/11/2020 | 07/10/2020 | 73.01   | oc    |  | 12624  | 28/10/2020 | 73.01   |
| 669 | 213/1/484 | 07/10/2020 | 60301438 | 30/09/2020 | 54.74   | S.N.T.F.C. "CFR - Calatori" SA | amortizare          | exploatare | BALTARIU BOGDA | 30 | 06/11/2020 | 07/10/2020 | 54.74   | oc    |  | 12624  | 28/10/2020 | 54.74   |
|     |           |            |          |            |         |                                |                     |            |                |    |            |            |         |       |  |        |            |         |

|     |           |            |  |          |            |         |                                |                 |            |                |    |            |            |         |       |  |       |            |         |
|-----|-----------|------------|--|----------|------------|---------|--------------------------------|-----------------|------------|----------------|----|------------|------------|---------|-------|--|-------|------------|---------|
| 688 | 213/1/22  | 13/01/2021 |  | 60301492 | 31/12/2020 | 441.36  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 11/02/2021 | 11/01/2020 | 441.36  | oc    |  | 17717 | 26/01/2021 | 441.36  |
| 689 | 213/1/23  | 13/01/2021 |  | 60301493 | 31/12/2020 | 21.43   | S.N.T.F.C. "CFR - Calatori" SA | amortizare      | exploatare | BALTARIU BOGDA | 30 | 11/02/2021 | 11/01/2020 | 21.43   | oc    |  | 17717 | 26/01/2021 | 21.43   |
| 690 | 213/1/24  | 13/01/2021 |  | 60301494 | 31/12/2020 | 73.79   | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 11/02/2021 | 11/01/2020 | 73.79   | oc    |  | 17717 | 26/01/2021 | 73.79   |
| 691 | 213/1/25  | 13/01/2021 |  | 60301480 | 31/12/2020 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE          | exploatare | BALTARIU BOGDA | 30 | 11/02/2021 | 11/01/2021 | 7683.15 | oc    |  | 17717 | 26/01/2021 | 7683.15 |
| 692 | 213/1/58  | 08/02/2021 |  | 1404     | 08/02/2021 | 36.9    | C.N. POSTA ROMANA S.A          | corespondenta   | exploatare | BALTARIU BOGDA | 0  | 08/02/2021 | 08/02/2021 | 36.9    | chit. |  | 2746  | 08/02/2021 | 36.9    |
| 693 | 213/1/59  | 08/02/2021 |  | 11773    | 01/02/2021 | 142.8   | IASI IT SRL                    | cartus          | exploatare | BALTARIU BOGDA | 15 | 17/02/2021 | 01/02/2021 | 142.8   | op    |  | 30144 | 16/02/2021 | 142.5   |
| 694 | 213/1/60  | 09/02/2021 |  | 1486     | 09/02/2021 | 7.8     | C.N. POSTA ROMANA S.A          | corespondenta   | exploatare | BALTARIU BOGDA | 0  | 09/02/2021 | 09/02/2021 | 7.8     | chit. |  | 2897  | 09/02/2021 | 7.8     |
| 695 | 213/1/65  | 11/02/2021 |  | 60301496 | 29/01/2021 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE          | exploatare | BALTARIU BOGDA | 30 | 15/03/2021 | 11/02/2021 | 7683.15 | oc    |  | 19113 | 22/02/2021 | 7683.15 |
| 696 | 213/1/66  | 11/02/2021 |  | 60301500 | 29/01/2021 | 517.82  | S.N.T.F.C. "CFR - Calatori" SA | REChizite       | exploatare | BALTARIU BOGDA | 30 | 15/03/2021 | 11/02/2021 | 517.82  | oc    |  | 19113 | 22/02/2021 | 517.82  |
| 697 | 213/1/67  | 11/02/2021 |  | 60301505 | 29/01/2021 | 18.99   | S.N.T.F.C. "CFR - Calatori" SA | amortizare      | exploatare | BALTARIU BOGDA | 30 | 15/03/2021 | 11/02/2021 | 18.99   | oc    |  | 19113 | 22/02/2021 | 18.99   |
| 698 | 213/1/68  | 11/02/2021 |  | 60301506 | 29/01/2021 | 627.46  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 15/03/2021 | 11/02/2021 | 627.46  | oc    |  | 19113 | 22/02/2021 | 627.46  |
| 699 | 213/1/69  | 11/02/2021 |  | 60301507 | 29/01/2021 | 103.21  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 15/03/2021 | 11/02/2021 | 103.21  | oc    |  | 19113 | 22/02/2021 | 103.21  |
| 700 | 213/1/73  | 19/02/2021 |  | 6273     | 16/02/2021 | 2457.35 | S.C.COMPUTECH S.R.L            | calculator      | exploatare | BALTARIU BOGDA | 30 | 19/03/2021 | 16/02/2021 | 2457.35 | op    |  | 30246 | 16/03/2021 | 2457.35 |
| 701 | 213/1/74  | 19/02/2021 |  | 6284     | 18/02/2021 | 99.96   | S.C.COMPUTECH S.R.L            | cartus          | exploatare | BALTARIU BOGDA | 30 | 21/03/2021 | 18/02/2021 | 99.96   | op    |  | 30246 | 16/03/2021 | 99.96   |
| 702 | 213/1/75  | 19/02/2021 |  | 6280     | 17/02/2021 | 892.5   | S.C.COMPUTECH S.R.L            | multifunctional | exploatare | BALTARIU BOGDA | 30 | 20/03/2021 | 17/02/2021 | 892.5   | op    |  | 30246 | 16/03/2021 | 892.5   |
| 703 | 213/1/91  | 02/03/2021 |  | 2575     | 02/03/2021 | 7.1     | C.N. POSTA ROMANA S.A          | corespondenta   | exploatare | BALTARIU BOGDA | 0  | 02/03/2021 | 02/03/2021 | 7.1     | chit. |  | 5179  | 02/03/2021 | 7.1     |
| 704 | 213/1/119 | 10/03/2021 |  | 2927     | 10/03/2021 | 55.4    | C.N. POSTA ROMANA S.A          | corespondenta   | exploatare | BALTARIU BOGDA | 0  | 10/03/2021 | 10/03/2021 | 55.4    | chit. |  | 5938  | 10/03/2021 | 55.4    |
| 705 | 213/1/120 | 10/03/2021 |  | 60301511 | 24/02/2021 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE          | exploatare | BALTARIU BOGDA | 30 | 12/04/2021 | 10/03/2021 | 7683.15 | oc    |  | 21041 | 25/03/2021 | 7683.15 |
| 706 | 213/1/121 | 10/03/2021 |  | 60301519 | 26/02/2021 | 55.99   | S.N.T.F.C. "CFR - Calatori" SA | rechizite       | exploatare | BALTARIU BOGDA | 30 | 12/04/2021 | 10/03/2021 | 55.99   | oc    |  | 21041 | 25/03/2021 | 55.99   |
| 707 | 213/1/122 | 10/03/2021 |  | 60301523 | 26/02/2021 | 629.03  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 12/04/2021 | 10/03/2021 | 629.03  | oc    |  | 21041 | 25/03/2021 | 629.03  |
| 708 | 213/1/123 | 10/03/2021 |  | 60301524 | 26/02/2021 | 124.52  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 12/04/2021 | 10/03/2021 | 124.52  | oc    |  | 21041 | 25/03/2021 | 124.52  |
| 709 | 213/1/124 | 10/03/2021 |  | 60301525 | 26/02/2021 | 16.12   | S.N.T.F.C. "CFR - Calatori" SA | amortizare      | exploatare | BALTARIU BOGDA | 30 | 12/04/2021 | 10/03/2021 | 16.12   | oc    |  | 21041 | 25/03/2021 | 16.12   |
| 710 | 213/1/125 | 10/03/2021 |  | 60301518 | 26/02/2021 | 26.53   | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 12/04/2021 | 10/03/2021 | 26.53   | oc    |  | 21041 | 25/03/2021 | 26.53   |
| 711 | 213/1/127 | 12/03/2021 |  | 5103     | 11/03/2021 | 457.8   | TENIPLUS COM-IMPEX S.R.L       | LAPTE PRAF      | exploatare | BALTARIU BOGDA | 30 | 12/04/2021 | 11/03/2021 | 457.8   | op    |  | 30356 | 13/04/2021 | 457.8   |
| 712 | 213/1/142 | 30/03/2021 |  | 3593     | 30/03/2021 | 7.1     | C.N. POSTA ROMANA S.A          | corespondenta   | exploatare | BALTARIU BOGDA | 0  | 30/03/2021 | 30/03/2021 | 7.1     | chit. |  | 7069  | 30/03/2021 | 7.1     |
| 713 | 213/1/177 | 08/04/2021 |  | 4186     | 08/04/2021 | 64      | C.N. POSTA ROMANA S.A          | corespondenta   | exploatare | BALTARIU BOGDA | 0  | 08/04/2021 | 08/04/2021 | 64      | chit. |  | 8535  | 08/04/2021 | 64      |
| 714 | 213/1/182 | 09/04/2021 |  | 60301532 | 26/03/2021 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE          | exploatare | BALTARIU BOGDA | 30 | 10/05/2021 | 09/04/2021 | 7683.15 | oc    |  | 22862 | 28/04/2021 | 7683.15 |
| 715 | 213/1/183 | 09/04/2021 |  | 60301535 | 31/03/2021 | 27.41   | S.N.T.F.C. "CFR - Calatori" SA | amortizare      | exploatare | BALTARIU BOGDA | 30 | 10/05/2021 | 09/04/2021 | 27.41   | oc    |  | 22862 | 28/04/2021 | 27.41   |
| 716 | 213/1/184 | 09/04/2021 |  | 60301542 | 31/03/2021 | 892.07  | S.N.T.F.C. "CFR - Calatori" SA | rechizite       | exploatare | BALTARIU BOGDA | 30 | 10/05/2021 | 09/04/2021 | 892.07  | oc    |  | 22862 | 28/04/2021 | 892.07  |
| 717 | 213/1/185 | 09/04/2021 |  | 60301544 | 31/03/2021 | 1086.05 | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 10/05/2021 | 09/04/2021 | 1086.05 | oc    |  | 22862 | 28/04/2021 | 1086.05 |
| 718 | 213/1/186 | 09/04/2021 |  | 60301545 | 31/03/2021 | 196.79  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 10/05/2021 | 09/04/2021 | 196.79  | oc    |  | 22862 | 28/04/2021 | 196.79  |
| 719 | 213/1/189 | 13/04/2021 |  | 4363     | 13/04/2021 | 7.8     | C.N. POSTA ROMANA S.A          | corespondenta   | exploatare | BALTARIU BOGDA | 0  | 13/04/2021 | 13/04/2021 | 7.8     | chit. |  | 8914  | 13/04/2021 | 7.8     |
| 720 | 213/1/232 | 11/05/2021 |  | 5407     | 11/05/2021 | 66.4    | C.N. POSTA ROMANA S.A          | corespondenta   | exploatare | BALTARIU BOGDA | 0  | 11/05/2021 | 11/05/2021 | 66.4    | chit. |  | 10943 | 11/05/2021 | 66.4    |
| 721 | 213/1/233 | 11/05/2021 |  | 60301550 | 11/05/2021 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE          | exploatare | BALTARIU BOGDA | 30 | 10/06/2021 | 10/05/2021 | 7683.15 | OC    |  | 24049 | 26/05/2021 | 7683.15 |
| 722 | 213/1/234 | 11/05/2021 |  | 60301558 | 11/05/2021 | 245.62  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 10/06/2021 | 10/05/2021 | 245.62  | OC    |  | 24049 | 26/05/2021 | 245.62  |
| 723 | 213/1/235 | 11/05/2021 |  | 60301559 | 11/05/2021 | 24.53   | S.N.T.F.C. "CFR - Calatori" SA | amortizare      | exploatare | BALTARIU BOGDA | 30 | 10/06/2021 | 10/05/2021 | 24.53   | OC    |  | 24049 | 26/05/2021 | 24.53   |
| 724 | 213/1/236 | 11/05/2021 |  | 60301560 | 11/05/2021 | 867.22  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 10/06/2021 | 10/05/2021 | 867.22  | OC    |  | 24049 | 26/05/2021 | 867.22  |
| 725 | 213/1/284 | 08/06/2021 |  | 6566     | 08/06/2021 | 74.6    | C.N. POSTA ROMANA S.A          | corespondenta   | exploatare | BALTARIU BOGDA | 0  | 08/06/2021 | 08/06/2021 | 74.6    | chit. |  | 13209 | 08/06/2021 | 74.6    |
| 726 | 213/1/289 | 09/06/2021 |  | 60301578 | 31/05/2021 | 344.6   | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 12/07/2021 | 09/06/2021 | 344.6   | OC    |  | 25523 | 24/06/2021 | 344.6   |
| 727 | 213/1/290 | 09/06/2021 |  | 60301577 | 31/05/2021 | 89.76   | S.N.T.F.C. "CFR - Calatori" SA | amortizare      | exploatare | BALTARIU BOGDA | 30 | 12/07/2021 | 09/06/2021 | 89.76   | OC    |  | 25523 | 24/06/2021 | 89.76   |
| 728 | 213/1/291 | 09/06/2021 |  | 60301576 | 31/05/2021 | 1242.84 | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 12/07/2021 | 09/06/2021 | 1356.86 | OC    |  | 25523 | 24/06/2021 | 1356.86 |
| 729 | 213/1/292 | 09/06/2021 |  | 60301572 | 31/05/2021 | 744.08  | S.N.T.F.C. "CFR - Calatori" SA | rechizite       | exploatare | BALTARIU BOGDA | 30 | 12/07/2021 | 09/06/2021 | 744.08  | OC    |  | 25523 | 24/06/2021 | 744.08  |
| 730 | 213/1/293 | 09/06/2021 |  | 60301566 | 24/05/2021 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE          | exploatare | BALTARIU BOGDA | 30 | 12/07/2021 | 09/06/2021 | 7683.15 | OC    |  | 25523 | 24/06/2021 | 7683.15 |
| 731 | 213/1/296 | 14/06/2021 |  | 56675    | 09/06/2021 | 460     | SC DELTA AURORA SA             | cazare          | exploatare | BALTARIU BOGDA | 0  | 09/06/2021 | 09/06/2021 | 460     | BF    |  | 58    | 09/06/2021 | 460     |
| 732 | 213/1/301 | 18/06/2021 |  | 21104794 | 18/06/2021 | 2632.22 | SC APEMIN TUSNAD SA            | Apa minerala    | exploatare | BALTARIU BOGDA | 30 | 18/07/2021 | 18/06/2021 | 2632.22 | OP    |  | 30528 | 16/06/2021 | 2632    |
| 733 | 213/1/349 | 09/07/2021 |  | 60301593 | 30/06/2021 | 577.75  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 09/08/2021 | 09/07/2021 | 577.75  | OC    |  | 27193 | 28/07/2021 | 577.75  |
| 734 | 213/1/350 | 09/07/2021 |  | 60301594 | 30/06/2021 | 62.4    | S.N.T.F.C. "CFR - Calatori" SA | amortizare      | exploatare | BALTARIU BOGDA | 30 | 09/08/2021 | 09/07/2021 | 62.4    | OC    |  | 27193 | 28/07/2021 | 62.4    |
| 735 | 213/1/351 | 09/07/2021 |  | 60301595 | 30/06/2021 | 399.72  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 09/08/2021 | 09/07/2021 | 399.72  | OC    |  | 27193 | 28/07/2021 | 399.72  |
| 736 | 213/1/352 | 09/07/2021 |  | 60301596 | 30/06/2021 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE          | exploatare | BALTARIU BOGDA | 30 | 09/08/2021 | 09/07/2021 | 7683.15 | OC    |  | 27193 | 28/07/2021 | 7683.15 |
| 737 | 213/1/357 | 13/07/2021 |  | 7872     | 13/07/2021 | 63.9    | C.N. POSTA ROMANA S.A          | corespondenta   | exploatare | BALTARIU BOGDA | 0  | 13/07/2021 | 13/07/2021 | 63.9    | chit. |  | 15911 | 13/07/2021 | 63.9    |
| 738 | 213/1/358 | 15/07/2021 |  | 7928     | 15/07/2021 | 8.2     | C.N. POSTA ROMANA S.A          | corespondenta   | exploatare | BALTARIU BOGDA | 0  | 15/07/2021 | 15/07/2021 | 8.2     | chit. |  | 16094 | 15/07/2021 | 8.2     |
| 739 | 213/1/363 | 21/07/2021 |  | 5206     | 09/07/2021 | 457.78  | TENIPLUS COM-IMPEX S.R.L       | LAPTE PRAF      | exploatare | BALTARIU BOGDA | 30 | 09/08/2021 | 09/07/2021 | 457.78  | op    |  | 30707 | 22/06/2021 | 457.78  |
| 740 | 213/1/412 | 10/08/2021 |  | 60301609 | 30/07/2021 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE          | exploatare | BALTARIU BOGDA | 30 | 10/09/2021 | 10/08/2021 | 7683.15 | oc    |  | 28832 | 26/08/2021 | 7683.15 |
| 741 | 213/1/413 | 10/08/2021 |  | 60301611 | 30/07/2021 | 134.04  | S.N.T.F.C. "CFR - Calatori" SA | rechizite       | exploatare | BALTARIU BOGDA | 30 | 10/09/2021 | 10/08/2021 | 134.04  | oc    |  | 28832 | 26/08/2021 | 134.04  |
| 742 | 213/1/414 | 10/08/2021 |  | 60301618 | 30/07/2021 | 24.94   | S.N.T.F.C. "CFR - Calatori" SA | amortizare      | exploatare | BALTARIU BOGDA | 30 | 10/09/2021 | 10/08/2021 | 24.94   | oc    |  | 28832 | 26/08/2021 | 24.94   |
| 743 | 213/1/415 | 10/08/2021 |  | 60301619 | 30/07/2021 | 411.03  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA | 30 | 10/09/2021 | 10/08/2021 | 411.03  | oc    |  | 28832 | 26/08/2021 | 411.03  |
| 744 | 213/1/416 | 10/08/2021 |  | 60301620 | 30/07/2021 | 169.75  | S.N.T.F.C. "CFR - Calatori" SA | utilitati       | exploatare | BALTARIU BOGDA |    |            |            |         |       |  |       |            |         |

|     |           |            |             |            |         |                                |                   |            |                 |    |            |            |         |       |  |       |            |         |
|-----|-----------|------------|-------------|------------|---------|--------------------------------|-------------------|------------|-----------------|----|------------|------------|---------|-------|--|-------|------------|---------|
| 764 | 213/1/573 | 10/11/2021 | 60301667    | 29/10/2021 | 352.93  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 13/12/2021 | 10/11/2021 | 352.93  | oc    |  | 34017 | 25/11/2021 | 352.93  |
| 765 | 213/1/574 | 10/11/2021 | 60301668    | 29/10/2021 | 139.65  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 13/12/2021 | 10/11/2021 | 139.65  | oc    |  | 34017 | 25/11/2021 | 139.65  |
| 766 | 213/1/628 | 08/12/2021 | 60301674    | 29/11/2021 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA  | 30 | 10/01/2022 | 08/12/2021 | 7683.15 | oc    |  | 36421 | 29/12/2021 | 7683.15 |
| 767 | 213/1/629 | 08/12/2021 | 60301680    | 29/11/2021 | 300.53  | S.N.T.F.C. "CFR - Calatori" SA | REChizite         | exploatare | BALTARIU BOGDA  | 30 | 10/01/2022 | 08/12/2021 | 300.53  | oc    |  | 36421 | 29/12/2021 | 300.53  |
| 768 | 213/1/630 | 08/12/2021 | 60301684    | 29/11/2021 | 532.66  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 10/01/2022 | 08/12/2021 | 532.66  | oc    |  | 36421 | 29/12/2021 | 532.66  |
| 769 | 213/1/631 | 08/12/2021 | 60301685    | 29/11/2021 | 172.59  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 10/01/2022 | 08/12/2021 | 172.59  | oc    |  | 36421 | 29/12/2021 | 172.59  |
| 770 | 213/1/632 | 08/12/2021 | 60301686    | 29/11/2021 | 25.76   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 10/01/2022 | 08/12/2021 | 25.76   | oc    |  | 36421 | 29/12/2021 | 25.76   |
| 771 | 213/1/643 | 10/12/2021 | 13374       | 10/12/2021 | 69.4    | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 10/12/2021 | 10/12/2021 | 69.4    | chit. |  | 27596 | 10/12/2021 | 69.4    |
| 772 | 213/1/645 | 10/12/2021 | 19541       | 09/12/2021 | 142.8   | SC DELTA LOGIC SRL             | tonere            | exploatare | BALTARIU BOGDA  | 30 | 09/01/2022 | 10/12/2021 | 142.8   | op    |  | 30015 | 04/01/2022 | 142.8   |
| 773 | 213/1/646 | 10/12/2021 | 7259        | 08/12/2021 | 913.92  | S.C.P.V.COM-SERV SRL           | fax               | exploatare | BALTARIU BOGDA  | 30 | 09/01/2021 | 08/12/2021 | 913.92  | op    |  | 30006 | 04/01/2022 | 913.92  |
| 774 | 213/1/15  | 10/01/2022 | 60301696    | 31/12/2021 | 61.01   | S.N.T.F.C. "CFR - Calatori" SA | rechizite         | exploatare | BALTARIU BOGDA  | 30 | 10/02/2022 | 10/01/2022 | 61.01   | OC    |  | 37736 | 28/01/2022 | 61.01   |
| 775 | 213/1/16  | 10/01/2022 | 60301701    | 31/12/2021 | 1713.81 | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 10/02/2022 | 10/01/2022 | 1713.81 | OC    |  | 37736 | 28/01/2022 | 1713.81 |
| 776 | 213/1/17  | 10/01/2022 | 60301702    | 31/12/2021 | 44.48   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 10/02/2022 | 10/01/2022 | 44.48   | OC    |  | 37736 | 28/01/2022 | 44.48   |
| 777 | 213/1/18  | 10/01/2022 | 60301703    | 31/12/2021 | 227.64  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 10/02/2022 | 10/01/2022 | 227.64  | OC    |  | 37736 | 28/01/2022 | 227.64  |
| 778 | 213/1/19  | 10/01/2022 | 60301704    | 31/12/2021 | 7683.15 | S.N.T.F.C. "CFR - Calatori" SA | chirie            | exploatare | BALTARIU BOGDA  | 30 | 10/02/2022 | 10/01/2022 | 7683.15 | OC    |  | 37736 | 28/01/2022 | 7683.15 |
| 779 | 213/1/26  | 11/01/2022 | 308         | 11/01/2022 | 42.2    | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 11/01/2022 | 11/01/2022 | 42.2    | chit. |  | 674   | 11/01/2022 | 42.2    |
| 780 | 213/1/31  | 14/01/2022 | 417         | 14/01/2022 | 12.3    | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 14/01/2022 | 14/01/2022 | 12.3    | chit. |  | 962   | 14/04/2022 | 12.3    |
| 781 | 213/1/42  | 28/01/2022 | 22000715    | 27/01/2022 | 1765.96 | OFFICE MAX SRL                 | imprimante        | exploatare | BALTARIU BOGDA  | 30 | 27/02/2022 | 27/01/2022 | 1765.96 | op    |  | 30161 | 22/02/2022 | 1765.96 |
| 782 | 213/1/73  | 09/02/2022 | 60301716    | 31/01/2022 | 40.76   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 14/03/2022 | 09/02/2022 | 40.78   | oc    |  | 39273 | 25/02/2022 | 40.78   |
| 783 | 213/1/74  | 09/02/2022 | 60301715    | 31/01/2022 | 3307.25 | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 14/03/2022 | 09/02/2022 | 3307.25 | oc    |  | 39273 | 25/02/2022 | 3307.25 |
| 784 | 213/1/75  | 09/02/2022 | 60301714    | 31/01/2022 | 446.67  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 14/03/2022 | 09/02/2022 | 446.67  | oc    |  | 39273 | 25/02/2022 | 446.67  |
| 785 | 213/1/76  | 09/02/2022 | 60301712    | 31/01/2022 | 200.86  | S.N.T.F.C. "CFR - Calatori" SA | rechizite         | exploatare | BALTARIU BOGDA  | 30 | 14/03/2022 | 09/02/2022 | 200.86  | oc    |  | 39273 | 25/02/2022 | 200.86  |
| 786 | 213/1/77  | 09/02/2022 | 60301707    | 31/01/2022 | 7910.73 | S.N.T.F.C. "CFR - Calatori" SA | chirie            | exploatare | BALTARIU BOGDA  | 30 | 14/03/2022 | 09/02/2022 | 7910.73 | oc    |  | 39273 | 25/02/2022 | 7910.73 |
| 787 | 213/1/93  | 15/02/2022 | 1478        | 15/02/2022 | 9.2     | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 15/02/2022 | 15/02/2022 | 9.2     | chit. |  | 3419  | 15/02/2022 | 9.2     |
| 788 | 213/1/123 | 10/03/2022 | 2264        | 10/03/2022 | 48.7    | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 10/03/2022 | 10/03/2022 | 48.7    | chit. |  | 5434  | 10/03/2022 | 48.7    |
| 789 | 213/1/124 | 10/03/2022 | 60301725    | 28/02/2022 | 674.73  | S.N.T.F.C. "CFR - Calatori" SA | REChizite         | exploatare | BALTARIU BOGDA  | 30 | 11/04/2022 | 10/03/2022 | 674.73  | oc    |  | 41092 | 31/03/2022 | 674.73  |
| 790 | 213/1/125 | 10/03/2022 | 60301726    | 28/02/2022 | 7910.73 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA  | 30 | 11/04/2022 | 10/03/2022 | 7910.73 | oc    |  | 41092 | 31/03/2022 | 7910.73 |
| 791 | 213/1/126 | 10/03/2022 | 60301730    | 28/02/2022 | 3860.8  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 11/04/2022 | 10/03/2022 | 3860.8  | oc    |  | 41092 | 31/03/2022 | 3860.8  |
| 792 | 213/1/127 | 10/03/2022 | 60301731    | 28/02/2022 | 156.56  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 11/04/2022 | 10/03/2022 | 156.56  | oc    |  | 41092 | 31/03/2022 | 156.56  |
| 793 | 213/1/128 | 10/03/2022 | 60301732    | 28/02/2022 | 38.37   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 11/04/2022 | 10/03/2022 | 38.37   | oc    |  | 41092 | 31/03/2022 | 38.37   |
| 794 | 213/1/133 | 21/03/2022 | 5363        | 16/03/2022 | 939.67  | TENIPLUS COM-IMPEX S.R.L       | LAPTE PRAF        | exploatare | BALTARIU BOGDA  | 30 | 18/04/2022 | 18/03/2022 | 939.67  | op    |  | 30352 | 19/04/2022 | 939.67  |
| 795 | 213/1/136 | 24/03/2022 | 1785        | 24/03/2022 | 119     | TRITON SRL                     | CARTUS            | exploatare | BALTARIU BOGDA  | 0  | 24/03/2022 | 24/02/2022 | 119     | chit. |  | 193   | 24/03/2022 | 119     |
| 796 | 213/1/138 | 24/03/2022 | 22002320    | 24/03/2022 | 882.98  | OFFICE MAX SRL                 | imprimante        | exploatare | BALTARIU BOGDA  | 30 | 23/04/2022 | 24/03/2022 | 882.98  | op    |  | 30345 | 19/04/2022 | 882.98  |
| 797 | 213/1/140 | 29/03/2022 | 22100002059 | 29/03/2022 | 1205.45 | APEMIN TUSNAD                  | Apa minerala      | exploatare | BALTARIU BOGDA  | 30 | 28/04/2022 | 29/03/2022 | 1205.45 | op    |  | 30268 | 29/03/2022 | 1205.45 |
| 798 | 213/1/174 | 11/04/2022 | 60301756    | 31/03/2022 | 25.6    | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 12/05/2022 | 11/04/2022 | 25.6    | oc    |  | 42141 | 20/04/2022 | 25.6    |
| 799 | 213/1/175 | 11/04/2022 | 60301755    | 31/03/2022 | 1432.27 | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 12/05/2022 | 11/04/2022 | 1432.27 | oc    |  | 42141 | 20/04/2022 | 1432.27 |
| 800 | 213/1/176 | 11/04/2022 | 60301754    | 31/03/2022 | 105.28  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 12/05/2022 | 11/04/2022 | 105.28  | oc    |  | 42141 | 20/04/2022 | 105.28  |
| 801 | 213/1/177 | 11/04/2022 | 60301753    | 31/03/2022 | 7910.73 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA  | 30 | 12/05/2022 | 11/04/2022 | 7910.73 | oc    |  | 42141 | 20/04/2022 | 7910.73 |
| 802 | 213/1/178 | 11/04/2022 | 60301746    | 31/03/2022 | 100.61  | S.N.T.F.C. "CFR - Calatori" SA | rechizite         | exploatare | BALTARIU BOGDA  | 30 | 12/05/2022 | 11/04/2022 | 100.61  | oc    |  | 42141 | 20/04/2022 | 100.61  |
| 803 | 213/1/179 | 11/04/2022 | 3222        | 11/04/2022 | 57.5    | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 11/04/2022 | 11/04/2022 | 57.5    | chit. |  | 7773  | 11/04/2022 | 57.5    |
| 804 | 213/1/223 | 09/05/2022 | 3963        | 09/05/2022 | 39.5    | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 09/05/2022 | 09/05/2022 | 39.5    | chit. |  | 9536  | 09/05/2022 | 39.5    |
| 805 | 213/1/224 | 09/05/2022 | 60301762    | 30/04/2022 | 152.8   | S.N.T.F.C. "CFR - Calatori" SA | rechizite         | exploatare | BALTARIU BOGDA  | 30 | 09/06/2022 | 09/05/2022 | 152.8   | oc    |  | 42141 | 20/04/2022 | 152.8   |
| 806 | 213/1/225 | 09/05/2022 | 60301769    | 30/04/2022 | 7910.73 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA  | 30 | 09/06/2022 | 09/05/2022 | 7910.73 | oc    |  | 42141 | 20/04/2022 | 7910.73 |
| 807 | 213/1/226 | 09/05/2022 | 60301770    | 30/04/2022 | 17.73   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 09/06/2022 | 09/05/2022 | 17.73   | oc    |  | 42141 | 20/04/2022 | 17.73   |
| 808 | 213/1/227 | 09/05/2022 | 60301771    | 30/04/2022 | 1013.77 | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 09/06/2022 | 09/05/2022 | 1013.77 | oc    |  | 42141 | 20/04/2022 | 1013.77 |
| 809 | 213/1/228 | 09/05/2022 | 60301772    | 30/04/2022 | 61.2    | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 09/06/2022 | 09/05/2022 | 61.2    | oc    |  | 42141 | 20/04/2022 | 61.2    |
| 810 | 213/1/234 | 23/05/2022 | 5427        | 18/05/2022 | 939.67  | TENIPLUS COM-IMPEX S.R.L       | LAPTE PRAF        | exploatare | BALTARIU BOGDA  | 30 | 20/06/2022 | 20/05/2022 | 939.67  | op    |  | 30547 | 20/06/2022 | 939.67  |
| 811 | 213/1/277 | 08/06/2022 | 4954        | 08/06/2022 | 65.9    | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 08/06/2022 | 08/06/2022 | 65.9    | chit. |  | 11615 | 08/06/2022 | 65.9    |
| 812 | 213/1/278 | 09/06/2022 | 60301782    | 31/05/2022 | 7910.73 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA  | 30 | 11/07/2022 | 09/06/2022 | 7910.73 | oc    |  | 44832 | 22/06/2022 | 7910.73 |
| 813 | 213/1/279 | 09/06/2022 | 60301783    | 31/05/2022 | 90.32   | S.N.T.F.C. "CFR - Calatori" SA | rechizite         | exploatare | BALTARIU BOGDA  | 30 | 11/07/2022 | 09/06/2022 | 90.32   | oc    |  | 44832 | 22/06/2022 | 90.32   |
| 814 | 213/1/280 | 09/06/2022 | 60301790    | 31/05/2022 | 118.17  | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 11/07/2022 | 09/06/2022 | 118.17  | oc    |  | 44832 | 22/06/2022 | 118.17  |
| 815 | 213/1/281 | 09/06/2022 | 60301791    | 31/05/2022 | 1174.63 | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 11/07/2022 | 09/06/2022 | 1174.63 | oc    |  | 44832 | 22/06/2022 | 1174.63 |
| 816 | 213/1/282 | 09/06/2022 | 60301792    | 31/05/2022 | 2660.66 | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 11/07/2022 | 09/06/2022 | 2660.66 | oc    |  | 44832 | 22/06/2022 | 2660.66 |
| 817 | 213/1/287 | 16/06/2022 | 5168        | 16/06/2022 | 8.8     | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 16/06/2022 | 16/06/2022 | 8.8     | chit. |  | 12089 | 16/06/2022 | 8.8     |
| 818 | 213/1/294 | 27/06/2022 | 85          | 24/06/2022 | 328.5   | CNCIR                          | Talon autorizatie | exploatare | BALTARIU BOGDAN | 30 | 28/06/2022 | 27/06/2022 | 328.5   | op    |  | 30551 | 28/06/2022 | 328.5   |
| 819 | 213/1/321 | 11/07/2022 | 60301804    | 30/06/2022 | 7910.73 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA  | 30 | 11/07/2022 | 11/06/2022 | 7910.73 | OC    |  | 46570 | 28/07/2022 | 7910.73 |
| 820 | 213/1/322 | 11/07/2022 | 60301805    | 30/06/2022 | 54.35   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 11/07/2022 | 11/06/2022 | 54.35   | OC    |  | 46570 | 28/07/2022 | 54.35   |
| 821 | 213/1/323 | 11/07/2022 | 60301806    | 30/06/2022 | 267.03  | S.N.T                          |                   |            |                 |    |            |            |         |       |  |       |            |         |

|     |           |            |  |           |            |          |                                |                   |            |                 |    |            |            |          |       |  |       |            |          |
|-----|-----------|------------|--|-----------|------------|----------|--------------------------------|-------------------|------------|-----------------|----|------------|------------|----------|-------|--|-------|------------|----------|
| 841 | 213/1/458 | 23/09/2022 |  | 220901203 | 21/09/2022 | 708.05   | INTERBABIS SRL                 | manusi lacatus    | exploatare | BALTARIU BOGDA  | 30 | 21/10/2022 | 21/09/2022 | 708.05   | OP    |  | 30891 | 18/10/2022 | 708.05   |
| 842 | 213/1/485 | 10/10/2022 |  | 60301846  | 30/09/2022 | 41.06    | S.N.T.F.C. "CFR - Calatori" SA | rechizite         | exploatare | BALTARIU BOGDA  | 30 | 10/11/2022 | 10/10/2022 | 41.06    | OC    |  | 50753 | 27/10/2022 | 41.06    |
| 843 | 213/1/486 | 10/10/2022 |  | 60301848  | 30/09/2022 | 7910.73  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA  | 30 | 10/11/2022 | 10/10/2022 | 7910.73  | OC    |  | 50753 | 27/10/2022 | 7910.73  |
| 844 | 213/1/487 | 10/10/2022 |  | 60301852  | 30/09/2022 | 195.59   | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 10/11/2022 | 10/10/2022 | 195.59   | OC    |  | 50753 | 27/10/2022 | 195.59   |
| 845 | 213/1/488 | 10/10/2022 |  | 60301851  | 30/09/2022 | 363.82   | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 10/11/2022 | 10/10/2022 | 363.82   | OC    |  | 50753 | 27/10/2022 | 363.82   |
| 846 | 213/1/489 | 10/10/2022 |  | 60301850  | 30/09/2022 | 44.13    | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 10/11/2022 | 10/10/2022 | 44.13    | OC    |  | 50753 | 27/10/2022 | 44.13    |
| 847 | 213/1/514 | 26/10/2022 |  | 5606      | 19/10/2022 | 939.67   | TENIPLUS COM-IMPEX S.R.L       | LAPTE PRAF        | exploatare | BALTARIU BOGDA  | 30 | 25/11/2022 | 19/10/2022 | 939.67   | op    |  | 31006 | 23/11/2022 | 939.67   |
| 848 | 213/1/519 | 27/10/2022 |  | 60301858  | 27/10/2022 | 7910.73  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA  | 30 | 28/11/2022 | 27/10/2022 | 7910.73  | oc    |  | 51597 | 18/11/2022 | 7910.73  |
| 849 | 213/1/520 | 27/10/2022 |  | 60301859  | 27/10/2022 | 22.85    | S.N.T.F.C. "CFR - Calatori" SA | RECHIZITE         | exploatare | BALTARIU BOGDA  | 30 | 28/11/2022 | 27/10/2022 | 22.85    | oc    |  | 51597 | 18/11/2022 | 22.85    |
| 850 | 213/1/521 | 27/10/2022 |  | 60301860  | 27/10/2022 | 26.88    | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 28/11/2022 | 27/10/2022 | 26.88    | oc    |  | 51597 | 18/11/2022 | 26.88    |
| 851 | 213/1/522 | 27/10/2022 |  | 60301861  | 27/10/2022 | 321.55   | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 28/11/2022 | 27/10/2022 | 321.55   | oc    |  | 51597 | 18/11/2022 | 321.55   |
| 852 | 213/1/523 | 27/10/2022 |  | 60301862  | 27/10/2022 | 313.36   | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 28/11/2022 | 27/10/2022 | 313.36   | oc    |  | 51597 | 18/11/2022 | 313.36   |
| 853 | 213/1/544 | 03/11/2022 |  | 8893      | 03/11/2022 | 48.7     | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 03/11/2022 | 03/11/2022 | 48.7     | chit. |  | 20528 | 03/11/2022 | 48.7     |
| 854 | 213/1/564 | 21/11/2022 |  | 179       | 21/11/2022 | 657      | CNCR                           | Talon autorizatie | exploatare | BALTARIU BOGDA  | 0  | 21/11/2022 | 21/11/2022 | 657      | op    |  | 31012 | 21/11/2022 | 657      |
| 855 | 213/1/600 | 05/12/2022 |  | 60301872  | 29/11/2022 | 7910.73  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA  | 30 | 05/01/2023 | 05/12/2022 | 7910.73  | oc    |  | 53645 | 22/12/2022 | 7910.73  |
| 856 | 213/1/601 | 05/12/2022 |  | 60301873  | 29/11/2022 | 26.88    | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 05/01/2023 | 05/12/2022 | 26.88    | oc    |  | 53645 | 22/12/2022 | 26.88    |
| 857 | 213/1/602 | 05/12/2022 |  | 60301874  | 29/11/2022 | 193.94   | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 05/01/2023 | 05/12/2022 | 193.94   | oc    |  | 53645 | 22/12/2022 | 193.94   |
| 858 | 213/1/603 | 05/12/2022 |  | 60301875  | 29/11/2022 | 680.69   | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 05/01/2023 | 05/12/2022 | 680.69   | oc    |  | 53645 | 22/12/2022 | 680.69   |
| 859 | 213/1/616 | 08/12/2022 |  | 9949      | 08/12/2022 | 65.9     | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 08/12/2022 | 08/12/2022 | 65.9     | chit. |  | 22702 | 08/12/2022 | 65.9     |
| 860 | 213/1/620 | 13/12/2022 |  | 1112      | 12/12/2022 | 3823.47  | S.C.GLOBAL SISTEM S.R.L        | manusi lacatus    | exploatare | BALTARIU BOGDA  | 30 | 11/01/2023 | 12/12/2022 | 3823.47  | OP    |  | 3019  | 10/01/2023 | 3823.47  |
| 861 | 213/1/634 | 21/12/2022 |  | 1138      | 15/12/2022 | 10193.28 | S.C.GLOBAL SISTEM S.R.L        | manusi lacatus    | exploatare | BALTARIU BOGDA  | 30 | 14/01/2023 | 15/12/2022 | 10193.28 | OP    |  | 3019  | 10/01/2023 | 10193.28 |
| 862 | 213/1/36  | 09/01/2023 |  | 60301890  | 30/12/2022 | 7910.73  | S.N.T.F.C. "CFR - Calatori" SA | chirie            | exploatare | BALTARIU BOGDA  | 30 | 09/02/2023 | 09/01/2022 | 7910.73  | OC    |  | 54983 | 30/01/2023 | 7910.73  |
| 863 | 213/1/37  | 09/01/2023 |  | 60301891  | 30/12/2022 | 22.85    | S.N.T.F.C. "CFR - Calatori" SA | REChizite         | exploatare | BALTARIU BOGDA  | 30 | 09/02/2023 | 09/01/2022 | 22.85    | OC    |  | 54983 | 30/01/2023 | 22.85    |
| 864 | 213/1/38  | 09/01/2023 |  | 60301892  | 30/12/2022 | 44.85    | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 09/02/2023 | 09/01/2022 | 44.85    | OC    |  | 54983 | 30/01/2023 | 44.85    |
| 865 | 213/1/39  | 09/01/2023 |  | 60301893  | 30/12/2022 | 502.86   | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 09/02/2023 | 09/01/2022 | 502.86   | OC    |  | 54983 | 30/01/2023 | 502.86   |
| 866 | 213/1/40  | 09/01/2023 |  | 60301894  | 30/12/2022 | 1742.61  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 09/02/2023 | 09/01/2022 | 1742.61  | OC    |  | 54983 | 30/01/2023 | 1742.61  |
| 867 | 213/1/41  | 09/01/2023 |  | 200       | 09/01/2023 | 57.1     | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 09/01/2023 | 09/01/2023 | 57.1     | chit. |  | 360   | 09/01/2023 | 57.1     |
| 867 | 213/1/48  | 18/01/2023 |  | 555       | 18/01/2023 | 8.8      | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 18/01/2023 | 18/01/2023 | 8.8      | chit. |  | 1152  | 18/01/2023 | 8.8      |
| 868 | 213/1/76  | 08/02/2023 |  | 1038      | 08/02/2023 | 57.1     | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 08/02/2023 | 08/02/2023 | 57.1     | chit. |  | 2516  | 08/02/2023 | 57.1     |
| 869 | 213/1/79  | 10/02/2023 |  | 60301914  | 31/01/2023 | 7910.73  | S.N.T.F.C. "CFR - Calatori" SA | chirie            | exploatare | BALTARIU BOGDA  | 30 | 13/03/2023 | 10/02/2023 | 7910.73  | oc    |  | 56263 | 28/02/2023 | 7910.73  |
| 870 | 213/1/80  | 10/02/2023 |  | 60301915  | 31/01/2023 | 77.78    | S.N.T.F.C. "CFR - Calatori" SA | rechizite         | exploatare | BALTARIU BOGDA  | 30 | 13/03/2023 | 10/02/2023 | 77.78    | oc    |  | 56263 | 28/02/2023 | 77.78    |
| 871 | 213/1/81  | 10/02/2023 |  | 60301916  | 31/01/2023 | 35.12    | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 13/03/2023 | 10/02/2023 | 35.12    | oc    |  | 56263 | 28/02/2023 | 35.12    |
| 872 | 213/1/82  | 10/02/2023 |  | 60301917  | 31/01/2023 | 187.5    | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 13/03/2023 | 10/02/2023 | 187.5    | oc    |  | 56263 | 28/02/2023 | 187.5    |
| 873 | 213/1/83  | 10/02/2023 |  | 60301918  | 31/01/2023 | 2373.8   | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 13/03/2023 | 10/02/2023 | 2373.8   | oc    |  | 56263 | 28/02/2023 | 2373.8   |
| 874 | 213/1/88  | 15/02/2023 |  | 190       | 06/02/2023 | 975      | SC ISCIR CONSULTING SRL        | CURS RSVTI        | exploatare | BALTARIU BOGDAN |    |            | 06/02/2023 | 975      | op    |  | 3112  | 08/02/2023 | 975      |
| 875 | 213/1/89  | 22/02/2023 |  | 2043241   | 12/02/2023 | 279.5    | EURO-TOUR SRL                  | cazare            | exploatare | BALTARIU BOGDA  | 0  | 12/02/2023 | 12/02/2023 | 279.5    | BF    |  | 11    | 12/02/2023 | 279.5    |
| 876 | 213/1/96  | 23/02/2023 |  | 1574      | 23/02/2023 | 9.2      | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 23/02/2023 | 23/02/2023 | 9.2      | chit. |  | 3725  | 23/02/2023 | 9.2      |
| 877 | 213/1/132 | 10/03/2023 |  | 60301924  | 28/02/2023 | 7910.73  | S.N.T.F.C. "CFR - Calatori" SA | chirie            | exploatare | BALTARIU BOGDA  | 30 | 10/04/2023 | 10/03/2023 | 7910.73  | OC    |  | 57313 | 23/03/2023 | 7910.73  |
| 878 | 213/1/133 | 10/03/2023 |  | 60301928  | 28/02/2023 | 40.84    | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 10/04/2023 | 10/03/2023 | 40.84    | OC    |  | 57313 | 23/03/2023 | 40.84    |
| 879 | 213/1/134 | 10/03/2023 |  | 60301929  | 28/02/2023 | 217.48   | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 10/04/2023 | 10/03/2023 | 217.48   | OC    |  | 57313 | 23/03/2023 | 217.48   |
| 880 | 213/1/135 | 10/03/2023 |  | 60301930  | 28/02/2023 | 2250.56  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 10/04/2023 | 10/03/2023 | 2250.56  | OC    |  | 57313 | 23/03/2023 | 2250.56  |
| 881 | 213/1/138 | 10/03/2023 |  | 2002      | 10/03/2023 | 48.3     | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 10/03/2023 | 10/03/2023 | 48.3     | chit. |  | 4836  | 10/03/2023 | 48.3     |
| 882 | 213/1/139 | 10/03/2023 |  | 5725      | 08/03/2023 | 1252.89  | TENIPLUS COM-IMPEX S.R.L       | LAPTE PRAF        | exploatare | BALTARIU BOGDA  | 30 | 10/04/2023 | 10/03/2023 | 1252.89  | op    |  | 3323  | 10/04/2023 | 1252.89  |
| 883 | 213/1/140 | 13/03/2023 |  | 23101372  | 10/03/2023 | 2474.74  | APEMIN TUSNAD                  | Apa minerala      | exploatare | BALTARIU BOGDA  | 30 | 09/04/2023 | 10/03/2023 | 2474.74  | OP    |  | 3163  | 09/03/2023 | 2474.74  |
| 884 | 213/1/141 | 13/03/2023 |  | 155       | 03/03/2023 | 150      | INSP.de stat                   | Aut.RSVT          | exploatare | BALTARIU BOGDA  | 15 | 19/04/2023 | 03/03/2023 | 150      | op    |  | 3338  | 19/04/2023 | 150      |
| 885 | 213/1/142 | 13/03/2023 |  | 101.39    | 06/03/2023 | 101.39   | DNS BIROTICA S.R.L             | tonere            | exploatare | BALTARIU BOGDAN |    | 06/04/2023 | 06/03/2023 | 101.39   | op    |  | 3339  | 19/04/2023 | 101.39   |
| 886 | 213/1/157 | 28/03/2023 |  | 153       | 27/03/2023 | 657      | CNCR                           | curs macaragiu    | exploatare | BALTARIU BOGDA  | 30 | 26/04/2023 | 27/03/2023 | 657      | op    |  | 3357  | 28/04/2023 | 657      |
| 887 | 213/1/158 | 28/03/2023 |  | 146       | 27/03/2023 | 328.5    | CNCR                           | instruire stiv.   | exploatare | BALTARIU BOGDA  | 30 | 26/04/2023 | 27/03/2023 | 328.5    | op    |  | 3357  | 28/04/2023 | 328.5    |
| 888 | 213/1/182 | 06/04/2023 |  | 60301936  | 31/03/2023 | 34.27    | S.N.T.F.C. "CFR - Calatori" SA | REChizite         | exploatare | BALTARIU BOGDA  | 30 | 08/05/2023 | 06/04/2023 | 34.27    | oc    |  | 58499 | 26/04/2023 | 34.27    |
| 889 | 213/1/183 | 06/04/2023 |  | 60301940  | 31/03/2023 | 51.35    | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 08/05/2023 | 06/04/2023 | 51.35    | oc    |  | 58499 | 26/04/2023 | 51.35    |
| 890 | 213/1/184 | 06/04/2023 |  | 60301941  | 31/03/2023 | 439.41   | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 08/05/2023 | 06/04/2023 | 439.41   | oc    |  | 58499 | 26/04/2023 | 439.41   |
| 891 | 213/1/185 | 06/04/2023 |  | 60301942  | 31/03/2023 | 2628.31  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA  | 30 | 08/05/2023 | 06/04/2023 | 2628.31  | oc    |  | 58499 | 26/04/2023 | 2628.31  |
| 892 | 213/1/186 | 06/04/2023 |  | 60301945  | 31/03/2023 | 7910.73  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA  | 30 | 08/05/2023 | 06/04/2023 | 7910.73  | oc    |  | 58499 | 26/04/2023 | 7910.73  |
| 893 | 213/1/199 | 12/04/2023 |  | 3518      | 12/04/2023 | 64.5     | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA  | 0  | 12/04/2023 | 12/04/2023 | 64.5     | chit. |  | 8114  | 12/04/2023 | 64.5     |
| 894 | 213/1/230 | 10/05/2023 |  | 60301961  | 28/04/2023 | 34.27    | S.N.T.F.C. "CFR - Calatori" SA | rechizite         | exploatare | BALTARIU BOGDA  | 30 | 12/06/2023 | 10/05/2023 | 34.27    | oc    |  | 59572 | 24/05/2023 | 34.27    |
| 895 | 231/1/231 | 10/05/2023 |  | 60301963  | 28/04/2023 | 7910.73  | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA  | 30 | 12/06/2023 | 10/05/2023 | 7910.73  | oc    |  | 59572 | 24/05/2023 | 7910.73  |
| 896 | 213/1/232 | 10/05/2023 |  | 60301964  | 28/04/2023 | 54.91    | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA  | 30 | 12/06/2023 | 10/05/2023 |          |       |  |       |            |          |

|     |           |            |             |            |         |                                |                   |            |                |    |            |            |         |       |  |          |            |         |
|-----|-----------|------------|-------------|------------|---------|--------------------------------|-------------------|------------|----------------|----|------------|------------|---------|-------|--|----------|------------|---------|
| 916 | 213/1/356 | 10/07/2023 | 60302002    | 30/06/2023 | 1055.43 | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 10/08/2023 | 10/07/2023 | 1055.43 | OC    |  | 61899    | 21/07/2023 | 1055.43 |
| 917 | 213/1/366 | 28/07/2023 | 6631        | 13/07/2023 | 8539.09 | PYF PRODUCTION SRL             | ECHIPAMENT PROTEC | exploatare | BALTARIU BOGDA | 30 | 12/08/2023 | 13/07/2023 | 8539.09 | OP    |  | 3659     | 11/08/2023 | 8539.09 |
| 918 | 213/1/367 | 28/07/2023 | 731         | 13/07/2023 | 1368.5  | GLOBAL SISTEM S.R.L            | ECHIPAMENT PROTEC | exploatare | BALTARIU BOGDA | 30 | 12/08/2023 | 13/07/2023 | 1368.5  | OP    |  | 3651     | 11/08/2023 | 1368.5  |
| 919 | 213/1/384 | 03/08/2023 | 23106025    | 27/07/2023 | 2474.74 | APEMIN TUSNAD                  | Apa minerala      | exploatare | BALTARIU BOGDA | 30 | 26/08/2023 | 27/07/2023 | 2474.74 | OP    |  | 3600     | 19/07/2023 | 2474.74 |
| 920 | 213/1/393 | 07/08/2023 | 6367        | 07/08/2023 | 51      | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA | 0  | 07/08/2023 | 07/08/2023 | 51      | chit. |  | 14406    | 07/08/2023 | 51      |
| 921 | 213/1/394 | 07/08/2023 | 60302017    | 31/07/2023 | 8206.65 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA | 30 | 07/09/2023 | 08/08/2023 | 8206.65 | OC    |  | 62820    | 18/08/2023 | 8206.65 |
| 922 | 213/1/395 | 07/08/2023 | 60302018    | 31/07/2023 | 45.55   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA | 30 | 07/09/2023 | 08/08/2023 | 45.55   | OC    |  | 62820    | 18/08/2023 | 45.55   |
| 923 | 213/1/396 | 07/08/2023 | 60302019    | 31/07/2023 | 494.59  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 07/09/2023 | 08/08/2023 | 494.59  | OC    |  | 62820    | 18/08/2023 | 494.59  |
| 924 | 213/1/397 | 07/08/2023 | 60302020    | 31/07/2023 | 325.07  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 07/09/2023 | 08/08/2023 | 325.07  | OC    |  | 62820    | 18/08/2023 | 325.07  |
| 925 | 213/1/402 | 17/08/2023 | 6683        | 07/08/2023 | 9186.8  | PYF PRODUCTION SRL             | ECHIPAMENT PROTEC | exploatare | BALTARIU BOGDA | 30 | 06/09/2023 | 07/08/2023 | 9186.8  | OP    |  | 3736     | 05/09/2023 | 9186    |
| 926 | 213/1/447 | 08/09/2023 | 7241        | 08/09/2023 | 71      | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA | 0  | 08/09/2023 | 08/09/2023 | 71      | chit. |  | 16341    | 08/09/2023 | 71      |
| 927 | 213/1/448 | 08/09/2023 | 60302032    | 31/08/2023 | 88.54   | S.N.T.F.C. "CFR - Calatori" SA | rechizite         | exploatare | BALTARIU BOGDA | 30 | 09/10/2023 | 08/09/2023 | 88.54   | oc    |  | 64244    | 25/09/2023 | 88.54   |
| 928 | 213/1/449 | 08/09/2023 | 60302033    | 31/08/2023 | 8206.65 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA | 30 | 09/10/2023 | 08/09/2023 | 8206.65 | oc    |  | 64244    | 25/09/2023 | 8206.65 |
| 929 | 213/1/450 | 08/09/2023 | 60302034    | 31/08/2023 | 106.62  | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA | 30 | 09/10/2023 | 08/09/2023 | 106.62  | oc    |  | 64244    | 25/09/2023 | 106.62  |
| 930 | 213/1/451 | 08/09/2023 | 60302035    | 31/08/2023 | 2490.77 | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 09/10/2023 | 08/09/2023 | 2490.77 | oc    |  | 64244    | 25/09/2023 | 2490.77 |
| 931 | 213/1/452 | 08/09/2023 | 60302036    | 31/08/2023 | 704.93  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 09/10/2023 | 08/09/2023 | 704.93  | oc    |  | 64244    | 25/09/2023 | 704.93  |
| 932 | 213/1/474 | 28/09/2023 | 6818        | 26/09/2023 | 5494.23 | PYF PRODUCTION SRL             | ECHIPAMENT PROTEC | exploatare | BALTARIU BOGDA | 30 | 26/10/2023 | 26/09/2023 | 5494.23 | OP    |  | 3916     | 07/11/2023 | 5494.23 |
| 933 | 213/1/487 | 06/10/2023 | 42783707303 | 05/10/2023 | 25.3    | FAN COURIER EXPRESS SRL        | corespondenta     | exploatare | BALTARIU BOGDA | 0  | 05/10/2023 | 05/10/2023 | 25.3    | BF    |  | 18       | 05/10/2023 | 25.3    |
| 934 | 213/1/500 | 10/10/2023 | 60302052    | 29/09/2023 | 65.69   | S.N.T.F.C. "CFR - Calatori" SA | rechizite         | exploatare | BALTARIU BOGDA | 30 | 09/11/2023 | 10/10/2023 | 65.69   | oc    |  | 65331    | 19/10/2023 | 65.69   |
| 935 | 213/1/501 | 10/10/2023 | 60302053    | 29/09/2023 | 8206.65 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA | 30 | 09/11/2023 | 10/10/2023 | 8206.65 | oc    |  | 65331    | 19/10/2023 | 8206.65 |
| 936 | 213/1/502 | 10/10/2023 | 60302054    | 29/09/2023 | 60.36   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA | 30 | 09/11/2023 | 10/10/2023 | 60.36   | oc    |  | 65331    | 19/10/2023 | 60.36   |
| 937 | 213/1/503 | 10/10/2023 | 60302055    | 29/09/2023 | 307.43  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 09/11/2023 | 10/10/2023 | 307.43  | oc    |  | 65331    | 19/10/2023 | 307.43  |
| 938 | 213/1/504 | 10/10/2023 | 60302056    | 29/09/2023 | 346.92  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 09/11/2023 | 10/10/2023 | 346.92  | oc    |  | 65331    | 19/10/2023 | 346.92  |
| 939 | 213/1/505 | 10/10/2023 | 8144        | 10/10/2023 | 63      | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA | 0  | 10/10/2023 | 10/10/2023 | 63      | chit. |  | 18223    | 10/10/2023 | 63      |
| 940 | 213/1/512 | 16/10/2023 | 8304        | 16/10/2023 | 18      | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA | 0  | 16/10/2023 | 16/10/2023 | 18      | chit. |  | 18625    | 16/10/2023 | 18      |
| 941 | 213/1/528 | 26/10/2023 | 51          | 26/10/2023 | 110     | SC PRINT&TROPHIES SRL          | STAMPILA          | exploatare | BALTARIU BOGDA | 0  | 26/10/2023 | 26/10/2023 | 110     | chit. |  | 3288     | 26/10/2023 | 110     |
| 942 | 213/1/529 | 26/10/2023 | 27692       | 20/10/2023 | 2911.93 | Smart Choice SRL               | toner             | exploatare | BALTARIU BOGDA | 30 | 19/11/2023 | 20/10/2023 | 2911.93 | OP    |  | 3039     | 04/01/2024 | 2911.93 |
| 943 | 213/1/530 | 26/10/2023 | 27693       | 20/10/2023 | 1984.92 | Smart Choice SRL               | multifunctional   | exploatare | BALTARIU BOGDA | 30 | 19/11/2023 | 20/10/2023 | 1984.92 | OP    |  | 3039     | 04/01/2024 | 1984.92 |
| 944 | 213/1/531 | 26/10/2023 | 2310162     | 23/10/2023 | 2497    | S.C INFOCENTER SRL             | LAPTOP            | exploatare | BALTARIU BOGDA | 30 | 23/11/2023 | 23/10/2023 | 2497    | OP    |  | 3999     | 21/11/2023 | 2497    |
| 945 | 213/1/574 | 10/11/2023 | 60302060    | 30/10/2023 | 8206.65 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA | 30 | 12/12/2023 | 10/11/2023 | 8206.65 | oc    |  | 66975    | 30/11/2023 | 8206.65 |
| 946 | 213/1/575 | 10/11/2023 | 60302068    | 30/10/2023 | 47.28   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA | 30 | 12/12/2023 | 10/11/2023 | 47.28   | oc    |  | 66975    | 30/11/2023 | 47.28   |
| 947 | 213/1/576 | 10/11/2023 | 60302069    | 30/10/2023 | 297.57  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 12/12/2023 | 10/11/2023 | 297.57  | oc    |  | 66975    | 30/11/2023 | 297.57  |
| 948 | 213/1/577 | 10/11/2023 | 60302070    | 30/10/2023 | 339.55  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 12/12/2023 | 10/11/2023 | 339.55  | oc    |  | 66975    | 30/11/2023 | 339.55  |
| 949 | 213/1/578 | 10/11/2023 | 60302071    | 30/10/2023 | 65.69   | S.N.T.F.C. "CFR - Calatori" SA | RECHIZITE         | exploatare | BALTARIU BOGDA | 30 | 12/12/2023 | 10/11/2023 | 65.69   | oc    |  | 66975    | 30/11/2023 | 65.69   |
| 950 | 213/1/579 | 10/11/2023 | 9128        | 10/11/2023 | 75      | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA | 0  | 10/11/2023 | 10/11/2023 | 75      | chit. |  | 20263    | 10/11/2023 | 75      |
| 951 | 213/1/593 | 23/11/2023 | 7008        | 17/11/2023 | 8021.79 | PYF PRODUCTION SRL             | ECHIPAMENT PROTEC | exploatare | BALTARIU BOGDA | 30 | 17/12/2023 | 17/11/2023 | 8021.79 | OP    |  | 3034     | 04/01/2023 | 8022.6  |
| 952 | 213/1/620 | 07/12/2023 | 60302079    | 29/11/2023 | 8206.65 | S.N.T.F.C. "CFR - Calatori" SA | CHIRIE            | exploatare | BALTARIU BOGDA | 30 | 08/01/2024 | 07/12/2023 | 8206.65 | oc    |  | 68896    | 11/01/2024 | 8206.65 |
| 953 | 213/1/621 | 07/12/2023 | 60302080    | 29/11/2023 | 37.87   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA | 30 | 08/01/2024 | 07/12/2023 | 37.87   | oc    |  | 68896    | 11/01/2024 | 37.87   |
| 954 | 213/1/622 | 07/12/2023 | 60302081    | 29/11/2023 | 263.89  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 08/01/2024 | 07/12/2023 | 263.89  | oc    |  | 68896    | 11/01/2024 | 263.89  |
| 955 | 213/1/623 | 07/12/2023 | 60302082    | 29/11/2023 | 397.82  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 08/01/2024 | 07/12/2023 | 397.82  | oc    |  | 68896    | 11/01/2024 | 397.82  |
| 956 | 213/1/633 | 11/12/2023 | 10094       | 11/12/2023 | 62      | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA | 0  | 11/12/2023 | 11/12/2023 | 62      | chit. |  | 22217    | 11/12/2023 | 62      |
| 957 | 213/1/4   | 08/01/2024 | 249202      | 05/01/2024 | 536.99  | Dante International SA         | MONITOR           | exploatare | BALTARIU BOGDA | 30 | 04/02/2024 | 05/01/2024 | 536.99  | op    |  | 3371     | 15/02/2024 | 536.99  |
| 958 | 213/1/6   | 09/01/2024 | 60302106    | 29/12/2023 | 82.59   | S.N.T.F.C. "CFR - Calatori" SA | REChizite         | exploatare | BALTARIU BOGDA | 30 | 08/02/2024 | 09/01/2024 | 82.59   | oc    |  | 68896    | 11/01/2024 | 82.59   |
| 959 | 213/1/7   | 09/01/2024 | 60302107    | 29/12/2023 | 8206.65 | S.N.T.F.C. "CFR - Calatori" SA | chirie            | exploatare | BALTARIU BOGDA | 30 | 08/02/2024 | 09/01/2024 | 8206.65 | oc    |  | 68896    | 11/01/2024 | 8206.65 |
| 960 | 213/1/8   | 09/01/2024 | 60302108    | 29/12/2023 | 69.59   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA | 30 | 08/02/2024 | 09/01/2024 | 69.59   | oc    |  | 68896    | 11/01/2024 | 69.59   |
| 961 | 213/1/9   | 09/01/2024 | 60302109    | 29/12/2023 | 1375.59 | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 08/02/2024 | 09/01/2024 | 1375.59 | oc    |  | 68896    | 11/01/2024 | 1375.59 |
| 962 | 213/1/10  | 09/01/2024 | 60302110    | 29/12/2023 | 1597.81 | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 08/02/2024 | 09/01/2024 | 1597.81 | oc    |  | 68896    | 11/01/2024 | 1597.81 |
| 963 | 213/1/20  | 10/01/2024 | 266         | 10/01/2024 | 70      | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA | 0  | 10/01/2024 | 10/01/2024 | 70      | chit. |  | 501      | 10/01/2024 | 70      |
| 964 | 213/1/28  | 26/01/2024 | 94054801    | 26/01/2024 | 24      | CARGUS SRL                     | corespondenta     | exploatare | BALTARIU BOGDA | 0  | 26/01/2024 | 26/01/2024 | 24      | chit. |  | 94054801 | 26/01/2024 | 24      |
| 965 | 213/1/61  | 07/02/2024 | 1290        | 07/02/2024 | 73.5    | C.N. POSTA ROMANA S.A          | corespondenta     | exploatare | BALTARIU BOGDA | 0  | 07/02/2024 | 07/02/2024 | 73.5    | chit. |  | 2554     | 07/02/2024 | 73.5    |
| 966 | 213/1/63  | 08/02/2024 | 63000007    | 31/01/2024 | 8206.65 | S.N.T.F.C. "CFR - Calatori" SA | chirie            | exploatare | BALTARIU BOGDA | 30 | 11/03/2024 | 08/02/2024 | 8206.65 | oc    |  | 69882    | 13/02/2024 | 8206.65 |
| 967 | 213/1/64  | 08/02/2024 | 63000008    | 31/01/2024 | 28.24   | S.N.T.F.C. "CFR - Calatori" SA | amortizare        | exploatare | BALTARIU BOGDA | 30 | 11/03/2024 | 08/02/2024 | 28.24   | oc    |  | 69882    | 13/02/2024 | 28.24   |
| 968 | 213/1/65  | 08/02/2024 | 63000009    | 31/01/2024 | 167.97  | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 11/03/2024 | 08/02/2024 | 167.97  | oc    |  | 69882    | 13/02/2024 | 167.97  |
| 969 | 213/1/66  | 08/02/2024 | 63000010    | 31/01/2024 | 1662.83 | S.N.T.F.C. "CFR - Calatori" SA | utilitati         | exploatare | BALTARIU BOGDA | 30 | 11/03/2024 | 08/02/2024 | 1662.83 | oc    |  | 69882    | 13/02/2024 | 1662.83 |
| 970 | 213/1/67  | 08/02/2024 | 63000011    | 31/01/2024 | 49.27   | S.N.T.F.C. "CFR - Calatori" SA | rechizite         | exploatare | BALTARIU BOGDA | 30 | 11/03/2024 | 08/02/2024 | 49.27   | oc    |  | 69882    | 13/02/2024 | 49.27   |
| 971 | 213/1/71  | 14/02/2024 | 36          | 12/02/2024 | 1703.02 | TENIPLUS COM-IMPEX S.R.L       | LAPTE PRAF        | exploatare | BALTARIU BOGDA | 30 | 11/03/2024 | 12/02/2024 | 1703.02 | op    |  | 3572     | 26/03/2024 | 1703.02 |
| 972 | 213/1/81  | 23/02/2024 | 94533451    | 23/02/2024 | 24      | CARGUS SRL                     | corespondenta     | exploatare | BALTARIU BOGDA | 0  | 23/02/2024 | 23/02/2024 | 24      | chit. |  | 94533451 | 23/02/2024 | 24      |
| 973 | 213/1/87  | 28/02/2024 | 6608        | 28/02/2024 | 107     | C.N. POSTA ROMANA S.A          | taxa mediu        | exploatare | BALTARIU BOGDA | 0  | 28/02/2024 | 28/02/2024 | 107     | chit. |  | 6608     | 28/02/2024 | 1       |

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|-----|-----------|------------|----------|------------|---------|-------------------------------|---------------|------------|----------------|----|------------|------------|---------|-------|-------|------------|----|
| 992 | 213/1/248 | 17/05/2024 | 2405103  | 16/05/2024 | 2499    | S.C INFOCENTER SRL            | LAPTOP        | exploatare | BALTARIU BOGDA | 30 | 16/06/2024 | 15/05/2024 | 2499    |       |       |            |    |
| 993 | 213/1/266 | 03/06/2024 | 63000090 | 31/05/2024 | 8206.65 | S.N.T.F.C. "CFR -Calatori" SA | CHIRIE        | exploatare | BALTARIU BOGDA | 30 | 01/07/2024 | 31/05/2024 | 8206.65 |       |       |            |    |
| 994 | 213/1/267 | 03/06/2024 | 63000091 | 31/05/2024 | 30.68   | S.N.T.F.C. "CFR -Calatori" SA | amortizare    | exploatare | BALTARIU BOGDA | 30 | 01/07/2024 | 31/05/2024 | 30.68   |       |       |            |    |
| 995 | 213/1/268 | 03/06/2024 | 63000092 | 31/05/2024 | 297.69  | S.N.T.F.C. "CFR -Calatori" SA | utilitati     | exploatare | BALTARIU BOGDA | 30 | 01/07/2024 | 31/05/2024 | 297.69  |       |       |            |    |
| 996 | 213/1/269 | 03/06/2024 | 63000093 | 31/05/2024 | 389.86  | S.N.T.F.C. "CFR -Calatori" SA | utilitati     | exploatare | BALTARIU BOGDA | 30 | 01/07/2024 | 31/05/2024 | 389.86  |       |       |            |    |
| 997 | 213/1/270 | 03/06/2024 | 63000095 | 31/05/2024 | 49.27   | S.N.T.F.C. "CFR -Calatori" SA | rechizite     | exploatare | BALTARIU BOGDA | 30 | 01/07/2024 | 31/05/2024 | 49.27   |       |       |            |    |
| 998 | 213/1/287 | 06/06/2024 | 5311     | 06/06/2024 | 51      | C.N. POSTA ROMANA S.A         | corespondenta | exploatare | BALTARIU BOGDA | 0  | 06/06/2024 | 06/06/2024 | 51      | chit. | 10307 | 06/06/2024 | 51 |
| 999 | 213/1/290 | 10/06/2024 | 136      | 06/06/2024 | 1703.02 | TENIPLUS COM-IMPEX S.R.L      | LAPTE PRAF    | exploatare | BALTARIU BOGDA | 30 | 05/07/2024 | 06/06/2024 | 1703.02 |       |       |            |    |



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