

## Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) -SECTIA REPARATII LOCOM.BRASOV

20.01.2025

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	186	05.12.2012	5019139	28.11.2012	196.42	SNTCFR CFR CALATORI	Lapte de consum	Exploatare	Teccusan Nicolae	30	04.01.2013	05.12.2012	196.42	OC	327917	10.12.2012	196.42
2	188	07.12.2012	11956	05.12.2012	4.90	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			07.12.2012	4.9	CHIT	21918	06.12.2012	4.9
3	196	14.12.2012	32409	13.12.2012	23.60	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			14.12.2012	23.6	CHIT	43070	13.12.2012	23.6
4	1	04.01.2013	5019251	20.12.2012	171.86	SNTCFR CFR CALATORI	Lapte de consum	Exploatare	Teccusan Nicolae	30	03.02.2013	04.01.2013	171.86	OC	327937	28.01.2013	171.86
5	7	08.01.2013	15	07.01.2013	7.00	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			08.01.2013	7	CHIT	367	07.01.2013	7
6	10	14.01.2013	46591	11.01.2013	475.00	SPITALUL CFR	Control medical	Exploatare	Teccusan Nicolae			14.01.2013	475	CHIT	46951	11.01.2013	475
7	11	14.01.2013	46592	11.01.2013	60.00	SPITALUL CFR	Examen psihologic	Exploatare	Teccusan Nicolae			14.01.2013	60	CHIT	46592	11.01.2013	60
8	12	16.01.2013	74	15.01.2013	14.70	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			16.01.2013	14.7	CHIT	1340	05.01.2013	14.7
9	16	22.01.2013	5019273	14.01.2013	1495.07	SNTCFR CFR CALATORI	Utilitati noiembrie 12	Exploatare	Teccusan Nicolae	30	22.02.2013	22.01.2013	1495.07	OC	327950	12.02.2013	1495.07
10	20	25.01.2013	5019278	24.01.2013	1133.99	SNTCFR CFR CALATORI	Piese	Exploatare	Teccusan Nicolae	30	25.01.2013	25.01.2013	1133.99	OC	327950	12.02.2013	1133.99
11	25	30.01.2013	606665	30.01.2013	45.00	SC MIRUCHI IMPEX	Incarcare cartus	Exploatare	Teccusan Nicolae			30.01.2013	45	OC	17944	30.01.2013	45
12	27	04.02.2013	5019438	31.01.2013	264.62	SNTCFR CFR CALATORI	Lapte de consum	Exploatare	Teccusan Nicolae	30	01.03.2013	04.02.2013	264.62	OC	327950	12.02.2013	264.62
13	31	07.02.2013	31928	30.01.2013	112.95	AFER	Viza periodica autorizare	Exploatare	Teccusan Nicolae			07.02.2013	112.95	MP	21160	21.01.2013	112.95
14	34	12.02.2013	5019450	11.02.2013	1419.56	SNTCFR CFR CALATORI	Cv piese si materiale	Exploatare	Teccusan Nicolae	30	12.03.2013	12.02.2013	1419.56	OC	1408576	17.06.2013	1419.56
15	35	13.02.2013	5019452	12.02.2013	4970.66	SNTCFR CFR CALATORI	Utilitati	Exploatare	Teccusan Nicolae	30	13.03.2013	13.02.2013	4970.66	OC	1408576	17.03.2013	4970.66
16	36	13.02.2013	337	12.02.2013	16.20	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			13.02.2013	16.2	CHIT	5118	12.02.2013	16.2
17	38	20.02.2013	1620	13.02.2013	4.90	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			20.02.2013	4.9	CHIT	2747	13.02.2013	4.9
18	39	20.02.2013	2066	18.02.2013	600.00	SC CAR-SERV EUIOP SEL	Instruire profesionala rsvti	Exploatare	Teccusan Nicolae			20.02.2013	600	CHIT	677	18.02.2013	600
19	50	06.03.2013	5019606	28.02.2013	162.61	SNTCFR CFR CALATORI	Echipament protectie	Exploatare	Teccusan Nicolae	30	05.04.2013	06.03.2013	162.61	OC	1408576	17.03.2013	162.61
20	51	06.03.2013	5019607	28.02.2013	256.43	SNTCFR CFR CALATORI	Lapte de consum	Exploatare	Teccusan Nicolae	30	05.04.2013	06.03.2013	256.43	OC	1408576	17.03.2013	256.43
21	52	11.03.2013	5019617	11.03.2013	1742.42	SNTCFR CFR CALATORI	Piese	Exploatare	Teccusan Nicolae	30	11.04.2013	11.03.2013	1742.42	OC	327964	24.04.2013	1742.42
22	53	12.03.2013	630	11.03.2013	15.90	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			12.03.2013	15.9	CHIT	8978	11.03.2013	15.9
23	55	14.03.2013	5019619	14.03.2013	5619.64	SNTCFR CFR CALATORI	Utilitati	Exploatare	Teccusan Nicolae	30	14.04.2013	14.03.2013	5619.64	OC	327964	24.04.2013	5619.64
24	65	01.04.2013	2553	29.03.2013	118.62	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			01.04.2013	118.62	CHIT	11963	29.03.2013	118.62
25	66	03.04.2013	5019732	29.03.2013	248.25	SNTCFR CFR CALATORI	Lapte de consum	Exploatare	Teccusan Nicolae	30	29.03.2013	29.03.2013	248.25	OC	327964	24.05.2013	248.25
26	69	04.04.2013	5019738	04.04.2013	3820.84	SNTCFR CFR CALATORI	Piese	Exploatare	Teccusan Nicolae	30	04.05.2013	04.04.2013	3820.84	OC	1970862	24.05.2013	3820.84
27	72	11.04.2013	5019740	10.04.2013	3038.54	SNTCFR CFR CALATORI	Echipament protectie	Exploatare	Teccusan Nicolae	30	11.05.2013	11.04.2013	3038.54	OC	1970862	24.05.2013	3038.54
28	73	11.04.2013	5019741	10.04.2013	2811.92	SNTCFR CFR CALATORI	Echipament protectie	Exploatare	Teccusan Nicolae	30	11.05.2013	11.04.2013	2811.92	OC	1970862	24.05.2013	2811.92
29	74	11.04.2013	5019742	10.04.2013	667.67	SNTCFR CFR CALATORI	Echipament protectie	Exploatare	Teccusan Nicolae	30	11.05.2013	11.04.2013	667.67	OC	1970862	24.05.2013	667.67
30	75	11.04.2013	5019743	11.04.2013	1766.81	SNTCFR CFR CALATORI	Echipament protectie	Exploatare	Teccusan Nicolae	30	11.05.2013	11.04.2013	1766.81	OC	1970862	24.05.2013	1766.81
31	76	12.04.2013	965	11.04.2013	22.20	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			11.04.2013	22.2	CHIT	13767	11.04.2013	22.2
32	79	17.04.2013	5019764	17.04.2013	4932.42	SNTCFR CFR CALATORI	Utilitati	Exploatare	Teccusan Nicolae	30	17.05.2013	17.04.2013	4932.42	OC	1970862	24.05.2013	4932.42
33	81	23.04.2013	5019756	17.04.2013	1886.45	SNTCFR CFR CALATORI	Echipament protectie	Exploatare	Teccusan Nicolae	30	23.05.2013	23.04.2013	1886.45	OC	1970862	24.05.2013	1886.45
34	82	25.04.2013	35241	16.04.2013	114.86	AFER	Viza periodica autorizare	Exploatare	Teccusan Nicolae			25.04.2013	114.86	MP	5247	29.03.2013	114.86
35	87	08.05.2013	5019857	30.04.2013	305.54	SNTCFR CFR CALATORI	Lapte de consum	Exploatare	Teccusan Nicolae	30	08.06.2013	08.05.2013	305.54	OC	1970862	24.05.2013	305.54
36	88	08.05.2013	5019858	30.04.2013	584.21	SNTCFR CFR CALATORI	Echipament protectie	Exploatare	Teccusan Nicolae	30	08.06.2013	08.05.2013	584.21	OC	1970862	24.05.2013	584.21
37	143	14.05.2013	1243	13.05.2013	18.80	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			14.05.2013	18.8	CHIT	18064	13.05.2013	18.8
38	92	16.05.2013	5019863	16.05.2013	3862.22	SNTCFR CFR CALATORI	Piese	Exploatare	Teccusan Nicolae	30	16.06.2013	16.05.2013	3862.22	OC	1970877	18.06.2013	3862.22
39	93	17.05.2013	61562	17.05.2013	340.00	SPITALUL CF BRASOV	Control medical	Exploatare	Teccusan Nicolae			20.05.2013	340	CHIT	61562	17.05.2013	340
40	94	20.05.2013	5019867	20.05.2013	3453.87	SNTCFR CFR CALATORI	Utilitati	Exploatare	Teccusan Nicolae	30	20.06.2013	20.05.2013	3453.87	OC	1970877	16.06.2013	3453.87
41	96	28.05.2013	607326	28.05.2013	39.00	SC MIRUCHI IMPEX	Prestari servicii	Exploatare	Teccusan Nicolae			29.05.2013	39	CHIT	25832	28.05.2013	39
42	99	04.06.2013	5019982	31.05.2013	111.85	SNTCFR CFR CALATORI	Lapte de consum	Exploatare	Teccusan Nicolae	30	30.06.2013	04.06.2013	111.85	CHIT	1970877	18.06.2013	111.85
43	100	04.06.2013	5019983	31.05.2013	2961.53	SNTCFR CFR CALATORI	Echipament protectie	Exploatare	Teccusan Nicolae	30	30.06.2013	04.06.2013	2961.53	OC	1970877	18.06.2013	2961.53
44	109	14.06.2013	1552	13.06.2013	21.20	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			14.06.2013	21.2	CHIT	1552	13.06.2013	21.2
45	110	18.06.2013	50110009	17.06.2013	2438.31	SNTCFR CFR CALATORI	Piese	Exploatare	Teccusan Nicolae	30	17.07.2013	18.06.2013	2438.31	OC	1970895	17.07.2013	2438.31
46	111	26.06.2013	50110101	26.06.2013	2330.32	SNTCFR CFR CALATORI	Utilitati	Exploatare	Teccusan Nicolae	30	26.07.2013	26.06.2013	2330.32	OC	1970895	17.07.2013	2330.32
47	115	03.07.2013	50110107	28.06.2013	242.79	SNTCFR CFR CALATORI	Piese	Exploatare	Teccusan Nicolae	30	29.07.2013	03.07.2013	242.79	OC	1970895	18.07.2013	242.79
48	115bis	03.07.2013	GRA0024870	21.06.2013	6656.80	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	Teccusan Nicolae			09.07.2013	6656.8	op	1302	30.05.2014	6656.8
49	116bis	03.07.2013	GRA0024871	21.06.2013	502.40	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	Teccusan Nicolae			09.07.2013	502.4	op	1302	30.05.2014	502.4
50	119	05.07.2013	62103	05.07.2013	165.00	SPITALUL CFBRASOV	Control medical	Exploatare	Teccusan Nicolae			05.07.2013	165	CHIT	62103	05.07.2013	165
51	128	12.07.2013	50110111	11.07.2013	3034.18	SNTCFR CFR CALATORI	Piese	Exploatare	Teccusan Nicolae	30	11.08.2013	12.07.2013	3034.18	OC	1970915	22.08.2013	3034.18
52	129	12.07.2013	18619	13.07.2013	139.00	SC VALCORIS COM SRL	Incarcare cartus	Exploatare	Teccusan Nicolae			12.07.2013	139	CHIT	1110440	12.07.2013	139
53	130	12.07.2013	1766	12.07.2013	12.80	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			15.07.2013	12.8	CHIT	26753	12.07.2013	12.8
54	131	12.07.2013	1767	12.07.2013	5.50	C.N POSTA ROMANA	Taxe Postale	Exploatare	Teccusan Nicolae			15.07.2013	5.5	CHIT	26755	12.07.2013	5.5
55	132	16.07.2013	41003	15.07.2013	336.00	CNCIR	Curs instr. Macaragiu	Exploatare	Teccusan Nicolae	30	15.08.2013	17.07.2013	336	CHIT	30314	09.08.2013	336
56	133	16.07.2013	41005	15.07.2013	336.00	CNCIR	Curs instr. Macaragiu	Exploatare	Teccusan Nicolae	10	25.07.2013	17.07.2013	336	CHIT	30315	09.08.2013	336
57	135	19.07.2013	62253	18.07.2013	330.00	SPITALUL CF BRASOV	Control medical	Exploatare	Teccusan Nicolae			19.07.2013	330	CHIT	62253	18.07.2013	330
58	136	19.07.2013	62252	18.07.2013	60.00	SPITALUL CF BRASOV	Examen psihologic	Exploatare	Teccusan Nicolae			19.07.2013	60	CHIT	62252	18.07.2013	60
59	137	29.07.2013	25184	15.07.2013	94.20	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	Teccusan Nicolae			29.07.2013	94.2	op	1302	30.05.2014	94.2
60	151	02.08.2013	50110181	01.08.2013	256.43	SNTCFR CFR CALATORI	Lapte de consum	Exploatare	Teccusan Nicolae	30	01.09.2013	02.08.2013	256.43	OC	1970940	19.09.2013	256.43
61	152	07.08.2013	50110191	07.08.2013	449.21	SNTCFR CFR CALATORI	Utilitati	Exploatare	Teccusan Nicolae	30	07.09.2013	07.08.2013	449.21	OC	1970940	19.09.2013	449.21
62	154	19.08.2013	2035	14.08.2013	22.70	CNCIR	Taxe Postale	Exploatare	Teccusan Nicolae			14.08.2013	22.7	CHIT	31253	14.08.2013	22.7

63	162	23.08.2013	50110236	22.08.2013	5136.25	SNTCF C FR CALATORI	Piese	Exploatare	çusan Nicol	30	23.09.2013	23.08.2013	5136.25	CHIT	1970940	19.09.2013	5136.25	
64	164	27.08.2013	253	26.08.2013	2.00	C.N POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae	2		27.08.2013	2	CHIT	20170	26.08.2013	2	
65	167	06.09.2013	50110341	08.09.2013	98.21	SNTCF C FR CALATORI	Lapte de consum	Exploatare	çusan Nicol	30	30.09.2013	09.09.2013	98.21	OC	1970940	19.09.2013	98.21	
66	169	09.09.2013	50110349	09.09.2013	217.61	SNTCF C FR CALATORI	Utilitati	Exploatare	çusan Nicol	30	09.10.2013	09.09.2013	217.61	OC	2163118	17.10.2013	217.61	
67	174	13.09.2013	2256	12.09.2013	18.50	C.N POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae	18.5		13.09.2013	18.5	CHIT	35178	12.09.2013	18.5	
68	175	16.09.2013	607978	13.09.2013	34.00	SC MIRUCHI IMPEX	Prestari servicii	Exploatare	çusan Nicolae			19.09.2013	34.	CHIT	32426	13.09.2013	34	
69	176	16.09.2013	50110352	16.09.2013	3523.76	SNTCF C FR CALATORI	Piese	Exploatare	çusan Nicol	30	17.10.2013	17.09.2013	3523.76	OC	2163118	17.10.2013	3523.76	
70	178	16.09.2013	50110360	16.09.2013	4384.62	SNTCF C FR CALATORI	Echiptament protectie	Exploatare	çusan Nicol	30	17.10.2013	17.09.2013	4384.62	OC	2163118	17.10.2013	4384.62	
71	179	19.09.2013	63071	18.09.2013	120.00	SPITALUL CF BRASOV	Examen psihologic	Exploatare	çusan Nicolae			19.09.2013	120	CHIT	63071	18.09.2013	120	
72	180	25.09.2013	8061	23.09.2013	121.00	AFER	Viza periodica autorizare	Exploatare	çusan Nicolae		23.09.2013	25.09.2013	121	MP	774	23.09.2013	121	
73	185	02.10.2013	5613042461	01.10.2013	49.45	SC CARREFOUR SA	Hartie copiator	Exploatare	çusan Nicolae			03.10.2013	49.45	BF	142	01.10.2013	49.45	
74	186	03.10.2013	50110476	01.10.2013	1779.57	SNTCF C FR CALATORI	Echiptament protectie	Exploatare	çusan Nicol	30	01.11.2013	03.10.2013	1779.57	OC	2163118	17.10.2013	1779.57	
75	187	03.10.2013	50110475	30.09.2013	261.89	SNTCF C FR CALATORI	Lapte de consum	Exploatare	çusan Nicol	30	01.11.2013	03.10.2013	261.89	OC	2163118	17.10.2013	261.89	
76	189	10.10.2013	50110481	09.10.2013	217.20	SNTCF C FR CALATORI	Utilitati	Exploatare	çusan Nicol	30	10.11.2013	10.10.2013	217.2	OC	1970966	07.11.2013	217.2	
77	191	14.10.2013	2473	11.10.2013	20.20	C.N POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			11.10.2013	20.2	CHIT	3947401	11.10.2013	20.2	
78	192	14.10.2013	2488	14.10.2013	3.00	C.N POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			14.10.2013	3	CHIT	39626	14.10.2013	3	
79	193	18.10.13	50110482	17.10.13	4928.01	SNTCF C FR CALATORI	Piese	Exploatare	çusan Nicol	30	17.11.13	18.10.13	4928.01	OC	1970966	07.11.2013	4928.01	
80	199	22.10.13	63461	18.10.13	355.00	SPITALUL CF BRASOV	Control medical	Exploatare	çusan Nicolae			18.10.13	23.10.13	355	CHIT	63461	18.10.13	355
81	201	28.10.2013	50110546	24.10.2013	1654.97	SNTCF C FR CALATORI	Echiptament protectie	Exploatare	çusan Nicol	30	29.11.2013	28.10.2013	1654.97	OC	1970966	07.11.2013	1654.97	
82	202	29.10.2013	43385	22.10.2013	1965.64	AFER	Prelungire termen agrement tehnic	Exploatare	çusan Nicolae			30.10.2013	1965.64	CHIT	4583	24.10.2013	1965.64	
83	204	05.11.2013	50110590	30.10.2013	2542.81	SNTCF C FR CALATORI	Echiptament protectie	Exploatare	çusan Nicol	30	06.12.2013	05.11.2013	2542.81	OC	1970966	07.11.2013	2542.81	
84	203	05.11.2013	50110591	31.10.2013	193.69	SNTCF C FR CALATORI	Lapte de consum	Exploatare	çusan Nicol	30	06.12.2013	05.11.2013	193.69	OC	1970966	07.11.2013	193.69	
85	206	07.11.2013	2806	07.11.2013	30.00	SC PIATRA LUNI SRL	Prestari servicii	Exploatare	çusan Nicolae			08.11.2013	30	CHIT	363026518	07.11.2013	30	
86	208	13.11.2013	2857	13.11.2013	6.00	SC PIATRA LUNI SRL	Prestari servicii	Exploatare	çusan Nicolae			13.11.2013	6	CHIT	363026518	13.11.2013	6	
87	209	13.11.2013	31365	13.11.2013	100.05	CN POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			13.11.2013	100.05	CHIT	43836	13.11.2013	100.05	
88	210	19.11.13	50110596	18.11.13	225.59	SNTCF C FR CALATORI	Utilitati	Exploatare	çusan Nicol	30	19.12.13	19.11.13	225.59	OC	2163120	12.12.2013	225.59	
89	211	19.11.13	50110597	18.11.13	2761.23	SNTCF C FR CALATORI	Piese	Exploatare	çusan Nicol	30	19.12.13	19.11.13	2761.23	OC	2163120	12.12.2013	2761.23	
90	214	22.11.13	DIV00032267	21.11.13	93.60	C.N POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			22.11.13	93.6	CHIT	45200	21.11.13	93.6	
91	215	22.11.13	44829	20.11.13	5000.00	AFER	Cv act 3120/5415/30.08.13	Exploatare	çusan Nicolae			20.11.13	22.11.13	5000	CHIT	4144	20.11.13	5000
92	216	22.11.13	44839	21.11.13	3741.52	AFER	Cv act 3120/5415/30.08.13	Exploatare	çusan Nicolae			21.11.13	22.11.13	3741.52	CHIT	4145	20.11.13	3741.52
93	217	26.11.2013	DIV00032397	26.11.2013	4.90	CN POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			26.11.2013	4.9	CHIT	45375	22.11.2013	4.9	
94	219	27.11.13	63926	22.11.13	175.00	SPITALUL CF BRASOV	Control medical	Exploatare	çusan Nicolae			22.11.13	175	CHIT	63926	22.11.13	175	
95	382	28.11.2013	5613052901	28.11.2013	34.50	SC CARREFOUR SA	Hartie copiator	Exploatare	çusan Nicolae			28.11.2013	34.5	BF	41	28.11.2013	34.5	
96	229	04.12.2013	50110716	09.11.2013	1843.11	SNTCF C FR CALATORI	Echiptament protectie	Exploatare	çusan Nicol	30	06.11.2014	04.12.2013	1843.11	OC	2163120	12.12.2013	1843.11	
97	231	04.12.2013	50110682	29.11.2013	443.96	SNTCF C FR CALATORI	Utilitati	Exploatare	çusan Nicol	30	06.01.2014	04.12.2013	443.96	OC	2163120	12.12.2013	443.96	
98	247	24.12.13	DIV00035734	23.12.13	72.65	C.N POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			24.12.13	72.65	CHIT	50039	23.12.13	72.65	
99	1	09.01.2014	50110797	30.12.2013	160.95	SNTCF C FR CALATORI	Lapte de consum	Exploatare	çusan Nicol	30	09.02.2014	09.01.2014	160.95	OC	1970995	16.01.2014	160.95	
100	2	09.01.2014	50110798	30.12.2013	174.59	SNTCF C FR CALATORI	Lapte de consum	Exploatare	çusan Nicol	30	09.02.2014	09.01.2014	174.59	OC	1970995	16.01.2014	174.59	
101	3	09.01.2014	50110799	30.12.2013	1539.86	SNTCF C FR CALATORI	Echiptament protectie	Exploatare	çusan Nicol	30	09.02.2014	09.01.2014	1539.86	OC	1970995	16.01.2014	1539.86	
102	4	13.01.2014	608578	13.01.2014	34.00	SC MIRUCHI IMPEX	Prestari servicii	Exploatare	çusan Nicolae			14.01.2014	34.	BF	7	13.01.2014	34	
103	5	13.01.2014	608579	13.01.2014	3.40	SC MIRUCHI IMPEX	Prestari servicii	Exploatare	çusan Nicolae			14.01.2014	3.4	BF	8	13.01.2014	3.4	
104	7	14.01.2013	DIV00000904	14.01.2014	8.00	CN POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			15.01.2014	8	CHIT	1199	14.01.2014	8	
105	8	14.01.2014	DIV00000903	14.01.2014	9.70	C.N POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			15.01.2014	9.7	CHIT	1198	14.01.2014	9.7	
106	9	14.01.2014	DIV00000902	14.01.2014	8.00	C.N POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			15.01.2014	8	CHIT	1197	14.01.2014	8	
107	10	14.01.2014	DIV00000901	14.01.2014	12.40	C.N POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			15.01.2014	12.4	CHIT	1196	14.01.2014	12.4	
108	11	14.01.2014	DIV00000901	14.01.2014	8.00	C.N POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			15.01.2014	8	CHIT	1195	14.01.2014	8	
109	6	16.01.2014	50110822	15.01.2014	4891.12	SNTCF C FR CALATORI	Rechizite	Exploatare	çusan Nicol	30	16.02.2014	15.01.2014	4891.12	OC	2163123	24.02.2014	4891.12	
110	13	16.01.2013	50110824	15.01.2014	1889.28	SNTCF C FR CALATORI	Piese	Exploatare	çusan Nicol	30	16.02.2014	16.01.2013	1889.28	OC	2163123	24.02.2014	1889.28	
111	15	17.01.2014	DIV00001144	16.01.2014	68.50	CN POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			17.01.2014	68.5	CHIT	1557	16.01.2014	68.5	
112	16	17.01.2014	15374	16.01.2014	48.36	SC EDMA COM SRL	Anunt ziari	Exploatare	çusan Nicolae			17.01.2014	48.36	BF	48.36	16.01.2014	48.36	
113	17	20.01.2014	50110841	16.01.2014	214.85	SNTCF C FR CALATORI	Piese	Exploatare	çusan Nicol	30	20.02.2014	20.01.2014	214.85	OC	2163123	24.02.2014	214.85	
114	26	31.01.2014	26525	29.01.2014	-125.60	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	çusan Nicolae			31.01.2014	-125.6	OP	2320	29.08.2014	-125.6	
115	27	31.01.2014	26522	24.01.2014	188.40	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	çusan Nicolae			31.01.2014	188.4	OC	2320	29.08.2014	188.4	
116	28	05.02.2014	50110999	31.01.2014	2591.93	SNTCF C FR CALATORI	Echiptament protectie	Exploatare	çusan Nicol	30	05.03.2014	05.02.2014	2591.93	OC	2163123	24.02.2014	2591.93	
117	29	05.02.2014	50111000	31.01.2014	2428.88	SNTCF C FR CALATORI	Echiptament protectie	Exploatare	çusan Nicol	30	05.03.2014	05.02.2014	2428.88	OC	2163123	24.02.2014	2428.88	
118	30	05.02.2014	50111001	31.01.2014	2630.17	SNTCF C FR CALATORI	Echiptament protectie	Exploatare	çusan Nicol	30	05.03.2014	05.02.2014	2630.17	OC	2163123	24.02.2014	2630.17	
119	31	05.02.2014	50111002	31.01.2014	1511.62	SNTCF C FR CALATORI	Echiptament protectie	Exploatare	çusan Nicol	30	05.03.2014	05.02.2014	1511.62	OC	2163123	24.02.2014	1511.62	
120	32	05.02.2014	50111003	31.01.2014	147.31	SNTCF C FR CALATORI	Lapte de consum	Exploatare	çusan Nicol	30	05.03.2014	05.02.2014	147.31	OC	2163123	24.02.2014	147.31	
121	33	05.02.2014	50111004	31.01.2014	2821.00	SNTCF C FR CALATORI	Rechizite	Exploatare	çusan Nicol	30	05.03.2014	05.02.2014	2821	OC	2163123	24.02.2014	2821	
122	34	05.02.2014	FCE0040433	27.01.2014	64.43	SC BRAND DISTRIB.GROUP	Hartie copiator	Exploatare	çusan Nicolae			05.02.2014	64.43	CHIT	9141	27.01.2014	64.43	
123	40	17.02.2014	DIV00004114	17.02.2014	88.10	CN POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			18.02.2014	88.1	CHIT	5624	17.02.2014	88.1	
124	41	19.02.2014	DIV00004257	18.02.2014	13.20	C.N POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			19.02.2014	13.2	CHIT	583	18.02.2014	13.2	
125	42	19.08.2014	5614007855	19.02.2014	37.96	SC CARREFOUR SA	Hartie copiator	Exploatare	çusan Nicolae			20.02.2014	37.96	BF	60	19.02.2014	37.96	
126	43	20.02.14	50111011	18.02.2014	909.91	SNTCF C FR CALATORI	Piese	Exploatare	çusan Nicol	30	18.03.14	20.02.14	909.91	OC	1971014	20.03.2014	909.91	
127	44	21.02.2014	50111032	20.02.2014	1624.76	SNTCF C FR CALATORI	Utilitati	Exploatare	çusan Nicol	30	24.03.2014	24.02.2014	1624.76	OC	1971014	20.03.2014	1624.76	
128																		

139	79	21.03.2014	49285	12.03.2014	1996.18	AFER	CV act 3120/763/12.02.2014	Exploatare	șcusan Nicolae		25.03.2014	1996.18	OP	445	03.03.2014	1996.18	
140	80	25.03.2014	DIV00007335	21.03.2014	149.00	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae		25.03.2014	149	CHIT	10185	21.03.2014	149	
141	81	25.03.2014	50111194	24.03.2014	4938.35	SNTCFE CFR CALATORI	Utilitati	Exploatare	șcusan Nicolae	30	24.04.2014	25.03.2014	OC	11971028	14.04.2014	4938.35	
142	83	27.03.2014	65425	25.03.2014	75.00	SPITALUL CF BRASOV	Psihologic	Exploatare	șcusan Nicolae			28.03.2014	75	CHIT	65425	27.03.2014	75
143	85	02.04.2014	50111296	31.03.2014	179.18	SNTCFE CFR CALATORI	Rechizite	Exploatare	șcusan Nicolae	30	02.05.2014	02.04.2014	OC	11971028	14.04.2014	179.18	
144	86	02.04.2014	50111297	31.03.2014	1456.80	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	02.05.2014	02.04.2014	OC	11971028	14.04.2014	1456.8	
145	87	02.04.2014	50111298	31.03.2014	182.78	SNTCFE CFR CALATORI	Lapte de consum	Exploatare	șcusan Nicolae	30	02.05.2014	02.04.2014	OC	11971028	14.04.2014	182.78	
146	91	30.04.2014	609159	30.04.2014	34.00	SC MIRUCHI IMPEX	Incarcare cartus	Exploatare	șcusan Nicolae			05.05.2014	34	BF	667	30.04.2014	34
147	92	05.05.2014	50111414	30.04.2014	201.87	SNTCFE CFR CALATORI	Lapte de consum	Exploatare	șcusan Nicolae	30	05.06.2014	05.05.2014	OP	1971043	19.05.2014	201.87	
148	93	05.05.2014	50111415	30.04.2014	1011.52	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	05.06.2014	05.05.2014	OP	1971043	19.05.2014	1011.52	
149	96	15.05.2014	50111451	13.05.2014	2096.13	SNTCFE CFR CALATORI	Utilitati	Exploatare	șcusan Nicolae	30	15.06.2014	15.05.2014	OP	1971043	19.05.2014	2096.13	
150	99	16.05.2014	50111459	14.05.2014	380.33	SNTCFE CFR CALATORI	Piese	Exploatare	șcusan Nicolae	30	16.06.2014	16.05.2014	OP	2517322	19.06.2014	380.33	
151	103	16.05.2014	DIV00011418	12.05.2014	7.50	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			18.06.2014	7.5	CHIT	15939	12.05.2014	7.5
152	110	03.06.2014	50111536	29.05.2014	4258.35	SNTCFE CFR CALATORI	Utilitati	Exploatare	șcusan Nicolae	30	03.07.2014	06.06.2014	OP	2517322	19.06.2014	4258.35	
153	111	03.06.2014	50111537	30.05.2014	155.50	SNTCFE CFR CALATORI	Lapte de consum	Exploatare	șcusan Nicolae	30	03.07.2014	06.06.2014	OP	2517322	19.06.2014	155.5	
154	112	03.06.2014	50111538	30.05.2014	174.21	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	03.07.2014	06.06.2014	OP	2517322	19.06.2014	174.21	
155	113	03.06.2014	50111539	30.05.2014	1211.42	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	03.07.2014	06.06.2014	OP	2517322	19.06.2014	1211.42	
156	114	03.06.2014	50111540	30.05.2014	1028.21	SNTCFE CFR CALATORI	Rechizite	Exploatare	șcusan Nicolae	30	03.06.2014	06.06.2014	OP	2517322	19.06.2014	1028.21	
157	122	06.06.2014	50111544	04.06.2014	942.96	SNTCFE CFR CALATORI	Piese	Exploatare	șcusan Nicolae	30	06.07.2014	06.06.2014	OC	18431446	31.07.2014	942.96	
158	127	12.06.2014	609387	10.06.2014	45.00	SC MIRUCHI IMPEX	Incarcare cartus	Exploatare	șcusan Nicolae			12.06.2014	45	BF	52	10.06.2014	45
159	128	18.06.2014	DIV00004095	17.06.2014	126.65	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			18.06.2014	126.65	CHIT	126.65	17.06.2014	126.65
160	129	18.06.2014	66353	18.06.2014	520.00	SPITALUL CF BRASOV	Control medical	Exploatare	șcusan Nicolae			20.06.2014	520	CHIT	66353	18.06.2014	520
161	130	20.06.2014	DIV00014417	19.06.2014	9.70	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			20.06.2014	9.7	CHIT	20217	19.06.2014	9.7
162	133	27.06.2014	50111637	27.06.2014	1329.78	SNTCFE CFR CALATORI	Utilitati	Exploatare	șcusan Nicolae	30	28.06.2014	27.06.2014	OC	18431446	31.07.2014	1329.78	
163	136	04.07.2014	50111639	30.06.2014	152.77	SNTCFE CFR CALATORI	Lapte de consum	Exploatare	șcusan Nicolae	30	04.08.2014	04.07.2014	OC	18431446	31.07.2014	152.77	
164	137	04.07.2014	50111640	30.06.2014	313.24	SNTCFE CFR CALATORI	Sapun lichid	Exploatare	șcusan Nicolae	30	04.08.2014	04.07.2014	OC	18431446	31.07.2014	313.24	
165	138	04.07.2014	50111641	30.06.2014	2777.49	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	04.08.2014	04.07.2014	OC	18431446	31.07.2014	2777.49	
166	139	04.07.2014	50111643	03.07.2014	869.92	SNTCFE CFR CALATORI	Piese	Exploatare	șcusan Nicolae	30	04.09.2014	04.08.2014	OC	2517361	14.08.2014	869.92	
167	140	08.07.2014	12274	07.07.2014	55.01	SC REFILL EXPERT SRL	Incarcare cartus	Exploatare	șcusan Nicolae			08.07.2014	55.01	CHIT	10252	07.07.2014	55.01
168	141	11.07.2014	29425	20.06.2014	376.80	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	șcusan Nicolae	30	11.08.2014	11.07.2014	OP	2320	29.08.2014	376.8	
169	142	11.07.2014	29428	20.06.2014	5652.00	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	șcusan Nicolae	30	11.08.2014	11.07.2014	OP	2320/3684	08.2014/04.09.2	5652	
170	144	11.07.2014	DIV00032474	10.07.2014	7.50	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			11.07.2014	7.5	CHIT	50565	10.07.2014	7.5
171	150	25.07.2014	50111732	24.07.2014	1236.98	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	31.08.2014	31.07.2014	OC	2517361	14.08.2014	1236.98	
172	151	25.07.2014	50111733	24.07.2014	1170.01	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	31.08.2014	31.07.2014	OC	2517361	14.08.2014	1170.01	
173	152	25.07.2014	50111734	24.07.2014	19.08	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	31.08.2014	31.07.2014	OC	2517361	14.08.2014	19.08	
174	156	31.07.2014	DIV00002391	16.07.2014	118.20	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			31.07.2014	118.2	CHIT	13161	16.07.2014	118.2
175	157	31.07.14	DIV00017085	23.07.2014	6.50	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			31.07.2014	6.5	CHIT	23955	23.07.2014	6.5
176	167	01.08.2014	DIV00017740	31.07.2014	7.50	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			01.08.2014	7.5	CHIT	24874	31.07.2014	7.5
177	166	01.08.2014	DIV00017739	31.07.2014	6.50	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			01.08.2014	6.5	CHIT	24873	31.07.2014	6.5
178	164	01.08.2014	29565	28.07.2014	219.80	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	șcusan Nicolae			01.08.2014	219.80	OP	2878	10.12.2014	219.8
179	165	01.08.2014	29563	28.07.2014	219.80	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	șcusan Nicolae			01.08.2014	219.80	OP	2878	10.12.2014	219.8
180	168	05.08.2014	50111743	31.07.2014	174.59	SNTCFE CFR CALATORI	Lapte de consum	Exploatare	șcusan Nicolae	30	05.09.2014	05.08.2014	OC	2517361	14.08.2014	174.59	
181	169	05.08.2014	50111744	31.07.2014	585.25	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	05.09.2014	05.08.2014	OC	2517361	14.08.2014	585.25	
182	171	07.08.2014	50111745	06.08.2014	674.67	SNTCFE CFR CALATORI	Piese	Exploatare	șcusan Nicolae	30	07.09.2014	07.08.2014	OC	2517376	19.09.2014	674.67	
183	172	08.08.2014	66792	08.08.2014	260.00	SPITALUL CF BRASOV	Control medical	Exploatare	șcusan Nicolae			08.08.2014	260	CHIT	66792	08.08.2014	260
184	173	08.08.2014	66764	06.08.2014	520.00	SPITALUL CF BRASOV	Control medical	Exploatare	șcusan Nicolae			08.08.2014	520	CHIT	66764	08.08.2014	520
185	174	12.08.2014	dIV00018434	11.08.2014	76.30	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			12.08.2014	76.3	CHIT	25874	11.08.2014	76.3
186	175	22.08.2014	29773	11.08.2014	94.20	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	șcusan Nicolae	30	23.09.2014	22.08.2014	OP	3213	15.03.2023	94.2	
187	181	05.09.2014	35857	29.08.2014	107.40	SC EURO PAPER SRL	Tiparire afis tehnologic	Exploatare	șcusan Nicolae			05.09.2014	107.4	CHIT	26	29.08.2014	107.4
188	182	05.09.2014	50111786	22.08.2014	59.89	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	30.09.2014	05.09.2014	OC	2517376	19.09.2014	59.89	
189	183	05.09.2014	50111833	29.08.2014	663.10	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	30.09.2014	05.09.2014	OC	2517376	19.09.2014	663.1	
190	184	05.09.2014	50111834	29.08.2014	95.48	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	30.09.2014	05.09.2014	OC	2517376	19.09.2014	95.48	
191	185	05.09.2014	50111837	04.09.2014	565.12	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	30.09.2014	05.09.2014	OC	2517399	11.11.2014	565.12	
192	322	10.10.2014	12777	10.09.2014	54.99	SC REFILL EXPERT SRL	Incarcare cartus	Exploatare	șcusan Nicolae			10.09.2014	54.99	CHIT	10666	10.09.2014	54.99
193	323	11.09.2014	12786	11.0.2014	54.99	SC REFILL EXPERT SRL	Incarcare cartus	Exploatare	șcusan Nicolae			11.09.2014	54.99	CHIT	10679	11.09.2014	54.99
194	324	15.09.2014	12804	15.09.2014	54.99	SC REFILL EXPERT SRL	Incarcare cartus	Exploatare	șcusan Nicolae			15.09.14	54.99	CHIT	10691	15.09.2014	54.99
195	336	18.09.2014	DIV00020987	17.09.2014	87.85	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			18.09.2014	87.85	CHIT	29591	17.09.2014	87.85
196	337	22.09.2014	50111865	22.09.2014	669.10	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	22.10.2014	22.09.2014	OC	2517399	11.11.2014	669.1	
197	343	26.09.2014	57416	22.09.2014	1948.28	AFER	CV act 3120/5031/02.09.2014	Exploatare	șcusan Nicolae			26.09.2014	1948.28	OP	2093	08.09.2014	1948.28
198	343	29.09.2014	DIV000214415	23.09.2014	15.00	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			29.09.2014	15	CHIT	30191	23.09.2014	15
199	345	29.09.2014	DIV00021722	26.09.2014	7.50	CN POSTA ROMANA	Taxe Postale	Exploatare	șcusan Nicolae			29.09.2014	7.5	CHIT	30618	26.09.2014	7.5
200	188	30.09.2014	50111877	30.09.2014	190.34	SNTCFE CFR CALATORI	Utilitati iulie	Exploatare	șcusan Nicolae	30	01.11.2014	01.10.2014	OC	2517399	11.11.2014	190.34	
201	190	06.10.2014	50111935	30.09.2014	78.68	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	șcusan Nicolae	30	06.11.2014	06.10.2014	OC	2517399	11.11.2014	78.68	
202	191	06.10.2014	50111936	30.09.2014	223.70	SNTCFE CFR CALATORI	Lapte de consum	Exploatare	șcusan Nicolae	30	06.11.2014	06.10.2014	OC	2517399	11.11.2014	223.7	
203	192	07.10.2014	50111940	06.10.2014	388.65	SNTCFE CFR CALATORI	Piese	Exploatare	șcusan Nicolae	30	07.11.2014	07.10.2014	OC	2517399	11.11.2014	388.65	
204	195	15.10.2014	610053	15.10.2014	34.00	SC MIRUCHI IMPE											

215	219	27.11.2014	DIV00036405	18.11.2014	85.05	CN POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			27.11.2014	85.05	CHIT	36405	18.11.2014	85.05
216	220	27.11.2014	DIV00037017	24.11.2014	13.20	CN POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			27.11.2014	13.2	CHIT	37017	24.11.2014	13.2
217	1	06.01.2014	50112205	30.12.2014	267.34	SNTCFE CFR CALATORI	Lapte de consum	Exploatare	çusan Nicol: 30	06.02.2015	06.01.2015	267.34		OC	2880844	10.01.2015	267.34
218	2	09.01.2014	dIV00000347	08.01.2015	7.50	CN POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			09.01.2015	7.5	CHIT	472	08.01.2015	7.5
219	3	09.01.2015	50112211	07.01.2015	1116.01	SNTCFE CFR CALATORI	Piese	Exploatare	çusan Nicol: 30	09.02.2015	09.01.2015	1116.01		OC	2880853	19.02.15	1116.01
220	7	19.01.2015	13881	16.01.2015	54.99	SC REFILL EXPERT SRL	Incarcare cartus	Exploatare	çusan Nicol: 0	19.01.15	19.01.2015	54.99		CHIT	11418	16.01.2015	54.99
221	8	22.01.2015	50112218	22.01.2015	775.47	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	23.02.2015	22.01.2015	775.47		OC	2880855	23.02.15	775.47
222	14	20.02.2014	68432	20.02.2015	40.00	SPITALUL CF BRASOV	analize reexaminare	Exploatare	çusan Nicolae			20.02.2015	40	CHIT	68432	20.02.2015	40
223	17	03.03.2015	50112465	27.02.2015	783.94	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	03.04.2015	04.03.2015	783.94		OC	2517449	23.03.2015	783.94
224	18	03.03.2015	50112464	27.02.2015	3327.60	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	03.04.2015	04.03.2015	3327.6		OC	2517449	23.03.2015	3327.6
225	19	03.03.2015	50112461	27.02.2015	4824.73	SNTCFE CFR CALATORI	Utilitati	Exploatare	çusan Nicol: 30	03.04.2015	04.03.2015	4824.73		OC	2517449	23.03.2015	4824.73
226	20	04.03.2015	DIV00005010	03.03.2015	12.40	CN POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			04.03.2015	12.4	CHIT	7233	03.03.2015	12.40
227	21	04.03.2015	24898	04.03.2015	31.00	SC VALDORIS COM SRL	cerneala hp 900	Exploatare	çusan Nicolae			04.03.2015	31	CHIT	1114344	04.03.2015	31
228	22	11.03.2015	50112469	09.03.2015	244.50	SNTCFE CFR CALATORI	Prestari servicii	Exploatare	çusan Nicol: 30	10.04.2015	11.03.2015	244.5		OC	2880857	15.04.2015	244.5
229	23	12.03.2015	610819	11.03.2015	34.00	SC MIRUCHI IMPEX	Incarcare cartus	Exploatare	çusan Nicolae			12.03.2015	34	CHIT	69	11.03.2015	34
230	27	23.03.2015	DIV00006543	20.03.2015	89.65	CN POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			23.03.2015	89.65	CHIT	6543	20.03.2015	89.65
231	28	24.03.2015	5615012812	24.03.2015	28.47	SC CARREFOUR SA	Haritie copiator	Exploatare	çusan Nicolae			24.03.2015	28.47	CHIT	28.47	24.03.2015	28.47
232	32	30.03.2015	50112558	27.03.2015	2902.07	SNTCFE CFR CALATORI	Utilitati	Exploatare	çusan Nicol: 30	30.04.2015	30.03.2015	2902.07		OC	2880857	15.04.2015	2902.07
233	33	30.03.2015	50112556	25.03.2015	2672.01	SNTCFE CFR CALATORI	Rechizite	Exploatare	çusan Nicol: 30	30.04.2015	30.03.2015	2672.01		OC	2880857	15.04.2015	2672.01
234	34	30.03.2015	50112557	25.03.2015	286.69	SNTCFE CFR CALATORI	Rechizite	Exploatare	çusan Nicol: 30	30.04.2015	30.03.2015	286.69		OC	2880857	15.04.2015	286.69
235	40	21.04.2015	dIV00008837	20.04.2015	88.35	CN POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicolae			21.04.2015	88.35	CHIT	12834	20.04.2015	88.35
236	41	21.04.2015	3644	21.04.2015	37.00	SC IMV COPY SHOP SRL	cliseu stampila	Exploatare	çusan Nicolae			21.04.2015	37	CHIT	3	21.04.2015	37
237	44	04.05.2015	50112596	29.04.2015	2203.60	SNTCFE CFR CALATORI	Utilitati	Exploatare	çusan Nicol: 30	04.06.2015	05.05.2015	2203.6		OC	2880859	20.06.2015	2203.6
238	45	04.05.2015	50112634	29.04.2015	169.00	SNTCFE CFR CALATORI	Rechizite	Exploatare	çusan Nicol: 30	04.06.2015	05.05.2015	169		OC	2880859	20.06.2015	169
239	47	27.05.2015	50112660	26.05.2015	522.62	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	29.06.2015	27.05.2015	522.62		OC	2517485	23.06.2015	522.62
240	48	29.05.2015	50112703	29.05.2015	2110.95	SC BRAND DISTRIB.GROUP	Utilitati	Exploatare	çusan Nicol: 30	30.06.2015	29.05.2015	2110.95		OC	2517485	23.06.2015	2110.95
241	53	24.06.2015	15270	17.06.2015	460.00	SC DELTA AURORA SA	cazare	Exploatare	çusan Nicol: 0	17.06.15	24.06.2015	460		CHIT	15	17.06.2015	460
242	54	25.06.2015	50112741	19.06.2015	372.11	SNTFC CFR CALATORI	pret livrare	Exploatare	çusan Nicol: 30	19.06.2015	25.06.2015	372.11		OC	2517500	22.07.2015	372.11
243	70	01.07.2015	50112798	30.06.2015	697.56	SNTCFE CFR CALATORI	consum Utilitati	Exploatare	çusan Nicol: 30	29.07.2015	01.07.2015	697.56		OC	2517500	22.07.2015	697.56
244	71	01.07.2015	50112797	30.06.2015	773.14	SNTCFE CFR CALATORI	Rechizite	Exploatare	çusan Nicol: 30	29.07.2015	01.07.2015	773.14		OC	2517500	22.07.2015	773.14
245	81	14.07.2015	50112805	13.07.2015	293.68	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	14.08.2015	14.07.2015	293.68		OC	2517526	21.08.15	293.68
246	82	14.07.2015	50112806	13.07.2015	30.14	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	14.08.2015	14.07.2015	30.14		OC	2517526	21.08.15	30.14
247	83	16.07.2015	1614	15.07.2015	40.00	SPITALUL CF BRASOV	reexaminare	Exploatare	çusan Nicolae			23.07.2015	40	CHIT	14	15.07.2015	40
248	84	21.07.2015	50112809	20.07.2015	632.77	SNTCFE CFR CALATORI	Piese	Exploatare	çusan Nicol: 30	20.08.2015	23.07.2015	632.77		OC	2517526	21.08.15	632.77
249	85	23.07.2015	611395	16.07.2015	54.00	SC MIRUCHI IMPEX	Incarcare cartus	Exploatare	çusan Nicolae			23.07.2015	54	CHIT	45	16.07.2015	54
250	86	31.08.2015	2074	28.08.15	550.00	SC AVANSIS ELECTRONIC SRL	multifunctional brother 8380DN	Exploatare	çusan Nicolae			28.08.2015	550	CHIT	1074	28.08.2015	550
251	91	02.09.2015	50112949	31.08.15	40.42	SNTCFE CFR CALATORI	Rechizite	Exploatare	çusan Nicol: 30	30.09.15	02.09.15	40.42		OC	2517519	15.09.15	40.42
252	92	03.09.2015	50112948	31.08.15	111.70	SC AVANSIS ELECTRONIC SRL	Utilitati	Exploatare	çusan Nicol: 30	30.09.15	03.09.15	111.7		OC	2517519	15.09.15	111.7
253	94	14.09.2015	50112976	09.09.15	62.36	SNTCFE CFR CALATORI	Piese si materiale	Exploatare	çusan Nicol: 30	09.10.15	14.09.15	62.36		OC	2517604	22.10.15	62.36
254	95	14.09.2015	50112979	14.09.15	1713.95	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	14.10.15	14.09.15	1713.95		OC	2517604	22.10.15	1713.95
255	96	22.09.2015	50112981	22.09.2015	1722.32	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	22.10.2015	22.09.2015	1722.32		OC	2517605	22.10.15	1722.32
256	97	23.09.15	37211	14.09.15	282.60	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	çusan Nicol: 45	31,10,15	23.09.15	282.6		OP	1205	27.10.15	282.6
257	100	01.10.15	50113041	29.09.15	2758.63	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	29,10,15	01,10,15	2758.63		OC	2517604	22.10.15	2758.63
258	101	01.10.15	50113042	30.09.2015	103.17	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	30,10,15	01,10,15	103.17		0	0	0	0
259	102	01.10.15	50113043	30.09.15	127.22	SC AVANSIS ELECTRONIC SRL	Rechizite	Exploatare	çusan Nicol: 30	30,10,15	01,10,15	127.22		OC	2517604	22.10.15	127.22
260	104	08.10.15	37324	28.09.15	282.60	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	çusan Nicol: 45	14,11,15	08,10,15	282.6		OP	1288	10,11,15	282.6
261	105	07.10.15	21481	07.10.15	8.00	POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicol: 30	07,11,15	08,10,15	8		CHIT	30948	07,10,15	8
262	106	16.10.15	21967	14.10.15	7.50	POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicol: 30	14,11,15	15,10,15	7.5		CHIT	31637	14,10,15	7.5
263	107	16.10.15	21969	14.10.15	8.00	POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicol: 30	14,11,15	15,10,15	8		CHIT	31639	14,10,15	8
264	108	26.10.2015	2597	20.10.15	550.00	SC AVANSIS ELECTRONIC SRL	multifunctional brother 8380DN	Exploatare	çusan Nicol: 30	20,11,15	26,10,15	550		CHIT	1337	20,10,15	550
265	109	26.10.2015	110693	22.10.15	18.20	SC EURO PAPER SRL	xerox	Exploatare	çusan Nicol: 30	22,11,15	26,10,15	18.2		CHIT	6867	22,10,15	18.2
266	110	26.10.2015	22721	23.10.15	99.35	POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicol: 30	23,11,15	26,10,15	99.35		CHIT	32736	23,10,15	99.35
267	111	02.11.15	50113101	27.10.15	72.25	SNTCFE CFR CALATORI	Utilitati	Exploatare	çusan Nicol: 30	27,11,15	30,11,15	72.25		OC	2517543	12,11,15	72.25
268	112	04.11.15	50113136	30.10.15	611.56	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	30,11,15	04,11,15	611.56		OC	2517543	12,11,15	611.56
269	113	04.11.15	50113137	30.10.15	703.51	SNTCFE CFR CALATORI	Rechizite	Exploatare	çusan Nicol: 30	30,11,15	04,11,15	703.51		OC	2517543	12,11,15	703.51
270	114	04.11.15	50113135	30.10.15	7.25	SNTCFE CFR CALATORI	pret livrare	Exploatare	çusan Nicol: 30	30,11,15	04,11,15	7.25		OC	2517543	12,11,15	7.25
271	115	19.11.15	11841	17,11,15	24.20	COPY LAND SERVICE SRL	xerox	Exploatare	çusan Nicol: 30	17,12,15	19,11,15	24.2		CHIT	101	17,11,15	24.2
272	116	19.11.15	611901	18,11,15	34.00	SC MIRUCHI IMPEX	Incarcare cartus	Exploatare	çusan Nicol: 30	18,12,15	19,11,15	34		CHIT	43	18,11,15	34
273	117	19.11.15	35512	18,11,15	103.75	POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicol: 30	19,12,15	19,11,15	103.75		CHIT	35512	18,11,15	103.75
274	118	20.11.15	4.15323E+11	19,11,15	52.45	SELGROS	Rechizite	Exploatare	çusan Nicol: 0	19,11,15	20,11,15	52.45		CHIT	4.15323E+11	19,11,15	52.45
275	119	23.11.15	113159	20,11,15	163.15	SNTCFE CFR CALATORI	NTS	Exploatare	çusan Nicol: 30	20,12,15	21,12,15	163.15		OC	2517550	17,12,15	163.15
276	111	16.12.15	113237	15,12,15	93.20	SNTCFE CFR CALATORI	NTS	Exploatare	çusan Nicol: 30	15,01,16	16,12,15	93.2		OC	2517568	18,01,16	93.2
277	112	16.12.15	26686	15,12,15	12.40	POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicol: 30	15,01,16	16,12,15	12.4		CHIT	38416	15,12,15	12.4
278	113	16.12.15	26684	15,12,15	7.50	POSTA ROMANA	Taxe Postale	Exploatare	çusan Nicol: 30	15,01,16	16,12,15	7.5		CHIT	38414	15,12,15	7.5
279	116	22.12.15	50113243	21,12,15	1002.32	SNTCFE CFR CALATORI	Echipament protectie	Exploatare	çusan Nicol: 30	22,01,16	22,12,15	1002.32		OC	2517568		

291	27	29,04,2016	50113667	29,04,2016	2229.75	SNTCFR CFR CALATORI	Utilitati	Exploatare	30	29,05,2016	05,05,2016	2229.75	OC	3314036	15,05,16	2229.75
292	28	29,04,2016	50113674	29,04,2016	53.22	SNTCFR CFR CALATORI	Rechizite	Exploatare	30	29,05,2016	05,05,2016	53.22	OC	3314036	15,05,16	53.22
293	29	23,05,2016	612647	20,05,2016	34.00	SC MIRUCHI IMPEX	Incarcare cartus	Exploatare	0	20,05,2016	23,05,2016	34.00	BF	32	20,05,2016	34
294	30	23,05,2016	13219	20,05,2016	17.00	COPY LAND SERVICE SRL	xerox	Exploatare	0	20,05,2016	23,05,2016	17.00	CHIT	3684	20,05,2016	17
295	31	30,05,2016	977	27,05,2016	90.00	SC AVANSIS ELECTRONIC SRL	cartus imprimanta	Exploatare	30	27,06,2016	30,05,2016	90	CHIT	186	27,05,2016	90
296	32	30,05,2016	12099	27,05,2016	133.00	POSTA ROMANA	Taxe Postale	Exploatare	30	25,06,2016	30,05,2016	133	CHIT	17252	27,05,2016	133
297	33	09,06,2016	50113705	31,05,2016	58.68	SNTCFR CFR CALATORI	Rechizite	Exploatare	30	30,06,2016	09,06,2016	58.68	OC	3440272	21,06,2016	58.68
298	34	09,06,2016	1028	07,06,2016	90.00	SC AVANSIS ELECTRONIC SRL	Incarcare cartus	Exploatare	0	07,06,2016	09,06,2016	90	CHIT	192	07,06,2016	90
299	35	09,06,2016	1039	08,06,2016	40.00	SC AVANSIS ELECTRONIC SRL	cilindru imprimanta	Exploatare	0	08,06,2016	09,06,2016	40	CHIT	194	08,06,2016	40
300	37	14,06,2016	612768	10,06,2016	30.00	SC MIRUCHI IMPEX	cerneala imprimanta	Exploatare	0	10,06,2016	14,06,2016	30	CHIT	30	10,06,2016	30
301	39	24,06,2016	116586	21,06,2016	20.65	SC EURO PAPER SRL	xerox	Exploatare	0	21,07,2016	24,06,2016	20.65	CHIT	125	21,06,2016	20.65
302	40	24,06,2016	14311	23,06,2016	90.00	POSTA ROMANA	Taxe Postale	Exploatare	0	23,07,2016	24,06,2016	90	CHIT	149	23,06,2016	90
303	42	01,07,2016	50113781	28,06,2016	1.03	SNTCFR CFR CALATORI	Piese	Exploatare	30	28,07,2016	01,07,2016	1.03	OC	3440277	18,07,2016	1.03
304	43	05,07,2016	50113832	30,06,2016	4408.92	SNTCFR CFR CALATORI	Rechizite	Exploatare	30	30,07,2016	05,07,2016	4408.92	OC	3440277	18,07,2016	4408.92
305	44	15,07,2016	50113850	13,07,2016	15.28	SNTCFR CFR CALATORI	Piese	Exploatare	30	13,08,2016	15,07,2016	15.28	OC	3440289	18,08,2016	15.28
306	45	22,07,2016	5641	19,07,2016	20.15	COPY LAND SERVICE SRL	xerox	Exploatare	0	19,08,2016	22,07,2016	20.15	CHIT	2961	19,07,2016	20.15
307	46	21,07,2016	1571	21,07,2016	154.90	POSTA ROMANA	Taxe Postale	Exploatare	0	21,08,2016	22,07,2016	154.90	CHIT	3242	21,07,2016	154.90
308	47	22,07,2016	41657	13,07,2016	188.40	SC GRAL MEDICAL SRL	medicina muncii	Exploatare	45	29,08,2016	25,07,2016	188.40	OP	1501	07,09,2016	188.40
309	48	22,07,2016	2661	22,07,2016	75.00	SPITALUL CF BRASOV	Psihologic	Exploatare	0	22,07,2016	25,07,2016	75	CHIT	4054	22,07,2016	75
310	49	26,07,2016	2677	25,07,2016	210.00	SPITALUL CF BRASOV	examen medical	Exploatare	0	25,07,2016	26,07,2016	210	CHIT	4092	25,07,2016	210
311	51	02,08,2016	50113909	26,07,2016	10.01	SNTCFR CFR CALATORI	pret livrare	Exploatare	30	26,08,2016	02,08,2016	10.01	OC	3440289	18,08,2016	10.01
312	52	02,08,2016	50113910	26,07,2016	947.02	SNTCFR CFR CALATORI	Utilitati	Exploatare	30	26,08,2016	02,08,2016	947.02	OC	3440289	18,08,2016	947.02
313	53	02,08,2016	7744	28,07,2016	65.70	POSTA ROMANA	Taxe Postale	Exploatare	0	28,08,2016	02,08,2016	65.70	CHIT	14533	28,07,2016	65.70
314	54	02,08,2016	50113913	29,07,2016	57.36	SNTCFR CFR CALATORI	Rechizite	Exploatare	30	29,08,2016	02,08,2016	57.36	OC	3440289	18,08,2016	57.36
315	56	19,08,2016	613034	18,08,2016	36.00	SC MIRUCHI IMPEX	Incarcare cartus	Exploatare	0	18,09,2016	19,08,2016	36	CHIT	5	18,08,2016	36
316	57	19,08,2016	5717	18,08,2016	30.10	COPY LAND SERVICE SRL	xerox	Exploatare	0	18,09,2016	19,08,2016	30.10	CHIT	3026	18,08,2016	30.10
317	58	19,08,2016	5718	18,08,2016	9.00	COPY LAND SERVICE SRL	plucuri	Exploatare	0	18,09,2016	19,08,2016	9	CHIT	3027	18,08,2016	9
318	59	22,08,2016	18446	19,08,2016	120.20	POSTA ROMANA	Taxe Postale	Exploatare	0	19,09,2016	22,08,2016	120.20	CHIT	26723	19,08,2016	120.20
319	60	25,08,2016	50113952	23,08,2016	67.55	SNTCFR CFR CALATORI	Utilitati	Exploatare	30	23,09,2016	25,08,2016	67.55	OC	3440296	21,09,2016	67.55
320	61	29,08,2016	35612	25,08,2016	9.40	POSTA ROMANA	Taxe Postale	Exploatare	0	25,09,2016	29,08,2016	9.40	CHIT	58602	25,08,2016	9.40
321	62	29,08,2016	35613	25,08,2016	7.80	POSTA ROMANA	Taxe Postale	Exploatare	0	25,09,2016	29,08,2016	7.80	CHIT	58603	25,08,2016	7.80
322	63	02,09,2016	36467	01,09,2016	36.20	POSTA ROMANA	Taxe Postale	Exploatare	0	01,10,2016	02,09,2016	36.20	CHIT	59978	01,09,2016	36.20
323	64	06,09,2016	50114008	31,08,2016	145.01	SNTCFR CFR CALATORI	Rechizite	Exploatare	30	30,09,2016	06,09,2016	145.01	OC	3440296	21,09,2016	145.01
324	65	12,09,2016	41892	11,08,2015	439.60	SC GRAL MEDICAL SRL	medicina muncii	Exploatare	45	27,09,2016	12,09,2016	439.60	OP	1637	27,09,2016	439.60
325	66	12,09,2016	41967	31,08,2016	-31.40	SC GRAL MEDICAL SRL	medicina muncii	Exploatare	45	31,08,2016	12,09,2016	-31.40	OP	1637	27,09,2016	-31.40
326	67	13,09,2016	50114027	12,09,2016	29.92	SNTCFR CFR CALATORI	Piese	Exploatare	30	11,10,2016	13,09,2016	29.92	OC	3440303	24,10,2016	29.92
327	69	23,09,2016	21228	22,09,2016	600.00	CAMERA DE COM SI IND BV	CURS SSM	Exploatare	0	22,09,2016	23,09,2016	600	CHIT	5	22,09,2016	600
328	70	23,09,2016	5794	21,09,2016	31.35	COPY LAND SERVICE SRL	xerox	Exploatare	0	21,09,2016	23,09,2016	31.35	CHIT	3090	21,09,2016	31.35
329	71	26,09,2016	20887	23,09,2016	149.40	POSTA ROMANA	Taxe Postale	Exploatare	0	23,09,2016	26,09,2016	149.40	CHIT	20887	23,09,2016	149.40
330	77	19,10,2016	50114106	17,10,2016	5.64	SNTFCR CFR CALATORI	pret livrare	Exploatare	30	17,11,2016	19,10,2016	5.64	OC	3440312	11,11,2016	5.64
331	78	24,10,2016	1997078	21,10,2016	53.91	AUCHAN ROMANIA SA	Rechizite	Exploatare	0	21,10,2016	24,10,2016	53.91	BF	23	21,10,2016	53.91
332	79	26,10,2016	23133	25,10,2016	137.10	POSTA ROMANA	Taxe Postale	Exploatare	0	25,10,2016	26,10,2016	137.10	CHIT	33865	25,10,2016	137.10
333	81	28,10,2016	613341	26,10,2016	40.40	SC MIRUCHI IMPEX	Rechizite	Exploatare	0	26,10,2016	28,10,2016	40.40	CHIT	3489	26,10,2016	40.40
334	82	31,10,2016	16071	26,10,2016	300.00	DLUL CAZANELOR ,RECIPIENTELOR SUI	EXAMINARE	Exploatare	15	10,11,2016	31,10,2016	300	OP	1915	07,11,2016	300
335	83	02,11,2016	5652	01,11,2016	124.10	POSTA ROMANA	Taxe Postale	Exploatare	0	01,11,2016	02,11,2016	124.10	CHIT	5652	01,11,2016	124.10
336	84	02,11,2016	50114157	30,10,2016	33.78	SNTCFR CFR CALATORI	Piese	Exploatare	30	29,11,2016	02,11,2016	33.78	OC	3440312	11,11,2016	33.78
337	85	02,11,2016	50114158	30,10,2016	60.48	SNTCFR CFR CALATORI	Utilitati	Exploatare	30	29,11,2016	02,11,2016	60.48	OC	3440312	11,11,2016	60.48
338	86	02,11,2016	50114159	30,10,2016	133.93	SNTCFR CFR CALATORI	Rechizite	Exploatare	30	29,11,2016	02,11,2016	133.93	OC	3440312	11,11,2016	133.93
339	87	03,11,2016	1845	03,11,2016	180.00	SC AVANSIS ELECTRONIC SRL	cartus imprimanta	Exploatare	0	03,11,2016	03,11,2016	180	CHIT	307	03,11,2016	180
340	89	14,11,2016	5883	10,11,2016	7.30	POSTA ROMANA	Taxe Postale	Exploatare	0	10,11,2016	14,11,2016	7.30	CHIT	8982	10,11,2016	7.30
341	90	14,11,2016	5884	10,11,2016	9.40	POSTA ROMANA	Taxe Postale	Exploatare	0	10,11,2016	14,11,2016	9.40	CHIT	8983	10,11,2016	9.40
342	91	18,11,2016	43077	14,11,2016	31.40	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	45	31,12,2016	18,11,2016	31.40	OP	2297	28,12,2016	31.40
343	92	22,11,2016	613463	18,11,2016	30.00	SC MIRUCHI IMPEX	Incarcare cartus	Exploatare	0	18,11,2016	22,11,2016	30	CHIT	40	18,11,2016	30
344	93	22,11,2016	613464	18,11,2016	3.40	SC MIRUCHI IMPEX	dispozitii plata	Exploatare	0	18,11,2016	22,11,2016	3.40	CHIT	41	18,11,2016	3.40
345	94	28,11,2016	25533	25,11,2016	161.70	POSTA ROMANA	Taxe Postale	Exploatare	0	25,11,2016	28,11,2016	161.70	CHIT	37402	25,11,2016	161.70
346	95	28,11,2016	5975	25,11,2016	39.30	SC COPY LAND SERVICE SRL	xerox	Exploatare	0	25,11,2016	28,11,2016	39.30	CHIT	3249	25,11,2016	39.30
347	97	05,12,2016	50114250	28,11,2016	39.06	SNTCFR CFR CALATORI	Piese	Exploatare	30	28,12,2016	05,12,2016	39.06	OC	3440317	15,12,2016	39.06
348	98	05,12,2016	50114272	29,11,2016	183.43	SNTCFR CFR CALATORI	Rechizite	Exploatare	30	29,12,2016	05,12,2016	183.43	OC	3440317	15,12,2016	183.43
349	99	05,12,2016	2012	05,12,2016	90.00	SC AVANSIS ELECTRONIC SRL	Cartus imprimanta	Exploatare	0	0	05,12,2016	90	CHIT	332	05,12,2016	90
350	100	06,12,2016	2309195	06,12,2016	29.88	AUCHAN ROMANIA SA	Rechizite	Exploatare	0	06,12,2016	06,12,2016	29.88	CHIT	54889	06,12,2016	29.88
351	101	07,12,2016	50114273	29,11,2016	119.55	SNTCFR CFR CALATORI	Utilitati	Exploatare	30	29,12,2016	07,12,2016	119.55	OC	3440317	15,12,2016	119.55
352	106	29,12,2016	50114353	29,12,2016	630.04	SNTCFR CFR CALATORI	Utilitati	Exploatare	30	29,01,2017	29,12,2016	630.04	OC	3440328	20,01,2017	630.04
353	1	04,01,2017	50114354	30,12,2016	867.08	SNTCFR CFR CALATORI	Rechizite	Exploatare	30	30,01,2017	04,01,2017	867.08	OC	3440328	20,01,2017	867.08
354	2	10,01,2017	323	09,01,2017	7.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	10,01,2017	7.30	CHIT	486	09,01,2017	7.30
355	3	10,01,2017	324	09,01,2017	9.40	POSTA ROMANA	Taxe Postale	Exploatare	0	0	10,01,2017	9.40	CHIT	487	09,01,2017	9.40
356	4	10,01,2017	176	28,12,2016	3000.00	SC FIRST JOB SCHOOL SRL	curs electrician	Exploatare	0	0	10,01,2017	3000	CHIT	30	28,12,2016	3000
357	25	17,01,2017	69503	13,01,2017	101.40	SC AUCHAN ROMANIA SA	Rechizite	Exploatare	0	0	17,01,2017	101.40	CHIT	1532572	13,01,2017	101.40
358	26	17,01,2017	8180	17,01,												

364	8	02.02.2017	557	01.01.2017	43.80	POSTA ROMANA	Taxe Postale	Exploatare	0	0	02.02.2017	43.8	CHIT	850	01.02.2017	43.8
365	9	03.02.2017	50114462	31.01.2017	113.72	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	03.03.2017	03.02.2017	113.72	OC	3440337	20.02.2017	113.72
366	12	13.02.2017	2870	13.02.2017	12.80	POSTA ROMANA	Taxe Postale	Exploatare	0	0	14.02.2017	12.8	CHIT	4299	13.02.2017	12.8
367	14	21.02.2017	6196	20.02.2017	30.20	COPY LAND SERVICE SRL	xerox	Exploatare	0	0	21.02.2017	30.2	CHIT	3438	20.02.2017	30.2
368	15	27.02.2017	1744	23.02.2017	15.00	SC NORA SRL	Rechizite	Exploatare	0	0	27.02.2017	15	CHIT	1305	23.02.2017	15
369	16	27.02.2017	7562	24.02.2017	122.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	27.02.2017	122.3	CHIT	12468	24.02.2017	122.3
370	17	07.03.2017	16264	01.03.2017	350.00	IPCR	examen atestare	Exploatare	15	16.03.2017	07.03.2017	350	OP	515	20.03.2017	350
371	18	07.03.2017	50114577	28.02.2017	44.74	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	30.03.2017	07.03.2017	44.74	OC	3440339	20.03.2017	44.74
372	19	07.03.2017	8826	03.03.2017	7.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	07.03.2017	7.3	CHIT	14519	06.03.2017	7.3
373	20	07.03.2017	1022	01.03.2017	68.00	SPITALUL CF BRASOV	EXAMINARE	Exploatare	0	0	07.03.2017	68	CHIT	1397	01.03.2017	68
374	21	07.03.2017	1023	01.03.2017	68.00	SPITALUL CF BRASOV	EXAMINARE	Exploatare	0	0	07.03.2017	68	CHIT	1396	01.03.2017	68
375	23	23.03.2017	50114654	21.03.2017	765.56	SNTFCF CFR CALATORI	EN EL DEC 2016	Exploatare	30	22.04.2017	23.03.2017	765.56	OC	3440349	20.04.2017	765.56
376	24	29.03.2017	77209	28.03.2017	38.50	SC AUCHAN ROMANIA SA	Rechizite	Exploatare	0	0	29.03.2017	38.5	BF	5321964	28.03.2017	38.5
377	25	29.03.2017	15501	28.03.2017	24.00	COPY LAND SERVICE SRL	xerox	Exploatare	0	01.04.16	29.03.2017	24	CHIT	5724	28.03.2017	24
378	26	31.03.2017	1686	30.03.2016	125.10	POSTA ROMANA	Taxe Postale	Exploatare	0	01.04.16	31.03.2017	125.1	CHIT	2588	28.03.2017	125.1
379	27	05.04.2017	50114663	31.03.2017	4734.82	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	04.05.2017	05.04.2017	4734.82	OC	3440349	20.04.2017	4734.82
380	31	21.04.2017	124032	19.04.2017	26.80	SC EURO PAPER SRL	xerox	Exploatare	0	0	21.04.2017	26.8	CHIT	94	19.04.2017	26.8
381	32	21.04.2017	7744	20.04.2017	134.30	POSTA ROMANA	Taxe Postale	Exploatare	0	01.04.16	21.04.2017	134.3	CHIT	11734	20.04.2017	134.3
382	33	08.05.2017	50114742	28.04.2017	41.89	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	28.05.2017	08.05.2017	41.89	OC	3440349	19.05.2017	41.89
383	35	19.05.2017	82268	18.05.2017	54.76	AUCHAN ROMANIA SA	Rechizite	Exploatare	0	0	19.05.2017	54.76	BF	245	18.05.2017	54.76
384	36	24.05.2017	9637	23.05.2017	126.00	POSTA ROMANA	Taxe Postale	Exploatare	0	0	24.05.2017	126	CHIT	14685	23.05.2017	126
385	37	24.05.2017	614315	23.05.2017	36.00	MIRUCHI IPPEX	cartus imprimanta	Exploatare	0	0	23.05.2017	36	BF	38	23.05.2017	36
386	42	31.05.2017	50114817	31.05.2017	85.01	SNTFCF CFR CALATORI	pret livrare	Exploatare	30	30.06.2017	31.05.2017	85.01	OC	3440362	19.06.2017	85.01
387	43	08.06.2017	50114821	31.05.2017	368.31	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	30.06.2017	08.06.2017	368.31	OC	3440362	19.06.2017	368.31
388	47	21.06.2017	44331	12.06.2017	5086.80	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	30	19.07.2017	21.06.2017	5086.8	OP		10.07.2017	5086.8
389	48	30.06.2017	2660/S3	09.06.2017	900.00	RINA SIMTEX SRL	contravaloare taloane	Exploatare	30	07.07.2017	30.06.2017	900	OP	1315	03.07.2017	900
390	49	30.06.2017	2659/S3	09.06.2017	785.40	RINA SIMTEX SRL	cv stagiul macaragiu - 6 persoane	Exploatare	30	07.07.2017	30.06.2017	785.4	OP	1315	03.07.2017	785.4
391	50	30.06.2017	50114899	28.06.2017	56.20	SNTFCF CFR CALATORI	pret productie	Exploatare	30	29.07.2017	30.06.2017	56.2	OC	3440374	27.07.2017	56.2
392	51	27.06.2017	11524	27.06.2017	140.90	POSTA ROMANA	Taxe Postale	Exploatare	0	0	30.06.2017	140.9	CHIT	17744	27.06.2017	140.9
393	52	27.06.2017	50114889	27.06.2017	16223.81	SNTFCF CFR CALATORI	Utilitati	Exploatare	30	29.07.2017	30.06.2017	16223.81	OC	3440374	24.07.2017	16223.81
394	53	30.06.2017	86399	30.06.2017	32.70	SC AUCHAN ROMANIA SA	Rechizite	Exploatare	0	30.06.2017	30.06.2017	32.7	CHIT	3980418	30.06.2017	32.7
395	54	06.07.2017	3285	05.07.2017	29.20	POSTA ROMANA	Taxe Postale	Exploatare	0	0	06.07.2017	29.2	CHIT	5318	05.07.2017	29.2
396	55	26.07.2017	50114972	19.07.2017	654.46	SNTFCF CFR CALATORI	amortizare	Exploatare	30	26.08.2017	26.07.2017	654.46	OC	3440380	21.08.2017	654.46
397	56	31.07.2017	50115001	31.07.2017	326.93	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	30.08.2017	31.07.2017	326.93	OC	3440380	21.08.2017	326.93
398	57	31.07.2017	50115001	31.07.2017	3947.53	SC AUCHAN ROMANIA SA	Utilitati	Exploatare	30	30.08.2017	01.08.2017	3947.53	OC	3440380	21.08.2017	3947.53
399	58	07.08.2017	614660	07.08.2017	36.00	MIRUCHI IPPEX	cartus imprimanta	Exploatare	0	0	07.08.2017	36	BF	8	07.08.2017	36
400	59	08.08.2017	89928	08.08.2017	64.50	AUCHAN ROMANIA SA	Rechizite	Exploatare	0	0	08.08.2017	64.5	BF	236	08.08.2017	64.5
401	60	24.08.2017	14508	23.08.2017	145.40	POSTA ROMANA	Taxe Postale	Exploatare	0	0	24.08.2017	145.4	CHIT	22498	23.08.2017	145.4
402	62	18.08.2017	50115026	17.08.2017	1462.57	SNTFCF CFR CALATORI	Utilitati	Exploatare	30	18.09.2017	18.08.2017	1462.57	OC	4300501	26.09.2017	1462.57
403	63	30.08.2017	50115048	30.08.2017	1458.20	SNTFCF CFR CALATORI	Utilitati	Exploatare	30	30.09.2017	31.08.2017	1458.2	OC	4300501	26.09.2017	1458.2
404	64	04.09.2017	50115093	31.08.2017	283.49	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	30.09.2017	04.09.2017	283.49	OC	4300501	26.09.2017	283.49
405	67	27.09.2017	4510	25.09.2017	118.60	POSTA ROMANA	Taxe Postale	Exploatare	0	0	27.09.2017	118.6	CHIT	7385	25.09.2017	118.6
406	70	04.10.2017	50115179	29.09.2017	67.12	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	29.10.2017	04.10.2017	67.12	OC	4300512	19.10.2017	67.12
407	73	27.10.2017	615056	27.10.2017	36.00	SC MIRUCHI IMPEX SRL	Incarcare cartus	Exploatare	0	0	27.10.2017	36	CHIT	9	27.10.2017	36
408	74	27.10.2017	5136	26.10.2017	148.10	POSTA ROMANA	Taxe Postale	Exploatare	0	0	27.10.2017	148.1	CHIT	8356	26.10.2017	148.1
409	75	27.10.2017	128500	25.10.2017	44.20	SC EURO PAPER SRL	xerox	Exploatare	0	0	27.10.2017	44.2	CHIT	80	25.10.2017	44.2
410	76	31.10.2017	50115217	23.10.2017	4065.67	SNTFCF CFR CALATORI	Utilitati,amortizare	Exploatare	30	25.11.2017	31.10.2017	4065.67	OC	4300520	20.11.2017	4065.67
411	77	31.10.2017	50115215	23.10.2017	201.46	SNTFCF CFR CALATORI	corectii Utilitati	Exploatare	30	25.11.2017	31.10.2017	201.46	OC	4300520	20.11.2017	201.46
412	78	24.11.2017	50115290	23.11.2017	2178.96	SNTFCF CFR CALATORI	Utilitati	Exploatare	30	24.12.2017	24.11.2017	2178.96	OC	4300520	20.11.2017	2178.96
413	80	05.12.2017	5678	24.11.2017	133.60	POSTA ROMANA	Taxe Postale	Exploatare	0	0	05.12.2017	133.6	CHIT	9220	24.11.2017	133.6
414	81	05.12.2017	50115339	29.11.2017	600.03	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	05.01.2018	05.12.2017	600.03	OC	4300520	20.11.2017	600.03
415	86	22.12.2017	21630	21.12.2017	130.80	POSTA ROMANA	Taxe Postale	Exploatare	0	0	22.12.2017	130.8	CHIT	33610	22.12.2017	130.8
416	1	03.01.2018	50115385	28.12.2017	3649.32	SNTFCF CFR CALATORI	Utilitati	Exploatare	30	27.01.2018	03.01.2018	3649.32	OC	4300537	29.01.2018	3649.32
417	2	05.01.2018	50115386	29.12.2017	676.61	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	28.01.2018	05.01.2018	676.61	OC	4300537	29.01.2018	676.61
418	8	19.01.2018	45960	15.01.2018	219.80	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	45	18.03.2018	19.01.2018	219.8	OP	0	13.03.2018	219.8
419	9	19.01.2018	808	16.01.2018	87.40	POSTA ROMANA	Taxe Postale	Exploatare	0	0	19.01.2018	87.4	CHIT	1283	16.01.2018	87.4
420	10	22.01.2018	1050	19.01.2018	55.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	22.01.2018	55.3	CHIT	1695	19.01.2018	55.3
421	11	23.01.2018	50115440	22.01.2018	10.39	SNTFCF CFR CALATORI	Piese	Exploatare	30	22.02.2018	22.01.2018	10.39	OC	4300542	27.02.2018	10.39
422	12	23.01.2018	136	23.01.2018	210.00	AVANSIS ELECTRONIC SRL	cartus imprimanta	Exploatare	0	0	23.01.2018	210	BF	84	23.01.2018	210
423	21	26.02.2018	3417	23.02.2018	122.80	POSTA ROMANA SA	Taxe Postale	Exploatare	0	0	26.02.2018	122.8	CHIT	5520	23.02.2018	122.8
424	22	26.02.2018	46125	15.02.2018	31.40	SC GRAL MEDICAL SRL	Serv med muncii	Exploatare	45	18.04.2018	26.02.2018	31.4	OP	0	11.04.2018	31.4
425	23	26.02.2018	50115616	26.02.2018	12158.34	SNTFCF CFR CALATORI	Utilitati	Exploatare	30	28.03.2018	26.02.2018	12158.34	OC	4300551	26.03.2018	12158.34
426	31	28.02.2018	50115682	28.02.2018	390.87	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	28.03.2018	05.03.2018	390.87	OC	4300551	26.03.2018	390.87
427	45	23.03.2018	1540	21.03.2018	105.10	POSTA ROMANA	Taxe Postale	Exploatare	0	0	23.03.2018	105.1	CHIT	2517	21.03.2018	105.1
428	50	04.04.2018	50115750	30.03.2018	6309.05	SNTFCF CFR CALATORI	Utilitati	Exploatare	30	30.04.2018	04.04.2018	6309.05	OC	4300564	19.04.2018	6309.05
429	51	05.04.2018	50115768	30.03.2018	90.07	SNTFCF CFR CALATORI	Rechizite	Exploatare	30	30.04.2018	05.04.2018	90.07	OC	4300564	19.04.2018	90.07
430	58	27.04.2018	4691	25.04.2018	111.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	27.04.2018	111.3	CHIT	7962	25.04.2018	111.3
431	59	27.04.2018	50115807	25.04.2018	3958.77	SNTFCF CFR CALATORI	Utilitati,amortizare	Exploatare	30	28.05.2018	27.04.2018	3958.77	OC	4300569	18.05.2018	

437	77	04.06.2018	50115936	31.05.2018	156.58	SNTFC CFR CALATORI	ALIMENTARE APA EA 1647	Exploatare	30	03.07.2018	04.06.2018	156.58	OC	3314053	18.06.2018	156.58
438	78	04.06.2018	50115938	31.05.2018	376.30	SNTFC CFR CALATORI	Rechizite	Exploatare	30	03.07.2018	04.06.2018	376.3	OC	3314053	18.06.2018	376.3
439	85	11.06.2018	265	05.06.2018	650.00	CONECTINGCURS PROFESIONAL SRL	CURS	Exploatare	0	0	11.06.2018	650	OP	3381	23.05.2018	650
440	2	22.06.2018	10408	20.06.2018	136.10	POSTA ROMANA	Taxe Postale	Exploatare	0	0	22.06.2018	136.1	CHIT	16707	20.06.2018	136.1
441	29	16,07,2018	50116031	16,07,2018	3868.20	SNTFC CFR CALATORI	Utilitati	Exploatare	30	15,08,2018	16,07,2018	3868.2	OC	4300591	14,08,2018	3868.2
442	31	18,07,2018	47026	07,09,2018	6975.00	GRAL MEDICAL SRL	medicina muncii	Exploatare	45	07,09,2018	18,07,2018	6975	OP	0	04,09,2018	6975
443	32	18,07,2018	47024	06,07,2018	180.00	GRAL MEDICAL SRL	medicina muncii	Exploatare	45	07,09,2018	18,07,2018	180	OP	0	04,09,2018	180
444	33	24,07,2018	11940	20,07,2018	152.40	POSTA ROMANA	Taxe Postale	Exploatare	0	0	24,07,2018	152.4	CHIT	19359	20,07,2018	152.4
445	44	01,08,2018	50116102	31,07,2018	3454.73	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30,08,2018	03,08,2018	3454.73	OC	4300591	14,08,2018	3454.73
446	72	22,08,2018	47312	08,08,2018	45.00	GRAL MEDICAL SRL	medicina muncii	Exploatare	30	14,09,2018	24,08,2018	45	OP	0	06,09,2018	45
447	75	23,08,2018	13559	23,08,2018	139.40	POSTA ROMANA	Taxe Postale	Exploatare	0	0	24,08,25018	139.4	CHIT	22227	23,08,2018	139.4
448	82	30,08,2018	50116161	30,08,2018	1215.72	SNTFC CFR CALATORI	Utilitati	Exploatare	30	29,09,2018	03,09,2018	1215.72	OC	4300598	21,09,2018	1215.72
449	83	31,08,2018	50116186	31,08,2018	635.82	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30,09,2018	03,09,2018	635.82	OC	4300598	21,09,2018	635.82
450	111	01,10,2018	15335	28,09,2018	141.90	POSTA ROMANA	Taxe Postale	Exploatare	0	0	01,10,2018	141.9	CHIT	25341	28,09,2018	141.9
451	113	03,10,2018	50116278	28,09,2018	1105.77	SNTFC CFR CALATORI	Utilitati	Exploatare	30	28,10,2018	03,10,2018	1105.77	OC	3314057	19,10,2018	1105.77
452	114	22,10,2018	16496	19,10,2018	122.50	POSTA ROMANA	Taxe Postale	Exploatare	0	19,10,2018	22,10,2018	122.5	CHIT	27404	19,10,2018	122.5
453	134	29,10,2018	16842	26,10,2018	7.30	POSTA ROMANA	Taxe Postale	Exploatare	0	26,10,2018	29,10,2018	7.3	CHIT	28003	26,10,2018	7.3
454	147	13,11,2018	50116351	12,11,2018	2282.38	SNTFC CFR CALATORI	Utilitati	Exploatare	30	12,12,2018	13,11,2018	2282.38	OC	3314059	12,11,2018	2282.38
455	149	15,11,2018	17839	14,11,2018	49.00	POSTA ROMANA	Taxe Postale	Exploatare	0	0	15,11,2018	49	CHIT	29751	14,11,2018	49
456	151	20,11,2018	18067	19,11,2018	76.70	POSTA ROMANA	Taxe Postale	Exploatare	0	0	19,11,2018	76.7	CHIT	30168	19,11,2018	76.7
457	153	23,11,2018	18292	22,11,2018	17.20	POSTA ROMANA	Taxe Postale	Exploatare	0	0	28,11,2018	17.2	CHIT	30546	22,11,2018	17.2
458	154	04,12,2018	50116444	29,11,2018	284.05	SNTFC CFR CALATORI	Rechizite	Exploatare	30	04,01,2019	13,12,2018	284.05	OC	3314059	18,12,2018	284.05
459	4	07,01,2019	50116534	31,12,2018	304.52	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30,01,2019	11,01,2019	304.52	OC	3314061	16,01,2019	304.52
460	8	21,01,2019	50116576	21,01,2019	2734.10	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20,02,2019	21,02,2019	2734.1	OC	4300635	18,02,2019	2734.1
461	9	21,01,2019	907	21,01,2019	107.90	POSTA ROMANA	Taxe Postale	Exploatare	0	0	21,01,2019	107.9	CHIT	1700	21,01,2019	107.9
462	11	31,01,2019	1490	31,01,2019	9.40	POSTA ROMANA	Taxe Postale	Exploatare	0	0	31,01,2019	9.4	CHIT	2782	01,02,2019	9.4
463	20	27,02,2019	3165	26,02,2019	28.70	POSTA ROMANA	Taxe Postale	Exploatare	0	0	27,02,2019	28.7	CHIT	5735	27,02,2019	28.7
464	17	20,02,2019	2726	19,02,2019	55.80	POSTA ROMANA	Taxe Postale	Exploatare	0	0	20,02,2019	55.8	CHIT	4999	19,02,2019	55.8
465	18	20,02,2019	2724	19,02,2019	53.20	POSTA ROMANA	Taxe Postale	Exploatare	0	0	20,02,2019	53.2	CHIT	4996	19,02,2019	53.2
466	19	25,02,2019	50116742	21,02,2019	9912.82	SNTFC CFR CALATORI	Utilitati	Exploatare	30	21,03,2019	27,02,2019	9912.82	OC	3314063	18,03,2019	9912.82
467	29	21,03,2019	4565	20,03,2019	116.80	POSTA ROMANA	Taxe Postale	Exploatare	0	0	21,03,2019	116.8	CHIT	567	20,03,2019	116.8
468	30	15,03,2019	4309	15,03,2019	7.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	18,03,2019	7.3	CHIT	7715	15,03,2019	7.3
469	32	04,04,2019	50116941	29,03,2019	1326.80	SNTFC CFR CALATORI	Rechizite	Exploatare	30	29,04,2019	11,04,2019	1326.8	OC	3314065	18,04,2019	1326.8
470	34	16,04,2019	6064	16,04,2019	47.40	POSTA ROMANA	Taxe Postale	Exploatare	0	0	16,04,2019	47.4	CHIT	10939	16,04,2019	47.4
471	37	19,04,2019	2874	19,04,2019	137.40	POSTA ROMANA	Taxe Postale	Exploatare	0	0	22,04,2019	137.4	CHIT	2894	19,04,2019	137.4
472	43	30,04,2019	50117033	30,04,2019	4642.71	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30,05,2019	15,05,2019	4642.71	OC	4300652	17,05,2019	4642.71
473	44	30,04,2019	50117034	30,04,2019	2467.71	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30,05,2019	15,05,2019	2467.71	OC	4300652	17,05,2019	2467.71
474	45	23,04,2019	50117030	23,04,2019	7434.84	SNTFC CFR CALATORI	Utilitati	Exploatare	30	22,05,2019	15,05,2019	7434.84	OC	4300652	17,05,2019	7434.84
475	46	22,05,2019	7736	21,05,2019	100.10	POSTA ROMANA	Taxe Postale	Exploatare	0	0	22,05,2019	100.1	CHIT	14030	21,05,2019	100.1
476	49	28,05,2019	8029	28,05,2019	7.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	28,05,2019	7.3	CHIT	14618	28,05,2019	7.3
477	51	04,06,2019	50117222	30,05,2019	181.76	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30,06,2019	12,06,2019	181.76	OC	4300657	18,06,2019	181.76
478	52	05,06,2019	50117224	31,05,2019	579.62	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30,06,2019	12,06,2019	579.62	OC	4300657	18,06,2019	579.62
479	53	05,06,2019	50117225	31,05,2019	1417.71	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30,06,2019	12,06,2019	1417.71	OC	4300657	18,06,2019	1417.71
480	56	13,06,2019	8807	13,06,2019	56.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	13,06,2019	56.3	CHIT	16080	13,06,2019	56.3
481	59	19,06,2019	9045	19,06,2019	61.00	POSTA ROMANA	Taxe Postale	Exploatare	0	0	19,06,2019	61	CHIT	16582	19,06,2019	61
482	80	12,07,2019	10181	12,07,2019	40.20	POSTA ROMANA	Taxe Postale	Exploatare	0	0	12,07,2019	40.2	CHIT	18791	12,07,2019	40.2
483	83	16,07,2019	5803	16,07,2019	41.70	POSTA ROMANA	Taxe Postale	Exploatare	0	0	16,07,2019	41.7	CHIT	10239	16,07,2019	41.7
484	89	01,08,2019	50117461	31,07,2019	2121.46	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30,08,2019	09,08,2019	2121.46	OC	4300671	19,08,2019	2121.46
485	90	01,08,2019	50117462	31,07,2019	1822.84	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30,08,2019	09,08,2019	1822.84	OC	4300671	19,08,2019	1822.84
486	102	05,08,2019	50117467	31,07,2019	434.35	SNTFC CFR CALATORI	Rechizite	Exploatare	30	05,09,2019	09,08,2019	434.35	OC	4300671	19,08,2019	434.35
487	109	14,08,2019	11883	14,08,2019	57.90	POSTA ROMANA	Taxe Postale	Exploatare	0	0	14,08,2019	57.9	CHIT	22063	14,08,2019	57.9
488	115	21,08,2019	4720	21,08,2019	42.80	POSTA ROMANA	Taxe Postale	Exploatare	0	0	21,08,2019	42.8	CHIT	8644	21,08,2019	42.8
489	119	26,08,2019	7220	26,08,2019	7.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	27,08,2019	7.3	CHIT	12722	26,08,2019	7.3
490	133	09,09,2019	12808	06,09,2019	49.60	POSTA ROMANA	Taxe Postale	Exploatare	0	0	09,09,2019	49.6	CHIT	23901	06,09,2019	49.6
491	137	11,09,2019	7465	11,09,2019	58.90	POSTA ROMANA	Taxe Postale	Exploatare	0	0	11,09,2019	58.9	CHIT	13067	11,09,2019	58.9
492	142	23,09,2019	50117631	20,09,2019	2234.36	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20,10,2019	27,09,2019	2234.36	OC	4300687	23,10,2019	2234.36
493	143	23,09,2019	50117630	20,09,2019	3372.73	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20,10,2019	27,09,2019	3372.73	OC	4300681	23,09,2019	1118.91
493	143	23,09,2019	50117630	20,09,2019		SNTFC CFR CALATORI	Utilitati	Exploatare	30	20,10,2019			OC	4300687	23,10,2019	2253.82
494	165	02,10,2019	50117668	30,09,2019	536.10	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30,10,2019	11,10,2019	536.1	OC	4300687	23,10,2019	536.1
495	173	15,10,2019	14441	15,10,2019	74.00	POSTA ROMANA	Taxe Postale	Exploatare	0	0	15,10,2019	74.00	CHIT	27159	15,10,2019	74.0
496	174	16,10,2019	14522	16,10,2019	39.40	POSTA ROMANA	Taxe Postale	Exploatare	0	0	16,10,2019	39.4	CHIT	27318	16,10,2019	39.4
497	178	28,10,2019	14736	21,10,2019	15.60	POSTA ROMANA	Taxe Postale	Exploatare	0	0	21,10,2019	15.6	CHIT	27721	21,10,2019	15.6
498	181	23,10,2019	14881	23,10,2019	7.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	23,10,2019	7.3	CHIT	28027	23,10,2019	7.3
499	185	29,10,2019	50117773	29,10,201	1221.13	SNTFC CFR CALATORI	Utilitati	Exploatare	29	28,11,2019	29,10,2019	1221.13	OC	4300687	23,10,2019	1221.13
500	186	29,10,2019	50117774	29,10,2019	1489.83	SNTFC CFR CALATORI	Utilitati	Exploatare	30	28,11,2019	29,10,2019	1489.83	OC	4300687	23,10,2019	1489.83
501	189	18,11,2019	9954	18,11,2019	101.70	POSTA ROMANA	Taxe Postale	Exploatare	0	0	18,11,2019	101.7	CHIT	17214	18,11,2019	101.7
502	194	27,11,2019	231	22,11,2019	224.33	DEDEMAN	c/val burghie	Exploatare	0	0	06,12,2019	224.33	CHIT	231	22,11,2019	224.33
503	199	28,11,2019	50117877	28,11,2019	649.34	SNTFC CFR CALATORI	Utilitati	Exploatare	30	28,12,2019	28,11,2019	649.34	OC			

509	11	20.01.2020	701	17.01.2020	95.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	20,01,2020	95.3	CHIT	1376	17,01,2020	95.3
510	16	22.01.2020	53103	15,01,2020	45.00	GRAL MEDICAL SRL	medicina muncii	Exploatare	45	02,03,2020	21,01,2020	45	OP	30186	02,03,2020	45
511	22	03.02.2020	50118076	31,01,2020	1574.78	SNTFC CFR CALATORI	Utilitati	Exploatare	30	29,02,2020	05,02,2020	1574.78	OC	1/1239	26,02,2020	1574.78
512	23	03.02.2020	50118077	31,01,2020	5074.65	SNTFC CFR CALATORI	Utilitati	Exploatare	30	29,02,2020	05,02,2020	5074.65	OC	1/1239	26,02,2020	5074.65
513	28	20.02.2020	1843	19,02,2020	91.00	POSTA ROMANA	Taxe Postale	Exploatare	0	0	20,02,2020	91	CHIT	3053	19,02,2020	91
514	31	25.02.2020	50118208	25,02,2020	2012.07	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26,03,2020	27,02,2020	2012.07	OC	2597	26,03,2020	2012.07
515	33	27.02.2020	2161	26,02,2020	21.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	27,02,2020	21.3	CHIT	3565	26,02,2020	21.30
516	41	03.03.2020	50118220	28,02,2020	574.69	SNTFC CFR CALATORI	Utilitati	Exploatare	30	29,03,2020	04,03,2020	574.69	OC	2597	26,03,2020	574.69
517	42	03.03.2020	50118221	28,02,2020	3896.39	SNTFC CFR CALATORI	Utilitati	Exploatare	30	29,03,2020	04,03,2020	3896.39	OC	2597	26,03,2020	3896.39
518	44	10.03.2020	50118224	28,02,2020	434.65	SNTFC CFR CALATORI	Rechizite	Exploatare	30	29,03,2020	10,03,2020	434.65	OC	2597	26,03,2020	434.65
519	54	23.03.2020	2959	20,03,2020	126.80	POSTA ROMANA	Taxe Postale	Exploatare	0	0	23,03,2020	126.8	CHIT	4970	20,03,2020	126.80
520	58	25.03.2020	3034	24,03,2020	10.70	POSTA ROMANA	Taxe Postale	Exploatare	0	0	26,03,2020	10.7	CHIT	5109	24,03,2020	10.70
521	63	26.03.2020	4341	26,03,2020	7.80	POSTA ROMANA	Taxe Postale	Exploatare	0	0	27,03,2020	7.8	CHIT	8504	26,03,2020	7.80
522	67	30.03.2020	50118298	30,03,2020	656.06	SNTFC CFR CALATORI	Utilitati	Exploatare	30	29,03,2020	06,04,2020	656.06	OC	5422	04,05,2020	656.06
523	83	14.04.2020	4860	14,04,2020	41.90	POSTA ROMANA	Taxe Postale	Exploatare	0	0	15,04,2020	41.9	CHIT	9642	14,04,2020	41.9
524	86	29.04.2020	5169	28,04,2020	109.00	POSTA ROMANA	Taxe Postale	Exploatare	0	0	29,04,2020	109	CHIT	10302	28,04,2020	109
525	94	22.05.2020	4226	21,05,2020	122.30	POSTA ROMANA	Taxe Postale	Exploatare	0	0	22,05,2020	122.3	CHIT	7366	21,05,2020	122.3
526	96	26.05.2020	50118505	26,05,2020	182.93	SNTFC CFR CALATORI	Rechizite	Exploatare	30	25,06,2020	27,05,2020	182.93	OC protocol	1/9132	01,07,2020	182.93
527	98	29.05.2020	50118512	29,05,2020	940.89	SNTFC CFR CALATORI	Utilitati	Exploatare	30	28,05,2020	02,06,2020	940.89	OC protocol	1/9132	01,07,2020	940.89
528	99	29.05.2020	50118513	29,05,2020	6597.84	SNTFC CFR CALATORI	Utilitati	Exploatare	30	28,06,2020	02,06,2020	6597.84	OC protocol	1/9132	01,07,2020	6597.84
529	110	05.06.2020	689	05,06,2020	750.00	CONECTINGCURS PROFESIONAL SRL	CURS rsilir	Exploatare	0	0	16,06,2020	750	OP	30441	29,05,2020	750.00
530	113	22.06.2020	6922	19,06,2020	120.90	POSTA ROMANA	Taxe Postale	Exploatare	0	0	19,06,2020	120.9	CHIT	14145	19,06,2020	120.90
531	129	15.07.2020	5803	14,07,2020	35.50	POSTA ROMANA	Taxe Postale	Exploatare	0	0	15,07,2020	35.5	CHIT	10068	14,07,2020	35.5
532	135	20.07.2020	8014	20,07,2020	50.50	POSTA ROMANA	Taxe Postale	Exploatare	0	0	20,07,2020	50.5	CHIT	16366	20,07,2020	50.5
533	139	23.07.2020	50118662	23,07,2020	14224.91	SNTFC CFR CALATORI	Utilitati	Exploatare	30	23,08,2020	24,07,2020	14224.91	OC protocol	1/10405	28,08,2020	14224.91
534	140	23.07.2020	50118661	23,07,2020	3481.63	SNTFC CFR CALATORI	Utilitati	Exploatare	30	23,08,2020	24,07,2020	3481.63	OC protocol	1/10405	28,08,2020	3481.63
535	150	05.08.2020	50118708	31,07,2020	261.32	SNTFC CFR CALATORI	Rechizite	Exploatare	30	31,08,2020	05,08,2020	261.32	OC protocol	1/10405	28,08,2020	261.32
536	154	14.08.2020	2264	13,08,2020	109.50	POSTA ROMANA	Taxe Postale	Exploatare	0	0	14,08,2020	109.5	CHIT	3742	13,08,2020	109.5
537	161	31.08.2020	50118783	31,08,2020	2654.05	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30,09,2020	31,08,2020	2654.05	OC	11072	30,09,2020	2654.05
538	162	31.08.2020	50118784	31,08,2020	3505.70	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30,09,2020	31,08,2020	3505.7	OC	11072	30,09,2020	3505.7
539	181.1	18.09.2020	6505	18,09,2020	108.90	POSTA ROMANA	Taxe Postale	Exploatare	0	0	21,09,2020	108.9	CHIT	11832	18,09,2020	108.9
540	191	30.09.2020	3835	30,09,2020	7.10	POSTA ROMANA	Taxe Postale	Exploatare	0	0	30,09,2020	7.1	CHIT	6914	30,09,2020	7.1
541	196	06.10.2020	50118883	30,09,2020	1636.63	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30,10,2020	08,10,2020	1636.63	OC	12624	28,10,2020	1636.63
542	192	02.10.2020	10704	01,10,2020	14.20	POSTA ROMANA	Taxe Postale	Exploatare	0	0	02,10,2020	14.2	CHIT	21770	01,10,2020	14.2
543	198.1	15.10.2020	4109	15,10,2020	99.60	POSTA ROMANA	Taxe Postale	Exploatare	0	0	15,10,2020	99.6	CHIT	7387	15,10,2020	99.6
544	201	21.10.2020	4222	20,10,2020	32.70	POSTA ROMANA	Taxe Postale	Exploatare	0	0	21,10,2020	32.7	CHIT	7590	20,10,2020	32.7
545	203	23.10.2020	50118949	22,10,2020	1024.47	SNTFC CFR CALATORI	Utilitati	Exploatare	30	21,11,2020	26,10,2020	1024.47	OC protocol	12480/27,11,2020	30,11,2020	1024.47
546	204	23.10.2020	50118950	22,10,2020	1352.08	SNTFC CFR CALATORI	Utilitati	Exploatare	30	21,11,2020	26,10,2020	1352.08	OC protocol	12480/27,11,2020	30,11,2020	1352.08
547	205	23.10.2020	50118951	22,10,2020	2677.32	SNTFC CFR CALATORI	Utilitati	Exploatare	30	21,11,2020	26,10,2020	2677.32	OC protocol	12480/27,11,2020	30,11,2020	2677.32
548	215	19.11.2020	4735	19,11,2020	110.90	POSTA ROMANA	Taxe Postale	Exploatare	0	0	19,11,2020	110.9	CHIT	8499	19,11,2020	110.9
549	229	26.11.2020	50119072	25,11,2020	1575.91	SNTFC CFR CALATORI	Utilitati	Exploatare	30	24,12,2020	27,11,2020	1575.91	OC protocol	16327/29,12,2020	31,12,2020	1575.91
550	230	26.11.2020	50119073	25,11,2020	2220.59	SNTFC CFR CALATORI	Utilitati	Exploatare	30	24,12,2020	27,11,2020	2220.59	OC protocol	16327/19,12,2020	31,12,2020	2220.59
551	231	27.11.2020	3852	26,11,2020	7.10	POSTA ROMANA	Taxe Postale	Exploatare	0	26,11,2020	27,11,2020	7.1	CHIT	6263	26,11,2020	7.1
552	234	18.12.2020	13871	17,12,2020	94.60	POSTA ROMANA	Taxe Postale	Exploatare	0	18,12,2020	18,12,2020	94.6	CHIT	28599	17,12,2020	94.6
553	235	28.12.2020	50119137	28,12,2020	2761.60	SNTFC CFR CALATORI	Utilitati	Exploatare	30	27,01,2021	28,12,2020	2761.6	OC	17717	26,01,2021	2761.6
554	236	28.12.2020	50119138	28,12,2020	10057.44	SNTFC CFR CALATORI	Utilitati	Exploatare	30	27,01,2021	28,12,2020	10057.44	OC	17717	26,01,2021	10057.44
555	3	06.01.2021	50119177	31,12,2020	384.76	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30,01,2021	07,01,2021	384.76	OC	17717	26,01,2021	384.76
556	5	15.01.2021	476	15,01,2021	7.10	POSTA ROMANA	Taxe Postale	Exploatare	0	15,01,2021	18,01,2021	7.1	CHIT	1013	15,01,2021	7.1
557	8	22.01.2021	717	22,01,2021	104.60	POSTA ROMANA	Taxe Postale	Exploatare	0	22,01,2021	25,01,2021	104.6	CHIT	1656	22,01,2021	104.6
558	10	28.01.2021	50119252	27,01,2021	1012.43	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26,02,2021	28,01,2021	1012.43	OC	19113	22,02,2021	1012.43
559	11	28.01.2021	50119253	27,01,2021	5543.73	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26,02,2021	28,01,2021	5543.73	OC	19113	22,02,2021	5543.73
560	13	02.02.2021	1103	02,02,2021	15.60	POSTA ROMANA	Taxe Postale	Exploatare	0	02,02,2021	03,02,2021	15.6	CHIT	2537	02,02,2021	15.6
561	14	12.02.2021	1352	11,02,2021	59.00	POSTA ROMANA	Taxe Postale	Exploatare	0	11,02,2021	12,02,2021	59	CHIT	2403	11,02,2021	59
562	21	22.02.2021	1850	22,02,2021	55.40	POSTA ROMANA	Taxe Postale	Exploatare	0	22,02,2021	22,02,2021	55.4	CHIT	4334	22,02,2021	55.4
563	23	04.03.2021	52553	24,02,2021	217.77	SC INFORMATICA FERROVIARA	transfer date	Exploatare	30	26,02,2021	04,03,2021	217.77	OP	30273	23,03,2021	217.77
564	24	04.03.2021	50119359	26,02,2021	1785.63	SNTFC CFR CALATORI	Utilitati	Exploatare	30	03,04,2021	04,03,2021	1785.63	OC	21041	25,03,2021	1785.63
565	25	04.03.2021	50119360	26,02,2021	782.65	SNTFC CFR CALATORI	Utilitati	Exploatare	30	03,04,2021	04,03,2021	782.65	OC	21041	25,03,2021	782.65
566	26	04.03.2021	50119361	26,02,2021	4273.23	SNTFC CFR CALATORI	Utilitati	Exploatare	30	03,04,2021	04,03,2021	4273.23	OC	21041	25,03,2021	4273.23
567	34	10.03.2021	50119366	26,02,2021	951.16	SNTFC CFR CALATORI	Rechizite	Exploatare	30	09,04,2021	11,03,2021	951.16	OC	21041	25,03,2021	951.16
568	37	12.03.2021	807	12,03,2021	7.10	POSTA ROMANA	Taxe Postale	Exploatare	0	12,03,2021	12,03,2021	7.1	CHIT	1449	12,03,2021	7.1
569	38	12.03.2021	808	12,03,2021	10.70	POSTA ROMANA	Taxe Postale	Exploatare	0	12,03,2021	12,03,2021	10.7	CHIT	1450	12,03,2021	10.7
570	39	12.03.2021	809	12,03,2021	10.70	POSTA ROMANA	Taxe Postale	Exploatare	0	12,03,2021	12,03,2021	10.7	CHIT	1451	12,03,2021	10.7
571	45	19.03.2021	1135	19,03,2021	74.70	POSTA ROMANA	Taxe Postale	Exploatare	0	19,03,2021	19,03,2021	74.7	CHIT	2414	19,03,2021	74.7
572	63	05.04.2021	50119477	31,03,2021	19629.85	SNTFC CFR CALATORI	Utilitati	Exploatare	30	05,05,2021	06,04,2021	19629.85	OC	22862	28,04,2021	19629.85
573	64	05.04.2021	50119476	31,03,2021	3917.55	SNTFC CFR CALATORI	Utilitati	Exploatare	30	05,05,2021	06,04,2021	3917.55	OC	22862	28,04,2021	3917.55
574	71	06.04.2021	31611	25,03,2021	150.00	IT ISCIR BRASOV	PRELUCRARE ATESTAT	Exploatare	0	25,03,2021	07,04,2021	150	OP	30284	23,03,2021	150
575	88	21.04.2021	3696	20,04,2021	118.00	POSTA ROMANA	Taxe Postale	Exploatare	0	20,04,2021	21,0					



582	123	09.06.2021	5147	08.06.2021	9.00	POSTA ROMANA	Taxe Postale	Exploatare	0	08.06.2021	09.06.2021	9	CHIT	9006	08.06.2021	9
583	132	09.06.2021	5430	17.06.2021	137.40	POSTA ROMANA	Taxe Postale	Exploatare	0	17.06.2021	18.06.2021	137.4	CHIT	9519	17.06.2021	137.4
584	137	30.06.2021	50119777	30.06.2021	1035.55	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30.07.2021	30.06.2021	1035.55	OC	27193	28.07.2021	1035.55
585	139	30.06.2021	50119778	30.06.2021	3188.17	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30.07.2021	30.06.2021	3188.17	OC	27193	28.07.2021	3188.17
586	153	15.07.2021	6112	15.07.2021	98.20	POSTA ROMANA	Taxe Postale	Exploatare	0	15.07.2021	16.07.2021	98.2	CHIT	10809	15.07.2021	98.2
587	186	16.08.2021	6830	16.08.2021	152.10	POSTA ROMANA	Taxe Postale	Exploatare	0	16.08.2021	17.08.2021	152.1	CHIT	12461	16.08.2021	152.1
588	188	23.08.2021	50119904	20.08.2021	2734.01	SNTFC CFR CALATORI	Utilitati	Exploatare	30	22.09.2021	25.08.2021	2734.01	OC	BV4.4/A/456/	30.09.2021	2734.01
589	189	23.08.2021	50119906	20.08.2021	4456.07	SNTFC CFR CALATORI	Utilitati	Exploatare	30	22.09.2021	25.08.2021	4456.07	OC	BV4.4/A/456/	30.09.2021	4456.07
590	207	01.09.2021	50119949	31.08.2021	647.05	SNTFC CFR CALATORI	Rechizite	Exploatare	30	01.10.2021	15.09.2021	647.05	OC	BV4.4/A/456/	30.09.2021	647.05
591	227	16.09.2021	9200	15.09.2021	90.00	POSTA ROMANA	Taxe Postale	Exploatare	0	15.09.2021	16.09.2021	90	CHIT	20989	15.09.2021	90
592	229	16.09.2021	50119990	15.09.2021	844.36	SNTFC CFR CALATORI	Utilitati	Exploatare	30	16.10.2021	16.09.2021	844.36	OC	BV4.4/A/456/	30.09.2021	844.36
593	230	16.09.2021	50119991	15.09.2021	971.65	SNTFC CFR CALATORI	Utilitati	Exploatare	30	16.10.2021	16.09.2021	971.65	OC	BV4.4/A/456/	30.09.2021	971.65
594	235	22.09.2021	4530	21.09.2021	45.10	POSTA ROMANA	Taxe Postale	Exploatare	0	21.09.2021	22.09.2021	45.1	CHIT	8717	21.09.2021	45.1
595	255	01.10.2021	50120043	30.09.2021	1626.78	SNTFC CFR CALATORI	Rechizite	Exploatare	30	31.10.2021	04.10.2021	1626.78	OC	BV4.4/A/456/	30.09.2021	1626.78
596	269	18.10.2021	10442	18.10.2021	122.90	POSTA ROMANA	Taxe Postale	Exploatare	0	18.10.2021	19.10.2021	122.9	CHIT	23579	18.10.2021	122.9
597	270	27.10.2021	4077	26.10.2021	12.30	POSTA ROMANA	Taxe Postale	Exploatare	0	26.10.2021	27.10.2021	12.3	CHIT	8622	26.10.2021	12.3
598	271	27.10.2021	50120140	27.10.2021	3601.58	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26.11.2021	28.10.2021	3601.58	OC	BV4.4/A/506/	29.10.2021	3601.58
599	273	27.10.2021	50120139	27.10.2021	3197.97	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26.11.2021	28.10.2021	3197.97	OC	BV4.4/A/506/	29.10.2021	3197.97
600	275	29.10.2021	50120142	29.10.2021	123.11	SNTFC CFR CALATORI	Rechizite	Exploatare	30	28.11.2021	05.11.2021	123.11	OC	BV4.4/A/570	02.12.2021	123.11
601	281	18.11.2021	11599	18.11.2021	54.90	POSTA ROMANA	Taxe Postale	Exploatare	0	18.11.2021	19.11.2021	54.9	CHIT	26172	18.11.2021	54.9
602	282	22.11.2021	9742	22.11.2021	53.10	POSTA ROMANA	Taxe Postale	Exploatare	0	22.11.2021	23.11.2021	53.1	CHIT	17767	22.11.2021	53.1
603	284	24.11.2021	3453	24.11.2021	24.60	POSTA ROMANA	Taxe Postale	Exploatare	0	24.11.2021	25.11.2021	24.6	CHIT	6526	24.11.2021	24.6
604	285	26.11.2021	50120222	26.11.2021	65.11	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26.12.2021	29.11.2021	65.11	OC	BV4.4/A/570	02.12.2021	65.11
605	286	26.11.2021	50120223	26.11.2021	131.77	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26.12.2021	29.11.2021	131.77	OC	BV4.4/A/570	02.12.2021	131.77
606	288	02.12.2021	50120234	29.11.2021	89.01	SNTFC CFR CALATORI	Rechizite	Exploatare	30	29.12.2021	07.12.2021	89.01	OC	BV4.4/A/570	02.12.2021	89.01
607	289	06.12.2021	5765	06.12.2021	10.00	POSTA ROMANA	Taxe Postale	Exploatare	0	06.12.2021	07.12.2021	10	CHIT	11073	06.12.2021	10
608	293	20.12.2021	4947	20.12.2021	121.50	POSTA ROMANA	Taxe Postale	Exploatare	0	20.12.2021	22.12.2021	121.5	CHIT	10311	20.12.2021	121.5
609	294	23.12.2021	50120307	23.12.2021	1543.67	SNTFC CFR CALATORI	Utilitati	Exploatare	30	22.01.2022	29.12.2021	1543.67	OC	BV4.4/A/614	31.12.2021	1543.67
610	295	23.12.2021	50120308	23.12.2021	8809.65	SNTFC CFR CALATORI	Utilitati	Exploatare	30	22.01.2022	29.12.2021	8809.65	OC	BV4.4/A/614	31.12.2021	8809.65
611	301	30.12.2021	50120318	30.12.2021	1225.54	SNTFC CFR CALATORI	Utilitati	Exploatare	30	22.01.2022	30.12.2021	1225.54	OC	BV4.4/A/614	31.12.2021	1225.54
612	302	30.12.2021	50120319	30.12.2021	6809.83	SNTFC CFR CALATORI	Utilitati	Exploatare	30	29.01.2022	30.12.2021	6809.83	OC	BV4.4/A/614	31.12.2021	6809.83
613	1	03.01.2021	50120320	31.12.2021	123.88	SNTFC CFR CALATORI	Rechizite	Exploatare	30	02.01.2022	04.01.2022	123.88	OC	BV4.4/A/614	31.12.2021	123.88
614	4	20.01.2022	214	19.01.2022	29.90	POSTA ROMANA	Taxe Postale	Exploatare	0	19.01.2022	20.01.2022	29.9	CHIT	402	19.01.2022	29.9
615	5	21.01.2022	663	21.01.2022	88.70	POSTA ROMANA	Taxe Postale	Exploatare	0	21.01.2022	26.01.2022	88.7	CHIT	1650	21.01.2022	88.7
616	9	20.01.2022	50120401	31.01.2022	55.63	SNTFC CFR CALATORI	Rechizite	Exploatare	30	02.03.2022	31.01.2022	55.63	OC	BV4.4/C/61	31.01.2022	55.63
617	12	16.02.2022	50120451	16.02.2022	950.71	SNTFC CFR CALATORI	Utilitati	Exploatare	30	18.03.2022	22.02.2022	950.71	OC	BV4.4/A/107	28.02.2022	950.71
618	13	16.02.2022	50120452	16.02.2022	8631.44	SNTFC CFR CALATORI	utilitati	Exploatare	30	18.03.2022	22.02.2022	8631.44	OC	BV4.4/A/107	28.02.2022	8631.44
619	24	17.02.2022	1263	17.02.2022	79.90	POSTA ROMANA	Taxe Postale	Exploatare	0	17.02.2022	17.02.2022	79.9	CHIT	2389	17.02.2022	79.9
620	27	23.02.2022	851	23.02.2022	10.00	POSTA ROMANA	Taxe Postale	Exploatare	0	23.02.2022	23.02.2022	10	CHIT	1729	23.02.2022	10
621	28	28.02.2022	50120539	28.02.2022	26.13	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30.03.2022	28.02.2022	26.13	OC	BV4.4/A/107	28.02.2022	26.13
622	37	21.03.2022	1997	18.03.2022	115.10	POSTA ROMANA	Taxe Postale	Exploatare	0	18.03.2022	21.03.2022	115.1	CHIT	3888	18.03.2022	115.1
623	42	25.03.2022	50120623	25.03.2022	1390.96	SNTFC CFR CALATORI	Utilitati	Exploatare	30	24.04.2022	28.03.2022	1390.96	OC	BV4.4/A/154	31.03.2022	1390.96
624	43	25.03.2022	50120624	25.03.2022	11363.01	SNTFC CFR CALATORI	Utilitati	Exploatare	30	24.04.2022	28.03.2022	11363.01	OC	BV4.4/A/154	31.03.2022	11363.01
625	46	31.03.2022	50120645	31.03.2022	573.95	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30.04.2022	04.04.2022	573.95	OC	BV4.4/A/154	31.03.2022	573.95
626	52	13.04.2022	1581	13.04.2022	84.70	POSTA ROMANA	Taxe Postale	Exploatare	0	13.04.2022	14.04.2022	84.7	CHIT	3182	13.04.2022	84.7
627	53	15.04.2022	2681	15.04.2022	12.30	POSTA ROMANA	Taxe Postale	Exploatare	0	15.04.2022	15.04.2022	12.3	CHIT	5245	15.04.2022	12.3
628	54	20.04.2022	50120669	20.04.2022	717.53	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20.05.2022	26.04.2022	717.53	OC	BV4.4/A/208	29.04.2022	717.53
629	55	20.04.2022	50120670	20.04.2022	4759.26	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20.05.2022	26.04.2022	4759.26	OC	BV4.4/A/208	29.04.2022	4759.26
630	56	21.04.2022	1687	20.04.2022	24.40	POSTA ROMANA	Taxe Postale	Exploatare	0	20.04.2022	21.04.2022	24.4	CHIT	3412	20.04.2022	24.4
631	71	19.05.2022	3354	19.05.2022	63.70	POSTA ROMANA	Taxe Postale	Exploatare	0	19.05.2022	20.05.2022	63.7	CHIT	6661	19.05.2022	63.7
632	72	20.05.2022	50120755	20.05.2022	1644.21	SNTFC CFR CALATORI	Utilitati	Exploatare	30	19.06.2022	25.05.2022	1644.21	OC	BV4.4/A/260	31.05.2022	1644.21
633	73	20.05.2022	50120756	20.05.2022	12739.14	SNTFC CFR CALATORI	Utilitati	Exploatare	30	19.06.2022	25.05.2022	12739.14	OC	BV4.4/A/260	31.05.2022	12739.14
634	80	31.05.2022	50120810	31.05.2022	1228.20	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30.06.2022	31.05.2022	1228.2	OC	BV4.4/A/260	31.05.2022	1228.2
635	91	20.06.2022	2302	20.06.2022	80.90	POSTA ROMANA	Taxe Postale	Exploatare	0	20.06.2022	20.06.2022	80.9	CHIT	4711	20.06.2022	80.9
636	94	21.06.2022	2325	21.06.2022	29.80	POSTA ROMANA	Taxe Postale	Exploatare	0	21.06.2022	22.06.2022	29.8	CHIT	4745	21.06.2022	29.8
637	95	22.06.2022	50120828	21.06.2022	230.12	SNTFC CFR CALATORI	Utilitati	Exploatare	30	21.07.2022	27.06.2022	230.12	OC	BV4.4/A/317	30.06.2022	230.12
638	96	22.06.2022	50120829	21.06.2022	979.41	SNTFC CFR CALATORI	Utilitati	Exploatare	30	21.07.2022	27.06.2022	979.41	OC	BV4.4/A/317	30.06.2022	979.41
639	99	30.06.2022	50120882	30.06.2022	97.10	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30.07.2022	30.06.2022	97.1	OC	BV4.4/A/317	30.06.2022	97.1
640	114	12.07.2022	50120898	12.07.2022	1580.91	SNTFC CFR CALATORI	Utilitati	Exploatare	30	11.08.2022	12.07.2022	1580.91	OC	BV4.4/A/363	29.07.2022	1580.91
641	115	12.07.2022	50120899	12.07.2022	3326.45	SNTFC CFR CALATORI	Utilitati	Exploatare	30	11.08.2022	12.07.2022	3326.45	OC	BV4.4/A/363	29.07.2022	3326.45
642	120	15.07.2022	4473	15.07.2022	33	POSTA ROMANA	Taxe Postale	Exploatare	0	15.07.2022	18.07.2022	33	CHIT	8976	15.07.2022	33
643	124	22.07.2022	2653	21.07.2022	29.8	POSTA ROMANA	Taxe Postale	Exploatare	0	21.07.2022	22.07.2022	29.8	CHIT	5464	21.07.2022	29.8
644	134	29.07.2022	50120985	29.07.2022	80.44	SNTFC CFR CALATORI	Rechizite	Exploatare	30	28.08.2022	03.08.2022	80.44	OC	BV4.4/A/363	29.07.2022	80.44
645	148	12.08.2022	7556	12.08.2022	48	POSTA ROMANA	Taxe Postale	Exploatare	0	12.08.2022	12.08.2022	48	CHIT	18173	12.08.2022	48
646	153	18.08.2022	2982	18.08.2022	64.4	POSTA ROMANA	Taxe Postale	Exploatare	0	18.08.2022	18.08.2022	64.4	CHIT	6112	18.08.2022	64.4
647	157	23.08.2022	50121030	23.08.20												

655	199	12.10.2022	9341	12.10.2022	12.3	POSTA ROMANA	Taxe Postale	Exploatare	0	12.10.2022	12.10.2022	12.3	CHIT	22646	12.10.2022	12.3
656	204	21.10.2022	2754	21.10.2022	111.6	POSTA ROMANA	Taxe Postale	Exploatare	0	21.10.2022	21.10.2022	111.6	CHIT	5501	21.10.2022	111.6
657	207	26.10.2022	50121168	25.10.2022	2042.95	SNTFC CFR CALATORI	Utilitati	Exploatare	30	24.11.2022	27.10.2022	2042.95	OC	BV4.4/C/487	31.10.2022	2042.95
658	208	26.10.2022	50121169	25.10.2022	1457.42	SNTFC CFR CALATORI	Utilitati	Exploatare	30	24.11.2022	27.10.2022	1457.42	OC	BV4.4/C/487	31.10.2022	1457.42
659	210	31.10.2022	50121196	31.10.2022	80.44	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30.11.2022	31.10.2022	80.44	OC	BV4.4/C/487	31.10.2022	80.44
660	211	07.11.2022	3968	07.11.2022	9.5	POSTA ROMANA	Taxe Postale	Exploatare	0	07.11.2022	07.11.2022	9.5	CHIT	8058	07.11.2022	9.5
661	215	23.11.2022	6976	23.11.2022	106.7	POSTA ROMANA	Taxe Postale	Exploatare	0	23.11.2022	24.11.2022	106.7	CHIT	14106	23.11.2022	106.7
662	216	24.11.2022	50121234	24.11.2022	1149.33	SNTFC CFR CALATORI	Utilitati	Exploatare	30	24.12.2022	24.12.2022	1149.33	OC	BV4.4/C/499	05.12.2022	1149.33
663	217	24.11.2022	50121235	24.11.2022	478.45	SNTFC CFR CALATORI	Utilitati	Exploatare	30	24.12.2022	24.12.2022	478.45	OC	BV4.4/C/499	05.12.2022	478.45
664	221	13.12.2022	50121275	13.12.2022	1997.48	SNTFC CFR CALATORI	Utilitati	Exploatare	30	12.01.2023	20.12.2022	1997.48	OC	BV4.4/C/510	29.12.2022	1997.48
665	222	13.12.2022	50121276	13.12.2022	3774.99	SNTFC CFR CALATORI	Utilitati	Exploatare	30	12.01.2023	20.12.2022	3774.99	OC	BV4.4/C/510	29.12.2022	3774.99
666	230	19.12.2022	11532	19.12.2022	84	POSTA ROMANA	Taxe Postale	Exploatare	0	19.12.2022	19.12.2022	84	CHIT	27995	19.12.2022	84
667	6	12.01.2023	112	12.01.2023	21.5	POSTA ROMANA	Taxe Postale	Exploatare	0	12.01.2023	13.01.2023	21.5	CHIT	231	12.01.2023	21.5
668	8	16.01.2023	50121392	16.01.2023	1160.89	SNTFC CFR CALATORI	Utilitati	Exploatare	30	15.02.2023	16.01.2023	1160.89	OC	ND148/30.01.2023	31.01.2023	1160.89
669	9	16.01.2023	50121393	16.01.2023	4181.31	SNTFC CFR CALATORI	Utilitati	Exploatare	30	15.02.2023	16.01.2023	4181.31	OC	ND148/30.01.2023	31.01.2023	4181.31
670	10	17.01.2023	279	17.01.2023	57.6	POSTA ROMANA	Taxe Postale	Exploatare	0	17.01.2023	17.01.2023	57.6	CHIT	592	17.01.2023	57.6
671	13	23.01.2023	147	20.01.2023	26.8	POSTA ROMANA	Taxe Postale	Exploatare	0	20.01.2023	23.01.2023	26.8	CHIT	325	20.01.2023	26.8
672	15	31.01.2023	50121427	31.01.2023	80.44	SNTFC CFR CALATORI	Rechizite	Exploatare	30	02.03.2023	31.01.2023	80.44	OC	ND148/30.01.2023	31.01.2023	80.44
673	16	31.01.2023	50121428	31.01.2023	950.53	SNTFC CFR CALATORI	Utilitati	Exploatare	30	02.03.2023	31.01.2023	950.53	OC	ND148/30.01.2023	31.01.2023	950.53
674	30	20.02.2023	359	20.02.2023	43	POSTA ROMANA	Taxe Postale	Exploatare	0	20.02.2023	20.02.2023	43	CHIT	799	20.02.2023	43
675	31	22.02.2023	598	22.02.2023	59.8	POSTA ROMANA	Taxe Postale	Exploatare	0	22.02.2023	22.02.2023	59.8	CHIT	1093	22.02.2023	59.8
676	36	28.02.2023	50121482	28.02.2023	80.44	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30.03.2023	28.02.2023	80.44	OC	BV4.4/C/40	28.02.2023	80.44
677	37	28.02.2023	50121484	28.02.2023	541.76	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30.03.2023	28.02.2023	541.76	OC	BV4.4/C/40	28.02.2023	541.76
678	38	28.02.2023	50121485	28.02.2023	3127.89	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30.03.2023	28.02.2023	3127.89	OC	BV4.4/C/40	28.02.2023	3127.89
679	45	07.03.2023	195	07.03.2023	150	IT ISCIR BRASOV	PRELUCRARE ATESTAT	Exploatare	0	22.03.2023	27.03.2023	150	OP	3187	14.03.2023	150
680	46	20.03.2023	2428	20.03.2023	69.1	POSTA ROMANA	Taxe Postale	Exploatare	0	20.03.2023	20.03.2023	69.1	CHIT	5915	20.03.2023	69.1
681	47	22.03.2023	50121548	22.03.2023	672.48	SNTFC CFR CALATORI	Utilitati	Exploatare	30	21.04.2023	27.03.2023	672.48	OC	BV4.4/C/53	30.03.2023	672.48
682	48	22.03.2023	50121549	22.03.2023	3284.4	SNTFC CFR CALATORI	Utilitati	Exploatare	30	21.04.2023	27.03.2023	3284.4	OC	BV4.4/C/53	30.03.2023	3284.4
683	49	22.03.2023	50121550	22.03.2023	102.05	SNTFC CFR CALATORI	Utilitati	Exploatare	30	21.04.2023	27.03.2023	102.05	OC	BV4.4/C/53	30.03.2023	102.05
684	52	27.03.2023	2611	24.03.2023	8.8	POSTA ROMANA	Taxe Postale	Exploatare	0	24.03.2023	24.03.2023	8.8	CHIT	6439	24.03.2023	8.8
685	63	20.04.2023	7704	20.04.2023	117	POSTA ROMANA	Taxe Postale	Exploatare	0	20.04.2023	20.04.2023	117	CHIT	14355	24.03.2023	117
686	65	26.04.2023	50121627	25.04.2023	2310.46	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26.05.2023	27.04.2023	2310.46	OC	BV4.4/C/65	30.04.2023	2310.46
687	66	26.04.2023	50121628	25.04.2023	12477.5	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26.05.2023	27.04.2023	12477.5	OC	BV4.4/C/65	30.04.2023	12477.5
688	75	17.05.2023	4402	17.05.2023	75.6	POSTA ROMANA	Taxe Postale	Exploatare	0	17.05.2023	17.05.2023	75.6	CHIT	10532	17.05.2023	75.6
689	77	18.05.2023	50121700	16.05.2023	1301.75	SNTFC CFR CALATORI	Utilitati	Exploatare	30	17.06.2023	22.05.2023	1301.75	OC	BV4.4/C/74	30.05.2023	1301.75
690	78	18.05.2023	50121701	17.05.2023	4595.18	SNTFC CFR CALATORI	Utilitati	Exploatare	30	17.06.2023	22.05.2023	4595.18	OC	BV4.4/C/74	30.05.2023	4595.18
691	79	18.05.2023	50121702	17.05.2023	2612.62	SNTFC CFR CALATORI	Utilitati	Exploatare	30	17.06.2023	22.05.2023	2612.62	OC	BV4.4/C/74	30.05.2023	2612.62
692	80	22.05.2023	4585	22.05.2023	18	POSTA ROMANA	Taxe Postale	Exploatare	0	22.05.2023	22.05.2023	18	CHIT	10884	22.05.2023	18
693	83	23.05.2023	50121720	23.05.2023	80.44	SNTFC CFR CALATORI	Rechizite	Exploatare	30	22.06.2023	23.05.2023	80.44	OC	BV4.4/C/74	30.05.2023	80.44
694	89	07.06.2023	50121770	07.06.2023	2051.95	SNTFC CFR CALATORI	Utilitati	Exploatare	30	07.07.2023	07.06.2023	2051.95	OC	BV4/4/C/84	29.06.2023	2051.95
695	90	07.06.2023	50121771	07.06.2023	5527.06	SNTFC CFR CALATORI	Utilitati	Exploatare	30	07.07.2023	07.06.2023	5527.06	OC	BV4.4/C/84	29.06.2023	5527.06
696	94	14.06.2023	5411	14.06.2023	39.5	POSTA ROMANA	Taxe Postale	Exploatare	0	14.06.2023	15.06.2023	39.5	CHIT	12400	14.06.2023	39.5
697	95	15.06.2023	5444	15.06.2023	24.6	POSTA ROMANA	Taxe Postale	Exploatare	0	15.06.2023	16.05.2023	24.6	CHIT	12499	15.06.2023	24.6
698	97	20.06.2023	50121796	19.06.2023	1141.01	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20.07.2023	22.06.2023	1141.01	OC	BV4.4/C/84	29.06.2023	868
699	97	20.06.2023	50121796	19.06.2023	0	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20.07.2023	22.06.2023	0	OC	61899	21.07.2023	273.01
700	101	07.07.2023	50121875	06.07.2023	2730.44	SNTFC CFR CALATORI	Utilitati	Exploatare	30	06.08.2023	11.07.2023	2730.44	OC	61899	21.07.2023	2730.44
701	102	07.07.2023	50121876	06.07.2023	1792.52	SNTFC CFR CALATORI	Utilitati	Exploatare	30	06.08.2023	11.07.2023	1792.52	OC	61899	21.07.2023	1792.52
702	109	13.07.2023	6485	13.07.2023	72.9	POSTA ROMANA	Taxe Postale	Exploatare	0	13.07.2023	13.07.2023	72.9	CHIT	14491	13.07.2023	72.9
703	110	14.07.2023	50121893	14.07.2023	1489.69	SNTFC CFR CALATORI	Utilitati	Exploatare	30	14.08.2023	25.07.2023	1489.69	OC	61899	21.07.2023	1489.69
704	130	08.08.2023	50121942	31.07.2023	160.89	SNTFC CFR CALATORI	Rechizite	Exploatare	30	07.09.2023	10.08.2023	160.89	OC	62820	18.08.2023	160.89
705	132	09.08.2023	2314	09.08.2023	43	POSTA ROMANA	Taxe Postale	Exploatare	0	09.08.2023	10.08.2023	43	CHIT	4713	09.08.2023	43
706	146	23.08.2023	50122011	22.08.2023	3289.81	SNTFC CFR CALATORI	Utilitati	Exploatare	30	22.09.2023	23.08.2023	3289.81	OC	64244	25.09.2023	3289.81
707	147	23.08.2023	50122012	22.08.2023	3396.03	SNTFC CFR CALATORI	Utilitati	Exploatare	30	22.09.2023	23.08.2023	3396.03	OC	64244	25.09.2023	3396.03
708	158	31.08.2023	50122048	31.08.2023	603.32	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30.09.2023	14.09.2023	603.32	OC	64244	25.09.2023	603.32
709	164	07.09.2023	8305	07.09.2023	46	POSTA ROMANA	Taxe Postale	Exploatare	0	07.09.2023	08.09.2023	46	CHIT	18122	07.09.2023	46
710	168	11.09.2023	3160	11.09.2023	52	POSTA ROMANA	Taxe Postale	Exploatare	0	11.09.2023	11.09.2023	52	CHIT	7396	11.09.2023	52
711	173	14.09.2023	8483	13.09.2023	10	POSTA ROMANA	Taxe Postale	Exploatare	0	13.09.2023	13.09.2023	10	CHIT	18502	13.09.2023	10
712	174	19.09.2023	50122097	19.09.2023	306.9	SNTFC CFR CALATORI	Utilitati	Exploatare	30	19.10.2023	21.09.2023	306.9	OC	65331	19.10.2023	306.9
713	175	19.09.2023	50122098	19.09.2023	283.18	SNTFC CFR CALATORI	Utilitati	Exploatare	30	19.10.2023	21.09.2023	283.18	OC	65331	19.10.2023	283.18
714	186	02.10.2023	50122134	29.09.2023	70.45	SNTFC CFR CALATORI	Rechizite	Exploatare	30	01.11.2023	02.10.2023	70.45	OC	65331	19.10.2023	70.45
715	190	10.10.2023	2835	10.10.2023	64	POSTA ROMANA	Taxe Postale	Exploatare	0	10.10.2023	10.10.2023	64	CHIT	5837	10.10.2023	64
716	192	13.10.2023	6017	13.10.2023	27	POSTA ROMANA	Taxe Postale	Exploatare	0	13.10.2023	13.10.2023	27	CHIT	12577	13.10.2023	27
717	200	18.10.2023	50122185	18.10.2023	3267.91	SNTFC CFR CALATORI	Utilitati	Exploatare	30	17.11.2023	18.10.2023	3267.91	OC	66975	27.11.2023	3267.91
718	201	18.10.2023	50122186	18.10.2023	2386.31	SNTFC CFR CALATORI	Utilitati	Exploatare	30	17.11.2023	18.10.2023	2386.31	OC	66975	27.11.2023	2386.31
719	204	31.10.2023	50122222	31.10.2023	855.85	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30.11.2023	31.10.2023	855.85	OC	66975	27.11.2023	855.85
720	211	08.11.2023	7658	08.11.2023	72	POSTA ROMANA	Taxe Postale	Exploatare	0	08.11.2023	08.11.2023	72	CHIT</			

728	270	28.12.2023	50122339	28.12.2023	70.45	SNTFC CFR CALATORI	Rechizite	Exploatare	30	27.01.2024	03.01.2024	70.45	OC	68896	11.01.2024	70.45
729	6	15.01.2024	268	15.01.2024	52	POSTA ROMANA	Taxe Postale	Exploatare	0	15.01.2024	15.01.2024	52	CHIT	784	15.01.2024	52
730	7	16.01.2024	316	16.01.2024	28.5	POSTA ROMANA	Taxe Postale	Exploatare	0	16.01.2024	16.01.2024	28.5	CHIT	899	16.01.2024	28.5
731	13	31.01.2024	50122398	31.01.2024	2258.8	SNTFC CFR CALATORI	Utilitati	Exploatare	30	01.03.2024	31.01.2024	2258.8	OC	69882	13.02.2024	2258.8
732	14	31.01.2024	50122399	31.01.2024	13596.08	SNTFC CFR CALATORI	Utilitati	Exploatare	30	01.03.2024	31.01.2024	13596.08	OC	69882	13.02.2024	13596.08
733	16	31.01.2024	50122400	31.01.2024	165.65	SNTFC CFR CALATORI	Utilitati	Exploatare	30	01.03.2024	31.01.2024	165.65	OC	69882	13.02.2024	165.65
734	17	07.02.2024	818	07.02.2024	50.5	POSTA ROMANA	Taxe Postale	Exploatare	0	07.02.2024	07.02.2024	50.5	CHIT	2246	07.02.2024	50.5
735	20	09.02.2024	872	09.02.2024	13	POSTA ROMANA	Taxe Postale	Exploatare	0	09.02.2024	09.02.2024	13	CHIT	2412	09.02.2024	13
736	23	14.02.2024	950	14.02.2024	19	POSTA ROMANA	Taxe Postale	Exploatare	0	14.02.2024	14.02.2024	19	CHIT	2724	14.02.2024	19
737	27	04.02.2024	628925	27.02.2024	460	UNITED BUSINESS SOLUTIONS	Sedinta sindicat	Exploatare	0	27.02.2024	05.03.2024	460	BON	53	27.02.2024	460
738	26	29.02.2024	50122457	29.02.2024	70.45	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30.03.2024	29.02.2024	70.45	OC	70989	13.03.2024	70.45
739	30	12.03.2024	1508	12.03.2024	71.5	POSTA ROMANA	Taxe Postale	Exploatare	0	12.03.2024	12.03.2024	71.5	CHIT	4515	12.03.2024	71.5
740	41	29.03.2024	50122526	29.03.2024	888.9	SNTFC CFR CALATORI	Utilitati	Exploatare	30	28.04.2024	29.03.2024	888.9	OC	71933	09.04.2024	888.9
741	42	29.03.2024	50122527	29.03.2024	3174.94	SNTFC CFR CALATORI	Utilitati	Exploatare	30	28.04.2024	29.03.2024	3174.94	OC	71933	09.04.2024	3174.94
742	51	09.04.2024	2090	09.04.2024	71	POSTA ROMANA	Taxe Postale	Exploatare	0	09.04.2024	09.04.2024	71	CHIT	6024	09.04.2024	71
743	52	16.04.2024	2209	16.04.2024	19	POSTA ROMANA	Taxe Postale	Exploatare	0	16.04.2024	16.04.2024	19	CHIT	6364	16.04.2024	19
744	53	17.04.2024	2232	17.04.2024	9.5	POSTA ROMANA	Taxe Postale	Exploatare	0	17.04.2024	17.04.2024	9.5	CHIT	6434	17.04.2024	9.5
745	57	07.05.2024	50122591	07.05.2024	100.2	SNTFC CFR CALATORI	Rechizite	Exploatare	30	06.06.2024	08.05.2024	100.2	OC	72801	15.05.2024	100.2
746	58	07.05.2024	50122589	07.05.2024	1720.86	SNTFC CFR CALATORI	utilitati	Exploatare	30	06.06.2024	08.05.2024	1720.86	OC	72801	15.05.2024	1720.86
747	59	07.05.2024	50122590	07.05.2024	6326.91	SNTFC CFR CALATORI	utilitati	Exploatare	30	06.06.2024	08.05.2024	6326.91	OC	72801	15.05.2024	6326.91
748	60	09.05.2024	50122605	09.05.2024	826.03	SNTFC CFR CALATORI	Utilitati	Exploatare	30	08.06.2024	09.05.2024	826.03	OC	72801	15.05.2024	826.03
749	61	09.05.2024	50122606	09.05.2024	2242.55	SNTFC CFR CALATORI	Utilitati	Exploatare	30	08.06.2024	09.05.2024	2242.55	OC	72801	15.05.2024	2242.55
750	62	13.05.2024	2592	10.05.2024	96	POSTA ROMANA	Taxe Postale	Exploatare	0	10.05.2024	13.05.2024	96	CHIT	7444	10.05.2024	96
751	69	21.05.2024	50122641	21.05.2024	1014.69	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20.06.2024	24.05.2024	1014.69	OC	73776	14.06.2024	1014.69
752	73	11.06.2024	3145	11.06.2024	38	POSTA ROMANA	Taxe Postale	Exploatare	0	11.06.2024	11.06.2024	38	CHIT	8963	11.06.2024	38
753	74	11.06.2024	3146	11.06.2024	112.5	POSTA ROMANA	Taxe Postale	Exploatare	0	11.06.2024	11.06.2024	112.5	CHIT	8964	11.06.2024	112.5
754	77	20.06.2024	50122699	20.06.2024	1174.22	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20.07.2024	21.06.2024	1174.22	OC	74889	18.07.2024	1174.22
755	78	20.06.2024	50122700	20.06.2024	1355.79	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20.07.2024	21.06.2024	1355.79	OC	74889	18.07.2024	1355.79
756	82	25.06.2024	8512 1	25.06.2024	2734.81	INTERBABIS	Echip protectie salariat	Exploatare	30	25.07.2024	26.06.2024	2734.81	OP	4148	31.07.2024	2734.81
757	83	25.06.2024	6060	25.06.2024	61.5	POSTA ROMANA	Taxe Postale	Exploatare	0	25.06.2024	25.06.2024	61.5	CHIT	12095	25.06.2024	61.5
758	84	28.06.2024	3380	28.06.2024	41.5	POSTA ROMANA	Taxe Postale	Exploatare	0	28.06.2024	28.06.2024	41.5	CHIT	9639	28.06.2024	41.5
759	93	03.07.2024	3453	03.07.2024	22.5	POSTA ROMANA	Taxe Postale	Exploatare	0	03.07.2024	03.07.2024	22.5	CHIT	9827	03.07.2024	22.5
760	96	09.07.2024	50122730	09.07.2024	140.9	SNTFC CFR CALATORI	Rechizite	Exploatare	30	08.08.2024	09.07.2024	140.9	OC	74889	18.07.2024	140.9
761	99	12.07.2024	3602	12.07.2024	35.5	POSTA ROMANA	Taxe Postale	Exploatare	0	12.07.2024	12.07.2024	35.5	CHIT	10187	12.07.2024	35.5
762	104	25.07.2024	10029 1	25.07.2024	2508.23	INTERBABIS	Echip protectie salariat	Exploatare	30	25.08.2024	26.07.2024	2508.23	OP	4343	04.09.2024	2508.23
763	107	26.07.2024	3815	26.07.2024	51	POSTA ROMANA	Taxe Postale	Exploatare	0	26.07.2024	29.07.2024	51	CHIT	10804	26.07.2024	51
764	108	30.07.2024	7162	30.07.2024	19	POSTA ROMANA	Taxe Postale	Exploatare	0	30.07.2024	31.07.2024	19	CHIT	14197	30.07.2024	19
765	127	27.08.2024	10395 1	02.08.2024	226.58	INTERBABIS	Echip protectie salariat	Exploatare	30	02.09.2024	27.08.2024	226.58	OP	4343	04.09.2024	226.58
766	128	27.08.2024	50122798	26.08.2024	1607.99	SNTFC CFR CALATORI	Utilitati	Exploatare	30	25.09.2024	28.08.2024	1607.99	OC	1872	16.09.2024	1607.99
767	129	27.08.2024	50122799	26.08.2024	875.08	SNTFC CFR CALATORI	Utilitati	Exploatare	30	25.09.2024	28.08.2024	875.08	OC	1872	16.09.2024	875.08
768	130	27.08.2024	50122800	27.08.2024	692.12	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26.09.2024	28.08.2024	692.12	OC	1872	16.09.2024	692.12
769	131	27.08.2024	50122801	27.08.2024	122.08	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26.09.2024	28.08.2024	122.08	OC	1872	16.09.2024	122.08
770	132	27.08.2024	50122806	27.08.2024	140.9	SNTFC CFR CALATORI	Rechizite	Exploatare	30	26.09.2024	28.08.2024	140.9	OC	1872	16.09.2024	140.9
771	134	28.08.2024	50122807	28.08.2024	308.57	SNTFC CFR CALATORI	Utilitati	Exploatare	30	27.09.2024	28.08.2024	308.57	OC	1872	16.09.2024	308.57
772	152	26.09.2024	50122864	26.09.2024	647.58	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26.10.2024	27.09.2024	647.58	OC	35199	15.10.2024	647.58
773	153	26.09.2024	50122865	26.09.2024	191.06	SNTFC CFR CALATORI	Utilitati	Exploatare	30	26.10.2024	27.09.2024	191.06	OC	35199	15.10.2024	191.06
774	154	26.09.2024	9163	26.09.2024	51	POSTA ROMANA	Taxe Postale	Exploatare	0	26.09.2024	27.09.2024	51	CHIT	17986	26.09.2024	51
775	156	30.09.2024	50122886	30.09.2024	2094.51	SNTFC CFR CALATORI	Rechizite	Exploatare	30	30.10.2024	01.10.2024	2094.51	OC	35199	15.10.2024	2094.51
776	161	22.10.2024	11613	18.10.2024	3324.9	SC RHINO SAFETY SRL	Echipament protectie	Exploatare	30	17.11.2024	23.10.2024	3324.9	OP	10 UCB	20.12.2024	3324.9
777	162	29.10.2024	5602	24.10.2024	19	POSTA ROMANA	Taxe Postale	Exploatare	0	24.10.2024	29.10.2024	19	CHIT	15198	24.10.2024	19
778	164	31.10.2024	50122911	22.10.2024	2886.71	SNTFC CFR CALATORI	Utilitati	Exploatare	30	21.11.2024	31.10.2024	2886.71	OC	35785	15.11.2024	2886.71
779	165	31.10.2024	50122912	22.10.2024	750.09	SNTFC CFR CALATORI	Utilitati	Exploatare	30	21.11.2024	31.10.2024	750.09	OC	35785	15.11.2024	750.09
780	166	31.10.2024	50122944	31.10.2024	1404.28	SNTFC CFR CALATORI	Utilitati	Exploatare	30	30.11.2024	31.10.2024	1404.28	OC	35785	15.11.2024	1404.28
781	174	12.11.2024	301707309	12.11.2024	836.6	ALBALACT SA	Lapte UHT	Exploatare	1	13.11.2024	14.11.2024	836.6	OP	10 UCB	20.12.2024	836.6
782	175	15.11.2024	1801	15.11.2024	10.5	POSTA ROMANA	Taxe Postale	Exploatare	0	18.11.2024	20.11.2024	10.5	CHIT	5087	15.11.2024	10.5
783	176	21.11.2024	50122974	20.11.2024	589.54	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20.12.2024	22.11.2024	589.54	OC	36558	18.12.2024	589.54
784	177	21.11.2024	50122975	20.11.2024	284.82	SNTFC CFR CALATORI	Utilitati	Exploatare	30	20.12.2024	22.11.2024	284.82	OC	36558	18.12.2024	284.82
785	178	27.11.2024	50122990	27.11.2024	312.46	SNTFC CFR CALATORI	Utilitati	Exploatare	30	27.12.2024	02.12.2024	312.46	OC	36558	18.12.2024	312.46
786	179	27.11.2024	8002	20.11.2024	11740.54	PYF PRODUCTION SRL	Echipament protectie	Exploatare	30	20.12.2024	02.12.2024	11740.54	OP	10 UCB	31.12.2024	11740.54
787	180	27.11.2024	8004	20.11.2024	8250.98	PYF PRODUCTION SRL	Echipament protectie	Exploatare	30	20.12.2024	02.12.2024	8250.98	OP	10 UCB	31.12.2024	8250.98
788	181	06.12.2024	15445.1	03.12.2024	2390.9	INTERBABIS	Echip protectie salariat	Exploatare	30	02.01.2025	06.12.2024	2390.9				
789	189	19.12.2024	50123025	19.12.2024	1149.7	SNTFC CFR CALATORI	Utilitati	Exploatare	30	18.01.2025	19.12.2024	1149.7				
790	190	19.12.2024	50123026	19.12.2024	3507.94	SNTFC CFR CALATORI	Utilitati	Exploatare	30	18.01.2025	19.12.2024	3507.94				
791	191	30.12.2024	50123058	30.12.2024	8973.31	SNTFC CFR CALATORI	Utilitati	Exploatare	30	29.01.2025	30.12.2024	8973.31				
792	193	31.12.2024	3152	31.12.2024	57	POSTA ROMANA	Taxe Postale	Exploatare	0	31.12.2024	31.12.2024	57	CHIT	7018	31.12.2024	57