

ANEXA 2.1.B 2 - BUNURI MOBILE DIN ALOCATII BUGETARE

Nr. crt.	Mijloc fix	Cont CAP	Data PIF	Descriere mijloc fix	Valoare achiziție	Val.contb	Valoare cu TVA	Valoare TVA	Data start calculație amortizare	Mdă	OBS
1	27153	21310100	10/2/2018	STATIE SPALARE AUTOMATA	442,300.00	375,955.00	526,337.00	84,037.00	11/1/2018	RON	ANAF
2	27154	21310100	10/2/2018	Statie spalare automata autobuze	442,300.00	375,955.00	526,337.00	84,037.00	11/1/2018	RON	ANAF
3	27155	21310100	10/2/2018	STATIE SPALARE AUTOMATA	442,300.00	375,955.00	526,337.00	84,037.00	11/1/2018	RON	ANAF
4	27156	21310100	10/2/2018	STATIE SPALARE AUTOMATA	442,300.00	375,955.00	526,337.00	84,037.00	11/1/2018	RON	ANAF
5	27161	21310100	10/2/2018	BULDOEXCAVATOR MST M642CU CIOCAN HIDRAULIC(PICON)	288,815.00	180,509.37	343,689.85	54,874.85	11/1/2018	RON	ANAF
6	27162	21310100	10/2/2018	ECHIPAMENTE PENTRU PLATFORMA CENTRALA S.A.T.	980,000.00	490,000.00	1,166,200.00	186,200.00	11/1/2018	RON	NU ANAF
7	27173	21310100	10/2/2018	STRUNG PINACHO	114,100.00	96,985.00	135,779.00	21,679.00	11/1/2018	RON	ANAF
8	27174	21310100	10/2/2018	STRUNG PINACHO	114,100.00	96,985.00	135,779.00	21,679.00	11/1/2018	RON	ANAF
9	27198	21310100	11/1/2018	MASINA DE RULAT FILETE/PROFILE	78,800.00	67,636.66	93,772.00	14,972.00	12/1/2018	RON	ANAF
10	27199	21310100	12/2/2018	STATIE DE SPALARE AUTOMATA FIXA	527,393.92	457,074.73	627,598.76	100,204.84	1/1/2019	RON	ANAF
11	27200	21310100	12/2/2018	STATIE DE SPALARE AUTOMATA FIXA PENTRU TRAMVAIE	527,393.92	457,074.73	627,598.76	100,204.84	1/1/2019	RON	ANAF
12	27201	21310100	12/2/2018	STATIE DE SPALARE AUTOMATA FIXA PENTRU TROLEIBUZE	527,393.92	457,074.73	627,598.76	100,204.84	1/1/2019	RON	ANAF
13	27202	21310100	12/2/2018	STATIE DE SPALARE AUTOMATA FIXA PENTRU TRAMVAIE	527,393.92	457,074.73	627,598.76	100,204.84	1/1/2019	RON	ANAF
14	27203	21310100	12/2/2018	STATIE DE SPALARE AUTOMATA FIXA PENTRU TROLEIBUZE	527,393.92	457,074.73	627,598.76	100,204.84	1/1/2019	RON	ANAF
15	27204	21310100	12/2/2018	SISTEM DE INFORMARE A CALATORILOR PRIVIND TRASEELE	915,000.00	610,000.00	1,088,850.00	173,850.00	1/1/2019	RON	NU ANAF
16	27206	21310100	12/2/2018	CENTRU DE PRELUCRARE IN 4 AXE	1,673,979.00	1,450,781.80	1,992,035.01	318,056.01	1/1/2019	RON	ANAF
17	27207	21310100	12/2/2018	STRUNG PRELUCRAT BANDAUE TREN DE ROTI AGR.RULARE	653,979.00	566,781.80	778,235.01	124,256.01	1/1/2019	RON	ANAF
18	27208	21310100	12/2/2018	STRUNG PRELUCRAT OSII TREN DE ROTI	599,979.00	519,981.80	713,975.01	113,996.01	1/1/2019	RON	ANAF
19	27209	21310100	12/2/2018	SERVERE SI ECHIPAMENTE HARDWARE NECESARE	1,768,000.00	982,222.22	2,103,920.00	335,920.00	1/1/2019	RON	ANAF
20	80354	20800000	11/1/2018	LICENTE SOFTWARE PENTRU PLATFORMA CENTRALA S.A.T.	2,367,279.00	1,249,397.25	2,817,062.01	449,783.01	12/1/2018	RON	NU ANAF
21	80355	20800000	12/2/2018	LICENTE MICROSOFT EXCHANGE SERVER STANDARD USER	885,600.00	492,000.00	1,053,864.00	168,264.00	1/1/2019	RON	NU ANAF
22	80356	20800000	12/2/2018	LICENTE MICROSOFT WINDOWS SERVER DEVICE - 1600 BUC	300,800.00	167,111.11	357,952.00	57,152.00	1/1/2019	RON	NU ANAF
23	80357	20800000	12/2/2018	LICENTE MICROSOFT WINDOWS SERVER DATA CENTER-2 BUC	352,354.00	195,752.22	419,301.26	66,947.26	1/1/2019	RON	NU ANAF
24	80358	20800000	12/2/2018	LICENTE MICROSOFT EXCHANGE SERVER STANDARD EDITION	8,910.00	4,950.00	10,602.90	1,692.90	1/1/2019	RON	NU ANAF
25	80359	20800000	12/2/2018	LICENTE MICROSOFT OFFICE HOME AND BUSINESS 2019	105,050.00	58,361.11	125,009.50	19,959.50	1/1/2019	RON	NU ANAF
26	80360	20800000	12/2/2018	LICENTA MICROSOFT VISIO 2016 LSA-PRO DEV	2,212.00	1,228.89	2,632.28	420.28	1/1/2019	RON	NU ANAF
27	80361	20800000	12/2/2018	LICENTA SOLUTIE PROXY SERVER SOFTWARE PENTRU NUMAR	20,052.00	11,140.00	23,861.88	3,809.88	1/1/2019	RON	NU ANAF
28	80362	20800000	12/2/2018	UPGRADE-SERVICII DE UPGRADE, MIGRARE DATE/CONTURI	75,582.00	41,990.00	89,942.58	14,360.58	1/1/2019	RON	NU ANAF
29	422024	21330100	8/2/2018	TROLEIBUZ PS 01 T1 5316	117,460.48	102,873.88	139,777.97	22,317.49	9/1/2018	RON	ANAF
30	422027	21330100	8/2/2018	TROLEIBUZ PS 01 T1 5319	117,460.48	102,873.88	139,777.97	22,317.49	9/1/2018	RON	ANAF
31	422028	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5320	117,629.65	87,382.02	139,979.28	22,349.63	11/1/2018	RON	ANAF
32	422029	21330100	11/1/2018	AUTOBUZ MERCEDES -4546	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
33	422030	21330100	11/1/2018	AUTOBUZ MERCEDES -4541	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
34	422034	21330100	11/1/2018	AUTOBUZ MERCEDES -4598	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
35	422036	21330100	11/1/2018	AUTOBUZ MERCEDES -4581	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
36	422041	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4548	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
37	422062	21330100	11/1/2018	MERCEDES BEND-CITARO 4571	68,500.00	58,182.72	81,515.00	13,015.00	12/1/2018	RON	ANAF
38	422064	21330100	11/1/2018	MERCEDES BEND-CITARO 4579	68,500.00	58,182.72	81,515.00	13,015.00	12/1/2018	RON	ANAF
39	422065	21330100	11/1/2018	MERCEDES BEND-CITARO	68,500.00	58,182.72	81,515.00	13,015.00	12/1/2018	RON	ANAF
40	422066	21330100	11/1/2018	MERCEDES BEND-CITARO	68,500.00	58,182.72	81,515.00	13,015.00	12/1/2018	RON	ANAF
41	422545	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4103	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
42	422547	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
43	422549	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4110	68,500.00	62,004.94	81,515.00	13,015.00	12/1/2018	RON	ANAF
44	422551	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4127	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
45	422553	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4134	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
46	422556	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4140	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
47	422561	21330100	10/2/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4150	68,500.00	58,806.60	81,515.00	13,015.00	11/1/2018	RON	ANAF
48	422563	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO-4163	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
49	422565	21330100	10/2/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4106	68,500.00	58,806.60	81,515.00	13,015.00	11/1/2018	RON	ANAF
50	422566	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO MODERNIZARE	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF

110	422848	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4368	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
111	422850	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
112	422851	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
113	422852	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
114	422854	21330100	10/2/2018	AUTOBUZ MERCEDES-BENZ CITARO	68,500.00	58,806.61	81,515.00	13,015.00	11/1/2018	RON	ANAF
115	422857	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
116	422860	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4358	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
117	422861	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4363	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
118	422864	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4316	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
119	422865	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4322	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
120	422868	21330100	10/2/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4377	68,500.00	58,806.61	81,515.00	13,015.00	11/1/2018	RON	ANAF
121	422871	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4385	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
122	422876	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4394	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
123	422877	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4395	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
124	422879	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO MODERNIZARE 4409	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
125	422881	21330100	10/2/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4435	68,500.00	58,806.61	81,515.00	13,015.00	11/1/2018	RON	ANAF
126	422882	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4436	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
127	422885	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4354	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
128	422886	21330100	10/2/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4356	68,500.00	58,806.61	81,515.00	13,015.00	11/1/2018	RON	ANAF
129	422887	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4396	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
130	422888	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4419	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
131	422889	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4421	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
132	422890	21330100	10/2/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4422	68,500.00	58,806.61	81,515.00	13,015.00	11/1/2018	RON	ANAF
133	422891	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4423	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
134	422894	21330100	10/2/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4430	68,500.00	58,806.61	81,515.00	13,015.00	11/1/2018	RON	ANAF
135	422897	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4434	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
136	422898	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO NR.4439	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
137	422904	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO	68,500.00	58,182.72	81,515.00	13,015.00	12/1/2018	RON	ANAF
138	422916	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO MODERNIZARE	68,500.00	59,091.82	81,515.00	13,015.00	12/1/2018	RON	ANAF
139	422925	21330100	10/2/2018	AUTOBUZ MERCEDES-BENZ CITARO	68,500.00	58,806.60	81,515.00	13,015.00	11/1/2018	RON	ANAF
140	422936	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4498	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
141	422937	21330100	10/2/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4499	68,500.00	55,656.25	81,515.00	13,015.00	11/1/2018	RON	ANAF
142	422939	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4489	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
143	422941	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4494	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
144	422943	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
145	422964	21330100	8/2/2018	TROLEIBUZ PS 01 T1 5301	117,783.68	103,156.95	140,162.58	22,378.90	9/1/2018	RON	ANAF
146	422968	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5305	117,629.65	100,983.94	139,979.28	22,349.63	11/1/2018	RON	ANAF
147	422969	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5306	117,629.65	100,983.94	139,979.28	22,349.63	11/1/2018	RON	ANAF
148	422970	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5307	117,629.65	100,983.94	139,979.28	22,349.63	11/1/2018	RON	ANAF
149	422972	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5309	117,629.65	100,983.93	139,979.28	22,349.63	11/1/2018	RON	ANAF
150	422976	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4527	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
151	422977	21330100	11/1/2018	AUTOBUZ MERCEDES-BENZ CITARO - 4528	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
152	422979	21330100	11/1/2018	AUTOBUZ MERCEDES NR 4501	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
153	422994	21330100	11/1/2018	MERCEDES BEND-CITARO-4561	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
154	422999	21330100	11/1/2018	MERCEDES BENZ-CITARO	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
155	423006	21330100	11/1/2018	AUTOBUZ MERCEDES NR 4503	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
156	423010	21330100	11/1/2018	AUTOBUZ MERCEDES NR 4510	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
157	423016	21330100	11/1/2018	AUTOBUZ MERCEDES NR 4519	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
158	423019	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5321	117,629.65	100,983.93	139,979.28	22,349.63	11/1/2018	RON	ANAF
159	423023	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5325	117,753.38	101,090.17	140,126.52	22,373.14	11/1/2018	RON	ANAF
160	423027	21330100	11/1/2018	AUTOBUZ MERCEDES 4544	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
161	423029	21330100	11/1/2018	AUTOBUZ MERCEDES 4551	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
162	423034	21330100	11/1/2018	AUTOBUZ MERCEDES BENZ CITARO 4556	68,500.00	58,182.71	81,515.00	13,015.00	12/1/2018	RON	ANAF
163	423036	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5326	117,662.48	101,012.13	140,018.35	22,355.87	11/1/2018	RON	ANAF
164	423037	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5327	117,629.65	100,983.94	139,979.28	22,349.63	11/1/2018	RON	ANAF
165	423040	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5330	117,629.65	100,983.94	139,979.28	22,349.63	11/1/2018	RON	ANAF
166	423041	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5331	117,753.38	101,090.17	140,126.52	22,373.14	11/1/2018	RON	ANAF
167	423044	21330100	8/2/2018	TROLEIBUZ PS 01 T1 5334	117,460.48	102,873.88	139,777.97	22,317.49	9/1/2018	RON	ANAF
168	423050	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5340	117,629.65	100,983.94	139,979.28	22,349.63	11/1/2018	RON	ANAF

169	423056	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5346	117,662.48	101,012.13	140,018.35	22,355.87	11/1/2018	RON	ANAF
170	423059	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5348	117,629.65	100,983.94	139,979.28	22,349.63	11/1/2018	RON	ANAF
171	423074	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5358	117,753.38	101,090.17	140,126.52	22,373.14	11/1/2018	RON	NU ANAF
172	423075	21330100	8/2/2018	TROLEIBUZ PS T1 5359	117,460.48	102,873.88	139,777.97	22,317.49	9/1/2018	RON	NU ANAF
173	423078	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5362	117,662.48	101,012.13	140,018.35	22,355.87	11/1/2018	RON	ANAF
174	423079	21330100	8/2/2018	TROLEIBUZ PS 01 T1 5363	117,783.68	103,156.95	140,162.58	22,378.90	9/1/2018	RON	ANAF
175	423080	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5364	117,629.65	100,983.95	139,979.28	22,349.63	11/1/2018	RON	ANAF
176	423084	21330100	8/2/2018	TROLEIBUZ PS 01 T1 5368	117,783.68	103,156.95	140,162.58	22,378.90	9/1/2018	RON	NU ANAF
177	423087	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5369	117,662.48	103,509.47	140,018.35	22,355.87	11/1/2018	RON	NU ANAF
178	423096	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5377	117,753.38	101,090.17	140,126.52	22,373.14	11/1/2018	RON	NU ANAF
179	423098	21330100	8/2/2018	TROLEIBUZ PS 01 T1 5379	117,460.48	102,873.88	139,777.97	22,317.49	9/1/2018	RON	NU ANAF
180	423100	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5386	117,662.48	101,012.13	140,018.35	22,355.87	11/1/2018	RON	NU ANAF
181	423166	21330100	8/2/2018	TROLEIBUZ PS 01 T1 5388	117,783.68	103,156.95	140,162.58	22,378.90	9/1/2018	RON	ANAF
182	423168	21330100	8/2/2018	TROLEIBUZ PS 01 T1 5390	117,783.68	103,156.95	140,162.58	22,378.90	9/1/2018	RON	ANAF
183	423233	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5355	117,629.65	100,983.95	139,979.28	22,349.63	11/1/2018	RON	NU ANAF
184	423237	21330100	10/2/2018	TROLEIBUZ PS 01 T1 5397	117,753.38	101,090.17	140,126.52	22,373.14	11/1/2018	RON	ANAF
185	423731	21330100	11/1/2018	AUTOVEH SPEC DOTAT CU AGREGAT TERMIC SUD. B-99-LTB	244,500.00	186,770.84	290,955.00	46,455.00	12/1/2018	RON	ANAF
186	423732	21330100	11/1/2018	VEHICUL SPECIALIZAT PENTRU POLIZAT SI PROFILAT	6,415,500.00	5,506,637.50	6,415,500.00	0.00	12/1/2018	RON	ANAF
187	423733	21330100	12/2/2018	AUTOREMORC IVECO CU INSTALATIE DE RIDICATB-101-BHJ	1,126,000.00	875,777.77	1,339,940.00	213,940.00	1/1/2019	RON	ANAF
188	423734	21330100	12/2/2018	AUTOMACARA IVECO 12- 16 TONE B-100-HGN	645,000.00	501,666.67	767,550.00	122,550.00	1/1/2019	RON	ANAF
189	423741	21330100	12/2/2018	AUTOVEH.SPECIALIZ.PT.INTERV.LA INALTIME- B-101-UIT	1,095,000.00	851,666.67	1,303,050.00	208,050.00	1/1/2019	RON	ANAF
190	661532	21330100	11/1/2018	VAGON V3AM NR 016-MODERNIZAT	2,572,184.00	2,154,874.01	2,572,184.00	0.00	12/1/2018	RON	NU ANAF
191	686922	21330100	11/1/2018	VAGON V3AM NR 045-MODERNIZAT	2,557,459.00	2,107,968.12	2,557,459.00	0.00	12/1/2018	RON	NU ANAF
192	688402	21330100	11/1/2018	VAGON V3A NR CIRC 027	2,580,413.00	2,101,420.17	2,580,413.00	0.00	12/1/2018	RON	NU ANAF
193	690652	21330100	11/1/2018	VAGON V3AM NR 069-MODERNIZAT	2,540,679.00	2,101,420.17	2,540,679.00	0.00	12/1/2018	RON	NU ANAF
194	6121662	21330100	11/1/2018	VAGON V3AM NR 242-MODERNIZAT	2,439,573.00	2,026,568.49	2,439,573.00	0.00	12/1/2018	RON	NU ANAF
195	6151402	21330100	9/1/2018	MODERNIZARE-VAGON V3AM NR 350	2,271,676.00	2,181,451.98	2,271,676.00	0.00	10/1/2018	RON	NU ANAF
196	422966	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5303 MODERNIZARE AC	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	ANAF
197	422967	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5304 MODERNIZARE AC	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	ANAF
198	422973	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5310 MODERNIZARE	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	ANAF
199	423022	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5324 MODERNIZARE	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	ANAF
200	423039	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5329 MODERNIZARE AC	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	ANAF
201	423051	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5341 MODERNIZARE AC	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	ANAF
202	423042	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5332 -MODERNIZ.A.C.	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	ANAF
203	423045	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5335-MODERNIZ.A.C.	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	ANAF
204	423046	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5336-MODERNIZ.A.C.	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	ANAF
205	423047	21330100	1/30/2019	TROLEIBUZ PS 01 T1 5337-MODERNIZ.A.C.	119,952.65	97,989.48	142,743.65	22,791.00	3/1/2019	RON	ANAF
206	423049	21330100	1/30/2019	TROLEIBUZ PS 01 T1 5339-MODERNIZ.A.C.	119,952.65	97,989.48	142,743.65	22,791.00	3/1/2019	RON	ANAF
207	423052	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5342 MODERNIZARE AC	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	ANAF
208	423060	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5349 MODERNIZARE AC	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	ANAF
209	423061	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5350 MODERNIZARE	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	ANAF
210	423062	21330100	1/30/2019	TROLEIBUZ PS 01 T1 5351-MODERNIZ.A.C.	119,952.65	97,989.48	142,743.65	22,791.00	3/1/2019	RON	ANAF
211	423063	21330100	6/1/2019	TROLEIBUZ PS 01 T1 5352-MODERNIZARE AC	119,530.98	104,379.17	142,241.87	22,710.89	7/1/2019	RON	ANAF
212	423064	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5353-MODERNIZARE AC	119,530.98	104,589.61	142,241.76	22,710.87	8/1/2019	RON	ANAF
213	423065	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5354-MODERNIZARE AC	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	ANAF
214	423076	21330100	1/30/2019	TROLEIBUZ PS 01 T1 5360-MODERNIZ.A.C.	119,952.65	97,989.48	142,743.65	22,791.00	3/1/2019	RON	NU ANAF
215	423082	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5366 MODERNIZARE	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	NU ANAF
216	423088	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5370 MODERNIZARE	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	NU ANAF
217	423089	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5381 MODERNIZARE AC	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	NU ANAF
218	423091	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5383 MODERNIZARE AC	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	NU ANAF
219	423095	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5376-MODERNIZARE AC	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	NU ANAF
220	423097	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5378-MODERNIZARE AC	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	NU ANAF
221	423099	21330100	1/30/2019	TROLEIBUZ PS 01 T1 5380-MODERNIZ.A.C.	119,952.65	97,989.48	142,743.65	22,791.00	3/1/2019	RON	ANAF
222	423101	21330100	1/30/2019	TROLEIBUZ PS 01 T1 5371-MODERNIZ.A.C.	119,952.65	97,989.48	142,743.65	22,791.00	3/1/2019	RON	NU ANAF
223	423102	21330100	1/30/2019	TROLEIBUZ PS 01 T1 5372-MODERNIZ.A.C.	119,952.65	97,989.48	142,743.65	22,791.00	3/1/2019	RON	NU ANAF
224	423103	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5373-MODERNIZARE AC	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	NU ANAF
225	423104	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5374-MODERNIZARE AC	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	NU ANAF
226	423169	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5391-MODERNIZARE AC	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	NU ANAF
227	423170	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5392-MODERNIZARE AC	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	NU ANAF

228	423173	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5396-MODERNIZARE AC	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	NU ANAF
229	423174	21330100	8/2/2019	TROLEIBUZ PS 01 T1 5396-MODERNIZARE AC	119,530.98	106,249.76	142,241.87	22,710.89	9/1/2019	RON	NU ANAF
230	6160542	21330100	11/1/2019	VAGON V3A MCHPPC NR 4008 MODERNIZARE CU AER CONDI	354,380.00	334,414.93	421,712.20	67,332.20	12/1/2019	RON	NU ANAF
231	6118232	21330100	8/2/2019	VAGON V3AM NR 224 modernizare cu aer conditionat	354,380.00	315,004.44	421,712.20	67,332.20	9/1/2019	RON	NU ANAF
232	423236	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5398-MODERNIZARE AC	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	NU ANAF
233	423325	21330100	7/2/2019	TROLEIBUZ PS 01 T1 5400-MODERNIZARE AC	119,530.98	104,589.61	142,241.87	22,710.89	8/1/2019	RON	NU ANAF
234	6160762	21330100	10/2/2019	VAGON V3A MCHPPC NR 4029 modernizare	354,380.00	324,848.33	421,712.20	67,332.20	11/1/2019	RON	NU ANAF
235	6160642	21330100	10/2/2019	VAGON V3A M CHPPC NR.CIRC.4018-MODERNI AER COND	354,380.00	324,848.33	421,712.20	67,332.20	11/1/2019	RON	NU ANAF
236	6159252	21330100	12/2/2019	VAGON V3A M CHPPC NR.CIRC.4005-MODERNIZ.AER COND	354,380.00	334,692.22	421,712.20	67,332.20	1/1/2020	RON	NU ANAF
237	6160582	21330100	8/2/2019	VAGON V3A M CHPPC NR.CIRC.4012 MODERN.AER COND.	354,380.00	315,004.44	421,712.20	67,332.20	9/1/2019	RON	NU ANAF
238	6160632	21330100	9/1/2019	VAGON V3A M CHPPC NR.CIRC.4017 MODERNIZ.AER.COND	354,380.00	319,926.39	421,712.20	67,332.20	10/1/2019	RON	NU ANAF
239	6160562	21330100	9/1/2019	VAGON V3A M CHPPC NR.CIRC.4010 MODERNIZ.AER COND.	354,380.00	319,926.39	421,712.20	67,332.20	10/1/2019	RON	NU ANAF
240	6160622	21330100	11/1/2019	VAGON V3A M CHPPC NR.CIRC.4016,MODERN.AER COND.	354,380.00	329,770.28	421,712.20	67,332.20	12/1/2019	RON	NU ANAF
241	6127652	21330100	8/2/2019	VAGON V3AM NR 264 modernizare cu aer conditionat	354,380.00	315,004.44	421,712.20	67,332.20	9/1/2019	RON	NU ANAF
242	6179532	21330100	11/1/2019	VAGON V3A M CHPPC NR.CIRC.4047 MODERNIZ.AER COND.	354,380.00	329,770.28	421,712.20	67,332.20	12/1/2019	RON	NU ANAF
243	6160672	21330100	9/1/2019	VAGON V3A MCHPPC NR 4021 modernizare sistem clima	354,380.00	319,926.39	421,712.20	67,332.20	10/1/2019	RON	NU ANAF
244	6160742	21330100	11/1/2019	VAGON V3A MCHPPC NR 4028 MODERNIZARE CU AER CONDI	354,380.00	334,414.93	421,712.20	67,332.20	12/1/2019	RON	NU ANAF
245	6159212	21330100	10/2/2019	VAGON V3A MCHPPC NR 4001 modernizare aer	354,380.00	329,423.66	421,712.20	67,332.20	11/1/2019	RON	NU ANAF
246	6159232	21330100	8/2/2019	VAGON V3A MCHPPC NR 4003 modernizare cu aer condi	354,380.00	315,004.44	421,712.20	67,332.20	9/1/2019	RON	NU ANAF
247	6160692	21330100	11/1/2019	VAGON V3A MCHPPC NR 4023 MODERNIZARE CU AER CONDI	354,380.00	334,414.93	421,712.20	67,332.20	12/1/2019	RON	NU ANAF
248	6160772	21330100	10/2/2019	VAGON V3A MCHPPC NR 4030 modernizare cu aer	354,380.00	329,423.66	421,712.20	67,332.20	11/1/2019	RON	NU ANAF
249	6160732	21330100	10/2/2019	VAGON V3A M CHPPC NR.CIRC.4027-MODERNI.AER COND	354,380.00	324,848.33	421,712.20	67,332.20	11/1/2019	RON	NU ANAF
250	6160802	21330100	9/1/2019	VAGON V3A M CHPPC NR.CIRC.4034 MODERNIZ.AER.COND.	354,380.00	319,926.39	421,712.20	67,332.20	10/1/2019	RON	NU ANAF
251	6180572	21330100	12/2/2019	VAGON V3A M CHPPC NR.CIRC.4049-MODERNIZ.AER COND	354,380.00	334,692.22	421,712.20	67,332.20	1/1/2020	RON	NU ANAF
252	6160612	21330100	7/2/2019	VAGON V3A M CHPPC NR.CIRC.4015 MODERNIZARE	354,380.00	310,082.50	421,712.20	67,332.20	8/1/2019	RON	NU ANAF
253	6160722	21330100	10/2/2019	VAGON V3A M CHPPC NR.CIRC.4026-MODERNI.AER.COND.	354,380.00	324,848.33	421,712.20	67,332.20	11/1/2019	RON	NU ANAF
254	423020	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5322	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	ANAF
255	423083	21330100	3/2/2019	TROLEIBUZ PS 01 T1 5367	119,952.65	98,294.53	142,743.65	22,791.00	4/1/2019	RON	ANAF
256	688962	21330100	4/1/1996	MODERNIZARE VAGON V3AM NR.056	2,703,993.00	2,408,598.81	2,703,993.00	0.00	5/1/2020	RON	nesechestrat
257	6147392	21330100	9/1/1996	MODERNIZARE VAGON V3AM NR.320	2,531,466.00	2,340,010.59	2,531,466.00	0.00	9/1/2020	RON	nesechestrat
258	688292	21330100	9/1/1997	MODERNIZARE VAGON V3AM NR.017	2,583,407.00	2,388,023.27	2,583,407.00	0.00	9/1/2020	RON	nesechestrat
259	80381	20800000	12/1/2020	UPGRADE VERSIUNE ACTUALIZATASTB SAP LA SAP S/4 HANA	13,973,664.00	11,644,720.00	16,628,660.16	2,654,996.16	1/1/2021	RON	nesechestrat
260.1	27235	21310100	12/1/2020	MODERNIZARE PEROANE LINIA 41	207,399.59	203,696.03	246,805.51	39,405.92	1/1/2021	RON	
260.2	27236	21310100	12/1/2020	MODERNIZARE PEROANE LINIA 41	207,399.56	203,696.00	246,805.48	39,405.92	1/1/2021	RON	
260.3	27237	21310100	12/1/2020	MODERNIZARE PEROANE LINIA 41	207,399.56	203,696.00	246,805.48	39,405.92	1/1/2021	RON	
260.4	27238	21310100	12/1/2020	MODERNIZARE PEROANE LINIA 41	207,399.56	203,696.00	246,805.48	39,405.92	1/1/2021	RON	
260.5	27239	21310100	12/1/2020	MODERNIZARE PEROANE LINIA 41	207,399.56	203,696.00	246,805.48	39,405.92	1/1/2021	RON	
260.6	27240	21310100	12/1/2020	MODERNIZARE PEROANE LINIA 41	207,399.56	203,696.00	246,805.48	39,405.92	1/1/2021	RON	
260.7	27241	21310100	12/1/2020	MODERNIZARE PEROANE LINIA 41	207,399.56	203,696.00	246,805.48	39,405.92	1/1/2021	RON	
260.8	27242	21310100	12/1/2020	MODERNIZARE PEROANE LINIA 41	207,399.56	203,696.00	246,805.48	39,405.92	1/1/2021	RON	
260.9				SERVICII TEHNICE	12,425.00	12,425.00	14,633.76	2,208.76		RON	
260				TOTAL PEROANE MODERNIZATE	1,671,621.51	1,641,993.03	1,989,077.61	317,456.10		RON	nesechestrat
261.1	12243	21201000	12/1/2020	REFACERE CALE DE RULARE INTERSECTIE SOSEAU PETRICANI-FABRICA DE GLUCOZA	1,014,578.93	997,669.28	1,204,540.55	189,961.62	1/1/2021	RON	
261.2				SITUATII DE PLATA STB SA	416,852.47	416,852.47	416,852.47	0.00		RON	
261				TOTAL REFACERE CALE DE RULARE SOS PETRICANI-FABRICA DE GLUCOZA	1,431,431.40	1,414,521.75	1,621,393.02	189,961.62		RON	nesechestrat
262.1	12242	21201000	12/1/2020	RELOCARE RETEA DE CONTACT	32,602.25	31,950.20	33,172.25	570.00	1/1/2021	RON	
262.2				SITUATII DE PLATA STB SA	106,025.60	106,025.60	106,025.60	0.00		RON	
262				RELOCARE RETEA DE CONTACT IN INTERSECTIILE AFECTATE DE SUPRALARGIREA STRAZII FABRICA DE GLUCOZA	138,627.85	137,975.80	139,197.85	570.00		RON	nesechestrat
263.1				SITUATII DE PLATA STB SA	30,628.06	30,628.06	30,628.06	0.00		RON	
263.2				TAXE	153.15	153.15	153.15	0.00		RON	
263				TOTAL EXTINDERE DELIMITARE AMPRIZA LINIA 47	30,781.21	30,781.21	30,781.21	0.00		RON	nesechestrat
264.1	12244	21201000	12/1/2020	DELIMITARE AMPRIZA TW 1-10 SOS OLTENITEI, SURA MARE-ROMPRIM	1,135,283.66	1,078,519.48	1,347,305.25	212,021.59	1/1/2021	RON	
264.2				SITUATII LUCRARI STB SA	2,844,210.71	2,844,210.71	2,844,210.71	0.00			
264				DELIMITARE AMPRIZA LINIA DE TRAMVAI 1 SI 10	3,979,494.37	3,922,730.19	4,191,515.96	212,021.59		RON	nesechestrat
				TOTAL	93,849,057.39	79,045,497.92	105,475,209.40	11,626,152.01			