

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - STFC Bucuresti

Nr. Crt	Registratura	Data	Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire	Rest plata
			Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1	36	05/01/2023	300201	28/11/2022	29.135.48	ELTRANS SRL	rep.generator	Exploatare	Botezatu Tudor	30	28/12/2022	29.135.48	op	4005	20/12/2022	29.135.48	0	0.00	
2	37	05/01/2023	300202	28/11/2022	29.563.88	ELTRANS SRL	rep.generator	Exploatare	Botezatu Tudor	30	28/12/2022	29.563.88	op	3851	08/12/2022	29.563.88	0	0.00	
3	55	05/01/2023	909	08/12/2022	952.00	TEHNICA MOBILA OIL	constatare tehnica distribuitor motorina	Exploatare	Samson Daniel	30	12/12/2022	952.00	op	1476	15/12/2022	952.00	0	0.00	
4	2882	28/12/2022	611967	13/12/2022	59.94	ARABESQUE SRL	matlatura	Exploatare	Samson Daniel	30	12/01/2023	59.94	op	73	18/01/2023	59.94	0	0.00	
5	10	04/01/2023	34541	29/12/2022	3.329.97	PIESE AUTO -IMPORT SI GAMA	anvelope,solutie parbriz	Exploatare	Samson Daniel	30	28/01/2023	3.329.97	op	343	31/03/2023	3.329.97	62	0.00	
6	21	04/01/2023	22000656	23/12/2022	113.018.99	RELOCSA	remediere defecte inventoare	Exploatare	Samson Daniel	60	22/01/2023	113.018.99	oc	57047/57240/57293	29/03/2023	113018.99	66	0.00	
7	11	03/01/2023	43466	28/12/2022	506.93	TEHVOROM SNAGOV SRL	pompa submersibila,furtun siliconic	Exploatare	Samson Daniel	30	27/01/2023	506.93	op	349	31/03/2023	506.93	63	0.00	
8	BC41/4/1	03/01/2023	92201701	7/12/2022	3.330.00	CENAFER	eliberare certificat	Exploatare	Dumitrescu Mircea	30	9/1/2023	3.330.00	op	316	17/1/2023	3.330.00	0	0.00	
9	BC41/4/2	03/01/2023	92201735	14/12/2022	120.00	CENAFER	eliberare aviz	Exploatare	Lepadatu Mariana	30	12/1/2023	120.00	op	316	17/1/2023	120.00	5	0.00	
10	BC41/4/3	03/01/2023	183375	16/12/2022	234.22	AFER	viza periodica	Exploatare	Lepadatu Mariana	30	15/1/2023	234.22	op	315	17/1/2023	234.22	0	0.00	
11	BC41/4/4	03/01/2023	183221	14/12/2022	352.10	AFER	viza periodica	Exploatare	Lepadatu Mariana	30	13/01/2023	352.10	op	315	17/1/2023	352.10	0	0.00	
12	BC41/4/5	03/01/2023	11467	29/12/2022	1.542.24	INFORMATICA FERoviARA	servicii informatice	Exploatare	Cristea Romeo	60	27/2/2023	1.542.24	op	1126	16/3/2023	1.542.24	17	0.00	
13	BC41/4/6	03/01/2023	11468	29/12/2022	240.38	INFORMATICA FERoviARA	servicii informatice	Exploatare	Cristea Romeo	60	27/2/2023	240.38	op	1126	16/3/2023	240.38	17	0.00	
14	BC41/4/7	03/01/2023	11469	29/12/2022	453.35	INFORMATICA FERoviARA	servicii informatice	Exploatare	Cristea Romeo	60	27/2/2023	453.35	op	1126	16/3/2023	453.35	17	0.00	
15	1	03/01/2023	1156	20/12/2022	14.556.68	GLOBAL SISTEM	SCURTA IMPERMEABILA	Exploatare	Cristea Mihaela	60	18/02/2023	14.556.68	op	1133	16/3/2023	14.556.68	26	0.00	
16	25	03/01/2023	2214779	30/12/2022	173.94	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	29/01/2023	173.94	op	407	01/02/2023	173.94	0	0.00	
17	2066	3/1/2023	5371	21/12/2022	16.387.94	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	3/3/2023	16.387.94	op	933	30/3/2023	16387.94	27	0.00	
18	18	03/01/2023	9204083	03/01/2023	33.377.23	Aspad Com	adeziv	Exploatare	Frinulescu Ciprian	60	04/03/2023	33.377.23	op	88	31/3/2023	33.377.23	27	0.00	
19	BC41/8/17	04/01/2023	00000005	3/1/2023	1.412.98	Posta Romana	chirie	Exploatare	Talpiu Iuliana	30	31/1/2023	1.412.98	op	718	15/2/2023	1.412.98	0	0.00	
20	BC41/8/18	04/01/2023	00000007	3/1/2023	2.119.47	Posta Romana	chirie	Exploatare	Talpiu Iuliana	30	31/1/2023	2.119.47	op	718	15/2/2023	2.119.47	0	0.00	
21	BC41/8/19	04/01/2023	00000008	3/1/2023	1.412.98	Posta Romana	chirie	Exploatare	Talpiu Iuliana	30	31/1/2023	1.412.98	op	718	15/2/2023	1.412.98	0	0.00	
22	BC41/8/23	04/01/2023	19457590	27/12/2022	5.112.71	ENEL	en.el	Exploatare	Talpiu Iuliana	15	11/1/2023	5.112.71	op	11	11/1/2023	5.112.71	0	0.00	
23	BC41/8/21	04/01/2023	19441510	27/12/2022	131.20	ENEL	en.el	Exploatare	Talpiu Iuliana	30	26/1/2023	131.20	op	348	26/1/2023	131.20	0	0.00	
24	BC41/8/22	04/01/2023	19451739	27/12/2022	36.30	ENEL	en.el	Exploatare	Talpiu Iuliana	30	26/1/2023	36.30	op	343	26/1/2023	36.30	0	0.00	
25	2	04/01/2023	6301506932	27/12/2022	55.531.70	ROMPETROL	MOTORINA	Exploatare	Mizgai Gabriel	30	26/01/2023	55.531.70	op	720	15/2/2023	55531.70	0	0.00	
26	97	10/01/2023	71	29/12/2022	30.395.67	THELESERV ELECTRONICS SRL	reparatie display	Exploatare	Samson Daniel	60	27/02/2023	30.395.67	op	752	16/03/2023	30.395.67	0	0.00	
27	96	10/01/2023	70	29/12/2022	10.224.99	THELESERV ELECTRONICS SRL	reparatie display	Exploatare	Samson Daniel	60	27/02/2023	10.224.99	op	752	16/03/2023	10.224.99	0	0.00	
28	20	04/01/2023	202201060	31/12/2022	57.266.16	Eco Clean	spalatorie lenjerii	Exploatare	Frinulescu Ciprian	60	01/03/2023	57.266.16	op	687	15/3/2023	57.266.16	0	0.00	
29	19	04/01/2023	3	03/01/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinulescu Ciprian	30	01/02/2023	250.00	op	23	2/2/2023	250.00	0	0.00	
30	38	04/01/2023	180055447	04/01/2023	122.10	LERoy MERLIN ROMANIA	pensule, chit metal	Exploatare	Frinulescu Ciprian	60	04/01/2023	122.10	bf	337383	04/01/2023	122.10	0	0.00	
31	39	04/01/2023	280220733	04/01/2023	313.90	LERoy MERLIN ROMANIA	adeziv	Exploatare	Frinulescu Ciprian	60	04/01/2023	313.90	bf	1108544	04/01/2023	313.90	0	0.00	
32	BC41/8/34	05/01/2023	1168	5/1/2023	50.98	BEI ASTELEAN	chelt.exec	Exploatare	Anca Stefania	60	14/2/2022	50.98	op	2	5/1/2023	50.98	0	0.00	
33	BC41/4/25	05/01/2023	5998	15/12/2022	171.36	CORPORATION SIT. URG	verificare stingatoare	Exploatare	Cristea Mihaela	30	14/2/2022	171.36	op	725	15/2/2023	171.36	0	0.00	
34	47	05/01/2023	15303500	03/01/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel	60	04/03/2023	174.57	op	1152	22/03/2023	174.57	0	0.00	
35	34	05/01/2023	383	20/12/2022	3.451.00	MURAL SERV SRL	inchirie automacara	Exploatare	Samson Daniel	30	20/12/2022	3.451.00	op	190	15/02/2023	3.451.00	0	0.00	
36	54	05/01/2023	15305301	03/01/2023	349.15	LA FANTANA	abonament puricator	Exploatare	Samson Daniel	30	02/02/2023	349.15	op	1152	22/03/2023	349.15	48	0.00	
37	BC41/5/12	4/1/2023	1200133397	20/12/2022	92.895.39	CNCF CFR SA	chirie	Exploatare	Petcu Victor	30	16/1/2023	92.895.39	oc	54698	19/1/2023	92895.39	0	0.00	
38	BC41/5/13	4/1/2023	1200133398	20/12/2022	1.260.98	CNCF CFR SA	chirie	Exploatare	Petcu Victor	30	16/1/2023	1.260.98	oc	BC42/3/26	13/1/2023	1.260.98	0	0.00	
39	BC41/5/14	4/1/2023	1200133399	20/12/2022	1.260.97	CNCF CFR SA	chirie	Exploatare	Petcu Victor	30	16/1/2023	1.260.97	oc	BC42/3/26	13/1/2023	1.260.97	0	0.00	
40	BC41/5/15	4/1/2023	120013400	20/12/2022	1.576.27	CNCF CFR SA	chirie	Exploatare	Petcu Victor	30	16/1/2023	1.576.27	oc	BC42/3/26	13/1/2023	1.576.27	0	0.00	
41	BC41/5/16	4/1/2023	1240000348	22/12/2022	150.00	CNCF CFR SA	chirie	Exploatare	Petcu Victor	30	16/1/2023	150.00	oc	BC42/3/26	13/1/2023	150.00	0	0.00	
42	BC41/5/27	5/1/2023	1250092368	19/12/2022	25.020.92	CNCF CFR SA	gunoi	Exploatare	Talpiu Iuliana	30	16/1/2023	25.020.92	oc	BC42/3/26	13/1/2023	25020.92	0	0.00	
43	BC41/5/28	5/1/2023	1250092739	20/12/2022	1.368.40	CNCF CFR SA	eng.term.	Exploatare	Talpiu Iuliana	30	16/1/2023	1.368.40	oc	BC42/3/26	13/1/2023	1368.40	0	0.00	
44	BC41/5/29	5/1/2023	1230018282	19/12/2022	39.106.94	CNCF CFR SA	apa	Exploatare	Talpiu Iuliana	30	16/1/2023	39.106.94	oc	54698	19/1/2023	39.106.94	0	0.00	
45	BC41/5/30	5/1/2023	1250092309	19/12/2022	17.947.62	CNCF CFR SA	canal	Exploatare	Talpiu Iuliana	30	16/1/2023	17.947.62	oc	54698	19/1/2023	17.947.62	3	0.00	
46	BC41/5/31	5/1/2023	1250092367	19/12/2022	11.541.16	CNCF CFR SA	hidrofor	Exploatare	Talpiu Iuliana	30	16/1/2023	11.541.16	oc	54698	19/1/2023	11.541.16	3	0.00	
47	BC41/5/32	5/1/2023	24792	30/12/2022	123.09	GEI Palat CFR	carduri acces	Exploatare	Talpiu Iuliana	30	31/1/2023	123.09	op	715	5/2/2023	123.09	5	0.00	
48	BC41/5/33	5/1/2023	1200133440	20/12/2022	1.956.18	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta	30	05/01/2023	1.956.18	op	715	5/2/2023	1.956.18	3	0.00	
49	16	5/1/2023	2828131	14/12/2022	383.93	Rosal grup sa	deseuri menajere	Exploatare	Matei Anton Vasile	30	14/1/2023	383.93	op	406	1/2/2023	383.93	18	0.00	
50	1	5/1/2023	23M000030001	4/1/2023	42.862.41	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	3/2/2023	42.862.41	op	713	15/2/2023	42.862.41	12	0.00	
51	2	5/1/2023	5388	3/1/2023	64.770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	5/3/2023	64.770.28	op	709	15/3/2023	64.770.28	10	0.00	
52	4	5/1/2023	1858	5/1/2023	120.00	Gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile	30	5/1/2023	120.00	bf	4	5/1/2023	120.00	0	0.00	
53	3	5/1/2023	290146676	5/1/2023	30.50	Leroy merlin	materiale	Exploatare	Matei Anton Vasile	30	5/1/2023	30.50	bf	92	5/1/2023	30.50	0	0.00	
54	BC41/4/36	06/01/2023	0065187	14/12/2022	3.456.00	GRAL MEDICAL	servicii medicALE	Exploatare	Lazar Maria	30	17/2/2023	3.456.00	op	1134	16/3/2023				

120	53	12/1/2023	5381	11/1/2023	2,917.46	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	13/3/2023	12/01/2023	2,917.46	op	933	30/3/2023	2917.46	17	0.00
121	54	12/1/2023	5382	11/1/2023	7,133.60	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	12/3/2023	12/01/2023	7,133.60	op	933	30/3/2023	7133.60	18	0.00
122	14	12/1/2023	1548200	12/1/2023	1,767.15	RINA PROD COM SRL	vatenina	Exploatare	Matei Anton Vasile	60	12/1/2023	12/01/2023	1,767.15	ch	9136359	12/1/2023	1767.15	0	0.00
123	158	12/01/2023	23000059	03/01/2023	15.02	Apa Nova	penalitati	Exploatare	Firinculescu Ciprian	15	15/02/2023	12/01/2023	15.02	op	754	21/2/2023	15.02	0	0.00
124	BC41/8/57	13/1/2023	0659637	31/12/2022	1,978.90	ROMPREST	runoi	Exploatare	CRISTEA MIHAELA	30	9/2/2023	13/01/2023	1,978.90	op	702	15/2/2023	1978.9	6	0.00
125	5	13/01/2023	8893	18/10/2022	6,847.26	COMPLET SERVICE	ner conditionat	Exploatare	Coman Adrian	60	18/12/2022	13/01/2023	6,847.26	op	312	17/3/2023	6847.26	89	0.00
126	6	13/01/2023	2300358	12/01/2023	175.47	DNS BIROTICA	rechizite	Exploatare	Manaila Magdalena	60	12/03/2023	13/01/2023	175.47	op	1156	22/3/2023	175.47	10	0.00
127	BC41/5/44	10/1/2023	24813	31/12/2022	426.50	GEI Palat CFR	inch, cusuta postala	Exploatare	Manaila Magdalena	60	31/1/2023	13/01/2023	426.50	op	715	15/2/2023	426.5	15	0.00
128	193	13/01/2023	2300290	11/01/2023	1,460.84	DNS BIROTICA SRL	harlie xerox	Exploatare	Botezatu Tudor	60	11/03/2023	13/01/2023	1,460.84	op	201	15/2/2023	1460.84	0	0.00
129	101	11/01/2023	253	22/12/2022	83,500.00	ACTIV PROIECT SRL	servicii proiectare	Exploatare	Samsun Daniel	30	22/01/2023	13/01/2023	83,500.00	op	790	24/3/2023	83500.00	61	0.00
130	16	13/1/2023	10310231	13/1/2023	49.98	GG Impex construct srl	materiale	Exploatare	Matei Anton Vasile	60	13/1/2023	13/01/2023	49.98	bf	4	13/1/2023	49.98	0	0.00
131	17	13/1/2023	703230001880	13/1/2023	87.60	Brigostore	materiale	Exploatare	Matei Anton Vasile	60	13/1/2023	13/01/2023	87.60	bf	16	13/1/2023	87.60	0	0.00
132	166	13/01/2023	221287178	25/10/2022	1,071.00	Apa Nova	localizare avarie	Exploatare	Firinculescu Ciprian	15	09/11/2022	13/01/2023	1,071.00	op	9	13/1/2023	1,071.00	65	0.00
133	170	13/01/2023	5380	11/01/2023	21,060.13	ICPE Saerp	reparatie SSVC	Exploatare	Firinculescu Ciprian	60	11/03/2023	13/01/2023	21,060.13	op	933	30/3/2023	21,060.13	19	0.00
134	167	13/01/2023	702923	11/01/2023	2,813.16	EMIDALE INTERNATIONAL IMP	ata, arici	Exploatare	Firinculescu Ciprian	60	11/01/2023	13/01/2023	2,813.16	chit	335547	11/01/2023	2,813.16	0	0.00
135	168	13/01/2023	50434	12/01/2023	1,697.90	Marcoffi Prodimex	proector, cablu	Exploatare	Firinculescu Ciprian	30	12/02/2023	13/01/2023	1,697.90	op	26	13/2/2023	1,697.90	1	0.00
136	23	16/1/2023	1670	16/1/2023	44,268.00	Bibus metals	saboti	Exploatare	Matei Anton Vasile	60	17/3/2023	16/01/2023	44,268.00	op	1633	30/3/2023	44268.00	13	0.00
137	186	16/01/2023	0000112	12/01/2023	520.63	Temad	silicon lubrifiant	Exploatare	Firinculescu Ciprian	60	15/03/2023	16/01/2023	520.63	op	97	31/3/2023	520.63	16	0.00
138	140	11/01/2023	20230005	11/01/2023	43,112.84	Eco Clean	spalatorie lenjerie	Exploatare	Firinculescu Ciprian	60	12/03/2023	16/01/2023	43,112.84	op	687	15/3/2023	43,112.84	3	0.00
139	BC41/4/56	17/01/2023	0020	04/01/2023	6,448.92	Direct Retail Distributions	salubritate dormitoare	Exploatare	Coman Adrian	60	05/03/2023	17/01/2023	5,449.92	op	686	15/3/2023	6448.92	10	0.00
140	BC41/8/58	16/1/2023	287	3/10/2022	531.71	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana	60	20/1/2023	17/01/2023	531.71	op	415	1/2/2023	531.71	12	0.00
141	BC41/8/59	16/1/2023	289	3/11/2022	509.79	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana	60	20/1/2023	17/01/2023	509.79	op	415	1/2/2023	509.79	12	0.00
142	BC41/8/60	16/1/2023	293	5/12/2022	593.59	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana	60	20/1/2023	17/01/2023	593.59	op	415	1/2/2023	593.59	12	0.00
143	BC41/8/61	16/1/2023	296	5/1/2023	563.39	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana	60	20/1/2023	17/01/2023	563.39	op	716	15/2/2023	563.39	26	0.00
144	BC41/5/62	16/1/2023	1401140189	12/1/2023	745.29	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/1/2023	17/01/2023	745.29						745.29
145	BC41/5/63	16/1/2023	1401140190	12/1/2023	802.79	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/1/2023	17/01/2023	802.79						802.79
146	BC41/5/64	16/1/2023	1401140191	12/1/2023	108.93	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/1/2023	17/01/2023	108.93						108.93
147	BC41/5/65	16/1/2023	1401140192	12/1/2023	55,011.12	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/1/2023	17/01/2023	55,011.12						55,011.12
148	BC41/5/67	16/1/2023	1401140194	12/1/2023	47,188.19	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/1/2023	17/01/2023	47,188.19						47,188.19
149	BC41/5/69	16/1/2023	1401140196	12/1/2023	3,201.40	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/1/2023	17/01/2023	3,201.40						3,201.40
150	BC41/5/70	16/1/2023	1401140197	12/1/2023	2,124.69	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/1/2023	17/01/2023	2,124.69						2,124.69
151	BC41/5/71	16/1/2023	1401140198	12/1/2023	1,249.48	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/1/2023	17/01/2023	1,249.48						1,249.48
152	BC41/5/73	16/1/2023	1401140212	12/1/2023	5,618.95	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/1/2023	17/01/2023	5,618.95						5,618.95
153	BC41/5/74	16/1/2023	1401140213	12/1/2023	555.93	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/1/2023	17/01/2023	555.93						555.93
154	BC41/5/84	16/1/2023	202310004	5/1/2023	7.59	Telecomunicatii	penalitati	Exploatare	Onea Emilia	60	17/01/2023	17/01/2023	7.59						7.59
155	BC41/5/85	16/1/2023	202310001	5/1/2023	29,851.45	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana	60	6/2/2023	17/01/2023	29,851.45	op	409	14/2/2023	29851.45	8	0.00
156	BC41/5/86	16/1/2023	202310003	5/1/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana	60	31/1/2023	17/01/2023	843.71	op	723	15/2/2023	843.71	15	0.00
157	BC41/5/88	17/1/2023	46218	31/12/2022	17,535.31	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana	60	31/1/2023	17/01/2023	17,535.31	op	715	15/2/2023	17535.31	15	0.00
158	221	17/1/2023	24296	13/1/2023	1,939.46	BAZA TEHNICA ALFA SRL	cablu,prize,demaror	Exploatare	Samsun Daniel	60	13/3/2023	17/01/2023	1,939.46	op	197	15/2/2023	1939.46	0	0.00
159	222	17/1/2023	24928	13/1/2023	516.82	BAZA TEHNICA ALFA SRL	sarma,cleme	Exploatare	Samsun Daniel	60	13/3/2023	17/01/2023	516.82	op	197	15/2/2023	516.82	0	0.00
160	224	27/1/2023	24927	13/1/2023	2,563.62	BAZA TEHNICA ALFA SRL	ELECTROMOTOR	Exploatare	Samsun Daniel	60	13/3/2023	17/01/2023	2,563.62	op	197	15/2/2023	2563.62	0	0.00
161	223	17/1/2023	378060	16/1/2023	3,200.31	CARBOCHIM SA	piatra polizor	Exploatare	Samsun Daniel	10	26/1/2023	17/01/2023	3,200.31	op	321	29/3/2023	3200.31	67	0.00
162	226	17/1/2023	7395	31/12/2022	95,085.48	EURO CONSTRUCT SA	servicii salubritate	Exploatare	Samsun Daniel	60	27/2/2023	17/01/2023	95,085.48	op	748	16/3/2023	95085.48	12	0.00
163	75	17/1/2023	144000074	12/1/2023	5,627.51	CNCF CFR SA	c/v prestatie	Exploatare	Matei Anton Vasile	60	11/3/2023	17/01/2023	5,627.51						5,627.51
164	22	17/1/2023	703230002666	17/1/2023	190.00	Brigostore	materiale	Exploatare	Matei Anton Vasile	60	17/1/2023	17/01/2023	190.00	bf	23	17/1/2023	190.00	0	0.00
165	199	17/01/2023	50470	16/01/2023	2,412.60	Marcoffi Prodimex	proector	Exploatare	Firinculescu Ciprian	30	16/02/2023	17/01/2023	2,412.60	op	29	16/2/2023	2,412.60	0	0.00
166	196	17/01/2023	54002249064	12/01/2023	3,360.00	Dedeman	piese	Exploatare	Firinculescu Ciprian	30	12/02/2023	17/01/2023	3,360.00	op	27	13/2/2023	3,360.00	1	0.00
167	195	17/01/2023	68702	13/01/2023	5,690.50	BARTROM EXIM	piese	Exploatare	Firinculescu Ciprian	30	12/02/2023	17/01/2023	5,690.50	op	28	13/2/2023	5,690.50	1	0.00
168	200	17/01/2023	02	17/01/2023	2,512.21	IKADO GROUP CHEMICALS	en.el.	Exploatare	Firinculescu Ciprian	30	16/02/2023	17/01/2023	2,512.21	op	31	16/2/2023	2,512.21	0	0.00
169	201	17/01/2023	739	16/01/2023	3,451.00	Pandrol Ro	inel cuplare	Exploatare	Firinculescu Ciprian	30	16/02/2023	17/01/2023	3,451.00	op	30	16/2/2023	3,451.00	0	0.00
170	BC41/5/66	16/1/2023	1401140193	12/1/2023	5,462.43	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana	60	23/1/2023	18/01/2023	5,462.43						5,462.43
171	BC41/5/68	16/1/2023	1401140195	12/1/2023	2,579.49	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel	60	23/1/2023	18/01/2023	2,579.49						2,579.49
172	BC41/5/72	16/1/2023	1401140201	12/1/2023	157.88	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel	60	23/1/2023	18/01/2023	157.88						157.88
173	BC41/5/82	16/1/2023	1401140222	12/1/2023	680.32	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel	60	23/1/2023	18/01/2023	680.32						680.32
174	BC41/5/75	16/1/2023	1401140214	12/1/2023	403.92	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/1/2023	18/01/2023	403.92						403.92
175	BC41/5/76	16/1/2023	1401140215	12/1/2023	874.94	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/1/2023	18/01/2023	874.94						874.94
176	BC41/5/77	16/1/2023	1401140216	12/1/2023	1,016.39	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/1/2023	18/01/2023	1,016.39						1,016.39
177	BC41/5/78	16/1/2023	1401140217	12/1/2023	259.93	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/1/2023	18/01/2023	259.93						259.93
178	BC41/5/79	16/1/2023	1401140218	12/1/2023	273.68	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/1/2023	18/01/2023	273.68						273.68
179	BC41/5/80	16/1/2023	1401140219																

370	499	06/02/2023	23002952	06/02/2023	1,174.27	Baduc	piese	Exploatare	Firniculescu Ciprian		06/02/2023	06/02/2023	1,174.27	chit	23000020	06/02/2023	1,174.27	0	0.00
371	500	06/02/2023	23002955	06/02/2023	2,791.86	Baduc	piese	Exploatare	Firniculescu Ciprian		06/02/2023	06/02/2023	2,791.86	chit	23000021	06/02/2023	2,791.86	0	0.00
372	454	02/02/2023	600766	01/02/2023	859.95	Mertecom	materiale curatenie	Exploatare	Firniculescu Ciprian	30	02/03/2023	06/02/2023	859.95	op	24	7/2/2023	859.95	0	0.00
373	473	06/02/2023	1/14987	03/02/2023	1,882.43	Inedit Clean Total	detergent	Exploatare	Firniculescu Ciprian	60	05/04/2023	06/02/2023	1,882.43	op	142	17/5/2023	1,882.43	42	0.00
374	43	07/02/2023	7433	31/1/2023	32,169.78	Euro construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	01/04/2023	07/02/2023	32,169.78	op	1805	3/5/2023	32,169.78	32	0.00
375	421	08/02/2023	291	07/02/2023	8,726.73	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	07/03/2023	07/02/2023	8,726.73	op	1590	12/4/2023	8,726.73	36	0.00
376	406	07/02/2023	3144	31/01/2023	1,557.71	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	01/04/2023	07/02/2023	1,557.71	op	1697	2/5/2023	1,557.71	31	0.00
377	424	08/02/2023	23013294	31/01/2023	833.00	APA NOVA	emite acord preluare	Exploatare	Surcel Vicentiu	15	15/02/2023	07/02/2023	833.00	op	183	15/2/2023	833.00	0	0.00
378	425	08/02/2023	144000085	31/01/2023	2,266.91	COMPANIA NATIONALA CAI FER	prestari servicii instalatii linii de contact	Exploatare	Surcel Vicentiu	30	01/03/2023	07/02/2023	2,266.91	op					2,266.91
379	13	07/02/2023	59635	01/02/2023	582.80	NOVA LIBRIS IMPEX	facturi,avize	Exploatare	Manaila Magdalena	30	03/03/2023	07/02/2023	582.80	op	1160	22/3/2023	582.80	19	0.00
380	14	07/02/2023	1768087	06/02/2023	357.00	EVOLUTION PREST SYSTEMS	telefoane fixe	Exploatare	Manaila Magdalena	30	08/03/2023	07/02/2023	357.00	op	1157	22/3/2023	357.00	14	0.00
381	843	02/02/2023	7274	01/02/2023	111812.4	Director Special Troops	paza	Exploatare	Marin Viorel	60	02/04/2023	07/02/2023	111812.4	oc	1753	02/05/2023	111812.4	30	0.00
382	927	07/02/2023	59639	01/02/2023	643.67	Nova libris impex	factura A4, chitanta	Exploatare	Marin Viorel	30	03/03/2023	07/02/2023	643.67	op	156	30/03/2023	643.67	27	0.00
383	929	07/02/2023	23212836	03/02/2023	4935.3	Apa Nova	apa subterana	Exploatare	Marin Viorel	15	18/02/2023	07/02/2023	4935.3	op	753	21/02/2023	4935.3	3	0.00
384	919	06/02/2023	2595	02/02/2023	813.96	Metrocert Umitemp	etalonare multimetru, termometru, tah	Exploatare	Marin Viorel	30	04/03/2023	07/02/2023	813.96	op	144	28/03/2023	813.96	24	0.00
385	BC41/4/161	07/02/2023	3183	03/02/2023	17334.35	OZON SERV SRL	salubritate vagoane	Exploatare	Voinoiu Toma	60	04/04/2023	07/02/2023	17334.35	oc	BC42/3/113	15/03/2023	17334.35	0	0.00
386	510	07/02/2023	002795	06/02/2023	20,134.80	Venus 2000 impex	CABLUL	Exploatare	Firniculescu Ciprian	30	08/03/2023	07/02/2023	20,134.80	op	62/67/71/72	21/3/2023	20,134.80	13	0.00
387	BC41/4/167	08/02/2023	3182	02/02/2023	6144.76	OZON SERV SRL	salubritate vagoane	Exploatare	Tomulescu Ilie	60	08/04/2023	08/02/2023	6144.76	oc		15/04/2023	6144.76	4	0.00
388	422	08/02/2023	292	08/02/2023	11,010.05	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	08/03/2023	08/02/2023	11,010.05	oc	1590	12/4/2023	11,010.05	35	0.00
389	423	08/02/2023	21566	02/02/2023	199.44	QUINTRIX IMPEX SRL	baterii	Exploatare	Samson Daniel	60	03/04/2023	08/02/2023	199.44	op	574	17/5/2023	199.44	44	0.00
390	46	08/02/2023	00001111	8/2/2023	18.40	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		08/02/2023	08/02/2023	18.40	bon fiscal	1111	8/2/2023	18.40	0	0.00
391	45	08/02/2023	390494	8/2/2023	257.04	CHORUS RESEARCH ENGINEERING	materiale	Exploatare	Matei Anton Vasile	30	10/03/2023	08/02/2023	257.04	op	1628	30/3/2023	257.04	20	0.00
392	15	08/02/2023	5183	31/01/2023	9,326.00	CARETTA SERV	statii acumulatori	Exploatare	Botoga Vasile	30	02/03/2023	08/02/2023	9,326.00	op	1132	16/3/2023	9,326.00	14	0.00
393	16	08/02/2023	5216	03/02/2023	3,034.00	CARETTA SERV	statii acumulatori	Exploatare	Botoga Vasile	30	05/03/2023	08/02/2023	3,034.00	op	1132	16/3/2023	3,034.00	11	0.00
394	17	08/02/2023	5184	31/01/2023	833.00	CARETTA SERV	acumulatori	Exploatare	Tomulescu Ilie	30	02/03/2023	08/02/2023	833.00	op	1132	16/3/2023	833.00	14	0.00
395	19	08/02/2023	5217	03/02/2023	4,893.00	CARETTA SERV	statii	Exploatare	Tomulescu Ilie	30	05/03/2023	08/02/2023	4,893.00	op	1132	16/3/2023	4,893.00	11	0.00
396	989	08/02/2023	2614	06/02/2023	176.12	Geola Prod	gamitura pompa	Exploatare	Marin Viorel	30	08/03/2023	08/02/2023	176.12	op	151	30/03/2023	176.12	22	0.00
397	BC41/5/146	06/02/2023	24954	31/1/2023	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpigia Iuliana		28/2/2023	08/02/2023	41.03	op	1120	15/3/2023	41.03	15	0.00
398	BC41/5/147	06/02/2023	1240000355	30/1/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/2/2023	08/02/2023	150.00	oc	BC42/3/80	15/2/2023	150.00	0	0.00
399	BC41/5/148	06/02/2023	1200133633	20/1/2023	92,986.15	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/2/2023	08/02/2023	92,986.15	oc					92,986.15
400	BC41/5/149	06/02/2023	1200133634	20/1/2023	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/2/2023	08/02/2023	1,260.98	oc	BC42/3/80	15/2/2023	1,260.98	0	0.00
401	BC41/5/150	06/02/2023	1200133635	20/1/2023	1,260.97	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/2/2023	08/02/2023	1,260.97	oc	BC42/3/80	15/2/2023	1,260.97	0	0.00
402	BC41/5/151	06/02/2023	1200133636	20/1/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/2/2023	08/02/2023	788.14	oc	BC42/3/80	15/2/2023	788.14	0	0.00
403	BC41/5/152	06/02/2023	1200133664	20/1/2023	465.76	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	465.76						465.76
404	BC41/5/153	06/02/2023	1250093086	20/1/2023	7.50	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	7.50						7.50
405	BC41/5/154	06/02/2023	1250093087	20/1/2023	45.21	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	45.21						45.21
406	BC41/5/155	06/02/2023	1250093088	20/1/2023	38.82	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	38.82						38.82
407	BC41/5/156	06/02/2023	1250093089	20/1/2023	54.46	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	54.46						54.46
408	BC41/5/157	06/02/2023	1250093090	20/1/2023	2.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	2.27						2.27
409	BC41/5/158	06/02/2023	1250093091	20/1/2023	139.72	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	139.72						139.72
410	BC41/5/159	06/02/2023	1250093092	20/1/2023	616.10	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	616.10						616.10
411	44	8/2/2023	6578	8/2/2023	299.11	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		8/2/2023	08/02/2023	299.11	chit	6578	8/2/2023	299.11	0	0.00
412	528	08/02/2023	69253	07/02/2023	4,133.45	BARTROM EXIM	piese	Exploatare	Firniculescu Ciprian	30	10/03/2023	08/02/2023	4,133.45	op	73	21/3/2023	4,133.45	11	0.00
413	497	06/02/2023	1500015	03/02/2023	785.40	Kemoxel	sapun lichid glicerina	Exploatare	Firniculescu Ciprian	60	05/04/2023	08/02/2023	785.40	op	143	17/5/2023	785.40	42	0.00
414	203	09/02/2023	2905	6/2/2023	2,737.00	ROMASI SERVICE SRL	revizii vinciuri	Exploatare	Matei Anton Vasile	60	08/04/2023	09/02/2023	2,737.00	op	1813	4/5/2023	2,737.00	26	0.00
415	48	09/02/2023	0230254	9/2/2023	90.00	EURO VIAL	materiale	Exploatare	Matei Anton Vasile		09/02/2023	09/02/2023	90.00	chit	20230057	9/2/2023	90.00	0	0.00
416	448	09/02/2023	23000018	31/01/2023	1,059.85	RELOC SA	c/val de viz	Exploatare	Samson Daniel	60	31/03/2023	09/02/2023	1,059.85	oc	38359	24/2/2023	1,059.85	24	0.00
417	445	09/02/2023	21610	06/02/2023	2,809.59	QUINTRIX IMPEX SRL	sonerie	Exploatare	Samson Daniel	60	07/04/2023	09/02/2023	2,809.59	op	574	17/5/2023	2,809.59	40	0.00
418	20	09/02/2023	15010	07/02/2023	110.55	INEDIT CLEAN TOTAL	detergent	Exploatare	Manaila Magdalena	60	07/04/2023	09/02/2023	110.55	op	1962	16/5/2023	110.55	39	0.00
419	BC41/5/169	08/02/2023	24977	31/1/2023	1,651.42	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		28/2/2023	09/02/2023	1,651.42	op	1120	15/3/2023	1,651.42	15	0.00
420	BC41/5/170	08/02/2023	202310174	2/2/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigia Iuliana		28/2/2023	09/02/2023	843.71	op	1127	16/3/2023	843.71	16	0.00
421	BC41/5/171	08/02/2023	1250093032	20/1/2023	5,065.88	CNCF CFR SA	gaze	Exploatare	Talpigia Iuliana		28/2/2023	09/02/2023	5,065.88						5,065.88
422	BC41/5/172	08/02/2023	1250093224	20/1/2023	31,276.23	CNCF CFR SA	eng.term.	Exploatare	Talpigia Iuliana		15/2/2023	09/02/2023	31,276.23						31,276.23
423	BC41/5/173	08/02/2023	1250093031	20/1/2023	20,964.84	CNCF CFR SA	eng.term.	Exploatare	Talpigia Iuliana		15/2/2023	09/02/2023	20,964.84						20,964.84
424	BC41/5/174	08/02/2023	1250092949	19/1/2023	26,984.55	CNCF CFR SA	gunoi	Exploatare	Talpigia Iuliana		15/2/2023	09/02/2023	26,984.55						26,984.55
425	BC41/5/175	08/02/2023	1230018551	19/1/2023	1,638.85	CNCF CFR SA	apa	Exploatare	Talpigia Iuliana		15/2/2023	09/02/2023	1,638.85						1,638.85
426	BC41/5/176	08/02/2023	1250092948	19/1/2023	20,746.70	CNCF CFR SA	vidanjare	Exploatare	Talpigia Iuliana		15/2/2023	09/02/2023	20,746.70						20,746.70
427	48	9/2/2023	0230254	9/2/2023	90.00	EURO VIAL	materiale	Exploatare	Matei Anton Vasile		9/2/2023	09/02/2023	90.00	chit	20230057	9/2/2023	90.00	0	0.00
428	454	10/02/2023	284	26/01/2023	19,691.83	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	30	26/02/2023	10/02/2023	19,691.83	op	1590	14/4/2023			

495	665	16/02/2023	5416	14/02/2023	3.527.20	ICPE Saerp	reparatie SSSV	Exploatare	Frincalescu Ciprian	60	16/04/2023	16/02/2023	3.527.20	oc	1791	3/5/2023	3.527.20	17	0.00
496	666	16/02/2023	5411	09/02/2023	2.089.63	ICPE Saerp	reparatie SSSV	Exploatare	Frincalescu Ciprian	60	16/04/2023	16/02/2023	2.089.63	oc	1791	3/5/2023	2.089.63	17	0.00
497	667	16/02/2023	5412	09/02/2023	1.599.49	ICPE Saerp	reparatie SSSV	Exploatare	Frincalescu Ciprian	60	16/04/2023	16/02/2023	1.599.49	oc	1791	3/5/2023	1.599.49	17	0.00
498	681	16/02/2023	23003407	15/02/2023	208.25	Siad Romania	incarcare butelii oxigen	Exploatare	Frincalescu Ciprian	33	15/02/2023	16/02/2023	208.25	chit	33	15/02/2023	208.25	0	0.00
499	663	16/02/2023	16695	15/02/2023	1.124.55	AS INDUSTRIAL	nulmenti	Exploatare	Frincalescu Ciprian	79	15/02/2023	16/02/2023	1.124.55	decont	79	15/02/2023	1.124.55	0	0.00
500	661	16/02/2023	34636	15/02/2023	240.00	Mobil Total	LICHED FRANA	Exploatare	Frincalescu Ciprian	65	15/02/2023	16/02/2023	240.00	chit	65	15/02/2023	240.00	0	0.00
501	660	16/02/2023	7588	14/02/2023	429.59	TEOSIB TRADE	ALCOOL TEHNIC	Exploatare	Frincalescu Ciprian	46	14/02/2023	16/02/2023	429.59	chit	46	17/2/2023	429.59	3	0.00
502	628	14/02/2023	20230099	13/02/2023	33.368.43	Eco Clean	spalatorie lenjerie	Exploatare	Frincalescu Ciprian	60	14/04/2023	16/02/2023	33.368.43	op	1696	2/5/2023	33.368.43	18	0.00
503	627	14/02/2023	4949	13/02/2023	63.081.90	Proficom Textil	seturi lenjerie pat	Exploatare	Frincalescu Ciprian	60	14/04/2023	16/02/2023	63.081.90	op	1557/1680	4/5/2023	63.081.90	20	0.00
504	500	17/02/2023	25338	15/02/2023	2.058.70	BAZA TEHNICA ALFA SRL	cilichet cu patrat	Exploatare	Botetzatu Tudor	5	20/02/2023	17/02/2023	2.058.70	op	580	17/5/2023	2058.7	86	0.00
505	499	17/02/2023	4073	15/02/2023	1.919.64	CJASAR IMPEX SRL	electroz,disc polizant	Exploatare	Botetzatu Tudor	30	15/03/2023	17/02/2023	1.919.64	op	336	31/3/2023	1919.64	16	0.00
506	498	17/02/2023	4072	14/02/2023	180.40	CJASAR IMPEX SRL	brosasca usa	Exploatare	Botetzatu Tudor	30	14/03/2023	17/02/2023	180.40	op	336	31/3/2023	180.4	17	0.00
507	512	17/02/2023	185676	09/02/2023	4.661.18	AFER	examinare in vederea obtinerii permis	Exploatare	Samson Daniel	5	22/02/2023	17/02/2023	4.661.18	op	216	22/2/2023	4661.18	0	0.00
508	511	17/02/2023	220931	15/02/2023	7.237.51	SCRL BRASOV	c/val reparatie convertizor	Exploatare	Samson Daniel	30	15/03/2023	17/02/2023	7.237.51	oc	1/1615	20/3/2023	7237.51	5	0.00
509	510	17/02/2023	23000042	14/02/2023	1.059.85	RELOC SA	c/val deviz	Exploatare	Samson Daniel	60	14/04/2023	17/02/2023	1.059.85	oc	58359	24/4/2023	1059.85	10	0.00
510	1239	17/02/2023	52727	09/02/2023	708.05	GXG Chemicals	alcool tehnic	Exploatare	Bicu Gabriel	30	11/03/2023	17/02/2023	708.05	op	157	30/3/2023	708.05	19	0.00
511	1219	16/02/2023	B2AAW820	02/02/2023	426.4	Eurosting AAW Industry	verificare stingatoare	Exploatare	Bicu Gabriel	60	03/04/2023	17/02/2023	426.4	op	1535	19/4/2023	426.4	16	0.00
512	1236	17/02/2023	1815101	15/02/2023	191.41	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	02/03/2023	17/02/2023	191.41	op	1121	15/3/2023	191.41	13	0.00
513	1237	17/02/2023	1815099	15/02/2023	1914.15	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	02/03/2023	17/02/2023	1914.15	op	1122	15/3/2023	1914.15	13	0.00
514	244	17/02/2023	1815100	15/02/2023	574.25	Rosal Grup	deseuri menajere	Exploatare	Matei Anton Vasile	15	04/03/2023	17/02/2023	574.25	op	1121	15/3/2023	574.25	11	0.00
515	53	17/2/2023	0230321	17/2/2023	200.02	EURO VIAL	materiale	Exploatare	Matei Anton Vasile	17	2/2/2023	17/02/2023	200.02	chit	20230076	17/2/2023	200.02	0	0.00
516	689	17/02/2023	232100017	15/02/2023	7.140.00	Energobit	verif. si masuratori PRAM post traf	Exploatare	Frincalescu Ciprian	30	17/03/2023	17/02/2023	7.140.00	op	951	30/3/2023	7.140.00	13	0.00
517	687	17/02/2023	10320940446	31/01/2023	101.343.10	Engie Romania	gaze	Exploatare	Frincalescu Ciprian	60	02/03/2023	17/02/2023	101.343.10	op	1105	15/3/2023	101.343.10	13	0.00
518	662	16/02/2023	12947	14/02/2023	1.136.51	Ekomax International	materiale curatenie	Exploatare	Frincalescu Ciprian	30	16/03/2023	17/02/2023	1.136.51	op	79	23/3/2023	1.136.51	7	0.00
519	BC41/4/201	17/02/2023	1850998	16/02/2023	18.326.00	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	17/04/2023	20/02/2023	18.326.00	op	1620	20/4/2023	18326.00	3	0.00
520	BC41/4/203	17/02/2023	185957	15/02/2023	886.55	Afer	viza periodica	Exploatare	Cristea Romeo	5	20/02/2023	20/02/2023	886.55	op	759	22/3/2023	886.55	30	0.00
521	1217	16/02/2023	13690	14/02/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60	15/04/2023	20/02/2023	320.94	op					320.94
522	55	20/02/2023	BZAW74883	09/02/2023	873.87	SC EUROSTING AAW INDUSTRY	contravaloare servicii	Exploatare	Matei Anton Vasile	60	21/04/2023	20/02/2023	873.87	op	1535	19/4/2023	873.87	0	0.00
523	BC41/4/195	16/02/2023	0066193	10/02/2023	3.340.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	15/04/2023	20/02/2023	3.340.00	op	1664	4/5/2023	3340.00	19	0.00
524	BC41/4/196	16/02/2023	0066192	10/02/2023	1.130.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	15/04/2023	20/02/2023	1.130.00	op	1665	4/5/2023	1130.00	19	0.00
525	BC41/4/197	16/02/2023	185949	15/02/2023	6.438.99	Afer	viza periodica	Exploatare	Cristea Romeo	30	17/03/2023	20/02/2023	6.438.99	op	1153	22/3/2023	6438.99	5	0.00
526	BC41/4/206	20/02/2023	22304499	06/02/2023	952.00	Romanian Security Systems	servicii monitorizare	Exploatare	Mazgoi Gabriel	60	07/04/2023	20/02/2023	952.00	op	1663	4/5/2023	952	27	0.00
527	BC41/4/206	20/02/2023	22304500	06/02/2023	190.40	Romanian Security Systems	servicii monitorizare	Exploatare	Tomulescu Ilie	60	07/04/2023	20/02/2023	190.40	op	1663	4/5/2023	190.4	27	0.00
528	BC41/4/206	20/02/2023	22304505	06/02/2023	380.80	Romanian Security Systems	servicii monitorizare	Exploatare	Ciocan Marian	60	07/04/2023	20/02/2023	380.80	op	1663	4/5/2023	380.8	27	0.00
529	BC41/8/200	17/02/2023	0667457	31/1/2023	156.22	ROMPREST	junoi	Exploatare	Talpiaga Iuliana	30	9/3/2023	20/02/2023	156.22	op	1107	15/3/2023	156.22	6	0.00
530	BC41/8/199	17/02/2023	0667456	31/1/2023	1.961.53	ROMPREST	junoi	Exploatare	Talpiaga Iuliana	30	9/3/2023	20/02/2023	1.961.53	op	1107	15/3/2023	1961.53	6	0.00
531	BC41/8/209	20/02/2023	01269396	25/1/2023	2.722.78	ENEL	en.en	Exploatare	Talpiaga Iuliana	15	9/2/2023	20/02/2023	2.722.78	op	755	21/2/2023	2722.78	12	0.00
532	BC41/8/210	20/02/2023	01292335	25/1/2023	921.04	ENEL	en.en	Exploatare	Talpiaga Iuliana	30	24/2/2023	20/02/2023	921.04	op	808	24/2/2023	921.04	0	0.00
533	54	20/2/2023	25384	20/2/2023	348.67	Baza tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile	60	20/2/2023	20/02/2023	348.67	chit	114	20/2/2023	348.67	0	0.00
534	56	20/2/2023	2590	20/2/2023	72.256.80	TOTAL BUSINESS TECHNOLOGIE	saboti	Exploatare	Matei Anton Vasile	60	21/4/2023	20/02/2023	72.256.80	op	1835	17/5/2023	72256.80	26	0.00
535	717	20/02/2023	110	17/02/2023	282.287.40	Euro Construct SA	salubritare	Exploatare	Frincalescu Ciprian	60	19/04/2023	20/02/2023	282.287.40	op	1805	3/5/2023	282.287.40	14	0.00
536	715	20/02/2023	20230553	17/02/2023	684.25	Arteca Jilava	FURTIUN	Exploatare	Frincalescu Ciprian	30	17/02/2023	20/02/2023	684.25	chit	24581	17/02/2023	684.25	0	0.00
537	716	20/02/2023	0168343	16/02/2023	4.587.45	INFOSTAR	AMPLIFICATOR AUDIO CU MICROFON	Exploatare	Frincalescu Ciprian	30	17/03/2023	20/02/2023	4.587.45	op	81	23/3/2023	4587.45	6	0.00
538	714	20/02/2023	20230126	16/02/2023	4.869.48	Vulcom	piese	Exploatare	Frincalescu Ciprian	30	15/03/2023	20/02/2023	4.869.48	op	83	29/3/2023	4869.48	14	0.00
539	718	20/02/2023	2591	20/02/2023	93.933.84	TOTAL BUSINESS TECHNOLOGIE	SABOTI FRANA	Exploatare	Frincalescu Ciprian	60	21/04/2023	20/02/2023	93.933.84	op	147	17/5/2023	93.933.84	26	0.00
540	58	21/2/2023	1125402	21/2/2023	507.06	SC ROCAST SRL	materiale	Exploatare	Matei Anton Vasile	30	23/3/2023	21/02/2023	507.06	op	1639	31/3/2023	507.06	8	0.00
541	57	21/2/2023	111	17/2/2023	130.302.07	Euro construct sa	salubritate vagoane	Exploatare	Matei Anton Vasile	60	18/4/2023	21/02/2023	130.302.07	op	1805	3/5/2023	130302.07	15	0.00
542	253	21/2/2023	853	7/2/2023	27.741.04	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	8/4/2023	21/02/2023	27.741.04	op	1693	2/5/2023	27741.04	24	0.00
543	1355	21/02/2023	544	15/02/2023	57001	Met Dad Group	rezistenta comutatie	Exploatare	Marin Viorel	30	17/03/2023	21/02/2023	57001.00	op	160	30/03/2023	57001.00	13	0.00
544	1241	17/02/2023	1879	30/01/2023	589.19	Herman Oilfield Inspection Ser	cablu	Exploatare	Marin Viorel	0	30/01/2023	21/02/2023	589.19	chit	1399	17/02/2023	589.19	18	0.00
545	1357	21/02/2023	100960	16/02/2023	316.78	Forum Industry	cablu	Exploatare	Marin Viorel	0	16/02/2023	21/02/2023	316.78	op	94	15/02/2023	316.78	0	0.00
546	1353	21/02/2023	3464	09/02/2023	5073.33	Amper	rezistenta electrica	Exploatare	Marin Viorel	0	09/02/2023	21/02/2023	5073.33	op	95	15/02/2023	5073.33	6	0.00
547	726	21/02/2023	230154341	10/02/2023	833.00	Apa Nova	tarif emitere acord preluare apa uzata	Exploatare	Frincalescu Ciprian	14	24/02/2023	21/02/2023	833.00	op	52	24/2/2023	833.00	0	0.00
548	731	21/02/2023	5421	15/02/2023	15.480.34	ICPE Saerp	reparatie SSSV	Exploatare	Frincalescu Ciprian	60	21/04/2023	21/02/2023	15.480.34	op	1791	3/5/2023	15.480.34	12	0.00
549	732	21/02/2023	23004541	21/02/2023	48.12	Baduc	OTEL	Exploatare	Frincalescu Ciprian	60	21/02/2023	21/02/2023	48.12	chit	23000050	21/02/2023	48.12	0	0.00
550	685	17/02/2023	16324	16/02/2023	963.90	Bozo	detergenti	Exploatare	Frincalescu Ciprian	30	17/03/2023	21/02/2023	963.90	op	80	23/3/2023	963.90	6	0.00
551	BC41/8/211	20/02/2023	01283979	25/1/2023	868.88	ENEL	en.en	Exploatare	Talpiaga Iuliana	30	24/2/2023	22/02/2023	868.88	op	807	24/2/2023	868.88	0	0.00
552	BC41/8/217	22/02/2023	20220115	9/12/2023</															

620	1573	02/03/2023	BZAW75181	28/02/2023	4295.33	Eurosting AAW Industry	verificare, incarcare stingatoare	Exploatare	Marin Viorel	60	29/04/2023	02/03/2023	4295.33						4295.33
621	285	2/3/2023	5594	1/3/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	1/5/2023	02/03/2023	64,770.28						64,770.28
622	802	28/02/2023	3760	24/02/2023	10,567.20	ULTRA FRESH IMPEX	dodorizant	Exploatare	Frintulescu Ciprian	60	23/04/2023	02/03/2023	10,567.20	op	1678	4/5/2023	10,567.20	11	0.00
623	803	28/02/2023	20230111	21/02/2023	47,407.72	Eco Clean	spalatorie lenjerie	Exploatare	Frintulescu Ciprian	60	22/04/2023	02/03/2023	47,407.72	oc	1696	2/5/2023	47,407.72	10	0.00
624	834	02/03/2023	20230124	28/02/2023	39,932.88	Eco Clean	spalatorie lenjerie	Exploatare	Frintulescu Ciprian	60	29/04/2023	02/03/2023	39,932.88	oc	1696	2/5/2023	39,932.88	3	0.00
625	836	02/03/2023	84	01/03/2023	6,199.98	Extensiv Serv Ascensoare	revizie ascensoare	Exploatare	Frintulescu Ciprian	30	31/03/2023	02/03/2023	6,199.98						6,199.98
626	1681	03/03/2023	2311902	28/02/2023	197.17	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/03/2023	03/03/2023	197.17	op	1542	20/04/2023	197.17	21	0.00
627	2640	01/03/2023	2640	01/03/2023	3046.40	Geolia Prod	gamuriti	Exploatare	Marin Viorel	30	31/03/2023	03/03/2023	3046.40						3046.40
628	1583	03/03/2023	21095	01/03/2023	4478.57	Prima	manometru	Exploatare	Marin Viorel	30	31/03/2023	03/03/2023	4478.57						4478.57
629	BC41/5/239	03/03/2023	0000339	01/03/2023	1405.15	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/03/2023	03/03/2023	1405.15	op	1268	31/03/2023	1405.15	0	0.00
630	BC41/5/240	03/03/2023	0000341	01/03/2023	2107.73	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/03/2023	03/03/2023	2107.73	op	1268	31/03/2023	2107.73	0	0.00
631	BC41/5/241	03/03/2023	0000344	01/03/2023	1405.15	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/03/2023	03/03/2023	1405.15	op	1268	31/03/2023	1405.15	0	0.00
632	BC41/5/243	03/03/2023	10142044264	24/02/2023	4.00	ENGIE	jaze naturale	Exploatare	Turcu Teodor	31	27/3/2023	03/03/2023	4.00	op	1167	27/3/2023	4.00	0	0.00
633	67	3/3/2023	00001789	2/3/2023	17.60	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile	60	2/3/2023	03/03/2023	17.60	chit	1789	2/3/2023	17.60	0	0.00
634	68	3/3/2023	00001830	3/3/2023	12.30	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile	60	3/3/2023	03/03/2023	12.30	chit	1830	3/3/2023	12.30	0	0.00
635	73	6/3/2023	194	6/3/2023	80.00	STB Bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile	60	6/3/2023	03/03/2023	80.00	bf	194	6/3/2023	80.00	0	0.00
636	667	02/03/2023	6348	01/03/2023	399.13	ALLCHIM DD CO SA	dezsectie	Exploatare	Samson Daniel	30	31/03/2023	03/03/2023	399.13						399.13
637	635	07/03/2023	38	01/03/2023	4,350.62	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Stan Sorin	60	30/04/2023	03/03/2023	4,350.62						4,350.62
638	593	06/03/2023	39	01/03/2023	4,800.45	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Surcel Vicentiu	60	30/04/2023	03/03/2023	4,800.45						4,800.45
639	857	02/03/2023	1/15133	27/02/2023	1,778.00	Inedit Clean Total	detergenti	Exploatare	Frintulescu Ciprian	60	28/04/2023	03/03/2023	1,778.00						1,778.00
640	69	4/3/2023	703230013581	4/3/2023	90.00	Brigostore	materiale	Exploatare	Matei Anton Vasile	60	4/3/2023	04/03/2023	90.00	bon fiscal	44	4/3/2023	90.00	0	0.00
641	70	4/3/2023	703230013597	4/3/2023	54.00	Brigostore	materiale	Exploatare	Matei Anton Vasile	60	4/3/2023	04/03/2023	54.00	bon fiscal	65	4/3/2023	54.00	0	0.00
642	71	6/3/2023	113	28/2/2023	110,219.67	Euro construct sa	salubritate vagoane	Exploatare	Matei Anton Vasile	60	29/4/2023	06/03/2023	110,219.67						110,219.67
643	BC41/5/244	6/3/2023	1200134438	21/2/2023	99,263.85	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	60	15/3/2023	06/03/2023	99,263.85						99,263.85
644	BC41/5/245	6/3/2023	1200134439	21/2/2023	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	60	15/3/2023	06/03/2023	1,260.98						1,260.98
645	BC41/5/246	6/3/2023	1200134440	21/2/2023	1,260.97	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	60	15/3/2023	06/03/2023	1,260.97						1,260.97
646	BC41/5/247	6/3/2023	1200134441	21/2/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	60	15/3/2023	06/03/2023	788.14						788.14
647	BC41/5/248	6/3/2023	1240000361	27/2/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	60	15/3/2023	06/03/2023	150.00						150.00
648	BC41/5/249	6/3/2023	1250093814	21/2/2023	41,097.30	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana	60	15/3/2023	06/03/2023	41,097.30						41,097.30
649	BC41/5/250	6/3/2023	1250093861	23/2/2023	19,396.43	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana	60	15/3/2023	06/03/2023	19,396.43						19,396.43
650	BC41/5/251	6/3/2023	1250093513	21/2/2023	31,614.59	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana	60	15/3/2023	06/03/2023	31,614.59						31,614.59
651	BC41/5/252	6/3/2023	25118	28/2/2023	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana	60	31/3/2023	06/03/2023	41.03						41.03
652	BC41/5/253	6/3/2023	1250093567	21/2/2023	78.21	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	60	06/03/2023	06/03/2023	78.21						78.21
653	BC41/5/254	6/3/2023	1250093568	21/2/2023	35.90	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	60	06/03/2023	06/03/2023	35.90						35.90
654	BC41/5/255	6/3/2023	1250093569	21/2/2023	23.08	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	60	06/03/2023	06/03/2023	23.08						23.08
655	BC41/5/256	6/3/2023	1250093570	21/2/2023	14.52	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	60	06/03/2023	06/03/2023	14.52						14.52
656	1675	03/03/2023	7362	01/03/2023	137055.01	Director Special Troops	paza	Exploatare	Marin Viorel	60	30/04/2023	06/03/2023	137055.01	oc	1753	02/05/2023	137055.01	2	0.00
657	72	6/3/2023	060080536	6/3/2023	598.00	Leroy Merlin	capac wc	Exploatare	Matei Anton Vasile	60	6/3/2023	06/03/2023	598.00	bon fiscal	17	6/3/2023	598.00	0	0.00
658	74	6/3/2023	2621	6/3/2023	101,159.52	TOTAL BUSINESS TECHNOLOGIE	saboti	Exploatare	Matei Anton Vasile	60	5/5/2023	06/03/2023	101,159.52						101,159.52
659	648	02/03/2023	5593	01/02/2023	101,429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	Samson Daniel	60	02/04/2023	06/03/2023	101,429.41	op	1751	2/5/2023	101,429.41	30	0.00
660	651	07/03/2023	43	06/03/2023	35,879.25	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Samson Daniel	60	05/05/2023	06/03/2023	35,879.25						35,879.25
661	1767	07/03/2023	232145557	06/03/2023	5512.59	Apa Nova	apa subterana	Exploatare	Marin Viorel	15	21/03/2023	07/03/2023	5512.59	op	1145	21/03/2023	5512.59	0	0.00
662	1751	07/03/2023	186561	28/02/2023	8428.34	Afer	examinare autoriz.	Exploatare	Marin Viorel	5	05/03/2023	07/03/2023	8428.34	op	104	14/03/2023	8428.34	9	0.00
663	76	7/3/2023	007810	6/3/2023	407.10	TAE ELECTRIC DISTRIBUTION SA	materiale	Exploatare	Matei Anton Vasile	60	6/3/2023	07/03/2023	407.10	chit	244278293	7/3/2023	407.10	1	0.00
664	850	02/03/2023	17189	22/02/2023	22,247.00	Atelierele CFR Grivita	consum materiale	Exploatare	Frintulescu Ciprian	60	02/05/2023	07/03/2023	22,247.00						22,247.00
665	852	02/03/2023	17190	22/02/2023	7,333.61	Atelierele CFR Grivita	consum materiale	Exploatare	Frintulescu Ciprian	60	02/05/2023	07/03/2023	7,333.61						7,333.61
666	868	02/03/2023	17191	22/02/2023	8,507.32	Atelierele CFR Grivita	consum materiale	Exploatare	Frintulescu Ciprian	60	02/05/2023	07/03/2023	8,507.32						8,507.32
667	851	02/03/2023	17192	22/02/2023	8,317.31	Atelierele CFR Grivita	consum materiale	Exploatare	Frintulescu Ciprian	60	02/05/2023	07/03/2023	8,317.31						8,317.31
668	1785	07/03/2023	170318324	07/03/2023	250.00	Leroy Merlin	vopsea satin	Exploatare	Marin Viorel	0	07/03/2023	08/03/2023	250.00	bf	103	07/03/2023	250.00	0	0.00
669	1731	06/03/2023	241010	06/03/2023	386.75	Faoxim	oxigen	Exploatare	Marin Viorel	30	05/04/2023	08/03/2023	386.75						386.75
670	BC41/4/260	07/03/2023	0037	01/03/2023	27,564.12	Direct Retail Distributions	prestari servicii salubritate dormitoare	Exploatare	Cristea Mihaela	60	30/4/2023	09/03/2023	27,564.12						27,564.12
671	BC41/4/261	07/03/2023	0041	01/03/2023	14,624.91	Direct Retail Distributions	prestari servicii salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	14,624.91						14,624.91
672	BC41/4/262	07/03/2023	0040	01/03/2023	1,701.44	Direct Retail Distributions	prestari servicii salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	1,701.44						1,701.44
673	BC41/4/263	07/03/2023	0036	01/03/2023	1,681.78	Direct Retail Distributions	prestari servicii salubritate dormitoare	Exploatare	Voioiniu Toma	60	30/4/2023	09/03/2023	1,681.78						1,681.78
674	BC41/4/264	07/03/2023	0042	01/03/2023	5,824.86	Direct Retail Distributions	prestari servicii salubritate dormitoare	Exploatare	Coman Adrian	60	30/4/2023	09/03/2023	5,824.86						5,824.86
675	BC41/4/265	07/03/2023	3206	28/02/2023	4,673.13	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	4,673.13						4,673.13
676	BC41/4/266	07/03/2023	3203	28/02/2023	867.87	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	867.87						867.87
677	BC41/4/267	07/03/2023	3202	28/02/2023	845.61	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Voioiniu Toma	60	30/4/2023	09/03/2023	845.61						845.61
678	BC41/4/268	07/03/2023	3201	28/02/2023	845.61	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Coman Adrian	60	28/4/2023	09/03/2023	845.61						845.61
679	BC41/4/269	07/03/2023	3205	28/02/2023	5,719.02	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Cristea Mihaela	60	29/4/2023	09/03/2023	5,719.02						5,719.02
680	BC41/4/270	07/03/2023	3241	03/03/2023	14,169.00	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Voioiniu Toma	60	3/5/2023	09/03/2023	14,169.00						14,169.00
681	BC41/4/271	07/03/2023	50764	8/2/2023	297.50	Reparatii													

745	BC41/6/314	15/03/2023	75434	10/3/2023	69.54	EurostingAAW Industry	c/v prestari servicii de verific., rep. si reince	Exploatare	Onea Emilia	60	9/5/2023	15/03/2023	69.54	op	2014	24/5/2023	69.54	0	0.00
746	BC41/6/315	15/03/2023	75496	14/3/2023	788.83	EurostingAAW Industry	c/v prestari servicii de verific., rep. si reince	Exploatare	Onea Emilia	60	13/5/2023	15/03/2023	788.83	op	2014	24/5/2023	788.83	0	0.00
747	747	21/03/2023	25726	15/03/2023	1.163.82	BAZA TEHNICA ALFA SRL	anvelopa solutie parbriz	Exploatare	Samson Daniel	op	2014	24/5/2023	1.163.82	0	0.00				
748	683	15/03/2023	183547	07/03/2023	856.80	TERMODIENSROM SA	etalonari	Exploatare	Samson Daniel	op	306	16/03/2023	856.80	9	0.00				
749	681	15/03/2023	4-0672061	28/02/2023	2.744.85	ROMPREST SERVICE SA	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/03/2023	15/03/2023	2.744.85	op	1539	20/04/2023	2744.85	21	0.00
750	87	16/03/2023	7480	28/2/2023	27.230.66	Euro Construct	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	4/5/2023	16/03/2023	27.230.66	op	2042	29/5/2023	27230.66	25	0.00
751	351	16/03/2023	3093863	15/3/2023	449.36	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Matei Anton Vasile	15	31/3/2023	16/03/2023	449.36	op	1547	20/4/2023	449.36	20	0.00
752	348	16/03/2023	10227968326	28/2/2023	40.453.93	Engie romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/3/2023	16/03/2023	40.453.93	op	1255	30/3/2023	40453.93	0	0.00
753	88	16/03/2023	2186	15/3/2023	8.80	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile	15	15/3/2023	16/03/2023	8.80	ch	39/4770	16/3/2023	8.80	1	0.00
754	703	16/03/2023	333	08/03/2023	22.124.48	MANMAN SRL	filtru	Exploatare	Botezatu Tudor	60	08/05/2023	16/03/2023	22.124.48	op	552	17/5/2023	12825.82	34	22124.48
755	702	16/03/2023	252654	13/03/2023	12.825.82	ARTEGO SA	costume salopeta	Exploatare	Botezatu Tudor	30	13/04/2023	16/03/2023	12.825.82	op	552	17/5/2023	12825.82	34	0.00
756	701	16/03/2023	7225	09/03/2023	5.849.56	CARMESIN SA	placute string	Exploatare	Botezatu Tudor	30	09/04/2023	16/03/2023	5.849.56	op	567	17/5/2023	3808.00	4	5849.56
757	700	16/03/2023	2651	13/03/2023	3.808.00	GEOLA PROD SRL	gamuriti	Exploatare	Botezatu Tudor	60	13/05/2023	16/03/2023	3.808.00	op	567	17/5/2023	3808.00	4	0.00
758	721	21/03/2023	7000294167	15/03/2023	583.70	UNIFIED PARTS SRL	filtru	Exploatare	Samson Daniel	45	30/04/2023	16/03/2023	583.70	op	582	17/5/2023	583.7	17	0.00
759	722	21/03/2023	7000293978	15/03/2023	1.540.41	UNIFIED PARTS SRL	filtru	Exploatare	Samson Daniel	45	30/04/2023	16/03/2023	1.540.41	op	582	17/5/2023	1540.41	17	0.00
760	89	16/03/2023	16680	16/3/2023	1.999.20	ROGER INVEST SRL	lavete	Exploatare	Matei Anton Vasile	30	15/4/2023	16/03/2023	1.999.20	op	1845	17/5/2023	1999.20	32	0.00
761	1065	16/03/2023	252652	13/03/2023	6.126.95	ARTEGO	SALOPETA, HALAT PROTECTIE	Exploatare	Frinculescu Ciprian	60	12/05/2023	16/03/2023	6.126.95	op	1845	17/5/2023	6126.95	2	6.126.95
762	1069	16/03/2023	115180	16/03/2023	8.870.26	Census Group	hartie ig., prosp hartie	Exploatare	Frinculescu Ciprian	60	15/05/2023	16/03/2023	8.870.26	op	1845	17/5/2023	8870.26	2	8.870.26
763	BC41/4/309	15/03/2023	3242	06/03/2023	2.689.04	OZON SERV SRL	salubritate vagoane	Exploatare	Ciocan Marian	60	5/5/2023	17/03/2023	2.689.04	op	1845	17/5/2023	2689.04	1	2689.04
764	BC41/4/310	15/03/2023	3245	07/03/2023	5.453.56	OZON SERV SRL	salubritate vagoane	Exploatare	Tomulescu Ilie	60	12/5/2023	17/03/2023	5.453.56	op	1845	17/5/2023	5453.56	1	5453.56
765	BC41/4/311	15/03/2023	3244	06/03/2023	6.820.11	OZON SERV SRL	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	13/5/2023	17/03/2023	6.820.11	op	1845	17/5/2023	6820.11	1	6820.11
766	BC41/8/322	16/03/2023	10227952254	28/2/2023	1.805.72	ENGIE	gaze	Exploatare	Mizgoi Gabriel	30	30/3/2023	17/03/2023	1.805.72	op	2078	30/3/2023	1805.72	0	0.00
767	BC41/4/316	15/03/2023	50798	7/3/2023	107.10	Reparatii Centrale	autorizare ISICR	Exploatare	Coman Adrian	60	7/5/2023	17/03/2023	107.10	op	2078	29/5/2023	107.1	22	0.00
768	BC41/4/317	15/03/2023	50799	7/3/2023	53.55	Reparatii Centrale	autorizare ISICR	Exploatare	Ciocan Marian	60	7/5/2023	17/03/2023	53.55	op	2078	29/5/2023	53.55	22	0.00
769	BC41/4/318	15/03/2023	187221	7/3/2023	842.00	Afer	viza periodica	Exploatare	Cristea Romeo	30	12/4/2023	17/03/2023	842.00	op	1650	2/5/2023	842.00	20	0.00
770	BC41/5/305	16/03/2023	202310275	10/3/2023	29.842.07	Telecomunicatii	serv.telec	Exploatare	Talpigia Iuliana	op	11/4/2023	17/03/2023	29.842.07	op	1904	16/5/2023	29842.07	35	0.00
771	BC41/5/319	16/03/2023	202310279	14/3/2023	62.69	Telecomunicatii	penaltati	Exploatare	Onea Emilia	30	17/03/2023	17/03/2023	62.69	op	1904	16/5/2023	62.69	35	62.69
772	BC41/5/320	16/03/2023	46418	28/2/2023	25.059.13	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana	31/3/2023	17/03/2023	25.059.13	op	1545	20/4/2023	25059.13	20	0.00	
773	BC41/5/321	16/03/2023	81397	28/2/2023	314.14	GEI Palat CFR	penaltati	Exploatare	Onea Emilia	30	17/03/2023	17/03/2023	314.14	op	1545	20/4/2023	314.14	0	0.00
774	728	21/03/2023	30174	13/03/2023	936.29	GARNITURI HIDRAULICE SRL	gamuriti	Exploatare	Samson Daniel	30	12/04/2023	17/03/2023	936.29	op	453	25/4/2023	936.29	13	0.00
775	30	17/03/2023	252658	14/03/2023	1.458.82	ARTEGO SA	halate de protectie	Exploatare	Voinoiu Toma	60	14/05/2023	17/03/2023	1.458.82	op	1891	16/05/2023	1458.82	2	0.00
776	773	28/03/2023	50801	07/03/2023	6.570.09	REPARATII CENTRALE	c/v al deviz	Exploatare	Samson Daniel	60	06/05/2023	17/03/2023	6.570.09	op	1891	16/05/2023	6570.09	10	0.00
777	775	29/03/2023	50800	07/03/2023	17.439.59	REPARATII CENTRALE	c/v al deviz	Exploatare	Samson Daniel	60	06/05/2023	17/03/2023	17.439.59	op	1891	16/05/2023	17439.59	10	0.00
778	90	17/03/2023	25765	17/3/2023	4.661.24	Baza tehnica alfa sri	materiale	Exploatare	Matei Anton Vasile	30	16/4/2023	17/03/2023	4.661.24	op	1840	17/5/2023	4661.24	31	0.00
779	92	17/03/2023	98349	16/3/2023	107.20	SC VIVA METAL DECOR SRL	materiale	Exploatare	Matei Anton Vasile	16/3/2023	17/03/2023	107.20	bon fiscal	5809001	17/3/2023	107.20	1	0.00	
780	BC41/8/323	16/03/2023	40014	16/3/2023	1.588.00	S.C ABRAO EXPERT SRL	verificare defectoscop	Exploatare	Turcu Teodor	30	14/04/2023	17/03/2023	1.588.00	op	1137	17/3/2023	1588	0	0.00
781	2323	24/03/2023	187377	15/03/2023	2067.8	Afer	verificare defectoscop	Exploatare	Marin Viorel	30	14/04/2023	17/03/2023	2067.8	op	1137	17/3/2023	2067.8	0	2067.80
782	1084	17/03/2023	20320300	16/03/2023	22.971.64	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	15/05/2023	17/03/2023	22.971.64	op	1931	16/5/2023	22971.64	1	0.00
783	1096	17/03/2023	10321075904	28/02/2023	107.055.49	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/03/2023	17/03/2023	107.055.49	op	1273/1523	12/4/2023	107055.49	13	0.00
784	1098	17/04/2023	10227968321	28/02/2023	4.921.65	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/03/2023	17/03/2023	4.921.65	op	1274	3/4/2023	4921.65	4	0.00
785	97	21/03/2023	230305367	16/3/2023	84.96	ARCHIMINA SRL	materiale	Exploatare	Matei Anton Vasile	2	16/3/2023	18/03/2023	84.96	bon fiscal	3411	21/3/2023	84.96	5	0.00
786	BC41/4/324	20/03/2023	50803	7/3/2023	6.160.21	Reparatii Centrale	reparatii	Exploatare	Talpigia Iuliana	60	7/5/2023	20/03/2023	6.160.21	op	1891	16/5/2023	6160.21	9	0.00
787	BC41/4/325	20/03/2023	50804	7/3/2023	9.091.60	Reparatii Centrale	reparatii	Exploatare	Talpigia Iuliana	60	7/5/2023	20/03/2023	9.091.60	op	1891	16/5/2023	9091.60	9	0.00
788	BC41/4/326	20/03/2023	006340	13/3/2023	2.520.00	Gral Medical	servicii siguranta circulatiei	Exploatare	Lazar Maria	60	14/5/2023	20/03/2023	2.520.00	op	2082	29/5/2023	2520.00	15	0.00
789	BC41/4/327	20/03/2023	006342	13/3/2023	880.00	Gral Medical	servicii siguranta circulatiei	Exploatare	Lazar Maria	60	14/5/2023	20/03/2023	880.00	op	2082	29/5/2023	880.00	15	0.00
790	BC41/4/329	20/03/2023	50797	7/3/2023	678.30	Reparatii Centrale	autorizare ISICR	Exploatare	Mazgoi Gabriel	60	7/5/2023	20/03/2023	678.30	op	2078	29/5/2023	678.3	2	0.00
791	BC41/4/337	20/03/2023	187469	16/3/2023	1.873.80	Afer	viza periodica	Exploatare	Cristea Romeo	5	25/3/2023	20/03/2023	1.873.80	op	1260	30/3/2023	1873.8	55	0.00
792	BC41/4/328	20/03/2023	1886170	17/3/2023	17.017.00	Banca Comerciala Romana	transport.colectare valori	Exploatare	Cristea Romeo	60	16/5/2023	20/03/2023	17.017.00	op	2054	29/5/2023	17017.00	13	0.00
793	94	20/03/2023	114	16/3/2023	125.989.72	Euro Construct	salubritate vagoane	Exploatare	Matei Anton Vasile	60	15/5/2023	20/03/2023	125.989.72	op	2042	29/5/2023	125989.72	14	0.00
794	31	20/03/2023	2304103	16/03/2023	899.64	DNS BIROTICA	fișa instructaj SSM	Exploatare	Manaila Magdalena	30	16/04/2023	20/03/2023	899.64	op	1956	16/5/2023	899.64	30	0.00
795	895	20/03/2023	7729	20/03/2023	148.75	EURO VALVES DISTRIBUTION S	gamuriti	Exploatare	Samson Daniel	60	19/05/2023	20/03/2023	148.75	op	565	17/5/2023	148.75	0	0.00
796	1123	20/03/2023	63523	20/03/2024	16.389.68	Delta Glass	geomurii	Exploatare	Frinculescu Ciprian	30	31/03/2023	20/03/2023	16.389.68	op	90	31/3/2023	16389.68	0	0.00
797	32	20/03/2023	42300096	16/03/2023	51.493.68	TRYAMM TRADING CONSULTIN	Multifunctionale laser	Exploatare	Talpigia Iuliana	60	16/05/2023	21/03/2023	51.493.68	op	1964	16/5/2023	51493.68	0	0.00
798	33	21/03/2023	252656	14/03/2023	761.12	ARTEGO SA	halate de protectie	Exploatare	Turcu Teodor	60	14/05/2023	21/03/2023	761.12	op	1955	16/5/2023	761.12	2	0.00
799	34	21/03/2023	9252	20/03/2023	3.153.50	FILUP UMPEX 93	FIOLE ALCOOLTEST	Exploatare	Manaila Magdalena	30	20/04/2023	21/03/2023	3.153.50	op	1961	16/5/2023	3153.5	26	0.00
800	35	21/03/2023	252655	13/03/2023	1.902.81	ARTEGO SA	halate de protectie	Exploatare	Cristea Mihaela	60	13/05/2023	21/03/2023	1.902.81	op	1955	16/5/2023	1902.81	3	0.00
801	874	21/03/2023	93204124	15/03/2023	55.970.81	KNORR - BREMSE	gamuriti	Exploatare	Samson Daniel	30	14/04/2023	21/03/2023	55.970.81	op	475	8/5/2023	55970.81		

995	BC41/5/402	11/04/2023	1250093956	22/3/2023	6.595.39	CNCF CFR SA	canal	Exploatare	Talpigja Iuliana		18/04/2023	11/04/2023	6.595.39					6595.39	
996	BC41/5/403	11/04/2023	1230019024	22/3/2023	15.082.41	CNCF CFR SA	apa	Exploatare	Talpigja Iuliana		18/04/2023	11/04/2023	15.082.41					15082.41	
997	BC41/5/404	11/04/2023	1250094057	22/3/2023	3.625.93	CNCF CFR SA	hidrofor	Exploatare	Talpigja Iuliana		18/04/2023	11/04/2023	3.625.93					3625.93	
998	BC41/5/405	11/04/2023	1250094058	22/3/2023	30.402.52	CNCF CFR SA	gunoi	Exploatare	Talpigja Iuliana		18/04/2023	11/04/2023	30.402.52					30402.52	
999	134	11/4/2023	3070	11/4/2023	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		11/04/2023	11/04/2023	8.80	ch	54/6780	11/4/2023	8.8	0	0.00
1000	971	12/04/2023	22000170	07/04/2023	18.698.47	RELOC SA	dispozitiv fix qhidare	Exploatare	Samson Daniel	30	06/05/2023	11/04/2023	18.698.47					18698.47	
1001	970	12/04/2023	17510	07/04/2023	7.443.90	POLIGUN TRADING SRL	reparatie set pompa Enerpac	Exploatare	Samson Daniel	30	06/05/2023	11/04/2023	7.443.90	op	1888	16/05/2023	7443.9	10	0.00
1002	968	11/04/2023	17600	31/03/2023	6.546.79	EBERSPACHER RO SRL	duza combustibil,electrod	Exploatare	Samson Daniel	30	30/04/2023	11/04/2023	6.546.79	op	564	17/05/2023	6546.79	17	0.00
1003	134	12/4/2023	45502	11/4/2023	82.00	ONXIA ACCESORII SRL	materiale	Exploatare	Matei Anton Vasile		11/04/2023	11/04/2023	82.00	chitanta	21023926	11/4/2023	82.00	0	0.00
1004	132	11/4/2023	0110310	11/4/2023	652.61	SC SFERA SRL	materiale	Exploatare	Matei Anton Vasile		11/04/2023	11/04/2023	652.61	chitanta	32286	11/4/2023	652.61	0	0.00
1005	982	12/04/2023	23044864	04/04/2023	322.88	SOF SERVICE SRL	foile laminare,laminator	Exploatare	Botezatu Tudor	30	04/05/2023	12/04/2023	322.88	op	578	17/5/2023	322.88	13	0.00
1006	BC41/4/393	11/04/2023	0047	03/04/2023	2.928.98	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Cristea Mihaela	60	02/06/2023	12/04/2023	29.258.98					2.928.98	
1007	BC41/4/394	11/04/2023	0048	03/04/2023	16.703.19	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Mazgoi Gabriel	60	02/06/2023	12/04/2023	16.703.19					16.703.19	
1008	BC41/4/395	11/04/2023	0046	03/04/2023	1.861.97	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Voinoiu Toma	60	02/06/2023	12/04/2023	1.861.97					1.861.97	
1009	BC41/4/396	11/04/2023	188414	04/04/2023	6.210.19	AFER	viza periodica	Exploatare	Cristea Romeo	30	06/05/2023	12/04/2023	6.210.19	op	1650	2/5/2023	6210.19	0	0.00
1010	BC41/4/397	11/04/2023	188435	04/04/2023	5.081.06	AFER	viza periodica	Exploatare	Cristea Romeo	30	06/05/2023	12/04/2023	5.081.06	op	1650	2/5/2023	5081.06	0	0.00
1011	BC41/4/398	11/04/2023	3261	31/03/2023	756.60	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	Coman Adrian	60	30/05/2023	12/04/2023	756.60					756.60	
1012	BC41/4/399	11/04/2023	3305	05/04/2023	3.025.30	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	Ciocan Marian	60	04/06/2023	12/04/2023	3.025.30					3.025.30	
1013	BC41/4/400	11/04/2023	3306	07/04/2023	7.793.57	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	Nicolae Simona	60	10/06/2023	12/04/2023	7.793.57					7.793.57	
1014	BC41/4/401	11/04/2023	0143956	24/03/2023	8.814.00	Anima Speciality Medical	servicii medicale	Exploatare	Lazar Maria	60	29/05/2023	12/04/2023	8.814.00	op	2042	29/5/2023	8814.00	0	0.00
1015	BC41/4/406	11/04/2023	0045	03/04/2023	6.448.94	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Ciocan Marian	60	02/06/2023	12/04/2023	6.448.94					6.448.94	
1016	BC41/4/407	11/04/2023	0049	03/04/2023	1.943.22	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Mazgoi Gabriel	60	05/06/2023	12/04/2023	1.943.22					1.943.22	
1017	BC41/4/408	11/04/2023	0705	10/04/2023	9.282.00	SOCIETATE PROF. NOTARIALA	dezmembrare blocuri	Exploatare	Anghel Constanta	28/04/2023	12/04/2023	9.282.00	op	1558	24/4/2023	9282.00	0	0.00	
1018	BC41/4/409	11/04/2023	0172	10/04/2023	2.520.00	SOCIETATE PROF. NOTARIALA	dezmembrare blocuri	Exploatare	Anghel Constanta	28/04/2023	12/04/2023	2.520.00	op	1558	24/4/2023	2520.00	0	0.00	
1019	2741	07/04/2023	1579	07/04/2023	6223.70	Dolex Com	hartie xerox	Exploatare	Marin Viorel	60	06/06/2023	12/04/2023	6223.70					6223.70	
1020	2801	10/04/2023	1000804774	31/03/2023	55472.24	Engie	gaze	Exploatare	Marin Viorel	32	02/05/2023	12/04/2023	55472.24	op	1693	12/5/2023	55472.24	10	0.00
1021	135	12/4/2023	20158400.07	10/4/2023	4.548.18	G&M 2000 SRL	materiale	Exploatare	Matei Anton Vasile	30	10/05/2023	12/04/2023	4.548.18	op	1842	17/5/2023	4548.18	7	0.00
1022	965	12/04/2023	188413	04/04/2023	399.90	AFER	actualizare permis mecnic	Exploatare	Samson Daniel	30	03/05/2023	12/04/2023	399.90	op	1690	12/05/2023	399.9	9	0.00
1023	1509	12/04/2023	BZAW76018	12/04/2023	2.954.94	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frinulescu Ciprian	60	11/06/2023	12/04/2023	2.954.94					2.954.94	
1024	1509	12/4/2023	279	12/4/2023	64.520.86	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	Frinulescu Ciprian	60	11/06/2023	12/04/2023	64.520.86					64.520.86	
1025	1508	12/4/2023	280	12/4/2023	53.273.91	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	Frinulescu Ciprian	60	11/06/2023	12/04/2023	53.273.91					53.273.91	
1026	136	13/4/2023	7542	31/3/2023	33.568.46	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/05/2023	13/04/2023	33.568.46	oc	2042	29/5/2023	33568.46	0	0.00
1027	981	18/04/2023	1175	12/04/2023	19.678.98	TUNGS-STAR SRL	supapa concentrata	Exploatare	Samson Daniel	60	11/06/2023	12/04/2023	19.678.98	op	442	12/04/2023	19678.98	0	0.00
1028	977	18/04/2023	12344060	10/04/2023	5.761.04	B.A.D.I.SRL	suruburi	Exploatare	Samson Daniel	30	10/05/2023	13/04/2023	5.761.04					5.761.04	
1029	978	18/04/2023	12344058	10/04/2023	3.569.41	B.A.D.I.SRL	suruburi	Exploatare	Samson Daniel	30	10/05/2023	13/04/2023	3.569.41					3.569.41	
1030	979	18/04/2023	12344055	10/04/2023	1.963.50	B.A.D.I.SRL	pluilete	Exploatare	Samson Daniel	30	10/05/2023	13/04/2023	1.963.50					1.963.50	
1031	980	18/04/2023	12344056	10/04/2023	256.47	B.A.D.I.SRL	saiba	Exploatare	Samson Daniel	30	10/05/2023	13/04/2023	256.47					256.47	
1032	992	21/04/2023	74768	02/02/2023	522.08	EUROSTING AAW INDUSTRY S	verificare ,reparaie stingatoare	Exploatare	Surcel Vicentiu	60	03/04/2023	16/04/2023	522.08	op	468	4/5/2023	522.08	0	0.00
1033	523	18/4/2023	866	3/4/2023	36.922.94	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	02/06/2023	18/04/2023	36.922.94					36922.94	
1034	527	18/4/2023	3165505	12/4/2023	1.348.06	SC UNITED WASTE SOLUTIONS	desaturi menajere	Exploatare	Matei Anton Vasile	15	27/04/2023	18/04/2023	1.348.06	op	1643	2/5/2023	1348.06	0	0.00
1035	46	18/04/23	174356	11/04/2023	68.54	EVIDENT GROUP	foile laminat	Exploatare	Manaila Magdalena	30	11/05/2023	18/04/2023	68.54	op	1959	16/8/2023	68.54	97	0.00
1036	BC41/8/418	18/4/2023	4-0681305	31/3/2023	1.961.53	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	09/05/2023	18/04/2023	1.961.53					1.961.53	
1037	BC41/8/417	18/4/2023	1032121652	31/3/2023	1.812.91	ENGIE	gaze	Exploatare	Nicolae Simona	30	02/05/2023	18/04/2023	1.812.91	op	1698	12/5/2023	1812.91	10	0.00
1038	BC41/8/416	18/4/2023	1022812004	31/3/2023	231.18	ENGIE	gaze	Exploatare	Petcu Victor	30	02/05/2023	18/04/2023	231.18	op	1699	12/5/2023	231.18	10	0.00
1039	973	13/04/2023	4-0681293	31/03/2023	2.495.33	ROMPREST SERVICE SA	colectare desaturi menajere	Exploatare	Samson Daniel	30	30/04/2023	18/04/2023	2.495.33					2.495.33	
1040	984	19/04/2023	230412388	06/04/2023	1.796.27	APA NOVA	apa	Exploatare	Samson Daniel	15	21/04/2023	18/04/2023	1.796.27	op	1638	28/04/2023	1796.27	7	0.00
1041	985	19/04/2023	230412407	06/04/2023	10.161.82	APA NOVA	apa	Exploatare	Samson Daniel	15	21/04/2023	18/04/2023	10.161.82	op	1637	28/04/2023	10161.82	7	0.00
1042	983	19/04/2023	230412389	06/04/2023	14.374.96	APA NOVA	apa	Exploatare	Samson Daniel	15	21/04/2023	18/04/2023	14.374.96	op	1636	28/04/2023	14374.96	7	0.00
1043	524	18/4/2023	000060506	13/4/2023	168.80	SC APA TALEA SRL	apa naturala tatea	Exploatare	Matei Anton Vasile	60	17/06/2023	18/04/2023	168.80					168.80	
1044	137	13/4/2023	00008822	13/4/2023	277.00	SC WASSERTECH ARL	materiale	Exploatare	Matei Anton Vasile	60	13/04/2023	18/04/2023	277.00	chitanta	1918	13/4/2023	277.00	0	0.00
1045	BC41/5/414	18/4/2023	81411	31/3/2023	399.76	GEI Palat CFR	penaltiati	Exploatare	Ones Emilia	60	19/04/2023	19/04/2023	399.76	op	1642	2/5/2023	399.76	0	0.00
1046	BC41/5/415	18/4/2023	46619	31/3/2023	18.244.61	GEI Palat CFR	utilitati	Exploatare	Talpigja Iuliana	28/04/2023	19/04/2023	18.244.61	op	1642	2/5/2023	18244.61	4	0.00	
1047	BC41/5/419	18/4/2023	202310387	10/4/2023	29.860.38	Telecomunicatii	serv.telec	Exploatare	Petcu Victor	60	11/05/2023	19/04/2023	29.860.38	op	1904	16/5/2023	29860.38	0	0.00
1048	BC41/4/421	19/04/2023	2005	30/03/2023	800.00	Buzau Soft	asistenta tehnica informatica	Exploatare	Cristea Romeo	30	30/04/2023	19/04/2023	800.00	op	2079	29/05/2023	800.00	29	0.00
1049	535	19/4/2023	000005426	18/4/2023	105.50	SC APA TALEA SRL	apa naturala tatea	Exploatare	Matei Anton Vasile	60	18/06/2023	19/04/2023	105.50					105.50	
1050	534	19/4/2023	000005736	18/4/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	18/06/2023	19/04/2023	28.79					28.79	
1051	292	19/04/2023	3165506	12/04/2023	2471.44	United Waste Solutions	salubritate	Exploatare	Bicu Gabriel	15	27/04/2023	19/04/2023	2471.44	op	1644	02/05/2023	2471.44	5	0.00
1052	293	19/04/2023	3165507	12/04/2023	224.67	United Waste Solutions	salubritate	Exploatare	Bicu Gabriel	15	27/04/2023	19/04/2023	224.67	op	1643	02/05/2023	224.67	5	0.00
1053	982	19/04/2023	578	11/04/2023	9.163.00	MET. DAD GROUP SRL	contact alunecator	Exploatare	Samson Daniel	60	10/06/2023	19/04/2023	9.163.00					9163.00	
1054	1537	19/04/2023	253	12/4/2023	2.046.80	Atelierele CFR Grivita	reparatii fisura	Exploatare	Frinulescu Ciprian	60	13/06/202								

1120	48	26/04/2023	1600	25/04/2023	11.880.96	DOLEX COM	hartie a 4	Exploatare	Manaila Magdalena	60	25/06/2023	26/04/2023	11.880.96								11880.96
1121	49	26/04/2023	7031472	24/04/2023	3,920.09	ARABESQUE	lampa led	Exploatare	Turcu Teodor	30	24/05/2023	26/04/2023	3,920.09	op	2091	29/5/2023	3920.09	5			0.00
1122	BC41/6/455	26/04/2023	75690	27/3/2023	66.26	EurostingAAW Industry	c/val prestari servicii de verific., rep. si reinc	Exploatare	Onea Emilia	60	26/05/2023	26/04/2023	66.26	op	2076	29/5/2023	66.26	3			0.00
1123	BC41/6/456	26/04/2023	76070	18/4/2023	582.36	EurostingAAW Industry	c/val prestari servicii de verific., rep. si reinc	Exploatare	Onea Emilia	60	18/06/2023	26/04/2023	582.36								582.36
1124	BC41/6/457	26/04/2023	75102	22/2/2023	838.73	EurostingAAW Industry	c/val prestari servicii de verific., rep. si reinc	Exploatare	Onea Emilia	60	18/06/2023	26/04/2023	838.73								838.73
1125	BC41/8/453	26/04/2023	5610	16/3/2023	119.00	BEJA TUDORIE S SI VICENTIU V	NOTIFICARE	Exploatare	ANCA STEFANIA	119.00	op	1561	26/4/2023	119.00							0.00
1126	BC41/8/448	25/04/2023	230433750	12/4/2023	455.49	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	27/4/2023	26/04/2023	455.49	op	1645	28/4/2023	455.49	1			0.00
1127	BC41/8/454	26/04/2023	23020439	25/4/2023	6.486.68	CARREFOUR	chirie	Exploatare	Talpiga Iuliana	30	25/5/2023	26/04/2023	6.486.68	op	1987	23/5/2023	6.486.68	0			0.00
1128	145	26/04/2023	5457700	12/4/2023	16.360.93	Enjlie-romania sa	energie electrica	Exploatare	Matei Anton Vasile	30	12/5/2023	26/04/2023	16.360.93								16360.93
1129	146	26/04/2023	26275	24/4/2023	1.328.04	Baza Tehnica Alfa srl	piatra polizor	Exploatare	Matei Anton Vasile	30	24/5/2023	26/04/2023	1.328.04								1328.04
1130	1010	26/04/2023	51778	12/04/2023	1.354.64	EURODEALER PARTS SRL	c/val deviz	Exploatare	Botezatu Tudor	60	12/05/2023	26/04/2023	1.354.64								1354.64
1131	1011	26/04/2023	23081	20/04/2023	37.385.87	CRITAN PRODEXIM SRL	traverse speciale	Exploatare	Botezatu Tudor	60	19/06/2023	26/04/2023	37.385.87								37385.87
1132	1009	26/04/2023	74770	02/02/2023	1.018.74	EUROSTING AA W INDUSTRY SA	verificare ,reparare stingatoare	Exploatare	Surcel Vicentiu	60	03/04/2023	26/04/2023	1.018.74	op	468	4/5/2023	1018.74	31			0.00
1133	1025	28/04/2023	85277	26/04/2023	10.281.60	HIFI FILTER ROM SRL	filtru aer	Exploatare	Botezatu Tudor	30	26/05/2023	26/04/2023	10.281.60								10281.60
1134	1026	28/04/2023	7003215	26/04/2023	6.116.60	START ENERGIA	acumulatori	Exploatare	Botezatu Tudor	60	26/06/2023	26/04/2023	6.116.60								6116.60
1135	1017	27/04/2023	14103	25/04/2023	1.337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	24/06/2023	26/04/2023	1.337.26								1337.26
1136	1018	27/04/2023	4165	26/04/2023	1.243.55	CUASAR IMPEX SRL	smirgher	Exploatare	Botezatu Tudor	30	26/05/2023	26/04/2023	1.243.55								1243.55
1137	1618	26/04/2023	208	19/04/2023	1.487.50	Professional Security	prestari servicii	Exploatare	Frincalescu Ciprian	60	17/06/2023	26/04/2023	1.487.50								1.487.50
1138	BC41/8/466	26/04/2023	7929	24/4/2023	125.44	TITAN SHOPPING	en.el	Exploatare	Turcu Teodor	10	03/05/2023	27/04/2023	125.44	op	1681	4/5/2023	125.44	1			0.00
1139	BC41/8/459	26/04/2023	5736401	24/4/2023	3.303.32	ENEL	en.el	Exploatare	Talpiga Iuliana	15	09/05/2023	27/04/2023	3.303.32	op	1972	18/5/2023	3303.32	9			0.00
1140	BC41/8/458	26/04/2023	5481090	12/4/2023	8.915.78	ENEL	en.el	Exploatare	Talpiga Iuliana	15	27/4/2023	27/04/2023	8.915.78	op	1646	28/4/2023	8915.78	1			0.00
1141	BC41/8/460	26/04/2023	5457696	12/4/2023	10.127.39	ENEL	en.el	Exploatare	Talpiga Iuliana	30	12/5/2023	27/04/2023	10.127.39	op	1979	23/5/2023	10127.39	11			0.00
1142	BC41/8/461	26/04/2023	5740272	24/4/2023	2.304.41	ENEL	en.el	Exploatare	Talpiga Iuliana	30	24/5/2023	27/04/2023	2.304.41	op	1985	23/5/2023	2304.41	0			0.00
1143	3257	27/04/2023	1882	27/04/2023	96.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	27/04/2023	27/04/2023	96.8	chit	4796	27/04/2023	96.8	0			0.00
1144	1016	27/04/2023	52995	26/04/2023	404.60	ALDO SECURITY SRL	sigilii	Exploatare	Samson Daniel	60	26/06/2023	27/04/2023	404.60								404.60
1145	148	27/04/2023	40043683	27/4/2023	587.10	Leroy Merlin	capac wc	Exploatare	Matei Anton Vasile	27/04/2023	27/04/2023	587.10	bon fiscal	208	27/4/2023	587.10	0				0.00
1146	147	27/04/2023	2692	27/4/2023	166.190.64	TOTAL BUSINESS TECHNOLOGIE S	saboti	Exploatare	Matei Anton Vasile	60	26/06/2023	27/04/2023	166.190.64								166190.64
1147	153	04/05/2023	2529	27/4/2023	510.00	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile	27/04/2023	27/04/2023	510.00	chit	63/4811	4/5/2023	510.00	7			0.00	
1148	BC41/4/467	28/04/2023	2024	27/4/2023	800.00	Buzau Soft	servicii informatice	Exploatare	Ilie Ramona	30	27/05/2023	28/04/2023	800.00	op	2079	29/5/2023	800.00	2			0.00
1149	3217	26/04/2023	32729	09/02/2023	2011.1	Chrome Computers	fotocopiator	Exploatare	Marin Viorel	60	10/04/2023	28/04/2023	2011.1	op	1675	04/05/2023	2011.1	24			0.00
1150	3235	27/04/2023	14096	25/04/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	24/06/2023	28/04/2023	320.94								320.94
1151	1027	28/04/2023	1698	24/04/2023	12.280.80	TANOPEX SRL	burduf piele	Exploatare	Botezatu Tudor	60	24/05/2023	28/04/2023	12.280.80								12280.80
1152	598	28/04/2023	312901	31/3/2023	190.40	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	27/06/2023	28/04/2023	190.40								190.40
1153	1660	28/04/2023	1440000101	26/04/2023	625.51	Compania Nationala Cai Ferate	verificari si masurari	Exploatare	Frincalescu Ciprian	30	25/05/2023	28/04/2023	625.51								625.51
1154	1659	28/04/2023	1440000100	24/04/2023	488.22	Compania Nationala Cai Ferate	verificari si masurari	Exploatare	Frincalescu Ciprian	30	23/05/2023	28/04/2023	488.22								488.22
1155	1029	28/04/2023	17677	07/04/2023	351.05	SIMAR SA	servicii etalonare	Exploatare	Samson Daniel	15	21/04/2023	28/04/2023	351.05	op	473	4/5/2023	351.05	13			0.00
1156	1030	28/04/2023	17719	19/04/2023	416.50	SIMAR SA	servicii etalonare	Exploatare	Samson Daniel	30	18/05/2023	28/04/2023	416.50								416.50
1157	3273	28/04/2023	58202	26/04/2023	53.37	Amveko Industry	oring, simering	Exploatare	Marin Viorel	0	26/04/2023	02/05/2023	53.37	chit	101820	27/04/2023	53.37	1			0.00
1158	3333	28/04/2023	581	26/04/2023	9163	Met Dad Group	contact IAC	Exploatare	Marin Viorel	30	26/05/2023	02/05/2023	9163								9163.00
1159	149	02/05/2023	35837296	2/5/2023	71.60	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile	02/05/2023	02/05/2023	71.60	bon fiscal	80	2/5/2023	71.60	0				0.00
1160	150	02/05/2023	35800538	2/5/2023	17.90	VANDISSE OIL SRL	benzina	Exploatare	Matei Anton Vasile	02/05/2023	02/05/2023	17.90	bon fiscal	69	2/5/2023	17.90	0				0.00
1161	1678	02/05/2023	2694	02/05/2023	93.933.84	TOTAL BUSINESS TECHNOLOGIE S	SABOTI FRANA	Exploatare	Frincalescu Ciprian	60	02/07/2023	02/05/2023	93.933.84								93.933.84
1162	151	02/05/2023	703230027577	1/5/2023	158.00	Brigstore	materiale	Exploatare	Matei Anton Vasile	01/05/2023	02/05/2023	158.00									158.00
1163	1302	03/05/2023	5784	02/05/2023	101.429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	Botezatu Tudor	60	05/07/2023	03/05/2023	101.429.41								101429.41
1164	1040	02/05/2023	1697	24/04/2023	7.378.00	TANOPEX SRL	piuita speciala	Exploatare	Botezatu Tudor	30	24/05/2023	03/05/2023	7.378.00								7378.00
1165	BC41/8/469	02/05/2023	29	2/5/2023	60.00	BEI NITA RICA IRINA	notificare	Exploatare	Anca Stefania	60	03/05/2023	03/05/2023	60.00	op	1654	3/5/2023	60.00	0			0.00
1166	BC41/8/468	02/05/2023	28	2/5/2023	60.00	BEI NITA RICA IRINA	notificare	Exploatare	Anca Stefania	60	03/05/2023	03/05/2023	60.00	op	1655	3/5/2023	60.00	0			0.00
1167	BC41/8/471	03/05/2023	10142321681	24/4/2023	3.99	ENGIE	gaze	Exploatare	Turcu Teodor	30	24/05/2023	03/05/2023	3.99								3.99
1168	BC41/8/474	03/05/2023	919	2/5/2023	1.409.52	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/05/2023	03/05/2023	1.409.52								1409.52
1169	BC41/8/475	03/05/2023	907	2/5/2023	2.317.07	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/05/2023	03/05/2023	2.317.07								2317.07
1170	BC41/8/473	03/05/2023	908	2/5/2023	1.544.70	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/05/2023	03/05/2023	1.544.70								1544.70
1171	BC41/8/472	03/05/2023	7962	2/5/2023	3.984.25	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/05/2023	03/05/2023	3.984.25	op	1689	10/5/2023	3984.25	0			0.00
1172	BC41/8/478	03/05/2023	18770	18/4/2023	59.50	BEI_GAVRILESCU_ALIN	NOTIFICARE	Exploatare	Anca Stefania	03/05/2023	03/05/2023	59.50									59.50
1173	152	03/05/2023	120	28/4/2023	119.308.97	SC EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	27/06/2023	03/05/2023	119.308.97								119308.97
1174	3698	03/05/2023	121	30/04/2023	269.594.92	Euro Construct SA	salubritate	Exploatare	Frincalescu Ciprian	60	27/06/2023	03/05/2023	269.594.92								269594.92
1175	1046	03/05/2023	75222	01/03/2023	167.65	EUROSTING AA W INDUSTRY SA	servicii verificare ,reparare stingatoare	Exploatare	Samson Daniel	60	30/04/2023	03/05/2023	167.65	op	2014	24/5/2023	167.65	24			0.00
1176	1045	03/05/2023	75417	09/03/2023	6.227.13	EUROSTING AA W INDUSTRY SA	stingatoare.servicii verificare ,reparare s	Exploatare	Samson Daniel	60	08/05/2023	03/05/2023	6.227.13	op	2014	24/5/2023	6.227.13	16			0.00
1177	1044	03/05/2023	75494	14/03/2023	2.895.46	EUROSTING AA W INDUSTRY SA	stingatoare.servicii verificare ,reparare s	Exploatare	Samson Daniel	60	13/05/2023	03/05/2023	2.895.46	op	2014	24/5/2023	2.895.46	11			0.00
1178																					

1370	3713	16/05/2023	70523000806	12/05/2023	95.00	Bricostore Romania	viziera protectie	Exploatare	Marin Viorel	0	12/05/2023	16/05/2023	95.00	bf	30	12/05/2023	95.00	0	0.00
1371	1121	16/05/2023	14153	04/05/2023	1.337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	03/07/2023	16/05/2023	1.337.26						1.337.26
1372	1114	16/05/2023	7597	30/04/2023	102,978.23	EURO CONSTRUCT SA	servicii salubritate	Exploatare	Samson Daniel	60	30/06/2023	16/05/2023	102,978.23						102,978.23
1373	1873	16/05/2023	7598	30/04/2023	56,471.95	Euro Construct SA	prestari servicii	Exploatare	Firinculescu Ciprian	60	29/06/2023	16/05/2023	56,471.95						56,471.95
1374	1868	16/05/2023	289	11/5/2023	54.336.00	Textilservice Miettex	cearceaf plic si cearceaf pat si fata perna	Exploatare	Firinculescu Ciprian	60	10/07/2023	16/05/2023	54.336.00						54.336.00
1375	678	16/5/2023	3098999	15/5/2023	449.36	SC UNITED WASTE SOLUTIONS	deserui menajere	Exploatare	Matei Anton Vasile	15	30/05/2023	16/05/2023	449.36						449.36
1376	1115	16/05/2023	1152	08/05/2023	50,029.98	TEHMIN BRASOV	rep.cititor inversor ventil comnda	Exploatare	Samson Daniel	60	07/07/2023	16/05/2023	50,029.98						50,029.98
1377	1116	16/05/2023	1154	08/05/2023	10,999.17	TEHMIN BRASOV	rep.automat pt comanda	Exploatare	Samson Daniel	60	07/07/2023	16/05/2023	10,999.17						10,999.17
1378	1170	22/05/2023	6224	15/05/2023	4,932.03	RAAL VEST SRL	radiator	Exploatare	Samson Daniel			16/05/2023	4,932.03	op	554	16/05/2023	4932.03	0	0.00
1379	1129	17/05/2023	779353	11/05/2023	4,046.00	TEHNIC GAZ	butelie azot	Exploatare	Samson Daniel	60	10/07/2023	16/05/2023	4,046.00						4,046.00
1380	1119	16/05/2023	87038	09/05/2023	4,569.60	HIFI FILTER ROM SRL	filtru aer	Exploatare	Samson Daniel	30	08/06/2023	16/05/2023	4,569.60						4,569.60
1381	1125	17/05/2023	1986	10/05/2023	163.50	SC AFLDAREI SI CRINUL	cazare	Exploatare	Samson Daniel		10/05/2023	16/05/2023	163.50		1824	10/05/2023	163.5	0	0.00
1382	BC41/4/532	17/05/2023	0145348	27/4/2023	1,482.00	Anima Speciality Medical	servicii medicale	Exploatare	Neacsu Daniela	60	04/07/2023	17/05/2023	1,482.00						1,482.00
1383	1131	17/05/2023	15549465	02/05/2023	349.15	LA FANTANA	abonament purificador	Exploatare	Samson Daniel	30	01/06/2023	17/05/2023	349.15						349.15
1384	1134	17/05/2023	10321355264	30/04/2023	89,896.86	ENGIE	gaze	Exploatare	Firinculescu Ciprian	30	30/05/2023	17/05/2023	89,896.86	op	2092	29/05/2023	89896.86	0	0.00
1385	1876	17/05/2023	BZAW76471	15/05/2023	1,266.61	Eurosting AAW industry	stingator	Exploatare	Firinculescu Ciprian	60	17/07/2023	17/05/2023	1,266.61						1,266.61
1386	3775	17/05/2023	46270	16/05/2023	375.00	Abw Royal Impex	diluant	Exploatare	Marin Viorel	0	16/05/2023	17/05/2023	375.00	chit	1179	16/05/2023	375.00	0	0.00
1387	166	17/5/2023	54004207124	17/5/2023	80.96	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		17/05/2023	17/05/2023	80.96	bon fiscal	6353	17/5/2023	80.96	0	0.00
1388	689	17/5/2023	5507	16/6/2023	10,867.90	ICPE SAERP SA	lucrari la subsansabluri	Exploatare	Matei Anton Vasile	60	16/07/2023	17/05/2023	10,867.90						10,867.90
1389	167	17/5/2023	00004041	17/5/2023	39.10	Posta ROMANA	correspondenta	Exploatare	Matei Anton Vasile		17/05/2023	17/05/2023	39.10	chit	4041	17/5/2023	39.10	0	0.00
1390	1907	17/05/2023	2363	17/05/2023	17,136.00	Frigokom Trading	agent frigorific	Exploatare	Firinculescu Ciprian	60	16/07/2023	17/05/2023	17,136.00						17,136.00
1391	1906	17/05/2023	16957	16/05/2023	5,176.50	PLEXIMARKET	suport itinerar	Exploatare	Firinculescu Ciprian	30	15/06/2023	17/05/2023	5,176.50						5,176.50
1392	1893	17/05/2023	123	17/05/2023	266,049.39	Euro Construct SA	salubritate	Exploatare	Firinculescu Ciprian	60	17/07/2023	17/05/2023	266,049.39						266,049.39
1393	1128	17/05/2023	2711	08/05/2023	18,609.22	GEOLA PROD SRL	gamnuri	Exploatare	Samson Daniel	60	07/07/2023	17/05/2023	18,609.22						18,609.22
1394	1138	18/05/2023	10321355263	30/04/2023	47,438.35	ENGIE	gaze	Exploatare	Samson Daniel	30	30/05/2023	17/05/2023	47,438.35						47,438.35
1395	BC41/4/531	18/05/2023	92300488	05/05/2023	120.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	10/05/2023	18/05/2023	120.00	op	2080	29/5/2023	120.00	19	0.00
1396	BC41/4/532	18/05/2023	92300506	10/05/2023	120.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	12/05/2023	18/05/2023	120.00	op	2080	29/5/2023	120.00	17	0.00
1397	BC41/4/533	18/05/2023	92300507	10/05/2023	480.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	12/05/2023	18/05/2023	480.00	op	2080	29/5/2023	480.00	17	0.00
1398	BC41/4/534	18/05/2023	82300521	17/05/2023	720.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	19/05/2023	18/05/2023	720.00	op	2080	29/5/2023	720.00	10	0.00
1399	BC41/4/535	18/05/2023	15549462	02/05/2023	2,327.64	LA FANTANA	abonament purificador	Exploatare	Manaila Magdalena	60	01/07/2023	18/05/2023	2,327.64						2,327.64
1400	691	18/5/2023	5509	17/6/2023	7,084.19	ICPE SAERP SA	lucrari la subsansabluri	Exploatare	Matei Anton Vasile	60	17/07/2023	18/05/2023	7,084.19						7,084.19
1401	693	18/5/2023	5510	17/5/2023	2,899.91	ICPE SAERP SA	lucrari la subsansabluri	Exploatare	Matei Anton Vasile	60	17/07/2023	18/05/2023	2,899.91						2,899.91
1402	1922	18/05/2023	4724	18/05/2023	650.00	Training&Teaching	kurs formator acreditat ANC	Exploatare	Firinculescu Ciprian	6	24/05/2023	18/05/2023	650.00						650.00
1403	1910	18/05/2023	230552832	09/05/2023	4,335.61	Apa Nova	apa si canalizare	Exploatare	Firinculescu Ciprian	15	24/05/2023	18/05/2023	4,335.61	op	2103	29/5/2023	4,335.61	5	0.00
1404	1912	18/05/2023	230552813	09/05/2023	8,149.40	Apa Nova	apa si canalizare	Exploatare	Firinculescu Ciprian	15	24/05/2023	18/05/2023	8,149.40	op	2102	29/5/2023	8,149.40	5	0.00
1405	1911	18/05/2023	230552834	09/05/2023	39,699.75	Apa Nova	apa si canalizare	Exploatare	Firinculescu Ciprian	15	24/05/2023	18/05/2023	39,699.75	op	2104	29/5/2023	39,699.75	5	0.00
1406	1452	18/05/2023	3396	05/05/2023	89.25	QUINTRIX IMPEX SRL	baterie	Exploatare	Botezatu Tudor	60	04/07/2023	18/05/2023	89.25						89.25
1407	1148	18/05/2023	20230353	11/05/2023	730.42	VULCOM SEL	gamnura supapa	Exploatare	Samson Daniel	30	10/06/2023	18/05/2023	730.42						730.42
1408	1138	18/05/2023	2072	11/05/2023	827,744.96	A.C.COMFORT & SAFETY SRL	sistem video de supraveghere	Exploatare	Samson Daniel	60	10/07/2023	18/05/2023	827,744.96						827,744.96
1409	3797	19/05/2023	14208	17/05/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	16/07/2023	19/05/2023	320.94						320.94
1410	168	19/5/2023	122	16/5/2023	123,488.26	Euro construct sa	salubritate vagoane	Exploatare	Matei Anton Vasile	60	15/07/2023	19/05/2023	123,488.26						123,488.26
1411	704	19/5/2023	05872942	4/5/2023	39,183.38	Engie romania sa	energie electrica	Exploatare	Matei Anton Vasile	30	05/06/2023	19/05/2023	39,183.38						39,183.38
1412	703	19/5/2023	000185	17/5/2023	950.00	SPITALUL WITING	taxa periodic comisia de siguranta	Exploatare	Matei Anton Vasile	950.00	17/05/2023	19/05/2023	950.00						950.00
1413	169	19/5/2023	76988	19/5/2023	357.00	METROLOGIC BUSINESS CENTE	verificare, intretinere si reparare ap de	Exploatare	Matei Anton Vasile	60	19/05/2023	19/05/2023	357.00						357.00
1414	1127	17/05/2023	23097	15/05/2023	58,905.00	CRITAN PRODEXIM SRL	traverse normale	Exploatare	Stan Sorin	60	14/07/2023	19/05/2023	58,905.00						58,905.00
1415	1151	19/05/2023	4-0690523	30/04/2023	2,679.76	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	30	30/05/2023	19/05/2023	2,679.76						2,679.76
1416	701	19/5/2023	517.94	18/5/2023	517.94	Bibus Metals	PENALITATI	Exploatare	Matei Anton Vasile	60	18/7/2023	19/05/2023	517.94						517.94
1417	3833	22/05/2023	13865	17/05/2023	4026.7	Sirmalex Total Grup	conductor bobinaj	Exploatare	Marin Viorel	30	16/06/2023	22/05/2023	4026.7						4026.7
1418	3829	19/05/2023	304	16/05/2023	2984.52	Softronic	cursoare instruire si atestare	Exploatare	Marin Viorel	30	15/06/2023	22/05/2023	2984.52						2984.52
1419	3831	19/05/2023	305	16/05/2023	743.75	Softronic	cursoare instruire si atestare	Exploatare	Marin Viorel	30	15/06/2023	22/05/2023	743.75						743.75
1420	1961	22/05/2023	5508	16/05/2023	10,247.97	ICPE Saerp	reparatie SSV	Exploatare	Firinculescu Ciprian	60	16/07/2023	22/05/2023	10,247.97						10,247.97
1421	3839	22/05/2023	329	12/05/2023	15056.61	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	11/07/2023	22/05/2023	15056.61						15,056.61
1422	1155	22/05/2023	14212	16/05/2023	3,863.93	MIRROR GROUP PRINT SRL	tiplicate	Exploatare	Botezatu Tudor	60	15/07/2023	22/05/2023	3,863.93						3,863.93
1423	1154	22/05/2023	902	17/05/2023	14,280.00	ARCCOM SRL	resort reducere reglare	Exploatare	Botezatu Tudor	30	17/06/2023	22/05/2023	14,280.00						14,280.00
1424	1153	22/05/2023	1049	15/05/2023	6,545.00	BRIGHT ENGINEERING-RO SRL	automate compresor	Exploatare	Botezatu Tudor	30	14/06/2023	22/05/2023	6,545.00						6,545.00
1425	1152	22/05/2023	20230114	15/05/2023	1,535.10	DELEROM ACTIV SRL	soda calcinata	Exploatare	Botezatu Tudor	30	14/06/2023	22/05/2023	1,535.10						1,535.10
1426	1167	22/05/2023	2368	18/05/2023	19,813.50	FRIGOKOM TRADING SRL	agent frigorific	Exploatare	Botezatu Tudor	30	17/06/2023	22/05/2023	19,813.50						19,813.50
1427	1480	22/05/2023	23M05875428	05/05/2023	31,281.64	ENGIE	energie electrica	Exploatare	Samson Daniel	30	04/06/2023	22/05/2023	31,281.64						31,281.64
1428	54	23/05/2023	2308288	18/05/2023	152.06	DNS BIROTICA	tabla de scris	Exploatare	Mizgoi Gabriel	30	18/06/2023	23/05/2023	152.06						152.06
1429	172	23/5/2023	6652	17/5/2023	19.04	SENIOR TEX SRL	materiale	Exploatare	Matei Anton Vasile		17/05/2023	23/05/2023	19.04		1123	17/5/2023	19.04	0	0.00
1430	170	23/5/2023	35837492	23/5/2023	65.60	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile		23/05/2023	23/05/2023	65.60	bon fiscal	95	23/5/2023	65.60	0	0.00
1431	171	23/5/2023	1943	23/5/2023	100.00	Gdm Mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile	</									

1495	1215	31/05/2023	44972	23/05/2023	5,553.07	TEHVOROM SNAGOV SRL	motocoasa	Exploatare	Botezatu Tudor	30	22/06/2023	30/05/2023	5,553.07						5,553.07
1496	1216	31/05/2023	330	29/05/2023	23,120.47	BISERVCONSTRUCTFAB SRL	lucrari lini	Exploatare	Stan Sorin	60	28/07/2023	30/05/2023	23,120.47						23,120.47
1497	168	30/5/2023	00004485	30/5/2023	8.80	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile	30	30/5/2023	30/05/2023	8.80	chit	9973	30/5/2023	8.80	0	0.00
1498	1217	31/05/2023	23901398	26/05/2023	357.00	BIROUL ROMAN DE METROLOG	etalonari	Exploatare	Samson Daniel	30	25/06/2023	31/05/2023	357.00						357.00
1499	1221	31/05/2023	105037	25/05/2023	10,698.65	S.C.R.L. BRASOV	rep.circuit graduator	Exploatare	Botezatu Tudor	30	24/06/2023	31/05/2023	10,698.65						10,698.65
1500	1236	06/06/2023	3391	31/05/2023	1,579.96	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	30/07/2023	31/05/2023	1,579.96						1,579.96
1501	1220	31/05/2023	2023140	25/05/2023	34,154.99	DEMITROS SRL	rebobinat si reparat motor electric	Exploatare	Botezatu Tudor	60	24/07/2023	31/05/2023	34,154.99						34,154.99
1502	1218	31/05/2023	1181	23/05/2023	9,865.10	TEHMIN BRASOV	rep.cartela comanda	Exploatare	Botezatu Tudor	60	22/07/2023	31/05/2023	9,865.10						9,865.10
1503	1219	31/05/2023	1182	23/05/2023	8,853.60	TEHMIN BRASOV	rep.cititor inversor,ventil comnda	Exploatare	Botezatu Tudor	60	22/07/2023	31/05/2023	8,853.60						8,853.60
1504	1233	06/06/2023	23000261	25/05/2023	27,693.12	RELOC SA	c/val deviz	Exploatare	Botezatu Tudor	60	24/07/2023	31/05/2023	27,693.12						27,693.12
1505	1234	06/06/2023	23000262	25/05/2023	84,813.25	RELOC SA	c/val deviz	Exploatare	Botezatu Tudor	60	24/07/2023	31/05/2023	84,813.25						84,813.25
1506	1235	06/06/2023	476	30/05/2023	197.85	ASFR	modificarea anexa autorizatie	Exploatare	Samson Daniel	30	30/05/2023	31/05/2023	197.85	op	1969	17/05/2023	197.85	0	0.00
1507	1232	06/06/2023	23000259	25/05/2023	71,592.97	RELOC SA	c/val deviz	Exploatare	Botezatu Tudor	60	24/07/2023	31/05/2023	71,592.97						71,592.97
1508	183	31/5/2023	109611	31/5/2023	975.00	VALLY COM IMPEX SRL	materiale	Exploatare	Matei Anton Vasile	30	31/5/2023	31/05/2023	975.00						975.00
1509	2107	31/05/2023	15165324	29/05/2023	10,226.86	VIGRA MARKETING	placuta pt. strunjire	Exploatare	Franculescu Ciprian	30	28/06/2023	31/05/2023	10,226.86						10,226.86
1510	815	13/6/2023	00004735	31/5/2023	30,217.26	Engie romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	13/6/2023	31/05/2023	30,217.26						30,217.26
1511	BC41/6/560	26/5/2023	23020500	25/5/2023	6,530.01	CARREFOUR	chirie	Exploatare	Talpiga Iuliana	30	24/6/2023	06/06/2023	6,530.01						6,530.01
1512	5	6/6/2023	15614697	2/6/2023	465.53	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	5/8/2023	06/06/2023	465.53						465.53
1513	1237	06/06/2023	92300532	23/05/2023	900.00	CENAFER	evaluarea cunosointelor profesionale	Exploatare	Samson Daniel	30	22/06/2023	06/06/2023	900.00						900.00
1514	1231	06/06/2023	1693	11/05/2023	274.67	STANDARD MOB DESIGN SRL	dezinsectie	Exploatare	Samson Daniel	30	10/06/2023	06/06/2023	274.67						274.67
1515	58	06/06/2023	70100007351	29/05/2023	2,599.98	Flanco Retail	frigider Arctic	Exploatare	Cristea Mihaela	30	29/06/2023	06/06/2023	2,599.98						2,599.98
1516	1587	06/06/2023	3390	31/05/2023	1,579.96	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	30/07/2023	06/06/2023	1,579.96						1,579.96
1517	BC41/8/560	6/6/2023	8029	1/6/2023	4,011.93	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/6/2023	07/06/2023	4,011.93						4,011.93
1518	BC41/4/561	6/6/2023	2041	25/5/2023	800.00	Buzau Soft	servicii informatice	Exploatare	Ilie Ramona	30	24/6/2023	07/06/2023	800.00						800.00
1519	BC41/4/570	07/06/2023	270	26/5/2023	5,473.41	ASFR	elibereare viza periodica	Exploatare	Negulescu Eduard	-	8/6/2023	07/06/2023	5,473.41						5,473.41
1520	BC41/4/571	07/06/2023	3968	1/2/2023	1,160.25	Complet Service	reparatii aer conditionat	Exploatare	Turcu Teodor	60	12/6/2023	07/06/2023	1,160.25						1,160.25
1521	BC41/4/572	07/06/2023	3974	7/2/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	Voinoiu Toma	60	12/6/2023	07/06/2023	214.20						214.20
1522	BC41/4/573	07/06/2023	3975	7/2/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	Voinoiu Toma	60	12/6/2023	07/06/2023	214.20						214.20
1523	BC41/4/574	07/06/2023	0146380	23/5/2023	2,886.00	Anima Speciality Medical	servicii medicale	Exploatare	Lazar Maria	60	30/7/2023	07/06/2023	2,886.00						2,886.00
1524	187	7/6/2023	126	31/5/2023	45,655.05	SC EURO CONSTRUCT SA	salubritate vagane	Exploatare	Matei Anton Vasile	60	30/7/2023	07/06/2023	45,655.05						45,655.05
1525	186	7/6/2023	5906	2/6/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	6/8/2023	07/06/2023	64,770.28						64,770.28
1526	BC41/8/569	6/6/2023	7999	25/5/2023	97.18	TITAN SHOPPING	en.el	Exploatare	Turcu Teodor	10	3/6/2023	07/06/2023	97.18						97.18
1527	764	6/6/2023	313331	6/6/2023	6,925.80	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	6/8/2023	07/06/2023	6,925.80						6,925.80
1528	766	7/6/2023	313335	6/6/2023	190.40	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	6/8/2023	07/06/2023	190.40						190.40
1529	1295	07/06/2023	118	07/06/2023	22,364.71	RAMA CLAU SRL	apa minerala	Exploatare	Samson Daniel	60	06/08/2023	07/06/2023	22,364.71						22,364.71
1530	1295	13/06/2023	65	07/06/2023	5,301.34	DIRECT RETAIL DISTRIBUTION SA	servicii salubritate dormitor	Exploatare	Surcel Vicentiu	60	06/08/2023	07/06/2023	5,301.34						5,301.34
1531	1294	13/06/2023	64	07/06/2023	4,804.42	DIRECT RETAIL DISTRIBUTION SA	servicii salubritate dormitor	Exploatare	Surcel Vicentiu	60	06/08/2023	07/06/2023	4,804.42						4,804.42
1532	1293	13/06/2023	68	07/06/2023	39,632.63	DIRECT RETAIL DISTRIBUTION SA	servicii salubritate dormitor	Exploatare	Surcel Vicentiu	60	06/08/2023	07/06/2023	39,632.63						39,632.63
1533	1259	08/06/2023	306	29/05/2023	793.20	ASFR	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	30	29/05/2023	08/06/2023	793.20	op	591	29/05/2023	793.2	0	0.00
1534	1261	08/06/2023	313329	06/06/2023	5,973.80	EUROTOTAL COMP	analize laborator	Exploatare	Samson Daniel	30	06/07/2023	08/06/2023	5,973.80						5,973.80
1535	BC41/5/562	6/6/2023	1200135795	22/5/2023	95,078.72	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	15	15/6/2023	08/06/2023	95,078.72						95,078.72
1536	BC41/5/563	6/6/2023	1200135796	22/5/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	15	15/6/2023	08/06/2023	1,365.63						1,365.63
1537	BC41/5/564	6/6/2023	1200135797	22/5/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	15	15/6/2023	08/06/2023	1,365.63						1,365.63
1538	BC41/5/565	6/6/2023	1200135798	22/5/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	15	15/6/2023	08/06/2023	788.14						788.14
1539	BC41/5/566	6/6/2023	1240000379	25/5/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	15	15/6/2023	08/06/2023	150.00						150.00
1540	BC41/5/567	6/6/2023	202310498	30/5/2023	367.08	Telecomunicatii	penalitati	Exploatare	Onea Emilia	30	08/06/2023	08/06/2023	367.08						367.08
1541	BC41/5/568	6/6/2023	202310499	30/5/2023	23.62	Telecomunicatii	penalitati	Exploatare	Onea Emilia	30	08/06/2023	08/06/2023	23.62						23.62
1542	BC41/5/576	8/6/2023	25601	31/5/2023	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana	30	30/6/2023	08/06/2023	41.03						41.03
1543	4215	08/06/2023	10656	07/06/2023	590.00	Cationi Const	surub, piuita, saci	Exploatare	Marin Viorel	0	07/06/2023	08/06/2023	590	bf	27	07/06/2023	590	0	0.00
1544	4211	08/06/2023	30264	07/06/2023	106.96	Dyafull com	platabanda otel	Exploatare	Marin Viorel	0	07/06/2023	08/06/2023	106.96	chit	5267	07/06/2023	106.96	0	0.00
1545	4123	06/06/2023	596	31/05/2023	17671.5	Met Dad Group	intrerupator	Exploatare	Marin Viorel	30	30/06/2023	08/06/2023	17671.5						17,671.50
1546	4049	30/05/2023	249200371895	24/05/2023	969.99	Dante International	inverter de sudura	Exploatare	Marin Viorel	30	23/06/2023	08/06/2023	969.99						969.99
1547	4273	08/06/2023	232213293	07/06/2023	6304.19	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	22/06/2023	08/06/2023	6304.19						6,304.19
1548	4271	08/06/2023	23MI07380202	25/05/2023	47028.22	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	26/06/2023	08/06/2023	47028.22						47,028.22
1549	4267	08/06/2023	478	30/05/2023	11633.46	ASFR	modificarea anexa B autorizatie	Exploatare	Marin Viorel	0	30/05/2023	08/06/2023	11633.46	op	1970	17/05/2023	11633.46	0	0.00
1550	4269	08/06/2023	474	30/05/2023	11633.46	ASFR	viza periodica	Exploatare	Marin Viorel	0	30/05/2023	08/06/2023	11633.46	op	1971	17/05/2023	11633.46	0	0.00
1551	BC41/8/575	8/6/2023	12947	30/5/2023	250.00	BEI MOLDOVEANU ADRIAN	NOTIFICARE	Exploatare	Anca Stefania	30	08/06/2023	08/06/2023	250.00						250.00
1552	BC41/5/580	8/6/2023	1230019692	22/5/2023	17,006.40	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana	15	15/6/2023	09/06/2023	17,006.40						17,006.40
1553	BC41/5/581	8/6/2023	1250095551	22/5/2023	7,536.57	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana	15	15/6/2023	09/06/2023	7,536.57						7,536.57
1554	BC41/5/582	8/6/2023	1250095647	22/5/2023	7,454.28	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana	15	15/6/2023	09/06/2023	7,454.28						7,454.28
1555	BC41/5/583	8/6/2023	1250095648	22/5/2023	31,860.32	CNCF CFR SA	punoi	Exploatare	Talpiga Iuliana	15	15/6/2023	09/06/2023	31,860.32						31,860.32
1556	BC41/5/584	8/6/2023	1250095874	23/5/2023	37,159.21	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana	15	15/6/2023	09/06/2023	37,159.21						37,159.21
1557	BC41/5/585	8/6/2023	1250095875	23/5/2023	4,943.13	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana	30	30/6/2023	09/06/2023	4,943.13	</					