

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

Nr. Crt	Registratura			Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoarea CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA	Nr										Data	Valoarea		
1	36	05/01/2023	300201	28/11/2022	29,135.48	ELTRANS SRL	rep.generator	Exploatare	Botezatu Tudor		30	28/12/2022	29/11/2022	29,135.48	op	4005	20/12/2022	29135.48	0
2	37	05/01/2023	300202	28/11/2022	29,563.88	ELTRANS SRL	rep.generator	Exploatare	Botezatu Tudor		30	28/12/2022	29/11/2022	29,563.88	op	3851	08/12/2022	29563.88	0
3	55	05/01/2023	909	08/12/2022	952.00	TEHNICA MOBILA OIL	instalare tehnica distribuitor motorina	Exploatare	Samsan Daniel		30	12/01/2023	12/12/2022	952.00	op	1476	15/12/2022	952.00	0
4	2882	28/12/2022	6111967	13/12/2022	59.94	ARABESQUE SRL	matura	Exploatare	Samsan Daniel		30	12/01/2023	13/12/2022	59.94	op	73	18/01/2023	59.94	0
5	10	04/01/2023	34541	29/12/2022	3,329.97	PIESE AUTO -IMPORT SI GAMA	anvelope,solutie parbriz	Exploatare	Samsan Daniel		30	28/01/2023	29/12/2022	3,329.97	op	343	31/03/2023	3329.97	62
6	21	04/01/2023	2200656	23/12/2022	113,018.99	RELOC SA	remediere defecte invertoare	Exploatare	Samsan Daniel		60	22/01/2023	29/12/2022	113,018.99	oc	57047/57240/57293	29/03/2023	113018.99	66
7	11	03/01/2023	43466	28/12/2022	506.93	TEHVOROM SNAVOG SRL	pompa submersibila,furtun siliconic	Exploatare	Samsan Daniel		30	27/01/2023	29/12/2022	506.93	op	349	31/03/2023	506.93	63
8	BC41/4/1	03/01/2023	92201701	7/12/2022	3,330.00	CENAFER	eliberare certificat	Exploatare	Dumitrescu Mircea		30	9/1/2023	03/01/2023	3,330.00	op	316	17/1/2023	3330.00	0
9	BC41/4/2	03/01/2023	92201735	14/12/2022	120.00	CENAFER	eliberare aviz	Exploatare	Lepadatu Mariana		30	12/1/2023	03/01/2023	120.00	op	316	17/1/2023	120.00	5
10	BC41/4/3	03/01/2023	183375	16/12/2022	234.22	AFER	viza periodica	Exploatare	Lepadatu Mariana		30	15/1/2023	03/01/2023	234.22	op	315	17/1/2023	234.22	0
11	BC41/4/4	03/01/2023	183221	14/12/2022	352.10	AFER	viza periodica	Exploatare	Lepadatu Mariana		30	13/01/2023	03/01/2023	352.10	op	315	17/1/2023	352.10	0
12	BC41/4/5	03/01/2023	11467	29/12/2022	1,542.24	INFORMATICA FERROVIARA	servicii informatice	Exploatare	Cristea Romeo		60	27/2/2023	03/01/2023	1,542.24	op	1126	16/3/2023	1542.24	17
13	BC41/4/6	03/01/2023	11468	29/12/2022	240.38	INFORMATICA FERROVIARA	servicii informatice	Exploatare	Cristea Romeo		60	27/2/2023	03/01/2023	240.38	op	1126	16/3/2023	240.38	17
14	BC41/4/7	03/01/2023	11469	29/12/2022	453.35	INFORMATICA FERROVIARA	servicii informatice	Exploatare	Cristea Romeo		60	27/2/2023	03/01/2023	453.35	op	1126	16/3/2023	453.35	17
15	1	03/01/2023	1156	20/12/2022	14,556.68	GLOBAL SISTEM	SCURTA IMPERMEABILA	Exploatare	Cristea Mihaela		60	18/02/2023	03/01/2023	14,556.68	op	1133	16/3/2023	14556.68	26
16	25	03/01/2023	2214779	30/12/2022	173.94	Apele Romane	apa subterana	Exploatare	Marin Viorel		30	29/01/2023	03/01/2023	173.94	op	407	01/02/2023	173.94	0
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	03/01/2023	16,387.94	op	933	30/3/2023	16387.94	27
18	18	03/01/2023	9204083	03/01/2023	33,377.23	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian		60	04/03/2023	03/01/2023	33,377.23	op	88	31/3/2023	33,377.23	27
19	BC41/8/17	04/01/2023	00000005	3/1/2023	1,412.98	Posta Romana	chirie	Exploatare	Talpija Iuliana		30	31/1/2023	04/01/2023	1,412.98	op	718	15/2/2023	1412.98	0
20	BC41/8/18	04/01/2023	00000007	3/1/2023	2,119.47	Posta Romana	chirie	Exploatare	Talpija Iuliana		30	31/1/2023	04/01/2023	2,119.47	op	718	15/2/2023	2119.47	0
21	BC41/8/19	04/01/2023	00000008	3/1/2023	1,412.98	Posta Romana	chirie	Exploatare	Talpija Iuliana		30	31/1/2023	04/01/2023	1,412.98	op	718	15/2/2023	1412.98	0
22	BC41/8/23	04/01/2023	19457590	27/12/2022	5,112.71	ENEL	en.el	Exploatare	Talpija Iuliana		15	11/1/2023	04/01/2023	5,112.71	op	11	11/1/2023	5112.71	0
23	BC41/8/21	04/01/2023	19441510	27/12/2022	131.20	ENEL	en.el	Exploatare	Talpija Iuliana		30	26/1/2023	04/01/2023	131.20	op	348	26/1/2023	131.20	0
24	BC41/8/22	04/01/2023	19457139	27/12/2022	36.30	ENEL	en.el	Exploatare	Talpija Iuliana		30	26/1/2023	04/01/2023	36.30	op	343	26/1/2023	36.30	0
25	2	04/01/2023	6301506932	27/12/2022	55,531.70	ROMPETROL	MOTORINA	Exploatare	Mizgoi Gabriel		30	26/01/2023	04/01/2023	55,531.70	op	720	15/2/2023	55531.70	0
26	97	10/01/2023	71	29/12/2022	30,395.67	THESESERV ELECTRONICS SRL	reparatie display	Exploatare	Samsan Daniel		60	27/02/2023	04/01/2023	30,395.67	op	752	16/03/2023	30,395.67	0
27	96	10/01/2023	70	29/12/2022	10,224.99	THESESERV ELECTRONICS SRL	reparatie display	Exploatare	Samsan Daniel		60	27/02/2023	04/01/2023	10,224.99	op	752	16/03/2023	10,224.99	0
28	20	04/01/2023	202201060	31/12/2022	57,266.16	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian		60	01/03/2023	04/01/2023	57,266.16	op	687	15/3/2023	57,266.16	0
29	19	04/01/2023	3	03/01/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian		30	01/02/2023	04/01/2023	250.00	op	23	2/2/2023	250.00	0
30	38	04/01/2023	180055447	04/01/2023	122.10	LEROY MERLIN ROMANIA	pensule, chit metal	Exploatare	Frinculescu Ciprian		60	04/01/2023	04/01/2023	122.10	bf	337383	04/01/2023	122.10	0
31	39	04/01/2023	280220733	04/01/2023	313.90	LEROY MERLIN ROMANIA	adeziv	Exploatare	Frinculescu Ciprian		60	04/01/2023	04/01/2023	313.90	bf	1108544	04/01/2023	313.90	0
32	BC41/8/34	05/01/2023	1168	5/1/2023	50.98	BEI ASTELEAN	chit.exec	Exploatare	Anca Stefania		60	05/01/2023	05/01/2023	50.98	op	2	5/1/2023	50.98	0
33	BC41/4/25	05/01/2023	5998	15/12/2022	171.36	CORPORATION SIT. URG	verificare stingatoare	Exploatare	Cristea Mihaela		30	14/2/2023	05/01/2023	171.36	op	725	15/2/2023	171.36	0
34	47	05/01/2023	15303500	03/01/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel		60	04/03/2023	05/01/2023	174.57	op	1152	22/03/2023	174.57	0
35	34	05/01/2023	383	20/12/2022	3,451.00	MURAL SERV SRL	inchirie automacara	Exploatare	Samsan Daniel		30	20/12/2022	05/01/2023	3,451.00	op	190	15/02/2023	3451.00	0
36	54	05/01/2023	15303501	03/01/2023	349.15	LA FANTANA	abonament puricator	Exploatare	Samsan Daniel		30	02/02/2023	05/01/2023	349.15	op	1152	22/03/2023	349.15	48
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	05/01/2023	92,895.39	oc	54698	19/1/2023	92895.39	0
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	05/01/2023	1,260.98	oc	BC42/3/26	13/1/2023	1260.98	0
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	05/01/2023	1,260.97	oc	BC42/3/26	13/1/2023	1260.97	0
40	BC41/5/15	4/1/2023	1200133400	20/12/2022	1,576.27	CNCF CFR SA	chirie	Exploatare	Petcu Victor		30	16/1/2023	05/01/2023	1,576.27	oc	BC42/3/26	13/1/2023	1576.27	0
41	BC41/5/16	4/1/2023	1240000348	22/12/2022	150.00	CNCF CFR SA	chirie	Exploatare	Petcu Victor		30	16/1/2023	05/01/2023	150.00	oc	BC42/3/26	13/1/2023	150.00	0
42	BC41/5/17	5/1/2023	1250092368	19/12/2022	25,020.92	CNCF CFR SA	gunoi	Exploatare	Talpija Iuliana		60	16/1/2023	05/01/2023	25,020.92	oc	BC42/3/26	13/1/2023	25020.92	0
43	BC41/5/28	5/1/2023	1250092739	20/12/2022	1,368.40	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana		60	16/1/2023	05/01/2023	1,368.40	oc	BC42/3/26	13/1/2023	1368.40	0
44	BC41/5/29	5/1/2023	1230018282	19/12/2022	39,106.94	CNCF CFR SA	apa	Exploatare	Talpija Iuliana		60	16/1/2023	05/01/2023	39,106.94	oc	54698	19/1/2023	39106.94	0
45	BC41/5/30	5/1/2023	1250092309	19/12/2022	17,947.62	CNCF CFR SA	canal	Exploatare	Talpija Iuliana		60	16/1/2023	05/01/2023	17,947.62	oc	54698	19/1/2023	17947.62	3
46	BC41/5/31	5/1/2023	1250092367	19/12/2022	11,541.16	CNCF CFR SA	hidrofor	Exploatare	Talpija Iuliana		60	16/1/2023	05/01/2023	11,541.16	oc	54698	19/1/2023	11541.16	3
47	BC41/5/32	5/1/2023	24792	30/12/2022	123.09	GEI Palat CFR	carduri acces	Exploatare	Talpija Iuliana		30	31/1/2023	05/01/2023	123.09	op	715	5/2/2023	123.09	5
48	BC41/5/33	5/1/2023	1200133440	20/12/2022	1,956.18	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		60	05/01/2023	05/01/2023	1,956.18	op	715	5/2/2023	1956.18	5
49	16	5/1/2023	2828131	14/12/2022	383.93	Rosal grup sa	deseuiri menajere	Exploatare	Matei Anton Vasile		30	14/1/2023	05/01/2023	383.93	op	406	1/2/2023	383.93	18
50	1	5/1/2023	23M00003001	4/1/2023	42,862.41	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile		30	3/2/2023	05/01/2023	42,862.41	op	713	15/2/2023	42862.41	12
51	2	5/1/2023	5388	3/1/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile		60	5/3/2023	05/01/2023	64,770.28	op	709	15/3/2023	64770.28	10
52	4	5/1/2023	1858	5/1/2023															

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
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
122	14	12/1/2023	1548200	12/1/2023	1,767.15	RINA PROD COM SRL	vatelina	Exploatare	Matei Anton Vasile	60	12/1/2023	12/01/2023	1,767.15	ch	9136359	12/1/2023	1767.15	0
123	158	12/01/2023	23000059	03/01/2023	15.02	Apa Nova	penalitati	Exploatare	Frinculescu Ciprian	60	12/01/2023	12/01/2023	15.02	op	754	21/2/2023	15.02	0
124	BC41/8/57	13/1/2023	0659637	31/12/2022	1,978.90	ROMPREST	punoi	Exploatare	CRISTEA MIHAELA	30	9/2/2023	13/01/2023	1,978.90	op	702	15/2/2023	1978.9	6
125	8	13/01/2023	3893	18/10/2022	6,847.26	COMPLET SERVICE	aer conditionat	Exploatare	Coman Adrian	60	18/12/2022	13/01/2023	6,847.26	op	312	17/3/2023	6847.26	89
126	6	13/01/2023	2300358	12/01/2023	1,75.47	DNS BIROTTICA	rechizite	Exploatare	Manaila Magdalena	60	12/03/2023	13/01/2023	1,75.47	op	1156	22/3/2023	175.47	10
127	BC41/5/44	10/1/2023	24813	31/12/2022	426.50	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena	60	31/1/2023	13/01/2023	426.50	op	715	15/2/2023	426.5	15
128	193	13/01/2023	2300290	11/01/2023	1,460.84	DNS BIROTTICA SRL	hartie verox	Exploatare	Botezatu Tudor	60	11/03/2023	13/01/2023	1,460.84	op	201	15/2/2023	1460.84	0
129	101	11/01/2023	253	22/12/2022	83,500.00	ACTIV PROIECT SRL	servicii proiectare	Exploatare	Samson Daniel	30	22/01/2023	13/01/2023	83,500.00	op	790	24/3/2023	83500.00	61
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
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
132	166	13/01/2023	221287178	25/10/2022	1,071.00	Apa Nova	localizare avarie	Exploatare	Frinculescu Ciprian	15	09/11/2022	13/01/2023	1,071.00	op	93	13/1/2023	1,071.00	65
133	170	13/01/2023	5380	11/01/2023	21,060.13	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	11/03/2023	13/01/2023	21,060.13	op	93	30/3/2023	21,060.13	19
134	167	13/01/2023	702923	11/01/2023	2,813.16	EMIDALE INTERNATIONAL IMP	apa, arici	Exploatare	Frinculescu Ciprian	60	11/01/2023	13/01/2023	2,813.16	chit	335547	11/01/2023	2,813.16	0
135	168	13/01/2023	50434	12/01/2023	1,697.90	Marcofil Prodimex	proiector, cablu	Exploatare	Frinculescu Ciprian	30	12/02/2023	13/01/2023	1,697.90	op	26	13/2/2023	1,697.90	1
136	23	16/1/2023	1670	16/1/2023	44,268.00	Bibus metalls	saboti	Exploatare	Matei Anton Vasile	60	17/3/2023	16/01/2023	44,268.00	op	1633	30/3/2023	44268.00	13
137	186	16/01/2023	0000112	12/01/2023	520.63	Temad	silicon lubrifiant	Exploatare	Frinculescu Ciprian	60	15/03/2023	16/01/2023	520.63	op	97	31/3/2023	520.63	16
138	140	11/01/2023	20230005	11/01/2023	43,112.84	Eco Clean	splatorie lenjerie	Exploatare	Frinculescu Ciprian	60	12/03/2023	16/01/2023	43,112.84	op	687	15/3/2023	43,112.84	3
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	6,448.92	op	686	15/3/2023	6448.92	10
140	BC41/8/58	16/1/2023	287	3/10/2022	531.71	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpigia Iuliana	60	20/1/2023	17/01/2023	531.71	op	415	1/2/2023	531.71	12
141	BC41/8/59	16/1/2023	289	3/11/2022	509.79	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpigia Iuliana	60	20/1/2023	17/01/2023	509.79	op	415	1/2/2023	509.79	12
142	BC41/8/60	16/1/2023	293	5/12/2022	593.59	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpigia Iuliana	60	20/1/2023	17/01/2023	593.59	op	415	1/2/2023	593.59	12
143	BC41/8/61	16/1/2023	296	5/1/2023	563.39	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpigia Iuliana	60	20/1/2023	17/01/2023	563.39	op	716	15/2/2023	563.39	26
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	op				
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	op				
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	op				
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	op				
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	op				
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	op				
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	op				
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	op				
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	op				
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	op				
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	op				
155	BC41/5/85	16/1/2023	202310001	5/1/2023	29,851.45	Telecomunicatii	serv.telec	Exploatare	Talpigia Iuliana	60	6/2/2023	17/01/2023	29,851.45	op	409	14/2/2023	29851.45	8
156	BC41/5/86	16/1/2023	202310003	5/1/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigia Iuliana	60	31/1/2023	17/01/2023	843.71	op	723	15/2/2023	843.71	15
157	BC41/5/88	17/1/2023	46218	31/12/2022	17,535.31	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana	60	31/1/2023	17/01/2023	17,535.31	op	715	15/2/2023	17535.31	15
158	221	17/1/2023	24296	13/1/2023	1,939.46	BAZA TEHNICA ALFA SRL	cablu,prize,demaror	Exploatare	Samson Daniel	60	13/3/2023	17/01/2023	1,939.46	op	197	15/2/2023	1939.46	0
159	222	17/1/2023	24928	13/1/2023	516.82	BAZA TEHNICA ALFA SRL	sarma.cleme	Exploatare	Samson Daniel	60	13/3/2023	17/01/2023	516.82	op	197	15/2/2023	516.82	0
160	224	27/1/2023	24927	13/1/2023	2,563.62	BAZA TEHNICA ALFA SRL	ELECTROMOTOR	Exploatare	Samson Daniel	60	13/3/2023	17/01/2023	2,563.62	op	197	15/2/2023	2563.62	0
161	223	17/1/2023	378060	16/1/2023	3,200.31	CARBOCHIM SA	piatra polizor	Exploatare	Samson Daniel	10	26/1/2023	17/01/2023	3,200.31	op	321	29/3/2023	3200.31	62
162	226	17/1/2023	7395	31/12/2022	95,085.48	EURO CONSTRUCT SA	servicii salubritate	Exploatare	Samson Daniel	60	27/2/2023	17/01/2023	95,085.48	op	748	16/3/2023	95085.48	17
163	75	17/1/2023	1440000074	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	op				
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
165	199	17/01/2023	50470	16/01/2023	2,412.60	Marcofil Prodimex	proiector	Exploatare	Frinculescu Ciprian	30	16/02/2023	17/01/2023	2,412.60	op	29	16/2/2023	2,412.60	0
166	196	17/01/2023	54002249064	12/01/2023	3,360.00	Dedeman	piese	Exploatare	Frinculescu Ciprian	30	12/02/2023	17/01/2023	3,360.00	op	27	13/2/2023	3,360.00	1
167	195	17/01/2023	68702	13/01/2023	5,690.50	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	12/02/2023	17/01/2023	5,690.50	op	28	13/2/2023	5,690.50	1
168	200	17/01/2023	02	17/01/2023	2,512.21	IKADO GROUP CHEMICALS	Exploatare	Frinculescu Ciprian	30	16/02/2023	17/01/2023	2,512.21	op	31	16/2/2023	2,512.21	0	
169	201	17/01/2023	739	16/01/2023	3,451.00	Pandrol Ro	inel cuplare	Exploatare	Frinculescu Ciprian	30	16/02/2023	17/01/2023	3,451.00	op	30	16/2/2023	3,451.00	0
170	BC41/5/66	16/1/2023	1401140193	12/1/2023	5,462.43	CNCF CFR SA	en.el.	Exploatare	Talpigia Iuliana	60	23/1/2023	18/01/2023	5,462.43	op				
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	op				
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	op				
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	op				
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	op				
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	op				
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	op				
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	op				
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	op				
179	BC41/5/80	16/1/2023	1401140219	12/1/2023	98.72	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/1/2023	18/01/2023	98.72	op				
180	BC41/5/81	16/1/2023	1401140220	12/1/2023	253.69	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/1/2023	18/01/2023	253.69	op				
181	BC41/5/83	16/1/2023	1401140223	12/1/2023	4,125.25	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	60	23/1/2023	18/01/2023	4,125.25	op				
182	BC41/5/111	25/1/2023	24845	20/1/														

245	289	25/01/2023	1087990	20/01/2023	6.332.73	Rebels	electrozator	Exploatare	Frinculescu Ciprian	30	18/02/2023	25/01/2023	6.332.73	op	49	22/2/2023	6.332.73	4
246	288	25/01/2023	111701	19/01/2023	906.07	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frinculescu Ciprian	30	18/02/2023	25/01/2023	906.07	op	48	22/2/2023	906.07	4
247	286	25/01/2023	38	20/01/2023	9.704.45	Global Sistem	scurta impermeabila	Exploatare	Frinculescu Ciprian	60	21/03/2023	25/01/2023	9.704.45	op	93	31/3/2023	9.704.45	10
248	BC41/5/114	26/1/2023	24938	20/1/2023	23.294.23	GEI Palat CFR	chirie spatii	Exploatare	Talpigia Iuliana	60	28/2/2023	26/01/2023	23.294.23	op	1120	15/3/2023	23.294.23	15
249	BC41/4/116	26/01/2023	12304905	6/1/2023	2.094.40	Romanian Security Systems	servicii monitorizare	Exploatare	Turcu Teodor	60	14/3/2023	26/01/2023	2.094.40	op	1258	30/03/2023	2.094.40	16
250	BC41/4/117	26/01/2023	12304910	6/1/2023	380.80	Romanian Security Systems	servicii monitorizare	Exploatare	Coman Adrian	60	7/3/2023	26/01/2023	380.80	op	1258	30/03/2023	380.80	23
251	BC41/4/118	26/01/2023	12304913	6/1/2023	380.80	Romanian Security Systems	servicii monitorizare	Exploatare	Ciocan Marian	60	14/3/2023	26/01/2023	380.80	op	1258	30/03/2023	380.80	16
252	BC41/4/127	26/01/2023	12304906	6/1/2023	952.00	Romanian Security Systems	servicii monitorizare	Exploatare	Mazgoi Gabriel	60	14/3/2023	26/01/2023	952.00	op	1258	30/03/2023	952.00	16
253	BC41/4/128	26/01/2023	12304908	6/1/2023	190.40	Romanian Security Systems	servicii monitorizare	Exploatare	Tomulescu Ilie	60	14/3/2023	26/01/2023	190.40	op	1258	30/03/2023	190.40	16
254	BC41/4/119	26/01/2023	2026	22/12/2023	2.094.40	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Turcu Teodor	60	21/2/2023	26/01/2023	2.094.40	op	1131	16/3/2023	2.094.40	23
255	BC41/4/120	26/01/2023	2027	22/12/2023	952.00	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Mazgoi Gabriel	60	21/2/2023	26/01/2023	952.00	op	1131	16/3/2023	952.00	23
256	BC41/4/121	26/01/2023	2028	22/12/2023	190.40	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Mazgoi Gabriel	60	21/2/2023	26/01/2023	190.40	op	1131	16/3/2023	190.40	23
257	BC41/4/122	26/01/2023	2029	22/12/2023	190.40	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Cristea Mihaela	60	21/2/2023	26/01/2023	190.40	op	1131	16/3/2023	190.40	23
258	BC41/4/124	26/01/2023	2031	22/12/2023	1.332.80	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Rachieru Cristina	60	21/2/2023	26/01/2023	1.332.80	op	1131	16/3/2023	1.332.80	23
259	BC41/4/125	26/01/2023	2033	22/12/2023	380.80	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Voinoiu Toma	60	21/2/2023	26/01/2023	380.80	op	1131	16/3/2023	380.80	23
260	BC41/4/130	26/01/2023	184833	20/1/2023	938.54	Afer	evaluare, formare, calificare	Exploatare	Cristea Romeo	60	21/2/2023	26/01/2023	938.54	op	759	22/3/2023	938.54	29
261	7	25/01/23	3957	19/01/2023	4.341.12	COMPLET SERVICE	aer conditionat	Exploatare	Voinoiu Toma	60	19/03/2023	26/01/2023	4.341.00	op	1254	30/3/2023	4.341.12	11
262	BC41/8/110	25/1/2023	230029262	13/1/2023	404.80	APA NOVA	apa	Exploatare	Talpigia Iuliana	15	28/1/2023	26/01/2023	404.80	op	398	27/1/2023	404.80	0
263	316	31/01/2023	1823	23/01/2023	5.771.50	BADAVIS SRL	pompa apa	Exploatare	Samson Daniel	3	26/01/2023	26/01/2023	5.771.50	op	196	15/2/2023	5.771.50	20
264	121	26/1/2023	7304357	19/1/2023	21.976.50	SC REMARUL 16 FEBRUARIE SA	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	27/3/2023	26/01/2023	21.976.50	op	931	30/3/2023	21.976.50	3
265	119	26/1/2023	30002328	18/1/2023	98.557.73	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	27/3/2023	26/01/2023	98.557.73	op	1799	3/5/2023	98.557.73	37
266	BC41/8/115	26/1/2023	23020065	25/1/2023	6.495.96	CARREFOUR	chirie	Exploatare	Talpigia Iuliana	30	24/2/2023	27/01/2023	6.495.96	op	806	24/2/2023	6.495.96	0
267	BC41/8/126	26/1/2023	10615065295	23/12/2022	8.02	ENGIE	gaze	Exploatare	Turcu Teodor	30	23/1/2023	27/01/2023	8.02	op	399	27/1/2023	8.02	4
268	BC41/8/113	25/1/2023	11413413574	31/12/2022	3.907.75	ENGIE	gaze	Exploatare	Mizgoi Gabriel	30	30/1/2023	27/01/2023	3.907.75	op	694	10/2/2023	3.907.75	11
269	549	25/01/2023	2599	20/01/2023	2439.5	Geola Prod	garmenturi	Exploatare	Marin Viorel	30	19/02/2023	27/01/2023	2439.5	op	151	30/03/2023	2439.5	39
270	551	25/01/2023	530	19/01/2023	16541.00	Met Dad Group	electroventil	Exploatare	Marin Viorel	30	18/02/2023	27/01/2023	16541.00	op	1159	22/03/2023	16541.00	32
271	354	02/02/2023	13588	27/01/2023	4.498.20	MIRROR GROUP PRINT SRL	foi parcurs locom	Exploatare	Samson Daniel	60	28/03/2023	27/01/2023	4.498.20	op	572	17/5/2023	4.498.20	50
272	320	31/01/2023	7466	25/01/2023	31.701.60	EURO VALVES DISTRIBUTION SA	cuplaje cardanice	Exploatare	Samson Daniel	60	24/03/2023	27/01/2023	31.701.60	op	339	31/3/2023	31.701.60	7
273	30	27/1/2023	703230005150	27/1/2023	108.00	Bristogore	materiale	Exploatare	Matei Anton Vasile	60	27/1/2023	27/01/2023	108.00	bf	63	27/1/2023	108.00	0
274	31	27/1/2023	703230005102	27/1/2023	505.00	Bristogore	materiale	Exploatare	Matei Anton Vasile	60	27/1/2023	27/01/2023	505.00	bf	40	27/1/2023	505.00	0
275	302	25/01/2023	20230018	20/01/2023	36.185.19	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	21/03/2023	27/01/2023	36.185.19	op	881	30/3/2023	36.185.19	9
276	8	30/01/23	3960	25/01/2023	11.001.55	COMPLET SERVICE	aer conditionat	Exploatare	Turcu Teodor	60	19/03/2023	30/01/2023	11.001.55	op	1254	30/3/2023	11.001.55	11
277	306	30/01/2023	15202	26/01/2023	1.190.00	ROGERS TOTAL SERV	servicii vidanari ape menajere	Exploatare	Samson Daniel	30	25/02/2023	30/01/2023	1.190.00	op	354	31/3/2023	1.190.00	34
278	322	31/01/2023	1133356	13/01/2023	53.236.81	ENEL ENERGIE MUNTENIA	energie electrica	Exploatare	Stan sorin	30	13/02/2023	30/01/2023	53.236.81	op	714	15/2/2023	53.236.81	2
279	304	30/01/2023	184753	19/01/2023	1.174.65	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	05/02/2023	30/01/2023	1.174.65	op	192	15/2/2023	1.174.65	10
280	318	31/01/2023	7005814	26/01/2023	47.96	ARABESQUE SRL	degrasant	Exploatare	Samson Daniel	30	25/02/2023	30/01/2023	47.96	op	1138	17/3/2023	47.96	20
281	319	31/01/2023	414	20/01/2023	1.428.00	CEVISO SRL	cablu MSUDC	Exploatare	Samson Daniel	45	06/03/2023	30/01/2023	1.428.00	op	334	31/3/2023	1.428.00	25
282	258	30/01/2023	7002614	16/01/2023	235.77	ARABESQUE SRL	degrasant	Exploatare	Samson Daniel	30	15/02/2023	30/01/2023	235.77	op	1138	17/3/2023	235.77	30
283	315	31/01/2023	2300644	19/01/2023	166.60	DNS BIOTICA SRL	fisa magazie	Exploatare	Samson Daniel	30	18/02/2023	30/01/2023	166.60	op	337	31/3/2023	166.60	41
284	317	31/01/2023	3183	25/01/2023	671.16	QUINTRIX IMPEX SRL	rigleta	Exploatare	Samson Daniel	30	25/02/2023	30/01/2023	671.16	op	345	31/3/2023	671.16	34
285	33	30/1/2023	2020759	10/1/2023	357.00	SC VIMCAREPAIR SRL	TRANSPORT ADR	Exploatare	Matei Anton Vasile	30	10/2/2023	30/01/2023	357.00	ch	494	31/1/2023	357.00	0
286	BC41/5/131	30/1/2023	46287	30/1/2023	11.133.02	GEI Palat CFR	en-el.	Exploatare	Talpigia Iuliana	60	28/2/2023	30/01/2023	11.133.02	op	1120	15/3/2023	11.133.02	15
287	369	30/01/2023	2816	30/01/2023	89.01	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	01/03/2023	30/01/2023	89.01	op	55	28/2/2023	89.01	0
288	BC41/4/132	31/1/2023	0022	27/10/2023	350.00	Siacro instal	interventive usa acces	Exploatare	Talpigia Iuliana	20	06/02/2023	31/01/2023	350.00	op	733	15/2/2023	350.00	9
289	9	31/01/23	3962	26/01/2023	10.882.55	COMPLET SERVICE	aer conditionat	Exploatare	Cristea Mihaela	60	21/03/2023	31/01/2023	10.882.55	op	1254	30/3/2023	10.882.55	9
290	10	31/01/23	3965	27/01/2023	2.140.81	COMPLET SERVICE	aer conditionat	Exploatare	Radulescu Cristina	60	27/03/2023	31/01/2023	2.140.81	op	1254	30/3/2023	2.140.81	3
291	298	01/02/2023	13578	26/01/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	27/03/2023	31/01/2023	427.92	op	572	17/5/2023	427.92	51
292	336	01/02/2023	4714	27/01/2023	39.72	EUROSTING AAW INDUSTRY SRL	cupl prestatii verificare hidrant	Exploatare	Surcel Vicentiu	30	26/02/2023	31/01/2023	39.72	op	1535	19/4/2023	39.72	52
293	283	31/01/2023	1015	44.956.00	40.269.60	TEHMIN BRASOV	rep.traductor	Exploatare	Samson Daniel	60	31/01/2023	31/01/2023	40.269.60	op	937	30/3/2023	40.269.60	0
294	334	01/02/2023	3145	31/01/2023	2.959.65	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	01/04/2023	31/01/2023	2.959.65	op	1697	2/5/2023	2.959.65	31
295	332	01/02/2023	144000079	20/01/2023	194.73	COMPANIA NATIONALA CAI PENALITATI	aparate de avizare	Exploatare	Samson Daniel	30	20/02/2023	31/01/2023	194.73	op	338	31/3/2023	194.73	44
296	330	01/02/2023	17218	16/01/2023	3.432.90	EBERSPACHER RO SRL	aparate de avizare	Exploatare	Samson Daniel	30	15/02/2023	31/01/2023	3.432.90	op	338	31/3/2023	3.432.90	44
297	313	31/01/2023	13581	26/01/2023	1.337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	27/03/2023	31/01/2023	1.337.26	op	572	17/5/2023	1.337.26	51
298	34	31/1/2023	2420	25/1/2023	2.420.00	Sntmf cfr marfa	l-cval chirie	Exploatare	Matei Anton Vasile	15	15/2/2023	31/01/2023	2.420.00	oc	55990	22/2/2023	2.420.00	7
299	151	31/1/2023	30002337	26/1/2023	94.615.47	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	01/04/2023	31/01/2023	94.615.47	oc	1799	3/5/2023	94.615.47	32
300	32	30/1/2023	30002329	18/1/2023	98.923.77	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	01/04/2023	31/01/2023	98.923.77	oc	1799	3/5/2023	98.923.77	32
301	142	31/1/2023	5390	27/1/2023	3.881.27	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	01/04/2023	31/01/2023	3.881.27	oc	1791	3/5/2023	3.881.27	32
302	371	31/01/2023	230100296	31/01/2023	38.292.08	Delta Glass	geamuri	Exploatare	Frinculescu Ciprian	2	02/02/2023	31/01/2023	38.292.08	op	22	1/2/2023	38.292.08	0
303	135	30/1/2023	144000077	19/1/2023	57.54	CNCFR CFR SA	PENALITATI	Exploatare	Matei Anton Vasile	40	28/2/2023	31/01/2023	57.54	op	22	1/2/2023	38.292.08	0
304	320	26/01/2023	17056	18/01/														

370	499	06/02/2023	23002952	06/02/2023	1,174.27	Baduc	piese	Exploatare	Frinculescu Ciprian		06/02/2023	06/02/2023	1,174.27	chit	23000020	06/02/2023	1,174.27	0
371	500	06/02/2023	23002955	06/02/2023	2,791.86	Baduc	piese	Exploatare	Frinculescu Ciprian		06/02/2023	06/02/2023	2,791.86	chit	23000021	06/02/2023	2,791.86	0
372	454	02/02/2023	600766	01/02/2023	859.95	Mertecom	materiale curatenie	Exploatare	Frinculescu Ciprian	30	02/03/2023	06/02/2023	859.95	op	24	7/2/2023	859.95	0
373	473	06/02/2023	1/14987	03/02/2023	1,882.43	Inedit Clean Total	detergenti	Exploatare	Frinculescu Ciprian	60	05/04/2023	06/02/2023	1,882.43	op	142	17/5/2023	1,882.43	42
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
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
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
377	424	08/02/2023	230133294	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
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	2111	31/5/2023	2,266.91	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
380	14	07/02/2023	1768087	06/02/2023	357.00	EVOLUTION PREST SYSTEMS	tefoane fixe	Exploatare	Manaila Magdalena	30	08/03/2023	07/02/2023	357.00	op	1157	22/3/2023	357.00	14
381	843	02/02/2023	7224	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
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
383	929	07/02/2023	232122836	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
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
385	BC41/4/161	07/02/2023	3183	03/02/2023	17334.35	OZON SERV SRL	salubritate vagoane	Exploatare	Voioniu Toma	60	04/04/2023	07/02/2023	17334.35	oc	BC42/3/113	15/03/2023	17334.35	0
386	510	07/02/2023	002795	06/02/2023	20,134.80	Venus 2000 Impex	CABLU	Exploatare	Frinculescu Ciprian	30	08/03/2023	07/02/2023	20,134.80	op	62/67/71/72	21/3/2023	20,134.80	13
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	1590	12/04/2023	6144.76	4
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
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
390	46	08/02/2023	00001111	8/2/2023	18.40	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile	30	08/02/2023	08/02/2023	18.40	bon fiscal	1111	8/2/2023	18.40	0
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
392	15	08/02/2023	5183	31/01/2023	9,326.00	CARETTA SERV	statie si acumulatori	Exploatare	Botoga Vasile	30	02/03/2023	08/02/2023	9,326.00	op	1132	16/3/2023	9,326.00	14
393	16	08/02/2023	5216	03/02/2023	3,034.00	CARETTA SERV	statie si acumulatori	Exploatare	Botoga Vasile	30	05/03/2023	08/02/2023	3,034.00	op	1132	16/3/2023	3,034.00	11
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
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
396	989	08/02/2023	2614	06/02/2023	176.12	Geola Prod	garantia pompa	Exploatare	Marin Viorel	30	08/03/2023	08/02/2023	176.12	op	151	30/03/2023	176.12	22
397	BC41/5/146	06/02/2023	24954	31/1/2023	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpija Iuliana		28/2/2023	08/02/2023	41.03	op	1120	15/3/2023	41.03	15
398	BC41/5/147	06/02/2023	1240000355	30/1/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/2/2023	08/02/2023	150.00	oc	BC42/3/80	15/2/2023	150.00	0
399	BC41/5/148	06/02/2023	1200133633	20/1/2023	92,986.15	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/2/2023	08/02/2023	92,986.15	oc	BC42/3/80	15/2/2023	92,986.15	0
400	BC41/5/149	06/02/2023	1200133634	20/1/2023	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/2/2023	08/02/2023	1,260.98	oc	BC42/3/80	15/2/2023	1,260.98	0
401	BC41/5/150	06/02/2023	1200133635	20/1/2023	1,260.97	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/2/2023	08/02/2023	1,260.97	oc	BC42/3/80	15/2/2023	1,260.97	0
402	BC41/5/151	06/02/2023	1200133636	20/1/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/2/2023	08/02/2023	788.14	oc	BC42/3/80	15/2/2023	788.14	0
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	oc				
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	oc				
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	oc				
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	oc				
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	oc				
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	oc				
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	oc				
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	oc				
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
412	528	08/02/2023	69253	07/02/2023	4,133.45	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	10/03/2023	08/02/2023	4,133.45	op	73	21/3/2023	4,133.45	11
413	497	06/02/2023	1500015	03/02/2023	785.40	Kemoxel	sapun lichid glycerin	Exploatare	Frinculescu Ciprian	60	05/04/2023	08/02/2023	785.40	op	143	17/5/2023	785.40	42
414	203	09/02/2023	2905	6/2/2023	2,737.00	ROMASI SERVICE SRL	revizii vechi viciuri	Exploatare	Matei Anton Vasile	60	08/04/2023	09/02/2023	2,737.00	op	1813	4/5/2023	2,737.00	26
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
416	448	09/02/2023	23000018	31/01/2023	1,059.85	RELOC SA	c/val deviz	Exploatare	Samson Daniel	60	31/03/2023	09/02/2023	1,059.85	oc	38359	24/4/2023	1,059.85	24
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
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
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
420	BC41/5/170	08/02/2023	202310174	2/2/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpija Iuliana		28/2/2023	09/02/2023	843.71	op	1127	16/3/2023	843.71	16
421	BC41/5/171	08/02/2023	1250093032	20/1/2023	5,065.88	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana		28/2/2023	09/02/2023	5,065.88	oc				
422	BC41/5/172	08/02/2023	1250093224	20/1/2023	31,276.23	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana		15/2/2023	09/02/2023	31,276.23	oc				
423	BC41/5/173	08/02/2023	1250093031	20/1/2023	20,964.84	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana		15/2/2023	09/02/2023	20,964.84	oc				
424	BC41/5/174	08/02/2023	1250092949	19/1/2023	26,984.55	CNCF CFR SA	gunoi	Exploatare	Talpija Iuliana		15/2/2023	09/02/2023	26,984.55	oc				
425	BC41/5/175	08/02/2023	1230018551	19/1/2023	1,638.85	CNCF CFR SA	apa	Exploatare	Talpija Iuliana		15/2/2023	09/02/2023	1,638.85	oc				
426	BC41/5/176	08/02/2023	1250092948	19/1/2023	20,746.70	CNCF CFR SA	vananjare	Exploatare	Talpija Iuliana		15/2/2023	09/02/2023	20,746.70	oc				
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
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	19,691.83	47
429	453	10/02/2023	289	01/02/2023	20,197.17	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	30	02/03/2023	10/02/2023	20,197.17	op	1590	14/4/2023	20,197.17	43
430	452	10/02/2023	290	06/02/2023	12,891.85	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	30	07/03/2023	10/02/2023	12,891.85	op	1			

495	665	16/02/2023	5416	14/02/2023	3,527.20	ICPE Saerp	reparatie SSVC	Exploatare	Frintulescu Ciprian	60	16/04/2023	16/02/2023	3,527.20	oc	1791	3/5/2023	3,527.20	17
496	666	16/02/2023	5411	09/02/2023	2,089.63	ICPE Saerp	reparatie SSVC	Exploatare	Frintulescu Ciprian	60	16/04/2023	16/02/2023	2,089.63	oc	1791	3/5/2023	2,089.63	17
497	667	16/02/2023	5412	09/02/2023	1,599.49	ICPE Saerp	reparatie SSVC	Exploatare	Frintulescu Ciprian	60	16/04/2023	16/02/2023	1,599.49	oc	1791	3/5/2023	1,599.49	17
498	681	16/02/2023	23003407	15/02/2023	208.25	Siad Romania	incarcare butelii oxigen	Exploatare	Frintulescu Ciprian	33	15/02/2023	16/02/2023	208.25	chit	33	15/02/2023	208.25	0
499	663	16/02/2023	16695	15/02/2023	1,124.55	AS INDUSTRIAL	rumelanti	Exploatare	Frintulescu Ciprian	79	15/02/2023	16/02/2023	1,124.55	decont	79	15/02/2023	1,124.55	0
500	661	16/02/2023	34636	15/02/2023	240.00	Mobil Total	LICHID FRANA	Exploatare	Frintulescu Ciprian	65	15/02/2023	16/02/2023	240.00	chit	65	15/02/2023	240.00	0
501	660	16/02/2023	7588	14/02/2023	429.59	TEOSIB TRADE	ALCOOL TEHNIC	Exploatare	Frintulescu Ciprian	46	14/02/2023	16/02/2023	429.59	op	46	17/2/2023	429.59	3
502	628	14/02/2023	20230099	13/02/2023	33,368.43	Eco Clean	spalatorie lenjerie	Exploatare	Frintulescu Ciprian	60	14/04/2023	16/02/2023	33,368.43	oc	1696	2/5/2023	33,368.43	18
503	627	14/02/2023	4949	13/02/2023	63,081.90	Proficom Textil	seturi lenjerie pat	Exploatare	Frintulescu Ciprian	60	14/04/2023	16/02/2023	63,081.90	op	1557/1680	4/5/2023	63,081.90	20
504	500	17/03/2023	25338	15/02/2023	2,058.70	BAZA TEHNICA ALFA SRL	clichet cu patrat	Exploatare	Botezatu Tudor	5	20/02/2023	17/02/2023	2,058.70	op	580	17/5/2023	2,058.7	86
505	498	17/02/2023	4073	15/02/2023	1,919.64	CUASAR IMPEX SRL	electroz, disc polizat	Exploatare	Botezatu Tudor	30	15/03/2023	17/02/2023	1,919.64	op	336	31/3/2023	1,919.64	16
506	498	17/02/2023	4072	14/02/2023	180.40	CUASAR IMPEX SRL	brosusa usa	Exploatare	Botezatu Tudor	30	14/03/2023	17/02/2023	180.40	op	336	31/3/2023	180.4	17
507	512	17/02/2023	185676	09/02/2023	4,661.18	AFER	examinare in vederea obtinerii permis m	Exploatare	Samsun Daniel	5	22/02/2023	17/02/2023	4,661.18	op	216	22/2/2023	4661.18	0
508	511	17/02/2023	220931	15/02/2023	7,237.51	SCRIL BRASOV	c/val reparatie convertizor	Exploatare	Samsun Daniel	30	15/03/2023	17/02/2023	7,237.51	oc	1/1615	20/3/2023	7237.51	5
509	510	17/02/2023	2300042	14/02/2023	1,059.85	RELOC SA	c/val deval	Exploatare	Samsun Daniel	60	14/04/2023	17/02/2023	1,059.85	oc	58359	24/4/2023	1059.85	10
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
511	1219	16/02/2023	B2AAW820	02/02/2023	426.4	Eurosting AAW Industry	verificare stingtoare	Exploatare	Bicu Gabriel	60	03/04/2023	17/02/2023	426.4	op	1535	19/4/2023	426.4	16
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
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
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
515	53	17/02/2023	0230321	17/2/2023	200.02	EURO VIAL	materiale	Exploatare	Matei Anton Vasile	17	17/2/2023	17/02/2023	200.02	chit	20230076	17/2/2023	200.02	0
516	689	17/02/2023	232100017	15/02/2023	7,140.00	Energobit	verif. si masuratori PRAM post traf	Exploatare	Frintulescu Ciprian	30	17/03/2023	17/02/2023	7,140.00	op	951	30/3/2023	7,140.00	13
517	687	17/02/2023	10320940446	31/01/2023	101,343.10	Engie Romania	gaze	Exploatare	Frintulescu Ciprian	60	02/03/2023	17/02/2023	101,343.10	op	1105	15/3/2023	101,343.10	13
518	662	16/02/2023	12947	14/02/2023	1,136.51	Ekomax International	materiale curatenie	Exploatare	Frintulescu Ciprian	30	16/03/2023	17/02/2023	1,136.51	op	79	23/3/2023	1,136.51	7
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
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
521	1217	16/02/2023	13690	14/02/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	15/04/2023	20/02/2023	320.94	op	269	16/5/2023	320.94	31
522	55	20/02/2023	B2AW74883	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
523	BC41/4/195	16/02/2023	0066193	10/02/2023	3,430.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	15/04/2023	20/02/2023	3,430.00	op	1664	4/5/2023	3340.00	19
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
525	BC41/4/197	16/02/2023	185940	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
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
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
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
529	BC41/8/200	17/02/2023	0667457	31/1/2023	156.22	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	9/3/2023	20/02/2023	156.22	op	1107	15/3/2023	156.22	6
530	BC41/8/199	17/02/2023	0667456	31/1/2023	1,961.53	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	9/3/2023	20/02/2023	1,961.53	op	1107	15/3/2023	1961.53	6
531	BC41/8/209	20/02/2023	01269396	25/1/2023	2,722.78	ENEL	en.el	Exploatare	Talpiga Iuliana	15	9/2/2023	20/02/2023	2,722.78	op	755	21/2/2023	2722.78	12
532	BC41/8/210	20/02/2023	01292335	25/1/2023	921.04	ENEL	en.el	Exploatare	Talpiga Iuliana	30	24/2/2023	20/02/2023	921.04	op	808	24/2/2023	921.04	0
533	54	20/2/2023	25384	20/2/2023	348.67	Baza tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile	14	20/2/2023	20/02/2023	348.67	chit	114	20/2/2023	348.67	0
534	56	20/2/2023	2590	20/2/2023	72,256.80	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	21/4/2023	20/02/2023	72,256.80	op	1835	17/5/2023	72256.80	26
535	717	20/02/2023	110	17/02/2023	282,287.40	Euro Construct SA	salubritate	Exploatare	Frintulescu Ciprian	60	19/04/2023	20/02/2023	282,287.40	op	1805	3/5/2023	282,287.40	14
536	715	20/02/2023	20230553	17/02/2023	684.25	Arteca Jilava	FURTUN	Exploatare	Frintulescu Ciprian	17	17/02/2023	20/02/2023	684.25	chit	24581	17/02/2023	684.25	0
537	716	20/02/2023	0168343	16/02/2023	4,587.45	INFOSTAR	AMPLIFICATOR AUDIO CU MICROFON	Exploatare	Frintulescu Ciprian	30	17/03/2023	20/02/2023	4,587.45	op	81	23/3/2023	4,587.45	6
538	714	20/02/2023	20230126	16/02/2023	4,869.48	Vulcom	piese	Exploatare	Frintulescu Ciprian	30	15/03/2023	20/02/2023	4,869.48	op	83	29/3/2023	4,869.48	14
539	718	20/02/2023	2591	20/02/2023	93,933.84	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	Frintulescu Ciprian	60	21/04/2023	20/02/2023	93,933.84	op	147	17/5/2023	93,933.84	26
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
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
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
543	1355	21/02/2023	544	15/02/2023	57001.00	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
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
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
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
547	726	21/02/2023	230154341	10/02/2023	833.00	Apa Nova	tarif emitere acord preluare apa uzata	Exploatare	Frintulescu Ciprian	14	24/02/2023	21/02/2023	833.00	op	52	24/2/2023	833.00	0
548	731	21/02/2023	5421	15/02/2023	15,480.34	ICPE Saerp	reparatie SSVC	Exploatare	Frintulescu Ciprian	60	21/04/2023	21/02/2023	15,480.34	op	1791	3/5/2023	15,480.34	12
549	732	21/02/2023	23004541	21/02/2023	48.12	Baduc	OTEL	Exploatare	Frintulescu Ciprian	30	21/02/2023	21/02/2023	48.12	chit	23000050	21/02/2023	48.12	0
550	685	17/02/2023	16324	16/02/2023	963.90	Bozo	detergenti	Exploatare	Frintulescu Ciprian	30	17/03/2023	21/02/2023	963.90	op	80	23/3/2023	963.90	6
551	BC41/8/211	20/02/2023	01283979	25/1/2023	868.88	ENEL	en.el	Exploatare	Talpiga Iuliana	30	24/2/2023	22/02/2023	868.88	op	807	24/2/2023	868.88	0
552	BC41/8/217	22/02/2023	22021215	9/12/2023	6,488.63	CARREFOUR	chirie	Exploatare	Talpiga Iuliana	30	24/1/2023	22/02/2023	6,488.63	op	806	24/2/2023	6488.63	31
553	BC41/4/213	22/02/2023	22304502	06/02/2023	380.80	Romanian Security Systems	servicii monitorizare	Exploatare	Ciocan Marian	60	07/04/2023	22/02/2023	380.80	op	1663	4/5/2023	380.8	27
554	BC41/4/214	22/02/2023	22304498	06/02/2023														





870	BC41/4/359	31/03/2023	4034	22/3/2023	481.95	Complet Service	verif si intretinere aer conditionat	Exploatare	Mazgoi Gabriel	60	27/05/2023	31/03/2023	481.95	op	2075	29/5/2023	481.95	2
871	2381	29/03/2023	13937	28/03/2023	320.94	Mirror Group Print	eliberare aviz	Exploatare	Marin Viorel	60	27/05/2023	31/03/2023	320.94					
872	2439	30/03/2023	85	29/03/2023	642.6	Laborex	electrozi	Exploatare	Marin Viorel	0	29/03/2023	31/03/2023	642.6	chit	12548	29/03/2023	642.6	0
873	1311	31/03/2023	54010129392	30/03/2024	1,972.47	Dedeman	piese	Exploatare	Frinculescu Ciprian	30	29/04/2024	31/03/2023	1,972.47					
874	44	31/03/2023	239112091384	28/03/2023	1,249.89	EMAG	frigidier Arctic	Exploatare	Manaila Magdalena	30	27/04/2023	31/03/2023	1,249.89	op	1958	16/5/2023	1,249.89	19
875	96	11/03/2023	188381	31/03/2023	6,571.81	AFER	viza periodica	Exploatare	Botezatu Tudor	30	31/03/2023	31/03/2023	6,571.81	op	355	31/03/2023	6,571.81	0
876	BC41/4/367	03/04/2023	92300399	24/3/2023	240.00	Cenafer	eliberare aviz	Exploatare	Cristea Romeo	10	03/04/2023	03/04/2023	240.00	op	1651	2/5/2023	240.00	29
877	BC41/4/368	03/04/2023	92300418	28/3/2023	120.00	Cenafer	eliberare aviz	Exploatare	Cristea Romeo	10	03/04/2023	03/04/2023	120.00	op	1651	2/5/2023	120.00	29
878	117	03/04/2023	2510	28/3/2023	2,836.42	SNITFM cfr marfa	c-vali chirie	Exploatare	Matei Anton Vasile	15	18/4/2023	03/04/2023	2,836.42	oc	58439	25/4/2023	2,836.42	7
879	1313	03/04/2023	105	31/03/2024	250.00	Extensiv Serv Ascensoare	nvisie ascensor	Exploatare	Frinculescu Ciprian	30	30/04/2023	03/04/2023	250.00					
880	1372	03/04/2023	1500053	29/03/2024	1,963.50	Kemowl	sapun lichid glicerina	Exploatare	Frinculescu Ciprian	60	28/05/2023	03/04/2023	1,963.50					
881	2469	03/04/2023	1485	31/03/2023	123.6	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	31/03/2023	03/04/2023	123.6	chit	3752	31/03/2023	123.6	0
882	2585	04/04/2023	16845	03/04/2023	339.15	Roger Invest	lavete	Exploatare	Marin Viorel	30	03/05/2023	03/04/2023	339.15					
883	118	04/04/2023	5726	3/4/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	03/06/2023	04/04/2023	64,770.28					
884	120	04/04/2023	926501	4/4/2023	35.88	SC FAN COURIER EXPRESS SRL	TRANSPORT ADR	Exploatare	Matei Anton Vasile	60	04/04/2023	04/04/2023	35.88	chitanta	926501	4/4/2023	35.88	0
885	459	04/04/2023	3/4/2023	3/4/2023	465.53	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	03/06/2023	04/04/2023	465.53					
886	680	04/04/2023	51	03/04/2013	5,395.45	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Surcel Vicentiu	60	02/06/2023	04/04/2023	5,395.45					
887	918	06/04/2023	13936	28/03/2023	427.92	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	27/05/2023	04/04/2023	427.92	op	572	17/05/2023	427.92	0
888	458	04/04/2023	0169	29/3/2023	1,487.50	PROFESIONAL SECURITY DIVISI	prestatii servicii analize laborator	Exploatare	Matei Anton Vasile	60	03/06/2023	04/04/2023	1,487.50					
889	45	05/04/2023	2305413	04/04/2023	106.74	DNS BIROTICA	acuson+clpboard	Exploatare	Manaila Magdalena	30	04/05/2023	04/04/2023	106.74	op	1956	16/5/2023	106.74	0
890	2583	04/04/2023	15491258	03/04/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel	60	02/06/2023	04/04/2023	174.57					
891	2513	03/04/2023	101894	31/03/2023	1699.32	Forum Industry	sistem cablu	Exploatare	Marin Viorel	0	31/03/2023	04/04/2023	1699.32	op	147	30/03/2023	1699.32	0
892	2515	03/04/2023	101895	31/03/2023	266.39	Forum Industry	cablu	Exploatare	Marin Viorel	0	31/03/2023	04/04/2023	266.39	op	147	30/03/2023	266.39	0
893	2541	04/04/2023	1191	31/03/2023	1450.00	Rom tech	mepohmetru analize	Exploatare	Marin Viorel	0	31/03/2023	04/04/2023	1450.00	op	284	04/04/2023	1450.00	4
894	2477	03/04/2023	1588	31/03/2023	4284.00	Termo Energetica Instal	reparatii inst. gaze	Exploatare	Marin Viorel	30	30/04/2023	04/04/2023	4284.00					
895	1358	04/04/2023	44118	04/04/23	1,547.50	SC Proma Machinery SRL	Lampa led	Exploatare	Frinculescu Ciprian	15	19/04/2023	04/04/2023	1,547.50	decont	163	4/4/2023	1,547.50	0
896	1359	04/04/2023	8196	04/04/23	330.82	SC Best Electro SRL	Tabl led	Exploatare	Frinculescu Ciprian	30	04/05/2023	04/04/2023	330.82					
897	1360	04/04/2023	52819	04/04/23	10,025.40	Izocolor 92 Prod	email si diluant	Exploatare	Frinculescu Ciprian	30	04/05/2023	04/04/2023	10,025.40					
898	1383	05/04/2023	54002250544	03/04/23	2784.10	Dedeman	saci aspirator	Exploatare	Frinculescu Ciprian	30	03/05/2023	04/04/2023	2784.10					
899	1408	04/04/2023	3810	06/04/23	150.00	E-Tipizate Expert SRL	fise SSM si SU	Exploatare	Frinculescu Ciprian	30	06/04/2023	04/04/2023	150.00	decont	163	4/4/2023	150.00	0
900	1356	04/04/2023	5457	27/03/2023	10,100.23	ICPE Saerp	reparatie SVVC	Exploatare	Frinculescu Ciprian	60	27/05/2023	04/04/2023	10,100.23					
901	1355	04/04/2023	5462	28/03/2023	12,312.51	ICPE Saerp	reparatie SVVC	Exploatare	Frinculescu Ciprian	60	28/05/2023	04/04/2023	12,312.51					
902	119	4/4/2023	00005026	3/4/2023	3,706.85	OLT Tyre sa	materiale	Exploatare	Matei Anton Vasile	30	03/05/2023	04/04/2023	3,706.85					
903	1449	10/4/2023	00227	04/04/2023	2,804.47	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	2,804.47					
904	1448	10/4/2023	226	04/04/2023	15,588.76	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	15,588.76					
905	1447	10/4/2023	225	04/04/2023	11,642.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	11,642.52					
906	1446	10/4/2023	224	04/04/2023	14,014.25	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	14,014.25					
907	1445	10/4/2023	223	04/04/2023	15,447.07	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	15,447.07					
908	1444	10/4/2023	222	04/04/2023	15,352.18	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	15,352.18					
909	1443	10/4/2023	221	04/04/2023	5,829.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	5,829.29					
910	1442	10/4/2023	220	04/04/2023	7,479.86	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	7,479.86					
911	1441	10/4/2023	219	04/04/2023	7,980.03	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	7,980.03					
912	1440	10/4/2023	218	04/04/2023	7,738.68	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	7,738.68					
913	1439	10/4/2023	217	04/04/2023	28,869.70	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	28,869.70					
914	1488	12/4/2023	3002384	04/04/2023	30,171.36	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	03/06/2023	04/04/2023	30,171.36					
915	1495	12/4/2023	30002385	04/04/2023	45,013.69	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	03/06/2023	04/04/2023	45,013.69					
916	128	4/4/2023	703230021766	4/4/2023	78.00	Brigostore	materiale	Exploatare	Matei Anton Vasile	60	04/04/2023	04/04/2023	78.00	bon fiscal	43	4/4/2023	78.00	0
917	123	05/04/2023	116	31/3/2023	128,910.30	Euro construct sa	salubritate vagoane	Exploatare	Matei Anton Vasile	60	30/05/2023	05/04/2023	128,910.30	oc	2042	29/5/2023	128,910.30	0
918	124	05/04/2023	191	5/4/2023	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile	60	05/04/2023	05/04/2023	80.00	bon fiscal	191	5/4/2023	80.00	0
919	896	05/04/2023	3189	07/03/2023	6,783.00	ECOQUALITY SERVICES SRL	servicii curatare castel apa	Exploatare	Samson Daniel	15	22/03/2023	05/04/2023	6,783.00					
920	931	07/04/2023	6045	31/03/2023	13,367.31	SOFTRONIC	remediere module ICA	Exploatare	Samson Daniel	60	05/04/2023	05/04/2023	13,367.31	op	322	29/03/2023	13,367.31	0
921	895	05/04/2023	31	28/03/2023	24,385.60	PETROUTILAJ -3 DRD SRL	confectionat coroana dintata	Exploatare	Samson Daniel	30	28/04/2023	05/04/2023	24,385.60					
922	1071	05/04/2023	3300	31/03/2023	4,406.09	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	30/05/2023	05/04/2023	4,406.09					
923	1097	06/04/2023	3262	31/03/2023	1,646.72	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	30/05/2023	05/04/2023	1,646.72					
924	1376	05/04/2023	117	31/03/2023	280,858.07	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	60	06/04/2023	05/04/2023	280,858.07	oc	2042	29/5/2023	280,858.07	53
925	1372	05/04/2023	1200134727	22/03/2023	154.20	C.N.C.F CFR S.A.	chirie	Exploatare	Frinculescu Ciprian	20	18/04/2023	05/04/2023	154.20					
926	1384	05/04/2023	239203269733	31/03/2023	1449.99	DANTE INTERNATIONAL	impriamanta laser monocrom	Exploatare	Frinculescu Ciprian	30	30/04/2023	05/04/2023	1449.99					
927	914	05/04/2023	1505	05/04/2023	8.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel			05/04/2023	8.80	ch	2256	05/04/2023	8.80	0
928	843	05/04/2023	1484	04/04/2023	44.00	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel			05/04/2023	44.00	ch	2230	04/04/2023	44.00	0
929	927	06/04/2023	5727	03/04/2023	101,429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	Samson Daniel	60	02/06/2023	06/04/2023	101,429.41					
930	1098	06/04/2023	1230019025	22/03/2023	2,954.90	C.N.C.F. CFR SA	apa	Exploatare	Samson Daniel	30	18/04/2023	06/04/2023	2,954.90					
931	1099	06/04/2023	1250093957	22/03/2023	2,262.49	C.N.C.F. CFR SA	canal	Exploatare	Samson Daniel	30	18/04/2023	06/04/2023	2,262.49					
932	958	10/04/2023	312899	31/03/2023	1,368.50	EUROTOTAL COMP	analize laborator	Exploatare	Surcel Vicentiu	30	30/04/2023	06/04/2023	1,368.50					
933	2627	06/04/2023	232168091	05/04/2023	5766.35	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/04/2023	06/04/2023	5766.35	op	1543	20/04/2023	5766.35	0
934	2573	04/04/2023	167	29/03/2023	1487.5	Professional												



995	2795	10/04/2023	75923	07/04/2023	5181.14	Eurosting AAW Industry	stingatoare	Exploatare	Marin Viorel	60	06/06/2023	11/04/2023	5181.14	op	2491	27/06/2023	5181.14		
996	2793	10/04/2023	1622	27/03/2023	1098.16	Standard Mob Design	deinstectie	Exploatare	Marin Viorel	60	26/05/2023	11/04/2023	1098.16						
997	BC41/5/402	11/04/2023	1250093956	22/3/2023	6,595.39	CNCF CFR SA	canal	Exploatare	Talpigia Iuliana	60	18/04/2023	11/04/2023	6,595.39						
998	BC41/5/403	11/04/2023	1230019024	22/3/2023	15,082.41	CNCF CFR SA	apa	Exploatare	Talpigia Iuliana	60	18/04/2023	11/04/2023	15,082.41						
999	BC41/5/404	11/04/2023	1250094057	22/3/2023	3,625.93	CNCF CFR SA	hidrofor	Exploatare	Talpigia Iuliana	60	18/04/2023	11/04/2023	3,625.93						
1000	BC41/5/405	11/04/2023	1250094058	22/3/2023	30,402.52	CNCF CFR SA	gunoi	Exploatare	Talpigia Iuliana	60	18/04/2023	11/04/2023	30,402.52						
1001	134	11/4/2023	3070	11/4/2023	8.80	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile	60	11/04/2023	11/04/2023	8.80	ch	54/6780	11/4/2023	8.8	0	
1002	971	12/04/2023	2200170	07/04/2023	18,698.47	RELOC SA	dispozitiv fix ghidare	Exploatare	Samson Daniel	30	06/05/2023	11/04/2023	18,698.47						
1003	970	12/04/2023	17510	07/04/2023	7,443.90	POLYGON TRADING SRL	reparatie set pompa Energac	Exploatare	Samson Daniel	30	06/05/2023	11/04/2023	7,443.90	op	1888	16/05/2023	7443.9	10	
1004	968	11/04/2023	17600	31/03/2023	6,546.79	EBERSPAECHER 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	
1005	134	12/4/2023	45502	11/4/2023	82.00	ONIXIA ACCESORII SRL	materiale	Exploatare	Matei Anton Vasile	60	11/04/2023	11/04/2023	82.00	chitanta	21033926	11/4/2023	82.00	0	
1006	132	11/4/2023	0110310	11/4/2023	652.61	SC SFERA SRL	SC SFERA SRL	Exploatare	Matei Anton Vasile	60	11/04/2023	11/04/2023	652.61	chitanta	32286	11/4/2023	652.61	0	
1007	982	12/04/2023	23044864	04/04/2023	322.88	SOF SERVICE SRL	folie laminare,laminator	Exploatare	Botezatu Tudor	30	04/05/2023	12/04/2023	322.88	op	578	17/5/2023	322.88	13	
1008	BC41/4/393	11/04/2023	0047	03/04/2023	2,928.98	DIRECT RETAIL DISTRIBUTION SA	servicii salubritate	Exploatare	Cristea Mihaela	60	02/06/2023	12/04/2023	29,258.98						
1009	BC41/4/394	11/04/2023	0048	03/04/2023	16,703.19	DIRECT RETAIL DISTRIBUTION SA	servicii salubritate	Exploatare	Mazgoi Gabriel	60	06/06/2023	12/04/2023	16,703.19						
1010	BC41/4/395	11/04/2023	0046	03/04/2023	1,861.97	DIRECT RETAIL DISTRIBUTION SA	servicii salubritate	Exploatare	Voioinui Toma	60	02/06/2023	12/04/2023	1,861.97						
1011	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	
1012	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	
1013	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						
1014	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						
1015	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						
1016	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	
1017	BC41/4/406	11/04/2023	0045	03/04/2023	6,448.94	DIRECT RETAIL DISTRIBUTION SA	servicii salubritate	Exploatare	Ciocan Marian	60	02/06/2023	12/04/2023	6,448.94						
1018	BC41/4/407	11/04/2023	0049	03/04/2023	1,943.22	DIRECT RETAIL DISTRIBUTION SA	servicii salubritate	Exploatare	Mazgoi Gabriel	60	05/06/2023	12/04/2023	1,943.22						
1019	BC41/4/408	11/04/2023	0705	10/04/2023	9,282.00	SOCIETATE PROF. NOTARIALA	dezmembreare blocuri	Exploatare	Anghel Constanta	60	28/04/2023	12/04/2023	9,282.00	op	1558	24/4/2023	9282.00	0	
1020	BC41/4/409	11/04/2023	0172	10/04/2023	2,520.00	SOCIETATE PROF. NOTARIALA	dezmembreare blocuri	Exploatare	Anghel Constanta	60	28/04/2023	12/04/2023	2,520.00	op	1558	24/4/2023	2520.00	0	
1021	2741	07/04/2023	1579	07/04/2023	6223.7	Dolex Com	hartie xerox	Exploatare	Marin Viorel	60	06/06/2023	12/04/2023	6223.7						
1022	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	
1023	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	
1024	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	
1025	1509	12/04/2023	BZAW76018	12/04/2023	2,954.94	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	11/06/2023	12/04/2023	2,954.94						
1026	1509	12/4/2023	279	12/4/2023	64,520.86	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	Frinculescu Ciprian	60	11/06/2023	12/04/2023	64,520.86						
1027	1508	12/4/2023	280	12/4/2023	53,273.91	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	Frinculescu Ciprian	60	11/06/2023	12/04/2023	53,273.91						
1028	136	13/3/2023	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	
1029	981	18/04/2023	1175	12/04/2023	19,678.98	TUNGS-STAR SRL	supapa concentrica	Exploatare	Samson Daniel	60	13/04/2023	13/04/2023	19,678.98	op	442	12/04/2023	19678.98	0	
1030	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						
1031	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						
1032	979	18/04/2023	12344055	10/04/2023	1,963.50	B.A.D.I.SRL	piulite	Exploatare	Samson Daniel	30	10/05/2023	13/04/2023	1,963.50						
1033	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						
1034	992	21/04/2023	74768	02/02/2023	522.08	EUROSTING AAW INDUSTRY SRL	verificare ,reparare stingatoare	Exploatare	Surcel Vicentiu	60	03/04/2023	16/04/2023	522.08	op	468	4/5/2023	522.08	0	
1035	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						
1036	527	18/4/2023	3165505	12/4/2023	1,348.06	SC UNITED WASTE SOLUTIONS	deseurii menajere	Exploatare	Matei Anton Vasile	15	27/04/2023	18/04/2023	1,348.06	op	1643	2/5/2023	1348.06	0	
1037	46	18/04/23	174356	11/04/2023	68.54	EVIDENT GROUP	folie laminat	Exploatare	Manaila Magdalena	30	11/05/2023	18/04/2023	68.54	op	1959	16/8/2023	68.54	97	
1038	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						
1039	BC41/8/417	18/4/2023	10321211652	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	
1040	BC41/8/416	18/4/2023	10228112004	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	
1041	973	13/04/2023	4-0681293	31/03/2023	2,495.33	ROMPREST SERVICE SA	colectare deseurii menajere	Exploatare	Samson Daniel	30	30/04/2023	18/04/2023	2,495.33						
1042	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	
1043	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	
1044	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	
1045	524	18/4/2023	0000060506	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						
1046	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	
1047	BC41/5/414	18/4/2023	81411	31/3/2023	399.76	GEI Palat CFR	penalitati	Exploatare	Onea Emilia	60	19/04/2023	19/04/2023	399.76	op	1642	2/5/2023	399.76	0	
1048	BC41/5/415	18/4/2023	46619	31/3/2023	18,244.61	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana	60	28/04/2023	19/04/2023	18,244.61	op	1642	2/5/2023	18244.61	4	
1049	BC41/5/419	18/4/2023	202310387	10/4/2023	29,860.38	Telecomunicatii	serv.tehnic	Exploatare	Petcu Victor	60	11/05/2023	19/04/2023	29,860.38	op	1904	16/5/2023	29860.38	0	
1050	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	
1051	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						
1052	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						
1053	292	19/04/2023	3165506	12/04/2023	2471.44	United Waste Solutions	salubritate	Exploatare	Bicu Gabriel	15	19/04/2023	19/04/2023	2471.44	op	1644	02/05/2023	2471.44	5	
1054	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	
1055	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						







1495	180	29/5/2023	125	29/5/2023	82,644.66	SC EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	28/7/2023	29/05/2023	82,644.66						
1496	181	29/5/2023	2735	29/5/2023	166,190.64	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	28/7/2023	29/05/2023	166,190.64						
1497	178	25/5/2023	1146	25/5/2023	1,320.00	DDD COMPANY	materiale	Exploatare	Matei Anton Vasile		25/5/2023	29/05/2023	1,320.00	chit	249237934	25/5/2023	1320.00	0	
1498	177	25/5/2023	1948	25/5/2023	105.00	Gdm Mentenanta si Servicii	materiale	Exploatare	Matei Anton Vasile		25/5/2023	29/05/2023	105.00	bon fiscal	62	25/5/2023	105.00	0	
1499	179	29/5/2023	1548848	29/5/2023	1,178.10	RINA PROD COM SRL	vatelina	Exploatare	Matei Anton Vasile		29/5/2023	29/05/2023	1,178.10	chit	9136377	29/5/2023	1178.10	0	
1500	1195	29/05/2023	3325	02/05/2023	1,424.19	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	01/07/2023	29/05/2023	1,424.19						
1501	1195	29/05/2023	3325	02/05/2023	1,424.19	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	01/07/2023	29/05/2023	1,424.19						
1502	2096	29/05/2023	2740	29/05/2023	93,933.84	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	28/07/2023	29/05/2023	93,933.84						
1503	2097	29/05/2023	1834831	26/05/2023	23,726.14	Evolution Prest Systems	frigidere 2 usi	Exploatare	Frinculescu Ciprian	30	25/06/2023	29/05/2023	23,726.14						
1504	2098	29/05/2023	93204223	24/05/2023	6,364.14	Knorr-Bremse	piese	Exploatare	Frinculescu Ciprian	30	23/06/2023	29/05/2023	6,364.14						
1505	2060	29/05/2023	124	26/05/2023	180,960.08	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	60	28/07/2023	29/05/2023	180,960.08						
1506	2061	29/05/2023	23113511	26/05/2023	27,846.00	Electroglobal	contactor	Exploatare	Frinculescu Ciprian	15	10/06/2023	29/05/2023	27,846.00						
1507	2099	29/05/2023	22861202242	20/05/2023	100.32	Arabesque	piese	Exploatare	Frinculescu Ciprian	20	19/06/2023	29/05/2023	100.32						
1508	746	30/5/2023	2607	25/5/2023	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	9/6/2023	30/05/2023	2,836.42						
1509	1196	30/05/2023	14281	26/05/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	25/07/2023	30/05/2023	427.92						
1510	1214	31/05/2023	26728	29/05/2023	404.60	BAZA TEHNICA ALFA SRL	tabla neagra	Exploatare	Botezatu Tudor	45	13/07/2023	30/05/2023	404.60						
1511	1552	30/05/2023	5860	29/05/2023	62,166.46	INTEGRA GUARD SRL	servicii paza	Exploatare	Samson Daniel	60	28/07/2023	30/05/2023	62,166.46						
1512	1213	31/05/2023	2355	22/05/2023	4,640.71	CABLERO STEEL GROUP SRL	tirant cablu	Exploatare	Samson Daniel	30	21/06/2023	30/05/2023	4,640.71						
1513	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						
1514	1216	31/05/2023	330	29/05/2023	23,120.47	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	60	28/07/2023	30/05/2023	23,120.47						
1515	168	30/5/2023	00004485	30/5/2023	8.80	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile		30/5/2023	30/05/2023	8.80	chit	9973	30/5/2023	8.80	0	
1516	2399	30/5/2023	40100333	30/5/2023	110.00	MADLEXIS CONSULTING	incarcare butelii	Exploatare	Stan Sorin		30/5/2023	30/05/2023	110.00	bf	145	30/5/2023	110.00	0	
1517	1222	31/5/2023	1697	11/5/2023	218.12	STANDARD MOB DESIGN SRL	servicii dedesectie	Exploatare	Samson Daniel	30	10/6/2023	31/05/2023	218.12						
1518	1223	31/5/2023	1691	11/5/2023	886.72	STANDARD MOB DESIGN SRL	servicii dedesectie	Exploatare	Samson Daniel	30	10/6/2023	31/05/2023	886.72						
1519	1217	31/05/2023	23901398	26/05/2023	357.00	BIROUL ROMAN DE METROLOGIE	etalonari	Exploatare	Samson Daniel	30	25/06/2023	31/05/2023	357.00						
1520	1221	31/05/2023	105037	25/05/2023	10,698.65	S.C.R.L. BRASOV	rep.circuiti graduator	Exploatare	Botezatu Tudor	30	24/06/2023	31/05/2023	10,698.65						
1521	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						
1522	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						
1523	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						
1524	1219	31/05/2023	1182	23/05/2023	8,853.60	TEHMIN BRASOV	rep.cititor inversor,ventii comnda	Exploatare	Botezatu Tudor	60	22/07/2023	31/05/2023	8,853.60						
1525	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						
1526	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						
1527	1235	06/06/2023	476	30/05/2023	197.85	ASFR	modificare anexa autorizatie	Exploatare	Samson Daniel		30/05/2023	31/05/2023	197.85	op	1969	17/05/2023	197.85	0	
1528	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						
1529	183	31/5/2023	109611	31/5/2023	975.00	VIALLY COM IMPEX SRL	materiale	Exploatare	Matei Anton Vasile		31/5/2023	31/05/2023	975.00						
1530	2107	31/05/2023	15165324	29/05/2023	10,226.86	VIGRA MARKETING	placuta pt. strunjei	Exploatare	Frinculescu Ciprian	30	28/06/2023	31/05/2023	10,226.86						
1531	815	13/5/2023	00004735	31/5/2023	30,217.26	Engie romana sa	gaze naturale	Exploatare	Matei Anton Vasile	30	13/6/2023	31/05/2023	30,217.26						
1532	BC41/6/550	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						
1533	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						
1534	1237	06/06/2023	92300532	23/05/2023	900.00	CENAFER	evaluarea custintelor profesionale	Exploatare	Samson Daniel	30	22/06/2023	06/06/2023	900.00						
1535	1231	06/06/2023	1693	11/05/2023	274.67	STANDARD MOB DESIGN SRL	dezsectie	Exploatare	Samson Daniel	30	10/06/2023	06/06/2023	274.67						
1536	58	06/06/2023	7010007351	29/05/2023	2,599.98	Flanco Retail	frigidere Arctic	Exploatare	Cristea Mihaela	30	29/06/2023	06/06/2023	2,599.98						
1537	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						
1538	1587	6/6/2023	3390	31/5/2023	3,471.47	OZON SERV SRL	servicii spalatorie	Exploatare	Samson Daniel	60	30/7/2023	06/06/2023	3,471.47						
1539	184	6/6/2023	116	6/6/2023	4,419.99	RAMA CLAU SRL	apa minerala	Exploatare	Matei Anton Vasile	60	5/8/2023	06/06/2023	4,419.99						
1540	2138	06/06/2023	1440000109	26/05/2023	7,635.00	CNCFR	scotere de sub tensiune pt. paratragnet	Exploatare	Frinculescu Ciprian	30	26/06/2023	06/06/2023	7,635.00						
1541	2137	06/06/2023	1200135799	22/05/2023	154.20	CNCFR	chirie	Exploatare	Frinculescu Ciprian	24	15/06/2023	06/06/2023	154.20						
1542	2157	06/06/2023	15614695	02/06/2026	698.29	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	01/08/2023	06/06/2023	698.29						
1543	769	7/6/2023	61103	31/5/2023	263.75	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	6/8/2023	07/06/2023	263.75						
1544	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						
1545	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						
1546	BC41/4/570	07/06/2023	270	26/5/2023	5,473.41	ASFR	eliberare viza periodica	Exploatare	Negulescu Eduard		8/6/2023	07/06/2023	5,473.41						
1547	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						
1548	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						
1549	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						
1550	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						
1551	187	7/6/2023	126	31/5/2023	45,655.05	SC EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	30/7/2023	07/06/2023	45,655.05						
1552	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						
1553	BC41/8/569	6/6/2023	7999	25/5/2023	97.18	TITAN SHOPPING	en.!	Exploatare	Turcu Teodor	10	3/6/2023	07/06/2023	97.18						
1554	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						
1555	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						
1556	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						
1557	1295	13/06/2023	65	07/06/2023	5,301.34	DIRECT RETAIL DISTRIBUTION S	servicii salubritate dormitor	Exploatare	Surcel Vicentiu	60	06/08/2023	07/06/2023	5,301.34						
1558	1294	13/06/2023	64	07/06/2023	4,804.42	DIRECT RETAIL DISTRIBUTION S	servicii salubritate dormitor	Exploatare	Surcel Vicentiu	60	06/08/2023	07/06/2023	4,804.42						
1559	1293	13/06/2023	68	07/06/2023	39,632.63	DIRECT RETAIL DISTRIBUTION S	servicii salubritate dormitor	Exploatare	Surcel Vicentiu	60	06/08/2023	07/06/2023	39,632.63						
1560	2160	07/06/2023	127	31/05/2023	96,344.09	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	6									



