

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 | Valoare | |
| 1 | 36 | 05/01/2023 | 300201 | 28/11/2022 | 29,135.48 | ELTRANS SRL | rep.generator | Exploatare | Botezatu Tudor | 30 | 28/12/2022 | 29/11/2022 | 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 | 12/12/2022 | 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 | 120.00 | Gdm mentenanta si servicii srl | materiale | Exploatare | Matei Anton Vasile | 60 | 5/1/2023 | 05/01/2023 | 120.00 | bf | 4 | 5/1/2023 | 120.00 | 0 |
| 53 | 3 | 5/1/2023 | 290146676 | 5/1/2023 | 30.50 | Leroy merlin | materiale | Exploatare | | | | | | | | | | |

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|-----|------------|------------|--------------|------------|-----------|-----------------------------|------------------------|---------------------|---------------------|------------|------------|------------|-----------|------|-----------|------------|-----------|----|
| 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 | 30 | 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 | proiect. 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | proiectior | 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| 182 | BC41/5/111 | 25/1/2023 | 24845 | 20/1/2023 | 1,200.00 | GEI Palat CFR | chirie parcare | Exploatare | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|-----|------------|------------|--------------|------------|-----------|-----------------------------|---|---------------------|----|------------|------------|-----------|----|-------|------------|-----------|----|
| 245 | 289 | 25/01/2023 | 1087990 | 20/01/2023 | 6.332.73 | Rebels | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | Brigostore | materiale | 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 | Brigostore | materiale | 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 | 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 | 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 vidanarie ape menajere | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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. | 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 | 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 | 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 | 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 | 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 | 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 | cup/val prestati verificare hidrant | 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 | 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 | 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 FER | penalitati | Samson Daniel | 30 | 20/02/2023 | 31/01/2023 | 194.73 | op | | | | |
| 296 | 330 | 01/02/2023 | 17218 | 16/01/2023 | 3.432.90 | EBERSPAECHER RO SRL | aparat diagnoza | 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 | 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 | 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 | 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 | 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 | 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 | 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 | Matei Anton Vasile | 40 | 28/2/2023 | 31/01/2023 | 57.54 | op | | | | |
| 304 | 320 | 26/01/2023 | 17056 | 18/01/2023 | 15.840.55 | Atelierele CFR Grivita | consum materiale | Frinculescu Ciprian | 60 | 27/03/2023 | 31/01/2023 | 15.840.55 | op | 922 | 30/3/2023 | 15.840.55 | 3 |
| 305 | BC41/4/135 | 1/2/2023 | 12304911 | 6/1/2023 | 212.80 | Romanian Security Systems | servicii monitorizare | Rachieru Cristina | 60 | 14/03/2023 | 01/02/2023 | 212.80 | op | 1258 | 30/3/2023 | 212.80 | 16 |
| 306 | 353 | 02/02/2023 | 921 | 30/01/2023 | 1.636.25 | JACK AUTO SERVICE SRL | ad blue | Samson Daniel | 30 | 01/03/2023 | 01/02/2023 | 1.636.25 | op | 448 | 24/4/2023 | 1.636.25 | |

| | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|------------|------------|-----------|-----------------------------|---|------------|---------------------|----|------------|------------|-----------|------------|-------------|------------|-----------|----|
| 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 | 2/2/2023 | 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 | 2/2/2023 | 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 | 2/2/2023 | 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 | 2/2/2023 | 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 | 2/2/2023 | 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 | 2/2/2023 | 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 | 15 | 08/02/2023 | 08/02/2023 | 465.76 | oc | 1590 | 12/4/2023 | 465.76 | 4 |
| 404 | BC41/5/153 | 06/02/2023 | 1250093086 | 20/1/2023 | 7.50 | CNCF CFR SA | penalitati | Exploatare | Onea Emilia | 15 | 08/02/2023 | 08/02/2023 | 7.50 | oc | 1590 | 12/4/2023 | 7.50 | 4 |
| 405 | BC41/5/154 | 06/02/2023 | 1250093087 | 20/1/2023 | 45.21 | CNCF CFR SA | penalitati | Exploatare | Onea Emilia | 15 | 08/02/2023 | 08/02/2023 | 45.21 | oc | 1590 | 12/4/2023 | 45.21 | 4 |
| 406 | BC41/5/155 | 06/02/2023 | 1250093088 | 20/1/2023 | 38.82 | CNCF CFR SA | penalitati | Exploatare | Onea Emilia | 15 | 08/02/2023 | 08/02/2023 | 38.82 | oc | 1590 | 12/4/2023 | 38.82 | 4 |
| 407 | BC41/5/156 | 06/02/2023 | 1250093089 | 20/1/2023 | 54.46 | CNCF CFR SA | penalitati | Exploatare | Onea Emilia | 15 | 08/02/2023 | 08/02/2023 | 54.46 | oc | 1590 | 12/4/2023 | 54.46 | 4 |
| 408 | BC41/5/157 | 06/02/2023 | 1250093090 | 20/1/2023 | 2.27 | CNCF CFR SA | penalitati | Exploatare | Onea Emilia | 15 | 08/02/2023 | 08/02/2023 | 2.27 | oc | 1590 | 12/4/2023 | 2.27 | 4 |
| 409 | BC41/5/158 | 06/02/2023 | 1250093091 | 20/1/2023 | 139.72 | CNCF CFR SA | penalitati | Exploatare | Onea Emilia | 15 | 08/02/2023 | 08/02/2023 | 139.72 | oc | 1590 | 12/4/2023 | 139.72 | 4 |
| 410 | BC41/5/159 | 06/02/2023 | 1250093092 | 20/1/2023 | 616.10 | CNCF CFR SA | penalitati | Exploatare | Onea Emilia | 15 | 08/02/2023 | 08/02/2023 | 616.10 | oc | 1590 | 12/4/2023 | 616.10 | 4 |
| 411 | 44 | 8/2/2023 | 6578 | 8/2/2023 | 299.11 | DEDEMAN | materiale | Exploatare | Matei Anton Vasile | 30 | 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 | 30 | 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 | 2/2/2023 | 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 | 2/2/2023 | 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 | 2/2/2023 | 09/02/2023 | 5,065.88 | oc | 1590 | 12/4/2023 | 5,065.88 | 4 |
| 422 | BC41/5/172 | 08/02/2023 | 1250093224 | 20/1/2023 | 31,276.23 | CNCF CFR SA | eng.term. | Exploatare | Talpija Iuliana | 15 | 2/2/2023 | 09/02/2023 | 31,276.23 | oc | 1590 | 12/4/2023 | 31,276.23 | 4 |
| 423 | BC41/5/173 | 08/02/2023 | 1250093031 | 20/1/2023 | 20,964.84 | CNCF CFR SA | eng.term. | Exploatare | Talpija Iuliana | 15 | 2/2/2023 | 09/02/2023 | 20,964.84 | oc | 1590 | 12/4/2023 | 20,964.84 | 4 |
| 424 | BC41/5/174 | 08/02/2023 | 1250092949 | 19/1/2023 | 26,984.55 | CNCF CFR SA | gunoi | Exploatare | Talpija Iuliana | 15 | 2/2/2023 | 09/02/2023 | 26,984.55 | oc | 1590 | 12/4/2023 | 26,984.55 | 4 |
| 425 | BC41/5/175 | 08/02/2023 | 1230018551 | 19/1/2023 | 1,638.85 | CNCF CFR SA | apa | Exploatare | Talpija Iuliana | 15 | 2/2/2023 | 09/02/2023 | 1,638.85 | oc | 1590 | 12/4/2023 | 1,638.85 | 4 |
| 426 | BC41/5/176 | 08/02/2023 | 1250092948 | 19/1/2023 | 20,746.70 | CNCF CFR SA | vananjare | Exploatare | Talpija Iuliana | 15 | 2/2/2023 | 09/02/2023 | 20,746.70 | oc | 1590 | 12/4/2023 | 20,746.70 | 4 |
| 427 | 48 | 9/2/2023 | 0230254 | 9/2/2023 | 90.00 | EURO VIAL | materiale | Exploatare | Matei Anton Vasile | 30 | 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 | | |

| | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|-------------|------------|------------|-------------------------------------|---|------------|---------------------|----|------------|------------|------------|--------|-----------|------------|------------|----|
| 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 | 40 | 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 | 499 | 17/03/2023 | 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 | 17/03/2023 | 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 | 17/03/2023 | 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 | 4,661.18 | 0 |
| 508 | 511 | 17/03/2023 | 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 | 7,237.51 | 5 |
| 509 | 510 | 17/03/2023 | 2300042 | 14/02/2023 | 1,059.85 | RELOC SA | c/val dezas | Exploatare | Samsun Daniel | 60 | 14/04/2023 | 17/02/2023 | 1,059.85 | oc | 58359 | 24/4/2023 | 1,059.85 | 10 |
| 510 | 1239 | 17/03/2023 | 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 | 18,326.00 | 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 | 3,430.00 | 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 | 1,130.00 | 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 | 6,438.99 | 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 | 1,961.53 | 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 | 2,722.78 | 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 | 60 | 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 | 72,256.80 | 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 | 130,302.07 | 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 | 27,741.04 | 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 Services | 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 | 6,488.63 | 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 | 0 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|--------------|------------|------------|------------------------------|---|------------|---------------------|----|------------|------------|------------|------------|--|-----------|------------|------------|----|
| 620 | 1573 | 02/03/2023 | B2AW75181 | 28/02/2023 | 4295.33 | Eurosting AAW Industry | verificare, incarcare stingoare | Exploatare | Marin Viorel | 60 | 29/04/2023 | 02/03/2023 | 4295.33 | op | | 219 | 04/05/2023 | 4295.33 | 5 |
| 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 | op | | 1795 | 3/5/2023 | 64,770.28 | 2 |
| 622 | 802 | 28/02/2023 | 3760 | 24/02/2023 | 10,567.20 | ULTRA FRESH IMPEX | odorizant | Exploatare | Frinculescu Ciprian | 60 | 23/04/2023 | 02/03/2023 | 10,567.20 | op | | 1678 | 4/5/2023 | 10,567.20 | 11 |
| 623 | 803 | 28/02/2023 | 20230111 | 21/02/2023 | 47,407.72 | Eco Clean | spalatorie lenjerie | Exploatare | Frinculescu Ciprian | 60 | 22/04/2023 | 02/03/2023 | 47,407.72 | oc | | 1696 | 2/5/2023 | 47,407.72 | 10 |
| 624 | 834 | 02/03/2023 | 20230124 | 28/02/2023 | 39,932.88 | Eco Clean | spalatorie lenjerie | Exploatare | Frinculescu Ciprian | 60 | 29/04/2023 | 02/03/2023 | 39,932.88 | oc | | 1696 | 2/5/2023 | 39,932.88 | 3 |
| 625 | 836 | 02/03/2023 | 84 | 01/03/2023 | 6,199.98 | Extensiv Serv Ascensoare | revizie incalzari | Exploatare | Frinculescu Ciprian | 30 | 31/03/2023 | 02/03/2023 | 6,199.98 | op | | 137 | 12/5/2023 | 6,199.98 | 42 |
| 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 |
| 627 | 2640 | 01/03/2023 | 2640 | 01/03/2023 | 3046.4 | Geola Prod | garnituri | Exploatare | Marin Viorel | 30 | 31/03/2023 | 03/03/2023 | 3046.40 | | | | | | |
| 628 | 1683 | 03/03/2023 | 21095 | 01/03/2023 | 4478.57 | Prima | manometru | Exploatare | Marin Viorel | 30 | 31/03/2023 | 03/03/2023 | 4478.57 | | | | | | |
| 629 | BC41/5/239 | 03/03/2023 | 0000339 | 01/03/2023 | 1405.15 | Posta Romana | chirie | Exploatare | Talpigia Iuliana | 30 | 31/03/2023 | 03/03/2023 | 1405.15 | op | | 1268 | 31/03/2023 | 1405.15 | 0 |
| 630 | BC41/5/240 | 03/03/2023 | 0000341 | 01/03/2023 | 2107.73 | Posta Romana | chirie | Exploatare | Talpigia Iuliana | 30 | 31/03/2023 | 03/03/2023 | 2107.73 | op | | 1268 | 31/03/2023 | 2107.73 | 0 |
| 631 | BC41/5/241 | 03/03/2023 | 0000344 | 01/03/2023 | 1405.15 | Posta Romana | chirie | Exploatare | Talpigia Iuliana | 30 | 31/03/2023 | 03/03/2023 | 1405.15 | op | | 1268 | 31/03/2023 | 1405.15 | 0 |
| 632 | BC41/5/243 | 03/03/2023 | 10142044264 | 24/02/2023 | 4.00 | ENGIE | gaze naturale | Exploatare | Turcu Teodor | 31 | 27/3/2023 | 03/03/2023 | 4.00 | op | | 1167 | 27/3/2023 | 4.00 | 0 |
| 633 | 67 | 3/3/2023 | 00001789 | 2/3/2023 | 17.60 | Posta Romana | corespondenta | Exploatare | Matei Anton Vasile | | 2/3/2023 | 03/03/2023 | 17.60 | chit | | 1789 | 2/3/2023 | 17.60 | 0 |
| 634 | 68 | 3/3/2023 | 00001830 | 3/3/2023 | 12.30 | Posta Romana | corespondenta | Exploatare | Matei Anton Vasile | | 3/3/2023 | 03/03/2023 | 12.30 | chit | | 1830 | 3/3/2023 | 12.30 | 0 |
| 635 | 73 | 6/3/2023 | 194 | 6/3/2023 | 80.00 | STB bucuresti | abonament metropolitan lunar | Exploatare | Matei Anton Vasile | | 6/3/2023 | 03/03/2023 | 80.00 | bf | | 194 | 6/3/2023 | 80.00 | 0 |
| 636 | 667 | 02/03/2023 | 6348 | 01/03/2023 | 399.13 | ALLCHIM DD CO SA | desinsecte | Exploatare | Samson Daniel | 30 | 31/03/2023 | 03/03/2023 | 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 | | | | | | |
| 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 | | | | | | |
| 639 | 857 | 02/03/2023 | 1/15133 | 27/02/2023 | 1,778.00 | Inedit Clean Total | detergenti | Exploatare | Frinculescu Ciprian | 60 | 28/04/2023 | 03/03/2023 | 1,778.00 | | | | | | |
| 640 | 69 | 4/3/2023 | 703230013581 | 4/3/2023 | 90.00 | Brigostore | materiale | Exploatare | Matei Anton Vasile | | 4/3/2023 | 04/03/2023 | 90.00 | bon fiscal | | 44 | 4/3/2023 | 90.00 | 0 |
| 641 | 70 | 4/3/2023 | 703230013597 | 4/3/2023 | 54.00 | Brigostore | materiale | Exploatare | Matei Anton Vasile | | 4/3/2023 | 04/03/2023 | 54.00 | bon fiscal | | 65 | 4/3/2023 | 54.00 | 0 |
| 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 | | | | | | |
| 643 | BC41/5/244 | 6/3/2023 | 1200134438 | 21/2/2023 | 99,263.85 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | | 15/3/2023 | 06/03/2023 | 99,263.85 | | | | | | |
| 644 | BC41/5/245 | 6/3/2023 | 1200134439 | 21/2/2023 | 1,260.98 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | | 15/3/2023 | 06/03/2023 | 1,260.98 | | | | | | |
| 645 | BC41/5/246 | 6/3/2023 | 1200134440 | 21/2/2023 | 1,260.97 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | | 15/3/2023 | 06/03/2023 | 1,260.97 | | | | | | |
| 646 | BC41/5/247 | 6/3/2023 | 1200134441 | 21/2/2023 | 788.14 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | | 15/3/2023 | 06/03/2023 | 788.14 | | | | | | |
| 647 | BC41/5/248 | 6/3/2023 | 1240000361 | 27/2/2023 | 150.00 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | | 15/3/2023 | 06/03/2023 | 150.00 | | | | | | |
| 648 | BC41/5/249 | 6/3/2023 | 1250093814 | 21/2/2023 | 41,097.30 | CNCF CFR SA | eng.term. | Exploatare | Talpigia Iuliana | | 15/3/2023 | 06/03/2023 | 41,097.30 | | | | | | |
| 649 | BC41/5/250 | 6/3/2023 | 1250093861 | 23/2/2023 | 19,396.43 | CNCF CFR SA | eng.term. | Exploatare | Talpigia Iuliana | | 15/3/2023 | 06/03/2023 | 19,396.43 | | | | | | |
| 650 | BC41/5/251 | 6/3/2023 | 1250093513 | 21/2/2023 | 31,614.59 | CNCF CFR SA | eng.term. | Exploatare | Talpigia Iuliana | | 15/3/2023 | 06/03/2023 | 31,614.59 | | | | | | |
| 651 | BC41/5/252 | 6/3/2023 | 25118 | 28/2/2023 | 41.03 | GEI Palat CFR | carduri acces | Exploatare | Talpigia Iuliana | | 31/3/2023 | 06/03/2023 | 41.03 | | | | | | |
| 652 | BC41/5/253 | 6/3/2023 | 1250093567 | 21/2/2023 | 78.21 | CNCF CFR SA | penalitati | Exploatare | Onea Emilia | | 06/03/2023 | 06/03/2023 | 78.21 | | | | | | |
| 653 | BC41/5/254 | 6/3/2023 | 1250093568 | 21/2/2023 | 35.90 | CNCF CFR SA | penalitati | Exploatare | Onea Emilia | | 06/03/2023 | 06/03/2023 | 35.90 | | | | | | |
| 654 | BC41/5/255 | 6/3/2023 | 1250093569 | 21/2/2023 | 23.08 | CNCF CFR SA | penalitati | Exploatare | Onea Emilia | | 06/03/2023 | 06/03/2023 | 23.08 | | | | | | |
| 655 | BC41/5/256 | 6/3/2023 | 1250093570 | 21/2/2023 | 14.52 | CNCF CFR SA | penalitati | Exploatare | Onea Emilia | | 06/03/2023 | 06/03/2023 | 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 |
| 657 | 72 | 6/3/2023 | 060080536 | 6/3/2023 | 598.00 | Leroy Merlin | capac wc | Exploatare | Matei Anton Vasile | | 6/3/2023 | 06/03/2023 | 598.00 | bon fiscal | | 17 | 6/3/2023 | 598.00 | 0 |
| 658 | 74 | 6/3/2023 | 2621 | 6/3/2023 | 101,159.52 | TOTAL BUSINESS TECHNOLOGIES | saboti | Exploatare | Matei Anton Vasile | 60 | 5/5/2023 | 06/03/2023 | 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 |
| 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 | | | | | | |
| 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 |
| 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 |
| 663 | 76 | 7/3/2023 | 007810 | 6/3/2023 | 407.10 | TAE ELECTRIC DISTRIBUTION S | materiale | Exploatare | Matei Anton Vasile | | 6/3/2023 | 07/03/2023 | 407.10 | chit | | 244278293 | 7/3/2023 | 407.10 | 1 |
| 664 | 850 | 02/03/2023 | 17189 | 22/02/2023 | 22,247.00 | Atelierele CFR Grivita | consum materiale | Exploatare | Frinculescu Ciprian | 60 | 02/05/2023 | 07/03/2023 | 22,247.00 | | | | | | |
| 665 | 852 | 02/03/2023 | 17190 | 22/02/2023 | 7,333.61 | Atelierele CFR Grivita | consum materiale | Exploatare | Frinculescu Ciprian | 60 | 02/05/2023 | 07/03/2023 | 7,333.61 | | | | | | |
| 666 | 868 | 02/03/2023 | 17191 | 22/02/2023 | 8,507.32 | Atelierele CFR Grivita | consum materiale | Exploatare | Frinculescu Ciprian | 60 | 02/05/2023 | 07/03/2023 | 8,507.32 | | | | | | |
| 667 | 851 | 02/03/2023 | 17192 | 22/02/2023 | 8,317.31 | Atelierele CFR Grivita | consum materiale | Exploatare | Frinculescu Ciprian | 60 | 02/05/2023 | 07/03/2023 | 8,317.31 | | | | | | |
| 668 | BC41/5/259 | 07/03/2023 | 00003 | 09/02/2023 | 691.91 | EurostingAAW Industry | c/v prestari servicii de verif., rep. si reince | Exploatare | Coman Adrian | 60 | 10/04/2023 | 07/03/2023 | 691.91 | op | | 1535 | 19/4/2023 | 691.91 | |
| 669 | 1785 | 07/03/2023 | 170318324 | 07/03/2023 | 250.00 | Leroy Merlin | voespa satin | Exploatare | Marin Viorel | 0 | 07/03/2023 | 08/03/2023 | 250.00 | bf | | 103 | 07/03/2023 | 250.00 | 0 |
| 670 | 1731 | 06/03/2023 | 241010 | 06/03/2023 | 386.75 | Faoxim | oxigen | Exploatare | Marin Viorel | 30 | 05/04/2023 | 08/03/2023 | 386.75 | | | | | | |
| 671 | 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 | | | | | | |
| 672 | 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 | | | | | | |
| 673 | 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 | | | | | | |
| 674 | BC41/4/263 | 07/03/2023 | 0036 | 01/03/2023 | 1,681.78 | Direct Retail Distributions | prestari servicii salubritate dormitoare | Exploatare | Voinoiu Toma | 60 | 30/4/2023 | 09/03/2023 | 1,681.78 | | | | | | |
| 675 | 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 | | | | | | |
| 676 | 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 | | | | | | |
| 677 | 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 | | | | | | |
| 678 | BC41/4/267 | 07/03/2023 | 3202 | 28/02/2023 | 845.61 | OZON SERV SRL | prestari servicii salubritate dormitoare | Exploatare | Voinoiu Toma | 60 | 30/4/2023 | 09/03/2023 | 845.61 | | | | | | |
| 679 | 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 | | | | | | |
| 680 | 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 | | | | | | |
| 681 | BC41/4/270 | 07/03/2023 | 3241 | 03/03/2023 | 14,169.00 | OZON SERV SRL | prestari servicii salubritate dormitoare | Exploatare | Voinoiu Toma | 60 | 3/5/2023 | 09/03/2023 | 14,169.00 | | | | | | |
| 682 | BC41/4/271 | 07/03/2023 | 50764 | 8/2/2023 | 297.50 | Reparatii Centrale | autorizatie de functionare centrale | Exploatare | Mazgoi Gabriel | 60 | 10/4/2023 | 09/03/2023 | 297.50 | | | | | | |
| 683 | BC41/4/278 | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|-------------|------------|------------|-----------------------------|---|------------|---------------------|-----------|------------|------------|------------|------------|-----------|------------|-----------|----|--|
| 745 | 342 | 15/03/2023 | 860 | 2/3/2023 | 33.132.60 | SC 11 FRANGERS SRL | salubritate vagoane | Exploatare | Matei Anton Vasile | 60 | 1/5/2023 | 15/03/2023 | 33.132.60 | | | | | | |
| 746 | BC41/6/313 | 15/03/2023 | 75123 | 23/2/2023 | 126.07 | EurostingAAW Industry | c/v prestari servicii de verif., rep. si reince | Exploatare | Ciocan Marian | 60 | 28/4/2023 | 15/03/2023 | 126.07 | op | 1660 | 4/5/2023 | 126.07 | 0 | |
| 747 | BC41/6/314 | 15/03/2023 | 75434 | 10/3/2023 | 69.54 | EurostingAAW Industry | c/v prestari servicii de verif., rep. si reince | Exploatare | Ciocan Marian | 60 | 9/5/2023 | 15/03/2023 | 69.54 | op | 2014 | 24/5/2023 | 69.54 | 0 | |
| 748 | BC41/6/315 | 15/03/2023 | 75496 | 14/3/2023 | 788.83 | EurostingAAW Industry | c/v prestari servicii de verif., rep. si reince | Exploatare | Turcu Teodor | 60 | 13/5/2023 | 15/03/2023 | 788.83 | op | 2014 | 24/5/2023 | 788.83 | 0 | |
| 749 | 724 | 21/03/2023 | 25726 | 15/03/2023 | 1,163.82 | BAZA TEHNICA ALFA SRL | anvelope solutie parbriz | Exploatare | Samsan Daniel | | | 15/03/2023 | 1,163.82 | op | 2014 | 24/5/2023 | 1163.82 | 0 | |
| 750 | 683 | 15/03/2023 | 183547 | 07/03/2023 | 856.80 | TERMODENSROM SA | etanolari | Exploatare | Samsan Daniel | | 07/03/2023 | 15/03/2023 | 856.80 | op | 306 | 16/03/2023 | 856.8 | 9 | |
| 751 | 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 | |
| 752 | 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 | |
| 753 | 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 | |
| 754 | 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 | |
| 755 | 88 | 16/03/2023 | 2186 | 15/3/2023 | 8.80 | POSTA ROMANIA | correspondenta | Exploatare | Matei Anton Vasile | | 15/3/2023 | 16/03/2023 | 8.80 | ch | 39/4770 | 16/3/2023 | 8.80 | 1 | |
| 756 | 703 | 16/03/2023 | 333 | 08/03/2023 | 22,124.48 | MAXMAN SRL | filtre | Exploatare | Botetzatu Tudor | 60 | 08/05/2023 | 16/03/2023 | 22,124.48 | | | | | | |
| 757 | 702 | 16/03/2023 | 252654 | 13/03/2023 | 12,825.82 | ARTEGO SA | costume salopeta | Exploatare | Botetzatu Tudor | 30 | 13/04/2023 | 16/03/2023 | 12,825.82 | op | 552 | 17/5/2023 | 12825.82 | 34 | |
| 758 | 701 | 16/03/2023 | 7225 | 09/03/2023 | 5,849.56 | CARMESIN SA | placute strung | Exploatare | Botetzatu Tudor | 30 | 09/04/2023 | 16/03/2023 | 5,849.56 | | | | | | |
| 759 | 700 | 16/03/2023 | 2651 | 13/03/2023 | 3,808.00 | GEOLA PROD SRL | garnituri | Exploatare | Botetzatu Tudor | 60 | 13/05/2023 | 16/03/2023 | 3,808.00 | op | 567 | 17/5/2023 | 3808.00 | 4 | |
| 760 | 721 | 21/03/2023 | 7000294167 | 15/03/2023 | 583.70 | UNTIED PARTS SRL | filtru | Exploatare | Samsan Daniel | 45 | 30/04/2023 | 16/03/2023 | 583.70 | op | 582 | 17/5/2023 | 583.7 | 17 | |
| 761 | 722 | 21/03/2023 | 7000293978 | 15/03/2023 | 1,540.41 | UNTIED PARTS SRL | filtru | Exploatare | Samsan Daniel | 45 | 30/04/2023 | 16/03/2023 | 1,540.41 | op | 582 | 17/5/2023 | 1540.41 | 17 | |
| 762 | 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 | |
| 763 | 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 | | | | | | |
| 764 | 1069 | 16/03/2023 | 115180 | 16/03/2023 | 8,870.26 | Census Group | hartie ig., prosop hartie | Exploatare | Frinculescu Ciprian | 60 | 15/05/2023 | 16/03/2023 | 8,870.26 | | | | | | |
| 765 | 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 | | | | | | |
| 766 | 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 | | | | | | |
| 767 | 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 | | | | | | |
| 768 | 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 | 1256 | 30/3/2023 | 1805.72 | 0 | |
| 769 | BC41/4/316 | 15/03/2023 | 50798 | 7/3/2023 | 107.10 | Reparatii Centrale | autorizare ISCR | Exploatare | Coman Adrian | 60 | 7/5/2023 | 17/03/2023 | 107.10 | | | | | | |
| 770 | BC41/4/317 | 15/03/2023 | 50799 | 7/3/2023 | 53.55 | Reparatii Centrale | autorizare ISCR | Exploatare | Ciocan Marian | 60 | 7/5/2023 | 17/03/2023 | 53.55 | | | | | | |
| 771 | BC41/4/318 | 15/03/2023 | 187221 | 7/3/2023 | 842.00 | Afer | aviz periodica | Exploatare | Cristea Romeo | 30 | 12/4/2023 | 17/03/2023 | 842.00 | | | | | | |
| 772 | BC41/5/305 | 16/03/2023 | 202310275 | 10/3/2023 | 29,842.07 | Telecomunicatii | serv.telec | Exploatare | Talpiga Iuliana | 11/4/2023 | 17/03/2023 | 29,842.07 | op | 1904 | 16/5/2023 | 29842.07 | 35 | | |
| 773 | BC41/5/319 | 16/03/2023 | 202310279 | 14/3/2023 | 62.69 | Telecomunicatii | penalizati | Exploatare | Onea Emilia | | 17/03/2023 | | 62.69 | | | | | | |
| 774 | BC41/5/320 | 16/03/2023 | 46418 | 28/2/2023 | 25,059.13 | GEI Palat CFR | utilitati | Exploatare | Talpiga Iuliana | | 31/3/2023 | 17/03/2023 | 25,059.13 | op | 1545 | 20/4/2023 | 25059.13 | 20 | |
| 775 | BC41/5/321 | 16/03/2023 | 81397 | 28/2/2023 | 314.14 | GEI Palat CFR | penalizati | Exploatare | Onea Emilia | | 17/03/2023 | | 314.14 | op | 1545 | 20/4/2023 | 314.14 | 0 | |
| 776 | 728 | 21/03/2023 | 30174 | 13/03/2023 | 936.29 | GARNITURI HIDRAULICE SRL | garnituri | Exploatare | Samsan Daniel | 30 | 12/04/2023 | 17/03/2023 | 936.29 | op | 453 | 25/4/2023 | 936.29 | 13 | |
| 777 | 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 | 1955 | 16/5/2023 | 1458.82 | 2 | |
| 778 | 773 | 28/03/2023 | 50801 | 07/03/2023 | 6,570.09 | REPARATII CENTRALE | c/val deviz | Exploatare | Samsan Daniel | 60 | 06/05/2023 | 17/03/2023 | 6,570.09 | op | 1891 | 16/05/2023 | 6570.09 | 10 | |
| 779 | 775 | 29/03/2023 | 50800 | 07/03/2023 | 17,439.59 | REPARATII CENTRALE | c/val deviz | Exploatare | Samsan Daniel | 60 | 06/05/2023 | 17/03/2023 | 17,439.59 | op | 1891 | 16/05/2023 | 17439.59 | 10 | |
| 780 | 90 | 17/03/2023 | 25765 | 17/3/2023 | 4,661.24 | Baza tehnica alfa srl | materiale | Exploatare | Matei Anton Vasile | 30 | 16/4/2023 | 17/03/2023 | 4,661.24 | op | 1840 | 17/5/2023 | 4661.24 | 31 | |
| 781 | 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 | |
| 782 | BC41/8/323 | 16/03/2023 | 40014 | 16/3/2023 | 1,588.00 | S.C ABRAO EXPERT SRL | | Exploatare | Turcu Teodor | | 17/03/2023 | | 1,588.00 | op | 1137 | 17/3/2023 | 1588 | 0 | |
| 783 | 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 | | | | | | |
| 784 | 1084 | 17/03/2023 | 20230200 | 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 | 22,971.64 | 1 | |
| 785 | 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 | |
| 786 | 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 | |
| 787 | 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 | |
| 788 | BC41/4/324 | 20/03/2023 | 50803 | 7/3/2023 | 6,160.21 | Reparatii Centrale | reparatii | Exploatare | Talpiga Iuliana | 60 | 7/5/2023 | 20/03/2023 | 6,160.21 | op | 1891 | 16/5/2023 | 6160.21 | 9 | |
| 789 | BC41/4/325 | 20/03/2023 | 50804 | 7/3/2023 | 9,091.60 | Reparatii Centrale | reparatii | Exploatare | Talpiga Iuliana | 60 | 7/5/2023 | 20/03/2023 | 9,091.60 | op | 1891 | 16/5/2023 | 9091.6 | 9 | |
| 790 | 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 | |
| 791 | 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 | |
| 792 | BC41/4/329 | 20/03/2023 | 50797 | 7/3/2023 | 678.30 | Reparatii Centrale | autorizare ISCR | Exploatare | Mazgoi Gabriel | 60 | 7/5/2023 | 20/03/2023 | 678.30 | op | 2078 | 29/5/2023 | 678.3 | 22 | |
| 793 | BC41/4/337 | 20/03/2023 | 187469 | 16/3/2023 | 1,873.80 | Afer | aviz periodica | Exploatare | Cristea Romeo | 5 | 25/3/2023 | 20/03/2023 | 1,873.80 | op | 1260 | 30/3/2023 | 1873.8 | 5 | |
| 794 | 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 | |
| 795 | 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 | |
| 796 | 31 | 20/03/2023 | 2304103 | 16/03/2023 | 899.64 | DNS BIROTICA | fisa instructaj SSM | Exploatare | Manaila Magdalena | 30 | 16/04/2023 | 20/03/2023 | 899.64 | op | 1956 | 16/5/2023 | 899.64 | 30 | |
| 797 | 895 | 20/03/2023 | 7729 | 20/03/2023 | 148.75 | EURO VALVES DISTRIBUTION SA | garnituri | Exploatare | Samsan Daniel | 60 | 19/05/2023 | 20/03/2023 | 148.75 | op | 565 | 17/5/2023 | 148.75 | 0 | |
| 798 | 1123 | 20/03/2023 | 63523 | 20/03/2023 | 16,389.68 | Delta Glass | geamuri | Exploatare | Frinculescu Ciprian | 30 | 31/03/2023 | 20/03/2023 | 16,389.68 | op | 90 | 31/3/2023 | 16,389.68 | 0 | |
| 799 | 32 | 20/03/2023 | 42300096 | 16/03/2023 | 51,493.68 | TRYAMM TRADING CONSULTIN | Multifunctionale laser | Exploatare | Talpiga Iuliana | 60 | 16/05/2023 | 21/03/2023 | 51,493.68 | op | 1964 | 16/5/2023 | 51493.68 | 0 | |
| 800 | 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 | |
| 801 | 34 | 21/03/2023 | 9252 | 20/03/2023 | 3,153.50 | FILIP LUMPEX 93 | FIOLE ALCOOLTEST | Exploatare | Manaila Magdalena | 30 | 20/04/2023 | 21/03/2023 | 3,153.50 | op | 1961 | 16/5/2023 | 3153.5 | 26 | |
| 802 | 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 | |
| 803 | 874 | 21/03/2023 | 93204124 | 15/03/2023 | 55,970.81 | KNORR - BREMSE | garnituri | Exploatare | Samsan Daniel | 30 | 14/04/2023 | 21/03/2023 | 55,970.81 | op | 475 | 8/5/2023 | 55970.81 | 24 | |
| 804 | 870 | 21/03/2023 | 7731 | 20/03/2023 | 1,015.07 | EURO VALVES DISTRIBUTION SA | membrana trompeta | Exploatare | Samsan Daniel | 60 | 19/05/2023 | 21/03/2023 | 1,015.07 | op | 565 | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|--------------|------------|------------|------------------------------|---|------------|---------------------|----|------------|------------|------------|------------|--------|------------|------------|----|--|
| 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 ICL | 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 | 60 | 05/04/2023 | 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 | 60 | 05/04/2023 | 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 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|------|------------|------------|-------------|------------|-----------|-------------------------------|----------------------------------|------------|---------------------|------------|------------|------------|-----------|----------|-----------|------------|----------|----|--|
| 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 | destingsectie | 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 | 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 | 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 | 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 | 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 | 11/04/2023 | 11/04/2023 | 8.80 | ch | 54/6780 | 11/4/2023 | 8.8 | 0 | | |
| 1002 | 971 | 12/04/2023 | 2000170 | 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 | 175010 | 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 | 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 | 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 | 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 | 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 | 19/04/2023 | 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 | 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 | 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 | | | | | | |
| 1056 | 153 | | | | | | | | | | | | | | | | | | |

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|------|------------|------------|-------------|------------|------------|------------------------------|---|------------|---------------------|----|------------|------------|------------|------------|-----------|------------|---------|---|--|
| 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,ventil 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 | | | | | | | | | | |

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|------|------------|------------|------------|------------|------------|-------------------------|---|------------|---------------------|----|------------|------------|------------|------------|---------|------------|---------|----|--|
| 1745 | BC41/6/637 | 22/06/2023 | 22328929 | 13/06/2023 | 975.8 | Romanian Security | c/v servicii monitorizare | Exploatare | Coman Adrian | 60 | 13/08/2023 | 23/06/2023 | 975.8 | | | | | | |
| 1746 | BC41/6/638 | 22/06/2023 | 22328932 | 13/06/2023 | 975.8 | Romanian Security | c/v servicii monitorizare | Exploatare | Ciocan Marian | 60 | 13/08/2023 | 23/06/2023 | 975.8 | | | | | | |
| 1747 | BC41/6/643 | 23/06/2023 | 22328930 | 13/06/2023 | 3415.3 | Romanian Security | c/v servicii monitorizare | Exploatare | Racheru Cristina | 60 | 13/08/2023 | 23/06/2023 | 3415.3 | | | | | | |
| 1748 | BC41/6/644 | 23/06/2023 | 22328931 | 13/06/2023 | 1463.7 | Romanian Security | c/v servicii monitorizare | Exploatare | Racheru Cristina | 60 | 13/08/2023 | 23/06/2023 | 1463.7 | | | | | | |
| 1749 | BC41/8/631 | 22/06/2023 | 4-0690709 | 31/5/2023 | 220.46 | ROMPREST | punoi | Exploatare | Talpigia Iuliana | 30 | 11/07/2023 | 23/06/2023 | 220.46 | | | | | | |
| 1750 | BC41/8/632 | 22/06/2023 | 4-0690708 | 31/5/2023 | 2,193.72 | ROMPREST | punoi | Exploatare | Botoaga Vasilica | 30 | 11/07/2023 | 23/06/2023 | 2,193.72 | | | | | | |
| 1751 | BC41/8/639 | 22/06/2023 | 230706651 | 14/6/2023 | 505.11 | APA NOVA | apna | Exploatare | Talpigia Iuliana | 15 | 29/06/2023 | 23/06/2023 | 505.11 | | | | | | |
| 1752 | 4595 | 20/06/2023 | 2744 | 19/06/2023 | 1547 | Geola Prod | garnitura trecere apa | Exploatare | Marin Viorel | 30 | 19/07/2023 | 23/06/2023 | 1547 | | | | | | |
| 1753 | 4629 | 21/06/2023 | 241543 | 21/06/2023 | 425.43 | Faxvim | oxigen | Exploatare | Marin Viorel | 15 | 06/07/2023 | 23/06/2023 | 425.43 | op | 348 | 03/07/2023 | 425.43 | 0 | |
| 1754 | 4223 | 08/06/2023 | 7079 | 23/05/2023 | 4497.99 | Flax computers | laptop | Exploatare | Marin Viorel | 0 | 23/05/2023 | 23/06/2023 | 4497.99 | op | 341 | 27/06/2023 | 4497.99 | 35 | |
| 1755 | 900 | 23/06/2023 | 30002434 | 19/6/2023 | 67,368.49 | VFU PASCANI | lucrari la subsansambluri | Exploatare | Matei Anton Vasile | 60 | 22/08/2023 | 23/06/2023 | 67,368.49 | | | | | | |
| 1756 | 905 | 23/06/2023 | 000058855 | 22/06/2023 | 28.79 | SC APA TALEA SRL | chirie dozator | Exploatare | Matei Anton Vasile | 60 | 22/08/2023 | 23/06/2023 | 28.79 | | | | | | |
| 1757 | 900 | 23/06/2023 | 30002434 | 19/6/2023 | 67,368.49 | VFU PASCANI | lucrari la subsansambluri | Exploatare | Matei Anton Vasile | 60 | 22/08/2023 | 23/06/2023 | 67,368.49 | | | | | | |
| 1758 | 2471 | 23/06/2023 | 2975 | 21/06/2023 | 14,253.83 | Romas Service | reparat motostivitor | Exploatare | Frintulescu Ciprian | 60 | 20/08/2023 | 23/06/2023 | 14,253.83 | | | | | | |
| 1759 | 1339 | 21/06/2023 | 400 | 19/6/2023 | 1,175.73 | SOLAR GUARD SYSTEMS SRL | folie antireflectie | Exploatare | Botetzatu Tudor | 30 | 19/07/2023 | 23/06/2023 | 1,175.73 | | | | | | |
| 1760 | 201 | 23/06/2023 | 199384 | 22/06/2023 | 1,125.00 | SC FITOMAG SRL | materiala | Exploatare | Matei Anton Vasile | 60 | 22/06/2023 | 23/06/2023 | 1,125.00 | chit | 8068001 | 23/6/2023 | 1125 | 1 | |
| 1761 | 904 | 23/06/2023 | 6201 | 22/6/2023 | 295.40 | SC APA TALEA SRL | apa naturala talea | Exploatare | Matei Anton Vasile | 60 | 22/08/2023 | 23/06/2023 | 295.40 | | | | | | |
| 1762 | BC41/4/673 | 26/06/2023 | 0066780 | 16/6/2023 | 1,675.00 | Gral Medical | servicii medicale | Exploatare | Nearcu Daniela | 30 | 25/07/2023 | 26/06/2023 | 1,675.00 | | | | | | |
| 1763 | BC41/4/674 | 26/06/2023 | 0066679 | 16/6/2023 | 3,320.00 | Gral Medical | servicii medicale | Exploatare | Nearcu Daniela | 30 | 25/07/2023 | 26/06/2023 | 3,320.00 | | | | | | |
| 1764 | BC41/4/669 | 26/06/2023 | 11491 | 22/06/2023 | 120.19 | Informatica Feroviara | servicii informatice | Exploatare | Criste Romeo | 30 | 21/08/2023 | 26/06/2023 | 120.19 | | | | | | |
| 1765 | BC41/4/670 | 26/06/2023 | 11492 | 22/06/2023 | 120.19 | Informatica Feroviara | servicii informatice | Exploatare | Criste Romeo | 30 | 21/08/2023 | 26/06/2023 | 120.19 | | | | | | |
| 1766 | BC41/4/670 | 26/06/2023 | 11493 | 22/06/2023 | 208.81 | Informatica Feroviara | servicii informatice | Exploatare | Criste Romeo | 30 | 21/08/2023 | 26/06/2023 | 208.81 | | | | | | |
| 1767 | BC41/8/668 | 26/06/2023 | 2851 | 19/6/2023 | 59.50 | BEI DIVOIU MARIA | chelt.exec. | Exploatare | Anca Stefania | 30 | 26/06/2023 | 26/06/2023 | 59.50 | | | | | | |
| 1768 | BC41/8/667 | 26/06/2023 | 2850 | 19/6/2023 | 59.5 | BEI DIVOIU MARIA | chelt.exec. | Exploatare | Anca Stefania | 30 | 26/06/2023 | 26/06/2023 | 59.50 | | | | | | |
| 1769 | BC41/8/672 | 26/06/2023 | 8060 | 19/6/2023 | 104.53 | TITAN SHOPPING | en.el | Exploatare | Turcu Teodor | 10 | 28/06/2023 | 26/06/2023 | 104.53 | | | | | | |
| 1770 | 4647 | 23/06/2023 | 10678 | 22/06/2023 | 572.00 | Cationi Const | lacat galben | Exploatare | Marin Viorel | 0 | 22/06/2023 | 26/06/2023 | 572.00 | | | | | | |
| 1771 | 1359 | 26/06/2023 | 1401141564 | 21/6/2023 | 38,724.50 | C.N.C.F.CFR SA | energie electrica | Exploatare | Botetzatu Tudor | 30 | 21/07/2023 | 26/06/2023 | 38,724.50 | | | | | | |
| 1772 | 1361 | 26/06/2023 | 1401141569 | 21/6/2023 | 27,420.77 | C.N.C.F.CFR SA | energie electrica | Exploatare | Botetzatu Tudor | 30 | 21/07/2023 | 26/06/2023 | 27,420.77 | | | | | | |
| 1773 | 1360 | 26/06/2023 | 1401141566 | 21/6/2023 | 51,248.83 | C.N.C.F.CFR SA | energie electrica | Exploatare | Botetzatu Tudor | 30 | 21/07/2023 | 26/06/2023 | 51,248.83 | | | | | | |
| 1774 | 1385 | 28/06/2023 | 413 | 14/6/2023 | 107,100.00 | IL TEHNOCONSULTING SRL | electropalan | Exploatare | Samson Daniel | 60 | 13/08/2023 | 26/06/2023 | 107,100.00 | | | | | | |
| 1775 | 918 | 26/06/2023 | 1401141565 | 21/6/2023 | 37,063.74 | CNCFR CFR SA | energie electrica | Exploatare | Matei Anton Vasile | 10 | 1/7/2023 | 26/06/2023 | 37,063.74 | | | | | | |
| 1776 | 202 | 26/06/2023 | 75337 | 26/06/2023 | 1,387.81 | BEIJER REF ROMANIA SRL | materiala | Exploatare | Matei Anton Vasile | 60 | 26/6/2023 | 26/06/2023 | 1,387.81 | chit | 1001245 | 26/6/2023 | 1387.81 | 0 | |
| 1777 | 2518 | 27/06/2023 | 1401141568 | 21/06/2023 | 51,831.93 | CNCFR | energie | Exploatare | Frintulescu Ciprian | 7 | 01/07/2023 | 27/06/2023 | 51,831.93 | | | | | | |
| 1778 | 2520 | 27/06/2023 | 1401141570 | 21/06/2023 | 234,246.86 | CNCFR | energie | Exploatare | Frintulescu Ciprian | 7 | 01/07/2023 | 27/06/2023 | 234,246.86 | | | | | | |
| 1779 | 1375 | 27/06/2023 | 110634 | 20/6/2023 | 697.00 | DIAPLANT INTERAGRO SRL | glypho 20l | Exploatare | Samson Daniel | 30 | 20/07/2023 | 27/06/2023 | 697.00 | | | | | | |
| 1780 | 1374 | 27/06/2023 | 1983 | 20/6/2023 | 2,158.37 | LUBEXPERT ROMANIA SRL | ulei hydraulic | Exploatare | Samson Daniel | 60 | 19/08/2023 | 27/06/2023 | 2,158.37 | | | | | | |
| 1781 | 1372 | 27/06/2023 | 20230459 | 21/6/2023 | 8,351.42 | VULCOM SRL | set garnituri IAC | Exploatare | Samson Daniel | 30 | 21/07/2023 | 27/06/2023 | 8,351.42 | | | | | | |
| 1782 | 1371 | 27/06/2023 | 93204251 | 20/6/2023 | 12,976.15 | KNORR - BREMSE | inel O,garnituri | Exploatare | Samson Daniel | 30 | 20/07/2023 | 27/06/2023 | 12,976.15 | | | | | | |
| 1783 | 1093 | 27/06/2023 | 14381 | 15/6/2023 | 427.92 | MIRROR GROUP PRINT SRL | buletine de avizare | Exploatare | Surcel Vicentiu | 60 | 14/08/2023 | 27/06/2023 | 427.92 | | | | | | |
| 1784 | 1369 | 27/06/2023 | 4228 | 21/6/2023 | 1,004.27 | CUASAR IMPEX SRL | placa rigips,glet,trafalet_vopseja lavabila | Exploatare | Samson Daniel | 30 | 21/07/2023 | 27/06/2023 | 1,004.27 | | | | | | |
| 1785 | 1370 | 27/06/2023 | 27039 | 22/6/2023 | 307.02 | BAZA TEHNICA ALFA SRL | bara aluminiu | Exploatare | Samson Daniel | 30 | 22/07/2023 | 27/06/2023 | 307.02 | | | | | | |
| 1786 | 1395 | 29/06/2023 | 805 | 29/6/2023 | 2,618.00 | WATER EASY RELEASE SRL | decolmatat conducta instalatie canalizar | Exploatare | Samson Daniel | 5 | 04/07/2023 | 27/06/2023 | 2,618.00 | | | | | | |
| 1787 | 1393 | 29/06/2023 | 17987 | 23/6/2023 | 606.90 | SIMAR SA | etelonari | Exploatare | Samson Daniel | 15 | 08/07/2023 | 27/06/2023 | 606.90 | | | | | | |
| 1788 | 1394 | 29/06/2023 | 17988 | 23/6/2023 | 689.01 | SIMAR SA | etelonari | Exploatare | Samson Daniel | 15 | 08/07/2023 | 27/06/2023 | 689.01 | | | | | | |
| 1789 | 1389 | 28/06/2023 | 338 | 23/6/2023 | 27,958.64 | BISERVCONSTRUCTFAB SRL | lucrari linii | Exploatare | Samson Daniel | 60 | 22/08/2023 | 27/06/2023 | 27,958.64 | | | | | | |
| 1790 | 1364 | 27/06/2023 | 7657 | 1/6/2023 | 108,271.80 | EURO CONSTRUCT SA | prestari servicii salubritate | Exploatare | Samson Daniel | 60 | 31/07/2023 | 27/06/2023 | 108,271.80 | | | | | | |
| 1791 | 1366 | 27/06/2023 | 845000027 | 22/6/2023 | 1,138.76 | C.N.C.F.CFR SA | asigurare pantograf | Exploatare | Samson Daniel | 30 | 22/07/2023 | 27/06/2023 | 1,138.76 | | | | | | |
| 1792 | 1367 | 27/06/2023 | 845000026 | 22/6/2023 | 903.08 | C.N.C.F.CFR SA | asigurare pantograf | Exploatare | Samson Daniel | 30 | 22/07/2023 | 27/06/2023 | 903.08 | | | | | | |
| 1793 | 4721 | 27/06/2023 | 3066 | 27/6/2023 | 70.40 | Posta Romana | corespondenta | Exploatare | Marin Viorel | - | 27/06/2023 | 27/06/2023 | 70.40 | chit | 7200 | 27/6/2023 | 70.4 | 0 | |
| 1794 | BC41/4/675 | 27/06/2023 | 991 | 15/06/2023 | 7136.5 | ASFR | viza periodica | Exploatare | Cristea Romeo | 30 | 02/07/2023 | 28/06/2023 | 7136.5 | | | | | | |
| 1795 | BC41/4/676 | 27/06/2023 | 971 | 14/06/2023 | 10477.42 | ASFR | viza periodica | Exploatare | Cristea Romeo | 30 | 15/07/2023 | 28/06/2023 | 10477.42 | | | | | | |
| 1796 | BC41/4/677 | 27/06/2023 | 972 | 14/06/2023 | 2619.36 | ASFR | viza periodica | Exploatare | Cristea Romeo | 30 | 14/07/2023 | 28/06/2023 | 2619.36 | | | | | | |
| 1797 | BC41/4/678 | 27/06/2023 | 1219 | 22/06/2023 | 377.17 | ASFR | viza periodica | Exploatare | Cristea Romeo | 30 | 14/07/2023 | 28/06/2023 | 377.17 | | | | | | |
| 1798 | BC41/4/679 | 27/06/2023 | 92300749 | 22/06/2023 | 240.00 | CENAFER | evaluarea custozintelor profesionale | Exploatare | Cristea Romeo | 5 | 26/06/2023 | 28/06/2023 | 240.00 | | | | | | |
| 1799 | BC41/4/682 | 28/06/2023 | 2053 | 27/06/2023 | 800.00 | Buzazu Soft | servicii informatice | Exploatare | Ilie Ramona | 30 | 26/07/2023 | 28/06/2023 | 800.00 | | | | | | |
| 1800 | 1387 | 28/06/2023 | 1207 | 16/6/2023 | 11,781.00 | TEHMIN BRASOV | rep.calculator motor | Exploatare | Samson Daniel | 60 | 15/08/2023 | 28/06/2023 | 11,781.00 | | | | | | |
| 1801 | 1388 | 28/06/2023 | 1208 | 16/6/2023 | 18,677.05 | TEHMIN BRASOV | rep.calculator cutie viteza | Exploatare | Samson Daniel | 60 | 15/08/2023 | 28/06/2023 | 18,677.05 | | | | | | |
| 1802 | 1386 | 28/06/2023 | 7152 | 22/6/2023 | 217.14 | APELE ROMANE | utilizare ape subteran | Exploatare | Samson Daniel | 30 | 22/07/2023 | 28/06/2023 | 217.14 | | | | | | |
| 1803 | 1390 | 28/06/2023 | 2554 | 26/6/2023 | 44.00 | POSTA ROMANA | taxe postale | Exploatare | Samson Daniel | 60 | 26/06/2023 | 28/06/2023 | 44.00 | chit | 3957 | 26/6/2023 | 44 | 0 | |
| 1804 | 203 | 28/06/2023 | 7.0323E+11 | 28/6/2023 | 16.00 | brigoStore | materiala | Exploatare | Matei Anton Vasile | 60 | 28/6/2023 | 28/06/2023 | 16.00 | bon fiscal | 52 | 28/6/2023 | 16 | 0 | |
| 1805 | 1797 | 27/06/2023 | 190648 | 20/6/2023 | 4755.76 | AFER | viza periodica | Exploatare | Samson Daniel | 60 | 20/6/2023 | 28/06/2023 | 4755.76 | | | | | | |
| 1806 | 1401 | 30/6/2023 | 974 | 14/6/2023 | 1011.02 | ASFR | actualizare permis mecnic | Exploatare | Samson Daniel | 60 | 14/6/2023 | 28/06/2023 | 1011.02 | | | | | | |
| 1807 | 1400 | 30/6/2023 | 975 | 14/6/2023 | 1585.92 | ASFR | examinare in vederea obtinerii permis m | Exploatare | Samson Daniel | 60 | 14/6/2023 | 28/06/2023 | 1585.92 | | | | | | |
| 1808 | 1403 | 30/6/2023 | 1162 | 21/6/2023 | 794.10 | ASFR | examinare in vederea obtinerii permis m | Exploatare | Samson Daniel | 60 | 21/6/2023 | 28/06/2023 | 794.10 | | | | | | |
| 1809 | 1402 | 30/6/2023 | 1164 | 21/6/2023 | 794.10 | ASFR | examinare in vederea obtinerii permis m | Exploatare | Samson Daniel | 60 | 21/6/2023 | 28/06/2023 | 794.10 | | | | | | |
| 1810 | 1404 | 30/6/2023 | 973 | 14/6/2023 | 714.37 | ASFR | viza periodica | Explo | | | | | | | | | | | |

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|------|------------|------------|--------------|------------|------------|---------------------------------|---|------------|--------------------|----|------------|------------|------------|------------|--------|------------|----------|---|
| 1870 | 208 | 4/7/2023 | 140 | 4/7/2023 | 476.58 | SC ROMPETROL DOWSTRAM S | ROVIGNETA | Exploatare | Matei Anton Vasile | | 4/7/2023 | 04/07/2023 | 476.58 | bon fiscal | 140 | 4/7/2023 | 476.58 | 0 |
| 1871 | 210 | 4/7/2023 | 49423 | 3/7/2023 | 3561.08 | CADIBO SRL | materiale | Exploatare | Matei Anton Vasile | 49 | 21/8/2023 | 04/07/2023 | 3561.08 | | | | | |
| 1872 | 209 | 4/7/2023 | 26 | 4/7/2023 | 100.00 | ag impex construct srl | materiale | Exploatare | Matei Anton Vasile | | 4/7/2023 | 04/07/2023 | 100.00 | bon fiscal | 249862 | 4/7/2023 | 100.00 | 0 |
| 1873 | 1420 | 4/7/2023 | 1290 | 23/6/2023 | 1558.57 | ASFR | examinare in vederea obtinerii permis m | Exploatare | Samson Daniel | | 23/6/2023 | 04/07/2023 | 1558.57 | op | 719 | 28/6/2023 | 1558.57 | 5 |
| 1874 | 1443 | 7/7/2023 | 3471 | 30/6/2023 | 2425.58 | OZON SERV SRL | spalare lenjerii dormitor | Exploatare | Surcel Vicentiu | 60 | 29/8/2023 | 04/07/2023 | 2425.58 | | | | | |
| 1875 | 1415 | 4/7/2023 | 3469 | 30/6/2023 | 1535.46 | OZON SERV SRL | spalare lenjerii dormitor | Exploatare | Samson Daniel | 60 | 29/8/2023 | 04/07/2023 | 1535.46 | | | | | |
| 1876 | 213 | 5/7/2023 | 703230044227 | 5/7/2023 | 65.25 | brigostore | materiale | Exploatare | Matei Anton Vasile | | 5/7/2023 | 05/07/2023 | 65.25 | bon fiscal | 69 | 5/7/2023 | 65.25 | 0 |
| 1877 | 214 | 5/7/2023 | 1972 | 5/7/2023 | 150.00 | gdin mentenanta si servicii srl | materiale | Exploatare | Matei Anton Vasile | | 5/7/2023 | 05/07/2023 | 150.00 | bon fiscal | 35001 | 5/7/2023 | 150.00 | 0 |
| 1878 | 211 | 5/7/2023 | 131 | 30/6/2023 | 106300.72 | SC EURO CONSTRUCT SA | salubritate vagoane | Exploatare | Matei Anton Vasile | 60 | 29/8/2023 | 05/07/2023 | 106300.72 | | | | | |
| 1879 | 212 | 5/7/2023 | 7704 | 30/6/2023 | 24914.09 | SC EURO CONSTRUCT SA | manipulare acumulatori | Exploatare | Matei Anton Vasile | 60 | 29/8/2023 | 05/07/2023 | 24914.09 | | | | | |
| 1880 | 5023 | 6/7/2023 | 2313036 | 5/7/2023 | 151.91 | Apele Romane | apa subterana | Exploatare | Marin Viorel | 30 | 4/8/2023 | 06/07/2023 | 151.91 | | | | | |
| 1881 | 4961 | 4/7/2023 | 7869 | 1/7/2023 | 137055.01 | Director Special Troops | paza | Exploatare | Marin Viorel | 60 | 30/8/2023 | 06/07/2023 | 137055.01 | | | | | |
| 1882 | 5031 | 6/7/2023 | 313658 | 5/7/2023 | 1071.00 | Eurototal comp | analize laborator | Exploatare | Marin Viorel | 30 | 4/8/2023 | 06/07/2023 | 1071.00 | | | | | |
| 1883 | 5035 | 6/7/2023 | 347 | 5/7/2023 | 11173.65 | Biservconstructfab | lucrari linii | Exploatare | Marin Viorel | 60 | 3/9/2023 | 06/07/2023 | 11173.65 | | | | | |
| 1884 | 5033 | 6/7/2023 | 17729 | 5/7/2023 | 339.15 | Roger invest | lavete | Exploatare | Marin Viorel | 30 | 4/8/2023 | 06/07/2023 | 339.15 | | | | | |
| 1885 | 4959 | 4/7/2023 | 1085882 | 4/7/2023 | 571.90 | Borsa Com | covor caucuc | Exploatare | Marin Viorel | 0 | 4/7/2023 | 06/07/2023 | 571.90 | chit | 6332 | 4/7/2023 | 571.90 | 0 |
| 1886 | 215 | 6/7/2023 | 319002 | 4/7/2023 | 40.00 | AUTO SPACE SRL | vulcanizare | Exploatare | Matei Anton Vasile | | 4/7/2023 | 06/07/2023 | 40.00 | | | | | |
| 1887 | 71 | 6/7/2023 | 1948 | 4/7/2023 | 14203.84 | ELTECH SRL | RADIODTELEFON+ACUMULATORI | Exploatare | Manaila Magdalena | 30 | 3/8/2023 | 06/07/2023 | 14203.84 | | | | | |
| 1888 | 1438 | 07/07/2023 | 313653 | 05/07/2023 | 3,415.30 | EUROTOTAL COMP | analize laborator | Exploatare | Samson Daniel | 30 | 04/08/2023 | 07/07/2023 | 3,415.30 | | | | | |
| 1889 | 1451 | 10/07/2023 | 313657 | 05/07/2023 | 773.50 | EUROTOTAL COMP | analize laborator | Exploatare | Surcel Vicentiu | 30 | 04/08/2023 | 07/07/2023 | 773.50 | | | | | |
| 1890 | 1452 | 10/07/2023 | 14485 | 05/07/2023 | 427.92 | MIRROR GROUP PRINT SRL | buletine de avizare | Exploatare | Surcel Vicentiu | 60 | 03/09/2023 | 10/07/2023 | 427.92 | | | | | |
| 1891 | 1928 | 10/07/2023 | 7712 | 30/06/2023 | 110,361.53 | EURO CONSTRUCT SA | presatari servicii salubritate | Exploatare | Samson Daniel | 60 | 29/08/2023 | 10/07/2023 | 110,361.53 | | | | | |
| 1892 | 1886 | 05/07/2023 | 69 | 03/07/2023 | 37,187.00 | DIRECT RETAIL DISTRIBUTION S | spalare lenjerii dormitor | Exploatare | Samson Daniel | 60 | 01/09/2023 | 10/07/2023 | 37,187.00 | | | | | |
| 1893 | 1429 | 07/07/2023 | 70 | 03/07/2023 | 4,914.81 | DIRECT RETAIL DISTRIBUTION S | spalare lenjerii dormitor | Exploatare | Surcel Vicentiu | 60 | 01/09/2023 | 10/07/2023 | 4,914.81 | | | | | |
| 1894 | 1436 | 07/07/2023 | 71 | 03/07/2023 | 4,451.44 | DIRECT RETAIL DISTRIBUTION S | spalare lenjerii dormitor | Exploatare | Surcel Vicentiu | 60 | 01/09/2023 | 10/07/2023 | 4,451.44 | | | | | |
| 1895 | 1905 | 06/07/2023 | 1454 | 29/06/2023 | 376.83 | ASFR | examinare in vederea obtinerii permis m | Exploatare | Samson Daniel | 5 | 04/07/2023 | 10/07/2023 | 376.83 | op | 725 | 03/07/2023 | 376.83 | 0 |
| 1896 | 1906 | 06/07/2023 | 1452 | 29/06/2023 | 3,212.98 | ASFR | examinare in vederea obtinerii permis m | Exploatare | Samson Daniel | 5 | 04/07/2023 | 10/07/2023 | 3,212.98 | op | 725 | 03/07/2023 | 3,212.98 | 0 |
| 1897 | 1907 | 06/07/2023 | 1427 | 29/06/2023 | 1,685.82 | ASFR | actualizare permis mecnic | Exploatare | Samson Daniel | 30 | 29/07/2023 | 10/07/2023 | 1,685.82 | op | 725 | 03/07/2023 | 1,685.82 | 0 |
| 1898 | BC41/5/705 | 6/7/2023 | 1200136432 | 22/6/2023 | 278.69 | CNCF CFR SA | penalitati | Exploatare | Caciula Alina | | | 11/07/2023 | 278.69 | | | | | |
| 1899 | BC41/5/720 | 10/7/2023 | 1200136391 | 22/6/2023 | 115,349.75 | CNCF CFR SA | chirie | Exploatare | Petcu Victor | | 17/7/2023 | 11/07/2023 | 115,349.75 | | | | | |
| 1900 | BC41/5/721 | 10/7/2023 | 1200136392 | 22/6/2023 | 1,365.63 | CNCF CFR SA | chirie | Exploatare | Petcu Victor | | 17/7/2023 | 11/07/2023 | 1,365.63 | | | | | |
| 1901 | BC41/5/722 | 10/7/2023 | 1200136393 | 22/6/2023 | 1,365.63 | CNCF CFR SA | chirie | Exploatare | Petcu Victor | | 17/7/2023 | 11/07/2023 | 1,365.63 | | | | | |
| 1902 | BC41/5/723 | 10/7/2023 | 1200136394 | 22/6/2023 | 788.14 | CNCF CFR SA | chirie | Exploatare | Petcu Victor | | 17/7/2023 | 11/07/2023 | 788.14 | | | | | |
| 1903 | BC41/5/724 | 10/7/2023 | 1240000385 | 26/6/2023 | 150.00 | CNCF CFR SA | chirie | Exploatare | Petcu Victor | | 17/7/2023 | 11/07/2023 | 150.00 | | | | | |
| 1904 | BC41/5/725 | 10/7/2023 | 202310717 | 4/7/2023 | 843.71 | Telecomunicatii | radiotelef | Exploatare | Petcu Victor | | 31/7/2023 | 11/07/2023 | 843.71 | | | | | |
| 1905 | BC41/5/726 | 10/7/2023 | 202310719 | 7/7/2023 | 29,890.39 | Telecomunicatii | serv.telec | Exploatare | Petcu Victor | | 7/8/2023 | 11/07/2023 | 29,890.39 | | | | | |
| 1906 | BC41/5/727 | 10/7/2023 | 202310721 | 7/7/2023 | 36.89 | Telecomunicatii | lucrari cf deviz | Exploatare | Petcu Victor | | 7/8/2023 | 11/07/2023 | 36.89 | | | | | |
| 1907 | BC41/5/729 | 11/7/2023 | 1250096187 | 22/6/2023 | 12,602.46 | CNCF CFR SA | vidanjare | Exploatare | Talpiga Iuliana | | 17/7/2023 | 11/07/2023 | 12,602.46 | | | | | |
| 1908 | BC41/5/730 | 11/7/2023 | 1250096188 | 22/6/2023 | 36,186.83 | CNCF CFR SA | gunoi | Exploatare | Talpiga Iuliana | | 17/7/2023 | 11/07/2023 | 36,186.83 | | | | | |
| 1909 | BC41/5/731 | 11/7/2023 | 1250096514 | 23/6/2023 | 30,697.31 | CNCF CFR SA | eng.term. | Exploatare | Talpiga Iuliana | | 17/7/2023 | 11/07/2023 | 30,697.31 | | | | | |
| 1910 | BC41/5/732 | 11/7/2023 | 1250096515 | 23/6/2023 | 3,859.15 | CNCF CFR SA | gaze | Exploatare | Talpiga Iuliana | | 30/7/2023 | 11/07/2023 | 3,859.15 | | | | | |
| 1911 | BC41/5/733 | 11/7/2023 | 1230019876 | 22/6/2023 | 18,305.53 | CNCF CFR SA | apa | Exploatare | Talpiga Iuliana | | 17/7/2023 | 11/07/2023 | 18,305.53 | | | | | |
| 1912 | BC41/5/734 | 11/7/2023 | 1250096090 | 22/6/2023 | 8,207.17 | CNCF CFR SA | canal | Exploatare | Talpiga Iuliana | | 17/7/2023 | 11/07/2023 | 8,207.17 | | | | | |
| 1913 | BC41/5/735 | 11/7/2023 | 1250096186 | 22/6/2023 | 7,583.07 | CNCF CFR SA | hidrofor | Exploatare | Talpiga Iuliana | | 17/7/2023 | 11/07/2023 | 7,583.07 | | | | | |