

Registrul operatiunilor generatoare de obligatiuni 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	constatare tehnica distribuitor motorina	Exploatare	Samson Daniel	30	12/01/2023	12/12/2022	952.00	op	1476	15/12/2022	952.00	0
4	2882	28/12/2022	6111967	13/12/2022	59.94	ARABESQUE SRL	matura	Exploatare	Samson 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 GAMMA	anvelope,solutie parbriz	Exploatare	Samson Daniel	30	28/01/2023	29/12/2022	3,329.97	op	343	31/03/2023	3329.97	62
6	21	04/01/2023	22000656	23/12/2022	113,018.99	RELOC SA	remediere defecte inventoare	Exploatare	Samson 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	Samson 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	07/12/2022	3,330.00	CENAFER	eliberare certificat	Exploatare	Dumitrescu Mircea	30	09/01/2023	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	12/01/2023	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	15/01/2023	03/01/2023	234.22	op	315	17/1/2023	234.22	0
11	BC41/4/4	03/01/2023	183321	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	27/02/2023	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	27/02/2023	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	27/02/2023	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	03/01/2023	5371	21/12/2022	16,387.94	ICPE SAERP SA	reparatie saruta	Exploatare	Matei Anton Vasile	60	03/03/2023	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	Friculescu 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	03/01/2023	1,412.98	Posta Romana	chirie	Exploatare	Talpigja Iuliana	30	31/01/2023	04/01/2023	1,412.98	op	718	15/2/2023	1412.98	0
20	BC41/8/18	04/01/2023	00000007	03/01/2023	2,119.47	Posta Romana	chirie	Exploatare	Talpigja Iuliana	30	31/01/2023	04/01/2023	2,119.47	op	718	15/2/2023	2119.47	0
21	BC41/8/19	04/01/2023	00000008	03/01/2023	1,412.98	Posta Romana	chirie	Exploatare	Talpigja Iuliana	30	31/01/2023	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	Talpigja Iuliana	15	11/01/2023	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	Talpigja Iuliana	30	26/01/2023	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	Talpigja Iuliana	30	26/01/2023	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	Mizgo 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	THELESERV ELECTRONICS SRL	reparatie display	Exploatare	Samson 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	THELESERV ELECTRONICS SRL	reparatie display	Exploatare	Samson 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	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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	05/01/2023	50.98	BEI ASTELEAN	chelt.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	14/02/2022	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	inchiere automacara	Exploatare	Samson 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 purificator	Exploatare	Samson Daniel	30	02/02/2023	05/01/2023	349.15	op	1152	22/03/2023	349.15	48
37	BC41/5/12	04/01/2023	1200133397	20/12/2022	92,895.39	CNCF CFR SA	chirie	Exploatare	Petcu Victor	60	16/01/2023	05/01/2023	92,895.39	oc	54698	19/1/2023	92895.39	0
38	BC41/5/13	04/01/2023	1200133398	20/12/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Petcu Victor	60	16/01/2023	05/01/2023	1,260.98	oc	BC42/3/26	13/1/2023	1260.98	0
39	BC41/5/14	04/01/2023	1200133399	20/12/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	Petcu Victor	60	16/01/2023	05/01/2023	1,260.97	oc	BC42/3/26	13/1/2023	1260.97	0
40	BC41/5/15	04/01/2023	1200133400	20/12/2022	1,576.27	CNCF CFR SA	chirie	Exploatare	Petcu Victor	60	16/01/2023	05/01/2023	1,576.27	oc	BC42/3/26	13/1/2023	1576.27	0
41	BC41/5/16	04/01/2023	124000348	22/12/2022	150.00	CNCF CFR SA	chirie	Exploatare	Petcu Victor	60	16/01/2023	05/01/2023	150.00	oc	BC42/3/26	13/1/2023	150.00	0
42	BC41/5/17	05/01/2023	1250092368	19/12/2022	25,020.92	CNCF CFR SA	gunoi	Exploatare	Talpigja Iuliana	60	16/01/2023	05/01/2023	25,020.92	oc	BC42/3/26	13/1/2023	25020.92	0
43	BC41/5/28	05/01/2023	1250092739	20/12/2022	1,368.40	CNCF CFR SA	eng.term.	Exploatare	Talpigja Iuliana	60	16/01/2023	05/01/2023	1,368.40	oc	BC42/3/26	13/1/2023	1368.40	0
44	BC41/5/29	05/01/2023	1230018282	19/12/2022	39,106.94	CNCF CFR SA	apa	Exploatare	Talpigja Iuliana	60	16/01/2023	05/01/2023	39,106.94	oc	54698	19/1/2023	39106.94	0
45	BC41/5/30	05/01/2023	1250092309	19/12/2022	17,947.62	CNCF CFR SA	canal	Exploatare	Talpigja Iuliana	60	16/01/2023	05/01/2023	17,947.62	oc	54698	19/1/2023	17947.62	3
46	BC41/5/31	05/01/2023	1250092367	19/12/2022	11,541.16	CNCF CFR SA	hidrofor	Exploatare	Talpigja Iuliana	60	16/01/2023	05/01/2023	11,541.16	oc	54698	19/1/2023	11541.16	3
47	BC41/5/32	05/01/2023	24792	30/12/2022	123.09	GEI Palat CFR	carduri acces	Exploatare	Talpigja Iuliana	30	31/01/2023	05/01/2023	123.09	op	715	5/2/2023	123.09	5
48	BC41/5/33	05/01/2023	1200133440	20/12/2022	1,956.18	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta	60	05/01/2023	05/01/2023	1,956.18	oc	1/289	13/7/2023	1956.18	0
49	16	05/01/2023	2828131	14/12/2022	383.93	Rosal grup sa	deseuri menajere	Exploatare	Matei Anton Vasile	30	14/01/2023	05/01/2023	383.93	op	406	1/2/2023	383.93	18
50	1	05/01/2023	23M00003001	04/01/2023	42,862.41	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	03/02/2023	05/01/2023	42,862.41	op	713	15/2/2023	42862.41	12
51	2	05/01/2023	5388	03/01/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	05/03/2023	05/01/2023	64,770.28	op	709	15/3/2023	64770.28	10
52	4	05/01/2023	1858	05/01/2023	120.00	Gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile	60	05/01/2023	05/01/2023	120.00	bf	4	5/1/2023	120.00	0
53	3																	

120	53	12/01/2023	5381	11/01/2023	2,917.46	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	13/03/2023	12/01/2023	2,917.46	op	933	30/3/2023	2917.46	17
121	54	12/01/2023	5382	11/01/2023	7,133.60	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	12/03/2023	12/01/2023	7,133.60	op	933	30/3/2023	7133.60	18
122	14	12/01/2023	1548200	12/01/2023	1,767.15	RINA PROD COM SRL	vateilina	Exploatare	Matei Anton Vasile	60	12/01/2023	12/01/2023	1,767.15	ch	9136359	12/1/2023	1767.15	0
123	158	12/01/2023	23000059	09/01/2023	15.02	Apa Nova	penalitati	Exploatare	Friculescu Ciprian	30	12/01/2023	12/01/2023	15.02	op	754	21/2/2023	15.02	0
124	BC41/8/57	13/01/2023	0659637	31/12/2022	1,978.90	ROMPREST	junoi	Exploatare	CRISTEA MIHAELA	30	09/02/2023	13/01/2023	1,978.90	op	702	15/2/2023	1978.9	6
125	5	13/01/2023	3893	18/10/2022	6,847.26	COMPLET SERVICE	air 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 BIROTICA	rechitite	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	10/01/2023	24813	31/12/2022	426.50	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena	60	31/01/2023	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 BIROTICA SRL	hartie xerox	Exploatare	Bortezatu 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 protectare	Exploatare	Samson Daniel	30	22/01/2023	13/01/2023	83,500.00	op	790	24/3/2023	83500.00	61
130	16	13/01/2023	10310231	13/01/2023	49.98	GG Impex construct srl	materiale	Exploatare	Matei Anton Vasile	60	13/01/2023	13/01/2023	49.98	bf	4	13/1/2023	49.98	0
131	17	13/01/2023	703230001880	13/01/2023	87.60	Brigostore	materiale	Exploatare	Matei Anton Vasile	60	13/01/2023	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	Friculescu Ciprian	15	09/11/2022	13/01/2023	1,071.00	op	9	13/1/2023	1,071.00	65
133	170	13/01/2023	5380	11/01/2023	21,060.13	ICPE Saerp	reparatie SSVC	Exploatare	Friculescu Ciprian	60	11/03/2023	13/01/2023	21,060.13	op	933	30/3/2023	21,060.13	19
134	167	13/01/2023	702923	11/01/2023	2,813.16	EMIDALE INTERNATIONAL IMR	ata, arici	Exploatare	Friculescu 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	proiectror, cablu	Exploatare	Friculescu Ciprian	30	12/02/2023	13/01/2023	1,697.90	op	26	13/2/2023	1,697.90	1
136	23	16/01/2023	1670	16/01/2023	44,268.00	Bibus metals	saboti	Exploatare	Matei Anton Vasile	60	17/03/2023	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	Friculescu 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	spalatorie lenjerie	Exploatare	Friculescu 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	5,449.92	op	686	15/3/2023	6448.92	10
140	BC41/8/58	16/01/2023	287	05/10/2022	531.71	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpigja Iuliana	60	20/01/2023	17/01/2023	531.71	op	415	1/2/2023	531.71	12
141	BC41/8/59	16/01/2023	289	05/11/2022	509.79	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpigja Iuliana	60	20/01/2023	17/01/2023	509.79	op	415	1/2/2023	509.79	12
142	BC41/8/60	16/01/2023	293	05/12/2022	593.59	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpigja Iuliana	60	20/01/2023	17/01/2023	593.59	op	415	1/2/2023	593.59	12
143	BC41/8/61	16/01/2023	296	05/01/2023	563.39	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpigja Iuliana	60	20/01/2023	17/01/2023	563.39	op	716	15/2/2023	563.39	26
144	BC41/5/62	16/01/2023	1401140189	12/01/2023	745.29	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/01/2023	17/01/2023	745.29	oc	60393	19/6/2023	745.29	147
145	BC41/5/63	16/01/2023	1401140190	12/01/2023	802.79	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/01/2023	17/01/2023	802.79	oc	60393	19/6/2023	802.79	147
146	BC41/5/64	16/01/2023	1401140191	12/01/2023	108.93	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/01/2023	17/01/2023	108.93	oc	60393	19/6/2023	108.93	147
147	BC41/5/65	16/01/2023	1401140192	12/01/2023	55,011.12	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/01/2023	17/01/2023	55,011.12	oc	60393	19/6/2023	55,011.12	147
148	BC41/5/67	16/01/2023	1401140194	12/01/2023	47,188.19	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/01/2023	17/01/2023	47,188.19	oc	60393	19/6/2023	47,188.19	147
149	BC41/5/69	16/01/2023	1401140196	12/01/2023	3,201.40	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/01/2023	17/01/2023	3,201.40	oc	60393	19/6/2023	3,201.40	147
150	BC41/5/70	16/01/2023	1401140197	12/01/2023	2,124.69	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/01/2023	17/01/2023	2,124.69	oc	60393	19/6/2023	2,124.69	147
151	BC41/5/71	16/01/2023	1401140198	12/01/2023	1,249.48	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/01/2023	17/01/2023	1,249.48	oc	60393	19/6/2023	1,249.48	147
152	BC41/5/73	16/01/2023	1401140212	12/01/2023	5,618.95	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/01/2023	17/01/2023	5,618.95	oc	60393	19/6/2023	5,618.95	147
153	BC41/5/74	16/01/2023	1401140213	12/01/2023	555.93	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	23/01/2023	17/01/2023	555.93	oc	60393	19/6/2023	555.93	147
154	BC41/5/84	16/01/2023	202310004	05/01/2023	7.59	Telecomunicatii	penalitati	Exploatare	Onea Emilia	60	17/01/2023	17/01/2023	7.59	oc	2399	27/6/2023	7.59	0
155	BC41/5/85	16/01/2023	202310001	05/01/2023	29,851.45	Telecomunicatii	serv.telec	Exploatare	Talpigja Iuliana	60	06/02/2023	17/01/2023	29,851.45	op	409	14/2/2023	29851.45	8
156	BC41/5/86	16/01/2023	202310003	05/01/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigja Iuliana	60	31/01/2023	17/01/2023	843.71	op	723	15/2/2023	843.71	15
157	BC41/5/88	17/01/2023	46218	31/12/2022	17,535.31	GEI Palat CFR	utilitati	Exploatare	Talpigja Iuliana	60	31/01/2023	17/01/2023	17,535.31	op	715	15/2/2023	17535.31	15
158	221	17/01/2023	24296	13/01/2023	1,939.46	BAZA TEHNICA ALFA SRL	cablu,prize,demaror	Exploatare	Samson Daniel	60	13/03/2023	17/01/2023	1,939.46	op	197	15/2/2023	1939.46	0
159	222	17/01/2023	24928	13/01/2023	516.82	BAZA TEHNICA ALFA SRL	sarma,cleme	Exploatare	Samson Daniel	60	13/03/2023	17/01/2023	516.82	op	197	15/2/2023	516.82	0
160	224	27/01/2023	24927	13/01/2023	2,563.62	BAZA TEHNICA ALFA SRL	ELECTROMOTOR	Exploatare	Samson Daniel	60	13/03/2023	17/01/2023	2,563.62	op	197	15/2/2023	2563.62	0
161	223	17/01/2023	378060	16/01/2023	3,200.31	CARBOCHIM SA	piatra polizor	Exploatare	Samson Daniel	10	26/01/2023	17/01/2023	3,200.31	op	321	29/3/2023	3200.31	62
162	226	17/01/2023	7395	31/12/2022	95,085.48	EURO CONSTRUCT SA	servicii salubritate	Exploatare	Samson Daniel	60	27/02/2023	17/01/2023	95,085.48	op	748	16/3/2023	95085.48	17
163	75	17/01/2023	144000074	12/01/2023	5,627.51	CNCF CFR SA	c/v prestatie	Exploatare	Matei Anton Vasile	60	11/03/2023	17/01/2023	5,627.51	op	2111	31/5/2023	5627.51	81
164	22	17/01/2023	703230002666	17/01/2023	190.00	Brigostore	materiale	Exploatare	Matei Anton Vasile	60	17/01/2023	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	proiectror	Exploatare	Friculescu 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	Friculescu 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	Friculescu 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	inertretiner	Exploatare	Friculescu 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	Friculescu Ciprian	30	16/02/2023	17/01/2023	3,451.00	op	30	16/2/2023	3,451.00	0
170	BC41/5/66	16/01/2023	1401140193	12/01/2023	5,462.43	CNCF CFR SA	en.el.	Exploatare	Talpigja Iuliana	60	23/01/2023	18/01/2023	5,462.43	oc	60393	19/6/2023	5,462.43	147
171	BC41/5/68	16/01/2023	1401140195	12/01/2023	2,579.49	CNCF CFR SA	en.el.	Exploatare	Mitgogi Gabriel	60	23/01/2023	18/01/2023	2,579.49	oc	60393	19/6/2023	2,579.49	147
172	BC41/5/72	16/01/2023	1401140201	12/01/2023	157.88	CNCF CFR SA	en.el.	Exploatare	Mitgogi Gabriel	60	23/01/2023	18/01/2023	157.88	oc	60393	19/6/2023	157.88	147
173	BC41/5/82	16/01/2023	1401140222	12/01/2023	680.32	CNCF CFR SA	en.el.	Exploatare	Mitgogi Gabriel	60	23/01/2023	18/01/2023	680.32	oc	60393	19/6/2023	680.32	147
174	BC41/5/75	16/01/2023	1401140214	12/01/2023	403.92	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/01/2023	18/01/2023	403.92	oc	60393	19/6/2023	403.92	147
175	BC41/5/76	16/01/2023	1401140215	12/01/2023	874.94	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/01/2023	18/01/2023	874.94	oc	60393	19/6/2023	874.94	147
176	BC41/5/77	16/01/2023	1401140216	12/01/2023	1,016.39	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/01/2023	18/01/2023	1,016.39	oc	60393	19/6/2023	1,016.39	147
177	BC41/5/78	16/01/2023	1401140217	12/01/2023	259.93	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/01/2023	18/01/2023	259.93	oc	60393	19/6/2023	259.93	147
178	BC41/5/79	16/01/2023	1401140218	12/01/2023	273.68	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	23/01/2023	18/01/2023	273.68	oc	6039			

745	342	15/03/2023	860	02/03/2023	33,132.60	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	01/05/2023	15/03/2023	33,132.60	op	1919	16/5/2023	33132.6	15
746	BC41/6/313	15/03/2023	75123	23/2/2023	126.07	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinci	Exploatare	Ciocan Marian	60	28/04/2023	15/03/2023	126.07	op	1660	4/5/2023	126.07	0
747	BC41/6/314	15/03/2023	75434	10/03/2023	69.54	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinci	Exploatare	Ciocan Marian	60	09/05/2023	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 reinci	Exploatare	Turcu Teodor	60	13/05/2023	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	Samson Daniel	60	07/03/2023	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	etalonari	Exploatare	Samson Daniel	60	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 deseri 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	28/02/2023	27,230.66	Euro Construct	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	04/05/2023	16/03/2023	27,230.66	op	2042	29/5/2023	27230.66	25
753	351	16/03/2023	3093863	15/03/2023	449.36	SC UNITED WASTE SOLUTIONS	deseri menajere	Exploatare	Matei Anton Vasile	15	31/03/2023	16/03/2023	449.36	op	1547	20/04/2023	449.36	20
754	348	16/03/2023	10227968326	28/02/2023	40,453.93	Engie romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/03/2023	16/03/2023	40,453.93	op	1255	30/3/2023	40453.93	0
755	88	16/03/2023	2186	15/03/2023	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile	60	15/03/2023	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	Botezatu Tudor	60	08/05/2023	16/03/2023	22,124.48	op	568	17/5/2023	22124.48	9
757	702	16/03/2023	252654	13/03/2023	12,825.82	ARTEGO SA	costume salopeta	Exploatare	Botezatu Tudor	30	13/04/2023	16/03/2023	12,825.82	op	552	17/5/2023	12825.82	34
758	701	16/03/2023	7115	09/03/2023	5,849.56	CARMESIN SA	placute strung	Exploatare	Botezatu Tudor	30	09/04/2023	16/03/2023	5,849.56	op	476	8/5/2023	5849.56	29
759	700	16/03/2023	2651	13/03/2023	3,808.00	GEOLA PROD SRL	garnituri	Exploatare	Botezatu 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	UNITED PARTS SRL	filtru	Exploatare	Samson 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	UNITED PARTS SRL	filtru	Exploatare	Samson 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	16/03/2023	1,999.20	ROGER INVEST SRL	lavete	Exploatare	Matei Anton Vasile	30	15/04/2023	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	Friculescu Ciprian	60	12/05/2023	16/03/2023	6,126.95	op	138	17/5/2023	6,126.95	5
764	1069	16/03/2023	115180	16/03/2023	8,870.26	Census Group	hartie ig., prosop hartie	Exploatare	Friculescu Ciprian	60	15/05/2023	16/03/2023	8,870.26	op	140	17/5/2023	8,870.26	2
765	BC41/4/309	15/03/2023	3242	06/03/2023	2,689.04	OZON SERV SRL	salubritate vagoane	Exploatare	Ciocan Marian	60	05/05/2023	17/03/2023	2,689.04	op	1932	16/5/2023	2,689.04	11
766	BC41/4/310	15/03/2023	3245	07/03/2023	5,453.56	OZON SERV SRL	salubritate vagoane	Exploatare	Tomulescu Ilie	60	12/05/2023	17/03/2023	5,453.56	op	1932	16/5/2023	5,453.56	4
767	BC41/4/311	15/03/2023	3244	06/03/2023	6,820.11	OZON SERV SRL	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	13/05/2023	17/03/2023	6,820.11	op	1932	16/5/2023	6,820.11	3
768	BC41/8/322	16/03/2023	10227952254	28/02/2023	1,805.72	ENGIE	gaze	Exploatare	Mizgoi Gabriel	30	30/03/2023	17/03/2023	1,805.72	op	1256	30/3/2023	1805.72	0
769	BC41/4/316	15/03/2023	50798	07/03/2023	107.10	Reparatii Centrale	autorizare ISCIR	Exploatare	Coman Adrian	60	07/05/2023	17/03/2023	107.10	op	2078	29/5/2023	107.1	22
770	BC41/4/317	15/03/2023	50799	07/03/2023	53.55	Reparatii Centrale	autorizare ISCIR	Exploatare	Ciocan Marian	60	07/05/2023	17/03/2023	53.55	op	2078	29/5/2023	53.55	22
771	BC41/4/318	15/03/2023	187221	07/03/2023	842.00	Afer	viza periodica	Exploatare	Cristea Romeo	30	12/04/2023	17/03/2023	842.00	op	1650	2/5/2023	842.00	20
772	BC41/5/305	16/03/2023	202310275	10/03/2023	29,842.07	Telecomunicatii	serv.telce	Exploatare	Talpigiu Iuliana	60	11/04/2023	17/03/2023	29,842.07	op	1904	16/5/2023	29842.07	35
773	BC41/5/319	16/03/2023	202310279	14/03/2023	62.69	Telecomunicatii	penalitati	Exploatare	Onea Emilia	60	17/03/2023	17/03/2023	62.69	op	2399	27/6/2023	62.69	0
774	BC41/5/320	16/03/2023	46418	28/02/2023	25,059.13	GEI Palat CFR	utilitati	Exploatare	Talpigiu Iuliana	60	31/03/2023	17/03/2023	25,059.13	op	1545	20/4/2023	25059.13	20
775	BC41/5/321	16/03/2023	81397	28/02/2023	314.14	GEI Palat CFR	penalitati	Exploatare	Onea Emilia	60	17/03/2023	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	Samson 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	Voioniu 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	Samson 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	Samson 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	17/03/2023	4,661.24	Baza tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile	30	16/04/2023	17/03/2023	4,661.24	op	1840	17/5/2023	4661.24	31
781	92	17/03/2023	98349	16/03/2023	107.20	SC VIVA METAL DECOR SRL	materiale	Exploatare	Matei Anton Vasile	60	16/03/2023	17/03/2023	107.20	bon fiscal	5809001	17/3/2023	107.20	1
782	BC41/8/323	16/03/2023	40014	16/03/2023	1,588.00	S.C ABRAO EXPERT SRL	garnituri	Exploatare	Turcu Teodor	60	17/03/2023	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	op	222	04/05/2023	2067.8	20
784	1084	17/03/2023	20230200	16/03/2023	22,971.64	Eco Clean	spalatorie lenjerie	Exploatare	Friculescu 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	Friculescu 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	Friculescu 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	16/03/2023	84.96	ARCHIMINA SRL	materiale	Exploatare	Matei Anton Vasile	2	16/03/2023	18/03/2023	84.96	bon fiscal	3411	21/3/2023	84.96	5
788	BC41/4/324	20/03/2023	50803	07/03/2023	6,160.21	Reparatii Centrale	reparatii	Exploatare	Talpigiu Iuliana	60	07/05/2023	20/03/2023	6,160.21	op	1891	16/5/2023	6160.21	9
789	BC41/4/325	20/03/2023	50804	07/03/2023	9,091.60	Reparatii Centrale	reparatii	Exploatare	Talpigiu Iuliana	60	07/05/2023	20/03/2023	9,091.60	op	1891	16/5/2023	9091.6	9
790	BC41/4/326	20/03/2023	006340	13/03/2023	2,520.00	Gral Medical	servicii siguranta circulatiei	Exploatare	Lazar Maria	60	14/05/2023	20/03/2023	2,520.00	op	2082	29/5/2023	2520.00	15
791	BC41/4/327	20/03/2023	006342	13/03/2023	880.00	Gral Medical	servicii siguranta circulatiei	Exploatare	Lazar Maria	60	14/05/2023	20/03/2023	880.00	op	2082	29/5/2023	880.00	15
792	BC41/4/329	20/03/2023	50797	07/03/2023	678.30	Reparatii Centrale	autorizare ISCIR	Exploatare	Mizgoi Gabriel	60	07/05/2023	20/03/2023	678.30	op	2078	29/5/2023	678.3	22
793	BC41/4/337	20/03/2023	187469	16/03/2023	1,873.80	Afer	viza periodica	Exploatare	Cristea Romeo	5	25/03/2023	20/03/2023	1,873.80	op	1260	30/3/2023	1873.8	5
794	BC41/4/328	20/03/2023	1886170	17/03/2023	17,017.00	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	16/05/2023	20/03/2023	17,017.00	op	2054	29/5/2023	17017.00	13
795	94	20/03/2023	114	16/03/2023	125,989.72	Euro Construct	salubritate vagoane	Exploatare	Matei Anton Vasile	60	15/05/2023	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	Samson 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	Friculescu 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 CONSULTING	Multifunctionale laser	Exploatare	Talpigiu 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 UMPEX 93	FIOLE ALCOOLTEST	Exploatare	Manaila Magdalena	30	20/04/2023	21/03/2023	3,153.50	op	1961	16/5/2023	3153.5	26
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	Samson Daniel	30	14/04							

870	BC41/4/359	31/03/2023	4034	22/03/2023	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	bulletin avizare	Exploatare	Marin Viorel	60	27/05/2023	31/03/2023	320.94	op	286	29/05/2023	320.94	2
872	2439	30/03/2023	85	29/03/2023	642.6	laborex	electroz	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	pieste	Exploatare	Friculescu Ciprian	30	29/04/2023	31/03/2023	1,972.47	op	121	3/5/2023	1,972.47	4
874	44	31/03/2023	239112091384	28/03/2023	1,249.89	EMAG	frigider Arctic	Exploatare	Manaila Magdalena	30	27/04/2023	31/03/2023	1,249.89	op	1958	16/5/2023	1,249.89	19
875	966	12/04/2023	188381	31/03/2023	6,571.81	AFER	visa perfolica	Exploatare	Botezatu Tudor	0	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	24/03/2023	240.00	Cenafar	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	28/03/2023	120.00	Cenafar	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	28/03/2023	2,836.42	SNTFM cfr marfa	c-val chiviz	Exploatare	Matei Anton Vasile	15	18/04/2023	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	revizie ascensor	Exploatare	Friculescu Ciprian	30	30/05/2023	03/04/2023	250.00	op	122	13/5/2023	250.00	13
880	1372	03/04/2023	1500053	29/03/2024	1,963.50	kenoxel	sapun lichid glicerina	Exploatare	Friculescu Ciprian	60	28/05/2023	03/04/2023	1,963.50	op	163	29/5/2023	1,963.50	1
881	2469	03/04/2023	1485	31/03/2023	123.6	Posta Romana	correspondenta	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	op	274	16/05/2023	339.15	13
883	118	04/04/2023	5726	03/04/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	03/06/2023	04/04/2023	64,770.28	op	2409	27/6/2023	64,770.28	24
884	120	04/04/2023	926501	04/04/2023	35.88	SC FAN COURIER EXPRESS SRL	TRANSPORT ADR	Exploatare	Matei Anton Vasile	0	04/04/2023	04/04/2023	35.88	chitanta	926501	4/4/2023	35.88	0
885	459	04/04/2023	15491259	03/04/2023	465.53	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	03/06/2023	04/04/2023	465.53	op	1955	28/6/2023	465.53	25
886	680	04/04/2023	51	03/04/2013	5,395.45	DIRECT RETAIL DISTRIBUTION SA	servicii salubritate	Exploatare	Surcel Vicentiu	60	02/06/2023	04/04/2023	5,395.45	op	2200	20/06/2023	5,395.45	18
887	918	06/04/2023	13936	28/03/2023	427.92	MIRROR GROUP PRINT SRL	bulletin 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	29/03/2023	1,487.50	PROFESIONAL SECURITY DIVISI	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	03/06/2023	04/04/2023	1,487.50	op	1959	28/6/2023	1,487.50	25
889	45	05/04/2023	2305413	04/04/2023	106.74	DNS BIROTICA	ecuson-clipboard	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	op	287	31/05/2023	174.57	0
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	megohmetru analogic	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	op	285	29/05/2023	4284.00	29
895	1358	04/04/2023	44118	04/04/2023	1,547.50	SC Prima Machinery SRL	Lampa led	Exploatare	Friculescu 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	04/04/2023	330.82	SC Best Electro SRL	Tub led	Exploatare	Friculescu Ciprian	30	04/05/2023	04/04/2023	330.82	op	132	5/5/2023	330.82	1
897	1360	04/04/2023	52819	04/04/2023	10,025.40	Izocolor 92 Prod	email si diluant	Exploatare	Friculescu Ciprian	30	04/05/2023	04/04/2023	10,025.40	op	131/155	18/5/2023	10,025.40	14
898	1383	05/04/2023	54002250544	04/03/2023	2784.1	Dedeman	saci aspirator	Exploatare	Friculescu Ciprian	30	03/05/2023	04/04/2023	2784.10	op	133	05/05/2023	2784.1	2
899	1408	04/04/2023	3810	04/06/2023	150.00	E-Tipizate Expert SRL	fişe SSM si SU	Exploatare	Friculescu 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 SSVc	Exploatare	Friculescu Ciprian	60	27/05/2023	04/04/2023	10,100.23	op	2463	27/6/2023	10,100.23	31
901	1355	04/04/2023	5462	28/03/2023	12,312.51	ICPE Saerp	reparatie SSVc	Exploatare	Friculescu Ciprian	60	28/05/2023	04/04/2023	12,312.51	op	2463	27/6/2023	12,312.51	30
902	119	04/04/2023	0005026	03/04/2023	3,706.85	OLT Tyre sa	materiale	Exploatare	Matei Anton Vasile	30	03/05/2023	04/04/2023	3,706.85	op	1844	17/5/2023	3,706.85	14
903	1449	10/04/2023	0017349	04/04/2023	2,804.47	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	02/06/2023	04/04/2023	2,804.47	op	2453	27/6/2023	2,804.47	25
904	1448	10/04/2023	0017348	04/04/2023	15,588.76	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	02/06/2023	04/04/2023	15,588.76	op	2453	27/6/2023	15,588.76	25
905	1447	10/04/2023	0017347	04/04/2023	11,642.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	02/06/2023	04/04/2023	11,642.52	op	2453	27/6/2023	11,642.52	25
906	1446	10/04/2023	0017346	04/04/2023	14,014.25	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	02/06/2023	04/04/2023	14,014.25	op	2453	27/6/2023	14,014.25	25
907	1445	10/04/2023	0017345	04/04/2023	15,447.07	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	02/06/2023	04/04/2023	15,447.07	op	2453	27/6/2023	15,447.07	25
908	1444	10/04/2023	0017344	04/04/2023	15,352.18	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	02/06/2023	04/04/2023	15,352.18	op	2453	27/6/2023	15,352.18	25
909	1443	10/04/2023	0017343	04/04/2023	5,829.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	02/06/2023	04/04/2023	5,829.29	op	2453	27/6/2023	5,829.29	25
910	1442	10/04/2023	0017342	04/04/2023	7,479.86	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	02/06/2023	04/04/2023	7,479.86	op	2453	27/6/2023	7,479.86	25
911	1441	10/04/2023	0017341	04/04/2023	7,980.03	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	02/06/2023	04/04/2023	7,980.03	op	2453	27/6/2023	7,980.03	25
912	1440	10/04/2023	0017340	04/04/2023	7,738.68	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	02/06/2023	04/04/2023	7,738.68	op	2453	27/6/2023	7,738.68	25
913	1439	10/04/2023	0017339	04/04/2023	28,869.70	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	02/06/2023	04/04/2023	28,869.70	op	2453	27/6/2023	28,869.70	25
914	1488	12/04/2023	30002384	04/04/2023	30,171.36	Electroputere Pascani	reparatii	Exploatare	Friculescu Ciprian	60	03/06/2023	04/04/2023	30,171.36	op	2442	27/6/2023	30,171.36	24
915	1495	12/04/2023	30002385	04/04/2023	45,013.69	Electroputere Pascani	reparatii	Exploatare	Friculescu Ciprian	60	03/06/2023	04/04/2023	45,013.69	op	2442	27/6/2023	45,013.69	24
916	128	04/04/2023	703230021766	04/04/2023	78.00	Brigostore	materiale	Exploatare	Matei Anton Vasile	0	04/04/2023	04/04/2023	78.00	bon fiscal	43	4/4/2023	78.00	0
917	123	05/04/2023	116	31/03/2023	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	05/04/2023	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile	0	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	op	1879	16/05/2023	6,783	55
920	931	07/04/2023	6045	31/03/2023	13,367.31	SOFTRONIC	remediere module ICL	Exploatare	Samson Daniel	0	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 corozina dintata	Exploatare	Samson Daniel	30	28/04/2023	05/04/2023	24,385.60	op	1789	03/05/2023	24,385.60	5
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	op	2201	20/06/2023	4,406.09	21
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	op	2201	20/06/2023	1,646.72	21
924	1376	05/04/2023	117	31/03/2023	280,858.07	Euro Construct SA	salubritate	Exploatare	Friculescu 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	Friculescu Ciprian	20	18/04/2023	05/04/2023	154.20	oc	BC42/3/160	18/4/2023	154.20	0
926	1384	05/04/2023	239203269733	31/03/2023	1449.99	DANTE INTERNATIONAL	imprimanta laser monocrom	Exploatare	Friculescu Ciprian	30	30/04/2023	05/04/2023	1449.99	op	123	03/05/2023	1449.99	3
927	914	05/04/2023	1505	05/04/2023	8.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel	0	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	0	05/04/2023	05/04/2023	44.00	ch				

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	21
996	2793	10/04/2023	1622	27/03/2023	1098.16	Standard Mob Design	dezincsectie	Exploatare	Marin Viorel	60	26/05/2023	11/04/2023	1098.16	op	279	25/05/2023	1098.16	0
997	BC41/5/402	11/04/2023	125093956	22/03/2023	6,595.39	CNCF CFR SA	canal	Exploatare	Talpigia Iuliana	18/04/2023	11/04/2023	6,595.39	oc	60393	19/6/2023	6,595.39	62	
998	BC41/5/403	11/04/2023	1230019024	22/03/2023	15,082.41	CNCF CFR SA	apa	Exploatare	Talpigia Iuliana	18/04/2023	11/04/2023	15,082.41	oc	60393	19/6/2023	15,082.41	62	
999	BC41/5/404	11/04/2023	125094057	22/03/2023	3,625.93	CNCF CFR SA	hidrofor	Exploatare	Talpigia Iuliana	18/04/2023	11/04/2023	3,625.93	oc	60393	19/6/2023	3,625.93	62	
1000	BC41/5/405	11/04/2023	125094058	22/03/2023	30,402.52	CNCF CFR SA	gunoi	Exploatare	Talpigia Iuliana	18/04/2023	11/04/2023	30,402.52	oc	60393	19/6/2023	30,402.52	62	
1001	134	11/04/2023	3070	11/04/2023	8.80	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile	11/04/2023	11/04/2023	8.80	ch	54/6780	11/4/2023	8.80	0	
1002	971	12/04/2023	23000170	07/04/2023	18,698.47	RELOC SA	dispozitiv fix ghidare	Exploatare	Samson Daniel	30	06/05/2023	11/04/2023	18,698.47	op	576	17/05/2023	18698.47	11
1003	970	12/04/2023	17510	07/04/2023	7,443.90	POLIGON TRADING SRL	reparatie set pompa Enerpac	Exploatare	Samson Daniel	30	06/05/2023	11/04/2023	7,443.90	op	1888	16/05/2023	7,443.90	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	6,546.79	17
1005	134	12/04/2023	45502	11/04/2023	82.00	ONIXIA ACCESORII SRL	materiale	Exploatare	Matei Anton Vasile	11/04/2023	11/04/2023	82.00	chitanta	21023926	11/4/2023	82.00	0	
1006	132	11/04/2023	0110310	11/04/2023	652.61	SC SFERA SRL	materiale	Exploatare	Matei Anton Vasile	11/04/2023	11/04/2023	652.61	chitanta	32286	11/4/2023	652.61	0	
1007	982	12/04/2023	23044864	04/04/2023	322.88	SOF SERVICE SRL	foile laminare,laminator	Exploatare	Botezatu Tudor	30	04/05/2023	12/04/2023	322.88	op	578	17/5/2023	322.88	13
1008	BC41/4/393	11/04/2023	0047	03/04/2023	2,928.98	DIRECT RETAIL DISTRIBUTION	servicii salubritate	Exploatare	Cristea Mihaela	60	02/06/2023	12/04/2023	2,928.98	op	2200	20/6/2023	2,928.98	18
1009	BC41/4/394	11/04/2023	0048	03/04/2023	16,703.19	DIRECT RETAIL DISTRIBUTION	servicii salubritate	Exploatare	Mazgoi Gabriel	60	06/06/2023	12/04/2023	16,703.19	op	2200	20/6/2023	16,703.19	14
1010	BC41/4/395	11/04/2023	0046	03/04/2023	1,861.97	DIRECT RETAIL DISTRIBUTION	servicii salubritate	Exploatare	Voioniu Toma	60	02/06/2023	12/04/2023	1,861.97	op	2200	20/6/2023	1,861.97	18
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	6,210.19	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	5,081.06	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	op	2032	29/5/2023	756.60	0
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	op	2201	20/6/2023	3,025.30	16
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	op	2201	20/6/2023	7,793.57	10
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	8,814.00	0
1017	BC41/4/406	11/04/2023	0045	03/04/2023	6,448.94	DIRECT RETAIL DISTRIBUTION	servicii salubritate	Exploatare	Ciocan Marian	60	02/06/2023	12/04/2023	6,448.94	op	2200	20/6/2023	6,448.94	18
1018	BC41/4/407	11/04/2023	0049	03/04/2023	1,943.22	DIRECT RETAIL DISTRIBUTION	servicii salubritate	Exploatare	Mazgoi Gabriel	60	05/06/2023	12/04/2023	1,943.22	op	2200	20/6/2023	1,943.22	15
1019	BC41/4/408	11/04/2023	0705	10/04/2023	9,282.00	SOCIETATE PROF. NOTARIALA	dezmembrare blocuri	Exploatare	Anghel Constanta	28/04/2023	12/04/2023	9,282.00	op	1558	24/4/2023	9,282.00	0	
1020	BC41/4/409	11/04/2023	0172	10/04/2023	2,520.00	SOCIETATE PROF. NOTARIALA	dezmembrare blocuri	Exploatare	Anghel Constanta	28/04/2023	12/04/2023	2,520.00	op	1558	24/4/2023	2,520.00	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	op	291	6/6/2023	6223.7	0
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	12/04/2023	20158400.07	10/04/2023	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	4,548.18	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	399.90	9
1025	1509	12/04/2023	76018	12/04/2023	2,954.94	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	11/06/2023	12/04/2023	2,954.94	op	182	28/6/2023	2,954.94	17
1026	1509	12/04/2023	279	12/04/2023	64,520.86	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	Frinculescu Ciprian	60	11/06/2023	12/04/2023	64,520.86	op	2202	20/6/2023	64,520.86	9
1027	1508	12/04/2023	280	12/04/2023	53,273.91	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	Frinculescu Ciprian	60	11/06/2023	12/04/2023	53,273.91	op	2202	20/6/2023	53,273.91	9
1028	136	13/04/2023	7542	31/03/2023	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	33,568.46	0
1029	981	18/04/2023	1175	12/04/2023	19,678.98	TUNGS-STAR SRL	supapa concentrica	Exploatare	Samson Daniel	60	13/04/2023	13/04/2023	19,678.98	op	442	12/04/2023	19,678.98	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	op	559	17/06/2023	5,761.04	38
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	op	559	17/06/2023	3,569.41	38
1032	979	18/04/2023	12344055	10/04/2023	1,963.50	B.A.D.I.SRL	plutite	Exploatare	Samson Daniel	30	10/05/2023	13/04/2023	1,963.50	op	559	17/06/2023	1,963.50	38
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	op	559	17/06/2023	256.47	38
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	18/04/2023	866	03/04/2023	36,922.94	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	02/06/2023	18/04/2023	36,922.94	op	2199	20/6/2023	36,922.94	18
1036	527	18/04/2023	3165505	12/04/2023	1,348.06	SC UNITED WASTE SOLUTIONS	desuri menajere	Exploatare	Matei Anton Vasile	15	27/04/2023	18/04/2023	1,348.06	op	1643	2/5/2023	1,348.06	0
1037	46	18/04/2023	174356	11/04/2023	68.54	EVIDENT GROUP	foile laminat	Exploatare	Manalia Magdalena	30	11/05/2023	18/04/2023	68.54	op	1959	16/8/2023	68.54	97
1038	BC41/8/418	18/04/2023	0681305	31/03/2023	1,961.53	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	09/05/2023	18/04/2023	1,961.53	op	1975	23/5/2023	1,961.53	14
1039	BC41/8/417	18/04/2023	10321211652	31/03/2023	1,812.91	ENGIE	gaze	Exploatare	Nicolae Simona	30	02/05/2023	18/04/2023	1,812.91	op	1698	12/5/2023	1,812.91	10
1040	BC41/8/416	18/04/2023	10228112004	31/03/2023	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 desuri menajere	Exploatare	Samson Daniel	30	30/04/2023	18/04/2023	2,495.33	op	1975	23/5/2023	2,495.33	23
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	1,796.27	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	10,161.82	7
1044	984	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	14,374.96	7
1045	523	18/04/2023	000060506	13/04/2023	168.80	SC APA TALEA SRL	apa naturala telea	Exploatare	Matei Anton Vasile	60	17/06/2023	18/04/2023	168.80	op	1961	28/6/2023	168.80	11
1046	137	13/04/2023	00008822	13/04/2023	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	18/04/2023	81411	31/03/2023	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	18/04/2023	46619	31/03/2023	18,244.61	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana	28/04/2023	19/04/2023	18,244.61	op	1642	2/5/2023	18,244.61	4	
1049	BC41/5/419	18/04/2023	202310387	10/04/2023	29,860.38	Telecomunicatii	serv.telec	Exploatare	Petcu Victor	11/05/2023	19/04/2023	29,860.38	op	1904	16/5/2023	29,860.38	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	19/04/2023	000005426	18/04/2023	105.50	SC APA TALEA SRL	apa naturala telea	Exploatare	Matei Anton Vasile	60	18/06/2023	19/04/2023	105.50	op	1961	28/6/2023	105.50	10
1052	534	19/04/2023	57736	18/04/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	18/06/2023	19/04/2023	28.79	op	1961	28/6/2023	28.79	10
1053	292	19/04/2023	31															

1120	BC41/5/445	25/04/2023	25419	21/04/2023	24.330.64	GEI Palat CFR	chirie spatii	Exploatare	Talpigja Iuliana			31/05/2023	25/04/2023	24.330.64	op	2085	29/5/2023	24.330.64	0
1121	BC41/5/446	25/04/2023	64467	24/04/2023	9.106.48	GEI Palat CFR	en.el	Exploatare	Talpigja Iuliana			31/05/2023	25/04/2023	9.106.48	op	2085	29/5/2023	9.106.48	0
1122	48	26/04/2023	1600	25/04/2023	11.880.96	DOLEX COM	hartie a 4	Exploatare	Manalia Magdalena	60		25/06/2023	26/04/2023	11.880.96	op	2415	28/6/2023	11.880.96	3
1123	49	26/04/2023	7031472	24/04/2023	3.920.09	ARABESQUE	lampa led	Exploatare	Turcu Teodor	30		24/05/2023	26/04/2023	3.920.09	op	2091	29/5/2023	3.920.09	5
1124	BC41/6/455	26/04/2023	75690	27/3/2023	66.26	EurostingAAW Industry	C/v prestari servicii de verif. , rep. si reind	Exploatare	Voinichu Toma	60		26/05/2023	26/04/2023	66.26	op	2076	29/5/2023	66.26	3
1125	BC41/6/456	26/04/2023	76070	18/4/2023	582.36	EurostingAAW Industry	C/v prestari servicii de verif. , rep. si reind	Exploatare	Rachieru Cristina	60		18/06/2023	26/04/2023	582.36	op	2406	27/06/2023	582.36	9
1126	BC41/6/457	26/04/2023	75102	22/2/2023	838.73	EurostingAAW Industry	C/v prestari servicii de verif. , rep. si reind	Exploatare	Migga Gabriel	60		18/06/2023	26/04/2023	838.73	op	2406	27/06/2023	838.73	9
1127	BC41/8/453	26/04/2023	5610	16/03/2023	119.00	BEJA TUDORIE S SI VICENTIU V	NOTIFICARE	Exploatare	ANCA STEFANIA				26/04/2023	119.00	op	1561	26/4/2023	119.00	0
1128	BC41/8/448	25/04/2023	230433750	12/04/2023	455.49	APA NOVA	apa	Exploatare	Talpigja Iuliana	15		27/04/2023	26/04/2023	455.49	op	1645	28/4/2023	455.49	1
1129	BC41/8/454	26/04/2023	23020439	25/04/2023	6.486.68	CARREFOUR	chirie	Exploatare	Talpigja Iuliana	30		25/05/2023	26/04/2023	6.486.68	op	1987	23/5/2023	6.486.68	0
1130	145	26/04/2023	23M05457700	12/04/2023	16.360.93	Engie romania sa	energie electrica	Exploatare	Matei Anton Vasile	30		12/05/2023	26/04/2023	16.360.93	op	1980	23/5/2023	16.360.93	11
1131	146	26/04/2023	26275	24/04/2023	1.328.04	Baza Tehnica alfa srl	piatra polizor	Exploatare	Matei Anton Vasile	30		24/05/2023	26/04/2023	1.328.04	op	1849	30/5/2023	1328.04	6
1132	1010	26/04/2023	51778	12/04/2023	1.354.64	EURODEALER PARTS SRL	C/val deviz	Exploatare	Botezatu Tudor	60		12/05/2023	26/04/2023	1.354.64	op	596	29/5/2023	1354.64	17
1133	1011	26/04/2023	23081	20/04/2023	37.385.87	CRITAN PRODEXIM SRL	traverse speciale	Exploatare	Botezatu Tudor	60		19/06/2023	26/04/2023	37.385.87	op	702	27/6/2023	37385.87	8
1134	1009	26/04/2023	74770	02/02/2023	1.018.74	EUROSTING AAW INDUSTRY SA	verificare ,reparare stingoare	Exploatare	Surcel Vicentiu	60		03/04/2023	26/04/2023	1,018.74	op	468	4/5/2023	1018.74	31
1135	1025	28/04/2023	85277	26/04/2023	10.281.60	HIFI FILTER ROM SRL	filtru aer	Exploatare	Botezatu Tudor	30		26/05/2023	26/04/2023	10,281.60	op	603	29/5/2023	10281.6	3
1136	1026	28/04/2023	7003215	26/04/2023	6.116.60	START ENERGIA	acumulatori	Exploatare	Botezatu Tudor	60		26/06/2023	26/04/2023	6,116.60	op	712	27/6/2023	6116.6	1
1137	1017	27/04/2023	14103	25/04/2023	1.337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Botezatu Tudor	60		24/06/2023	26/04/2023	1,337.26	op	708	27/6/2023	1337.26	3
1138	1018	27/04/2023	4165	26/04/2023	1.243.55	CUASAR IMPEX SRL	smirgher	Exploatare	Botezatu Tudor	30		26/05/2023	26/04/2023	1,243.55	op	600	29/5/2023	1243.55	3
1139	1618	26/04/2023	0208	19/04/2023	1.487.50	Profesional Security	prestari servicii	Exploatare	Friculescu Ciprian	60		17/06/2023	26/04/2023	1,487.50	op	185	28/6/2023	1487.5	11
1140	BC41/8/466	26/04/2023	7929	24/04/2023	1.25.44	TITAN SHOPPING	en.el	Exploatare	Turcu Teodor	10		03/05/2023	27/04/2023	1,25.44	op	1681	4/5/2023	125.44	1
1141	BC41/8/459	26/04/2023	5736401	24/04/2023	3.303.32	ENEL	en.el	Exploatare	Talpigja Iuliana	15		09/05/2023	27/04/2023	3,303.32	op	1972	18/5/2023	3303.32	9
1142	BC41/8/458	26/04/2023	5481090	12/04/2023	8.915.78	ENEL	en.el	Exploatare	Talpigja Iuliana	15		27/04/2023	27/04/2023	8,915.78	op	1646	28/4/2023	8915.78	1
1143	BC41/8/460	26/04/2023	5457696	12/04/2023	10.127.39	ENEL	en.el	Exploatare	Talpigja Iuliana	30		12/05/2023	27/04/2023	10,127.39	op	1979	23/5/2023	10127.39	11
1144	BC41/8/461	26/04/2023	5740272	24/04/2023	2.304.41	ENEL	en.el	Exploatare	Talpigja Iuliana	30		24/05/2023	27/04/2023	2,304.41	op	1985	23/5/2023	2304.41	0
1145	3257	27/04/2023	1882	27/04/2023	96.8	Posta Romana	correspondenta	Exploatare	Marin Viorel	0		27/04/2023	27/04/2023	96.8	chit	4796	27/04/2023	96.8	0
1146	1016	27/04/2023	52995	26/04/2023	404.60	ALDO SECURITY SRL	sigilii	Exploatare	Samson Daniel	60		26/06/2023	27/04/2023	404.60	op	695	27/6/2023	404.6	1
1147	148	27/04/2023	40043683	27/04/2023	587.10	Leroy Merlin	capac wc	Exploatare	Matei Anton Vasile	27		27/04/2023	27/04/2023	587.10	bon fiscal	208	27/4/2023	587.10	0
1148	147	27/04/2023	2692	27/04/2023	166.190.64	TOTAL BUSINESS TECHNOLOGIE	saboti	Exploatare	Matei Anton Vasile	60		26/06/2023	27/04/2023	166,190.64	op	1954/2692	28/6/2023	166190.64	2
1149	153	04/05/2023	2529	27/04/2023	510.00	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile	27		27/04/2023	27/04/2023	510.00	chit	63/4811	4/5/2023	510.00	7
1150	BC41/4/467	28/04/2023	2024	27/04/2023	800.00	Buzau Soft	servicii informatice	Exploatare	Ilie Ramona	30		27/05/2023	28/04/2023	800.00	op	2079	29/5/2023	800.00	2
1151	3217	26/04/2023	32729	09/02/2023	2011.1	Chrome Computers	fotocopiator	Exploatare	Marin Viorel	60		10/04/2023	28/04/2023	2011.1	op	1675	04/05/2023	2011.1	24
1152	3235	27/04/2023	14096	25/04/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60		24/06/2023	28/04/2023	320.94	op	339	26/06/2023	320.94	2
1153	1027	28/04/2023	1698	24/04/2023	12.280.80	TANOPEX SRL	burduf piele	Exploatare	Botezatu Tudor	60		24/05/2023	28/04/2023	12,280.80	op	714	27/6/2023	12280.8	34
1154	598	28/04/2023	312901	31/03/2023	190.40	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60		27/06/2023	28/04/2023	190.40	op	1958	28/6/2023	190.40	1
1155	1660	28/04/2023	1440000101	26/04/2023	625.51	Compania Nationala Cai Ferate	verificari si masurari	Exploatare	Friculescu Ciprian	30		25/05/2023	28/04/2023	625.51	op	2111	31/5/2023	625.51	6
1156	1659	28/04/2023	1440000100	24/04/2023	488.22	Compania Nationala Cai Ferate	verificari si masurari	Exploatare	Friculescu Ciprian	30		23/05/2023	28/04/2023	488.22	op	2111	31/5/2023	488.22	8
1157	1029	28/04/2023	17677	07/04/2023	351.05	SIMAR SA	servicii etalonare	Exploatare	Samson Daniel	15		21/04/2023	28/04/2023	351.05	op	473	4/5/2023	351.05	13
1158	1030	28/04/2023	17719	19/04/2023	416.50	SIMAR SA	servicii etalonare	Exploatare	Samson Daniel	30		18/05/2023	28/04/2023	416.50	op	597	29/5/2023	416.5	11
1159	3273	28/04/2023	58202	26/04/2023	53.37	Amveko Industry	oring, simering	Exploatare	Marin Viorel	0		26/04/2023	02/05/2023	53.37	chit	101820	27/04/2023	53.37	1
1160	3333	28/04/2023	581	26/04/2023	9163.00	Met Dad Group	contact IAC	Exploatare	Marin Viorel	30		26/05/2023	02/05/2023	9163.00	op	281	29/05/2023	9163.00	3
1161	149	02/05/2023	35837296	02/05/2023	71.60	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile	02		02/05/2023	02/05/2023	71.60	bon fiscal	80	2/5/2023	71.60	0
1162	150	02/05/2023	35800538	02/05/2023	17.90	VANDISSE OIL SRL	benzina	Exploatare	Matei Anton Vasile	02		02/05/2023	02/05/2023	17.90	bon fiscal	69	2/5/2023	17.90	0
1163	1678	02/05/2023	2694	02/05/2023	93.933.84	TOTAL BUSINESS TECHNOLOGIE	SABOTI FRANA	Exploatare	Friculescu Ciprian	60		02/07/2023	02/05/2023	93,933.84	op	211	13/7/2023	93933.84	11
1164	151	02/05/2023	703230027577	01/05/2023	158.00	Brigostore	materiale	Exploatare	Matei Anton Vasile	01		01/05/2023	02/05/2023	158.00	bon fiscal	0012	29/5/2023	158.00	28
1165	1302	03/05/2023	5784	02/05/2023	101.429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	Botezatu Tudor	60		05/07/2023	03/05/2023	101,429.41	op	1751	2/5/2023	101429.41	0
1166	1040	02/05/2023	197	24/04/2023	7.378.00	TANOPEX SRL	piuita speciala	Exploatare	Botezatu Tudor	30		24/05/2023	03/05/2023	7,378.00	op	606	20/5/2023	7378.00	0
1167	BC41/8/469	02/05/2023	29	02/05/2023	60.00	BEJ NITA RICA IRINA	notificare	Exploatare	Anca Stefania	03		03/05/2023	03/05/2023	60.00	op	1654	3/5/2023	60.00	0
1168	BC41/8/468	02/05/2023	28	02/05/2023	60.00	BEJ NITA RICA IRINA	notificare	Exploatare	Anca Stefania	03		03/05/2023	03/05/2023	60.00	op	1655	3/5/2023	60.00	0
1169	BC41/8/471	03/05/2023	10142321681	24/04/2023	3.99	ENGIE	gaze	Exploatare	Turcu Teodor	30		24/05/2023	03/05/2023	3.99	op	1986	23/5/2023	3.99	0
1170	BC41/8/474	03/05/2023	00000919	02/05/2023	1.409.52	POSTA ROMANA	chirie	Exploatare	Talpigja Iuliana	30		31/05/2023	03/05/2023	1,409.52	op	2086	29/5/2023	1409.52	0
1171	BC41/8/475	03/05/2023	00000907	02/05/2023	2.317.07	POSTA ROMANA	chirie	Exploatare	Talpigja Iuliana	30		31/05/2023	03/05/2023	2,317.07	op	2086	29/5/2023	2317.07	0
1172	BC41/8/473	03/05/2023	00000908	02/05/2023	1.544.70	POSTA ROMANA	chirie	Exploatare	Talpigja Iuliana	30		31/05/2023	03/05/2023	1,544.70	op	2086	29/5/2023	1544.7	0
1173	BC41/8/472	03/05/2023	7962	02/05/2023	3.984.25	TITAN SHOPPING	chirie	Exploatare	Talpigja Iuliana	10		10/05/2023	03/05/2023	3,984.25	op	1689	10/5/2023	3984.25	0
1174	BC41/8/478	03/05/2023	18770	18/04/2023	59.50	BEJ. GAVRILESCU ALIN	NOTIFICARE	Exploatare	Anca Stefania	03		03/05/2023	03/05/2023	59.50	op	1657	4/5/2023	59.5	0
1175	152	03/05/2023	120	28/04/2023	119.308.97	SC EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60		27/06/2023	03/05/2023	119,308.97	op	2443	27/6/2023	119308.97	0
1176	3698	03/05/2023	121	30/04/2023	269.594.92	Euro Construct SA	salubritate	Exploatare	Friculescu Ciprian	60		27/06/2023	03/05/2023	269,594.92	op	2443	27/6/2023	269594.92	0
1177	1046	03/05/2023	75222	01/03/2023	167.65	EUROSTING AAW INDUSTRY SA	servicii verificare ,reparare stingoare	Exploatare											

1245	BC41/5/480	04/05/2023	1200135268	24/04/2023	95,078.72	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/05/2023	08/05/2023	95,078.72	oc	60393	19/6/2023	95078.72	35
1246	BC41/5/481	04/05/2023	1200135269	24/04/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/05/2023	08/05/2023	1,365.63	oc	BC42/3/223	15/6/2023	1365.63	31
1247	BC41/5/482	04/05/2023	1200135270	24/04/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/05/2023	08/05/2023	1,365.63	oc	BC42/3/223	15/6/2023	1365.63	31
1248	BC41/5/483	04/05/2023	1200135271	24/04/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/05/2023	08/05/2023	788.14	oc	BC42/3/223	15/6/2023	788.14	31
1249	BC41/5/484	04/05/2023	1240000373	25/04/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/05/2023	08/05/2023	150.00	oc	BC42/3/223	15/6/2023	150.00	31
1250	BC41/5/488	04/05/2023	25439	30/04/2023	82.06	GEI Palat CFR	carduri acces	Exploatare	Talpigia Iuliana		31/05/2023	08/05/2023	82.06	op	2085	29/5/2023	82.06	0
1251	1065	08/05/2023	1706	28/04/2023	17,255.00	STELMIT EXIM SRL	elice cu 7 palete	Exploatare	Botezatu Tudor	60	27/06/2023	08/05/2023	17,255.00	op	713	27/06/2023	17255.00	0
1252	1759	08/05/2023	30002399	28/04/2023	29,565.78	Electroputere Pascani	reparatii	Exploatare	Frinulescu Ciprian	60	07/07/2023	08/05/2023	29,565.78	op	2477	13/7/2023	29565.78	6
1253	1758	08/05/2023	30002400	28/04/2023	27,913.04	Electroputere Pascani	reparatii	Exploatare	Frinulescu Ciprian	60	07/07/2023	08/05/2023	27,913.04	op	2477	13/7/2023	27913.04	6
1254	49	09/05/2023	929	08/05/2023	8,222.90	ALMATAR TRANS	MOTORINA	Exploatare	Tomulescu Iile	60	08/07/2023	09/05/2023	8,222.90	op	2525	13/7/2023	8222.90	0
1255	1781	09/05/2023	8231	09/05/2023	2,764.26	Best Electro	tub neon si everactive si stecher si colier	Exploatare	Frinulescu Ciprian	30	06/07/2023	09/05/2023	2,764.26	op	170	7/6/2023	2764.26	0
1256	1783	09/05/2023	257	09/05/2023	5,170.55	Secoro Electric	microintreprinzator	Exploatare	Frinulescu Ciprian	15	24/05/2023	09/05/2023	5,170.55	op	157	24/5/2023	5170.55	0
1257	1074	10/05/2023	1898	09/05/2023	26.40	POSTA ROMANA	taxe postale	Exploatare	Botezatu Tudor				26.40	ch	2963	09/05/2023	26.40	0
1258	159	09/05/2023	930	08/05/2023	24,668.70	ALMATAR TRANS ARL	MOTORINA	Exploatare	Matel Anton Vasile	60	08/07/2023	09/05/2023	24,668.70	op	2043	13/7/2023	24668.70	0
1259	157	09/05/2023	54524	09/05/2023	270.73	SC PIA COPY DESIGN SRL	materiale	Exploatare	Matel Anton Vasile				270.73	ch	20523	9/5/2023	270.73	0
1260	158	09/05/2023	703230029643	09/05/2023	77.08	Brigostore	materiale	Exploatare	Matel Anton Vasile				77.08	ch	00117	19/5/2023	77.08	10
1261	1074	10/05/2023	1898	09/05/2023	26.40	POSTA ROMANA	taxe postale	Exploatare	Botezatu Tudor				26.40	ch	2903	09/05/2023	26.40	0
1262	1764	09/05/2023	16538	08/05/2023	963.90	Bozo	detergenti	Exploatare	Frinulescu Ciprian				963.90	op	171	7/6/2023	963.90	0
1263	636	09/05/2023	30002403	28/04/2023	64,123.92	VFU PASCANI	lucrari la subsansamburii	Exploatare	Matel Anton Vasile	60	08/07/2023	09/05/2023	64,123.92	op	2447	13/7/2023	64123.92	5
1264	51	10/05/2023	1625	04/05/2023	3,960.32	DOLEX COM	HARTIE A 4	Exploatare	Coman Adrian				3,960.32	op	2526	13/7/2023	3960.32	9
1265	52	10/05/2023	7461	08/05/2023	6,055.51	ROSTAMP GRAVURA	STAMPILE	Exploatare	Manalia Magdalena	30	08/06/2023	10/05/2023	6,055.51	op	2852	20/6/2023	6055.51	12
1266	1080	10/05/2023	38	27/04/2023	2,689.40	METAL COMPANY	tabla daos 200*3	Exploatare	Botezatu Tudor	60	26/06/2023	10/05/2023	2,689.40	op	709	27/06/2023	2689.40	1
1267	1081	10/05/2023	75480	04/05/2023	3,470.68	PROFLEX SRL	racord flexibil	Exploatare	Botezatu Tudor	60	03/07/2023	10/05/2023	3,470.68	op	741	13/07/2023	3470.68	10
1268	1096	11/05/2023	5642	09/05/2023	245.91	APELE ROMANE	utilizare ape subteran	Exploatare	Botezatu Tudor	30	08/06/2023	10/05/2023	245.91	op	2372	15/06/2023	245.91	7
1269	1093	10/05/2023	4069	09/05/2023	12,997.78	COMPLET SERVICE	placa electronica, freon, servicii verificare	Exploatare	Botezatu Tudor	60	09/07/2023	10/05/2023	12,997.78	op	2437	13/07/2023	12997.78	4
1270	3605	10/05/2023	7811	30/04/2023	9222.31	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	19	19/05/2023	10/05/2023	9222.31	op	1988	23/05/2023	9222.31	4
1271	3613	10/05/2023	1674	08/05/2023	641.2	Standard Mob Design	dezsectie	Exploatare	Marin Viorel	60	07/07/2023	10/05/2023	641.2	op	352	07/07/2023	641.20	0
1272	3507	09/05/2023	325	09/05/2023	18826.46	Biservconstructfab	lucrari lini	Exploatare	Marin Viorel	60	08/07/2023	10/05/2023	18826.46	op	2435	13/07/2023	18826.46	5
1273	3625	10/05/2023	2094	10/05/2023	89.2	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	10/05/2023	10/05/2023	89.2	chit	5291	10/05/2023	89.20	0
1274	3615	10/05/2023	2064635	09/05/2023	450	Borsa Com	prelungitor	Exploatare	Marin Viorel	0	09/05/2023	10/05/2023	450.00	bf	29	09/05/2023	450.00	0
1275	BC41/5/508	10/05/2023	1250095061	25/04/2023	10,168.05	CNCF CFR SA	eng.term.	Exploatare	Talpigia Iuliana		15/05/2023	10/05/2023	10,168.05	oc	60393	19/6/2023	10168.05	35
1276	BC41/5/509	10/05/2023	1250095153	25/04/2023	6,190.06	CNCF CFR SA	gaze	Exploatare	Talpigia Iuliana		30/05/2023	10/05/2023	6,190.06	oc	60393	19/6/2023	6190.06	20
1277	BC41/5/510	10/05/2023	1230019409	24/04/2023	15,349.82	CNCF CFR SA	apa	Exploatare	Talpigia Iuliana		15/05/2023	10/05/2023	15,349.82	oc	60393	19/6/2023	15349.82	35
1278	BC41/5/511	10/05/2023	1250094923	24/04/2023	7,291.13	CNCF CFR SA	canal	Exploatare	Talpigia Iuliana		15/05/2023	10/05/2023	7,291.13	oc	BC42/3/223	15/5/2023	7291.13	0
1279	BC41/5/512	10/05/2023	1250095028	24/04/2023	3,845.39	CNCF CFR SA	hidrofor	Exploatare	Talpigia Iuliana		15/05/2023	10/05/2023	3,845.39	oc	60393	19/6/2023	3845.39	35
1280	BC41/5/513	10/05/2023	1250095029	24/04/2023	31,436.13	CNCF CFR SA	gunoi	Exploatare	Talpigia Iuliana		15/05/2023	10/05/2023	31,436.13	oc	60393	19/6/2023	31436.13	35
1281	1080	10/05/2023	38	27/04/2023	2,689.40	METAL COMPANY	tabla daos 200*3	Exploatare	Botezatu Tudor	60	26/06/2023	10/05/2023	2,689.40	op	709	27/06/2023	2689.40	1
1282	1081	10/05/2023	75480	04/05/2023	3,470.68	PROFLEX SRL	racord flexibil	Exploatare	Botezatu Tudor	60	03/07/2023	10/05/2023	3,470.68	op	741	13/07/2023	3470.68	10
1283	1096	11/05/2023	5642	09/05/2023	245.91	APELE ROMANE	utilizare ape subteran	Exploatare	Botezatu Tudor	30	08/06/2023	10/05/2023	245.91	op	2372	15/06/2023	245.91	7
1284	1093	10/05/2023	4069	09/05/2023	12,997.78	COMPLET SERVICE	placa electronica, freon, servicii verificare	Exploatare	Botezatu Tudor	60	09/07/2023	10/05/2023	12,997.78	op	2437	13/07/2023	12997.78	4
1285	1787	10/05/2023	29240	08/05/2023	7,863.52	Industry Transilvan	stofa de mobila VRG albastru, 170 / 1 /	Exploatare	Frinulescu Ciprian	0	08/05/2023	10/05/2023	7,863.52	op	154	24/5/2023	7863.52	16
1286	1124	17/05/2023	4881	10/05/2023	144.00	VANCOM CONSTRUCT	gletiera, folie, trafalet	Exploatare	Samson Daniel				144.00	bf	5	10/05/2023	144.00	0
1287	1090	11/05/2023	1667	08/05/2023	99.12	STANDARD MOB DESIGN SRL	C/val dezsectie	Exploatare	Surcel Vicentiu	30	07/06/2023	10/05/2023	99.12	op	731	13/07/2023	99.12	36
1288	1804	10/05/2023	0017398	04/05/2023	13,874.78	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	03/07/2023	10/05/2023	13,874.78	op	2425	13/7/2023	13874.78	10
1289	1805	10/05/2023	0017399	04/05/2023	4,120.47	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	03/07/2023	10/05/2023	4,120.47	op	2425	13/7/2023	4120.47	10
1290	1806	10/05/2023	0017400	04/05/2023	24,898.60	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	03/07/2023	10/05/2023	24,898.60	op	2425	13/7/2023	24898.60	10
1291	1807	10/05/2023	0017401	04/05/2023	4,634.93	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	03/07/2023	10/05/2023	4,634.93	op	2425	13/7/2023	4634.93	10
1292	1808	10/05/2023	0017402	04/05/2023	5,159.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	03/07/2023	10/05/2023	5,159.33	op	2425	13/7/2023	5159.33	10
1293	1809	10/05/2023	0017403	04/05/2023	8,352.80	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	03/07/2023	10/05/2023	8,352.80	op	2425	13/7/2023	8352.80	10
1294	1810	10/05/2023	0017404	04/05/2023	18,368.08	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	03/07/2023	10/05/2023	18,368.08	op	2425	13/7/2023	18368.08	10
1295	1811	10/05/2023	0017405	04/05/2023	17,798.14	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	03/07/2023	10/05/2023	17,798.14	op	2425	13/7/2023	17798.14	10
1296	1799	10/05/2023	0017408	05/05/2023	14,370.59	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	09/07/2023	10/05/2023	14,370.59	op	2425	13/7/2023	14370.59	4
1297	1800	10/05/2023	0017409	05/05/2023	8,060.43	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	09/07/2023	10/05/2023	8,060.43	op	2425	13/7/2023	8060.43	4
1298	1801	10/05/2023	0017410	05/05/2023	13,081.73	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	09/07/2023	10/05/2023	13,081.73	op	2425	13/7/2023	13081.73	4
1299	1802	10/05/2023	0017411	05/05/2023	9,517.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	09/07/2023	10/05/2023	9,517.52	op	2425	13/7/2023	9517.52	4
1300	1803	10/05/2023	0017412	05/05/2023	9,432.13	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	09/07/2023	10/05/2023	9,432.13	op	2425	13/7/2023	9432.13	4
1301	1424	16/05/2023	4881	10/05/2023	144.00	VANCOM CONSTRUCT	materiale constructii	Exploatare	Botezatu Tudor				144.00	bf	5	10/5/2023	144.00	0
1302	649	11/05/2023	230552845	09/05/2023	36,400.30	APA NOVA	contravaloare servicii	Exploatare	Matel Anton Vasile	15	24/05/2023	11/05/2023	36,400.30	op	2099	29/5/2023	36400.30	5
1303	160	11/05/2023	58136	10/05/2023	28.79	SC APA TALEA SRL	chirie doazare	Exploatare	Matel Anton Vasile	60	10/07/2023	11/05/2023	2					

1370	1412	15/05/2023	4-0690498	30/04/2023	2,061.36	ROMPREST SERVICE SA	analize	Exploatare	Samson Daniel	30	30/05/2023	15/05/2023	2,061.36	op	2419	28/06/2023	2,061.36	29
1371	891	15/05/2023	313081	03/05/2023	773.50	EUROTOTAL COMP	analize laborator	Exploatare	Surulcentiu	30	02/06/2023	15/05/2023	773.50	op	727	13/07/2023	773.50	41
1372	BC41/4/529	16/05/2023	1959579	11/05/2023	16,689.75	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	10/07/2023	16/05/2023	16,689.75	op	2452	13/7/2023	16,689.75	3
1373	3743	16/05/2023	3089897	15/05/2023	2246.77	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	30/05/2023	16/05/2023	2246.77	op	2087	29/05/2023	2246.77	0
1374	3741	16/05/2023	3089898	15/05/2023	204.25	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	30/05/2023	16/05/2023	204.25	op	2088	29/05/2023	204.25	0
1375	3715	16/05/2023	7400731420	12/05/2023	61.57	Dedeman	cap tambur cu fir	Exploatare	Marin Viorel	0	12/05/2023	16/05/2023	61.57	bf	101	12/05/2023	61.57	0
1376	3713	16/05/2023	70523000806	12/05/2023	95.00	Bricostore Romania	viziera protectie	Exploatare	Marin Viorel	0	12/05/2023	16/05/2023	95.00	bf	30	12/05/2023	95.00	0
1377	1121	16/05/2023	14153	04/05/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	03/07/2023	16/05/2023	1,337.26	op	708	27/06/2023	1,337.26	0
1378	1114	16/05/2023	7597	30/04/2023	102,978.23	EURO CONSTRUCT SA	servicii salubritate	Exploatare	Samson Daniel	60	30/06/2023	16/05/2023	102,978.23	op	2478	13/07/2023	102,978.23	13
1379	1873	16/05/2023	7598	30/04/2023	56,471.95	Euro Construct SA	prestari servicii	Exploatare	Friculescu Ciprian	60	29/06/2023	16/05/2023	56,471.95	op	2443	27/6/2023	56,471.95	0
1380	1868	16/05/2023	789	11/05/2023	54,336.00	Textilservice Miettex	cearceaf/plic si cearceaf pat si fata perna	Exploatare	Friculescu Ciprian	60	10/07/2023	16/05/2023	54,336.00	op	2510	14/7/2023	54,336.00	4
1381	678	16/05/2023	3089899	15/05/2023	449.36	SC UNITED WASTE SOLUTIONS	descuri menajere	Exploatare	Matei Anton Vasile	15	30/05/2023	16/05/2023	449.36	op	2088	29/5/2023	449.36	0
1382	1115	16/05/2023	1152	08/05/2023	50,029.98	TEHMIN BRASOV	rep.ctitor inversor,ventil comnda	Exploatare	Samson Daniel	60	07/07/2023	16/05/2023	50,029.98	op	2430	13/07/2023	50,029.98	6
1383	1116	16/05/2023	1154	08/05/2023	10,999.17	TEHMIN BRASOV	rep.automat pt comanda	Exploatare	Samson Daniel	60	07/07/2023	16/05/2023	10,999.17	op	2430	13/07/2023	10,999.17	6
1384	1170	22/05/2023	6224	15/05/2023	4,932.03	RAAL VEST SRL	radiator	Exploatare	Samson Daniel	0	16/05/2023	16/05/2023	4,932.03	op	554	16/05/2023	4,932.03	0
1385	1129	17/05/2023	779353	11/05/2023	4,046.00	TEHNIC GAZ	butei azot	Exploatare	Samson Daniel	60	10/07/2023	16/05/2023	4,046.00	op	715	27/06/2023	4,046.00	0
1386	1119	16/05/2023	87038	09/05/2023	4,569.60	HIFI FILTER ROM SRL	filtru aer	Exploatare	Samson Daniel	30	08/06/2023	16/05/2023	4,569.60	op	707	27/06/2023	4,569.60	19
1387	1125	17/05/2023	1986	10/05/2023	163.50	SC AFLOAREI SI CRINUL	cazare	Exploatare	Samson Daniel	0	10/05/2023	16/05/2023	163.50	chit	1824	10/05/2023	163.50	0
1388	BC41/4/543	17/05/2023	0145348	27/04/2023	1,482.00	Anima Speciality Medical	servicii medicale	Exploatare	Neacsu Daniela	60	04/07/2023	17/05/2023	1,482.00	op	2520	13/7/2023	1,482.00	9
1389	1131	17/05/2023	15549465	02/05/2023	349.15	LA FANTANA	abonament purificator	Exploatare	Samson Daniel	30	01/06/2023	17/05/2023	349.15	op	728	13/07/2023	349.15	42
1390	1134	17/05/2023	10321355264	30/04/2023	89,896.86	ENGIE	gaze	Exploatare	Samson Daniel	30	30/05/2023	17/05/2023	89,896.86	op	2092	29/05/2023	89,896.86	0
1391	1876	17/05/2023	76471	15/05/2023	1,266.61	Eurosting AAW Industry	stingator	Exploatare	Friculescu Ciprian	60	17/07/2023	17/05/2023	1,266.61	op	205	13/7/2023	1,266.61	0
1392	3775	17/05/2023	46270	16/05/2023	375.00	Abw Royal Impex	diluant	Exploatare	Marin Viorel	0	16/05/2023	17/05/2023	375.00	chit	1179	16/05/2023	375.00	0
1393	166	17/05/2023	54004207124	17/05/2023	80.96	DEDEMAN	materiale	Exploatare	Matei Anton Vasile	0	17/05/2023	17/05/2023	80.96	bon fiscal	6353	17/5/2023	80.96	0
1394	689	17/05/2023	5507	16/06/2023	10,867.90	ICPE SAERP SA	lucrar la subsansamburi	Exploatare	Matei Anton Vasile	60	16/07/2023	17/05/2023	10,867.90	op	205	13/7/2023	10,867.90	0
1395	167	17/05/2023	00004041	17/05/2023	39.10	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile	0	17/05/2023	17/05/2023	39.10	chit	4041	17/5/2023	39.10	0
1396	1907	17/05/2023	2363	17/05/2023	17,136.00	Frigokom Trading	agent frigorific	Exploatare	Friculescu Ciprian	60	16/07/2023	17/05/2023	17,136.00	op	210	13/7/2023	17,136.00	0
1397	1906	17/05/2023	17220	08/06/2023	5,176.50	PLEXIMARKET	suport tinerar	Exploatare	Friculescu Ciprian	30	15/06/2023	17/05/2023	5,176.50	op	195	28/6/2023	5,176.50	13
1398	1893	17/05/2023	123	17/05/2023	266,049.39	Euro Construct SA	salubritate	Exploatare	Friculescu Ciprian	60	17/07/2023	17/05/2023	266,049.39	op	2478	13/7/2023	266,049.39	0
1399	1128	17/05/2023	2711	08/05/2023	18,609.22	GEOLA PROD SRL	garnituri	Exploatare	Samson Daniel	60	07/07/2023	17/05/2023	18,609.22	op	737	13/07/2023	18,609.22	6
1400	1138	18/05/2023	10321355263	30/04/2023	47,438.35	ENGIE	gaze	Exploatare	Samson Daniel	30	30/05/2023	17/05/2023	47,438.35	op	2091	29/05/2023	47,438.35	0
1401	1894	17/05/2023	2364	17/05/2023	7,497.00	Frigokom Trading	agent frigorific	Exploatare	Friculescu Ciprian	60	16/07/2023	17/05/2023	7,497.00	op	210	13/7/2023	7,497.00	0
1402	BC41/4/531	18/05/2023	92300488	05/05/2023	120.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	10/05/2023	18/05/2023	120.00	op	2080	29/5/2023	120.00	19
1403	BC41/4/532	18/05/2023	92300506	10/05/2023	120.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	12/05/2023	18/05/2023	120.00	op	2080	29/5/2023	120.00	17
1404	BC41/4/533	18/05/2023	92300507	10/05/2023	480.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	12/05/2023	18/05/2023	480.00	op	2080	29/5/2023	480.00	17
1405	BC41/4/534	18/05/2023	82300521	17/05/2023	720.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	19/05/2023	18/05/2023	720.00	op	2080	29/5/2023	720.00	10
1406	BC41/4/535	18/05/2023	15549462	02/05/2023	2,327.64	LA FANTANA	abonament purificator	Exploatare	Manalia Magdalena	60	01/07/2023	18/05/2023	2,327.64	op	2522	13/7/2023	2,327.64	12
1407	691	18/05/2023	5509	17/06/2023	7,084.19	ICPE SAERP SA	lucrar la subsansamburi	Exploatare	Matei Anton Vasile	60	17/07/2023	18/05/2023	7,084.19	op	2521	18/7/2023	7,084.19	1
1408	693	18/05/2023	5510	17/05/2023	2,899.91	ICPE SAERP SA	lucrar la subsansamburi	Exploatare	Matei Anton Vasile	60	17/07/2023	18/05/2023	2,899.91	op	2521	18/7/2023	2,899.91	1
1409	1922	18/05/2023	4724	18/05/2023	650.00	Training&Teaching	kurs formator acreditat ANC	Exploatare	Friculescu Ciprian	6	24/05/2023	18/05/2023	650.00	op	156	24/5/2023	650.00	0
1410	1910	18/05/2023	230552832	09/05/2023	4,335.61	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	24/05/2023	18/05/2023	4,335.61	op	2103	29/5/2023	4,335.61	5
1411	1912	18/05/2023	230552813	09/05/2023	8,149.40	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	24/05/2023	18/05/2023	8,149.40	op	2102	29/5/2023	8,149.40	5
1412	1911	18/05/2023	230552834	09/05/2023	39,699.75	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	24/05/2023	18/05/2023	39,699.75	op	2104	29/5/2023	39,699.75	5
1413	1452	18/05/2023	3396	05/05/2023	89.25	QUINTRIX IMPEX SRL	baterie	Exploatare	Botezatu Tudor	60	04/07/2023	18/05/2023	89.25	op	740	13/07/2023	89.25	9
1414	1148	18/05/2023	20230353	11/05/2023	730.42	VULCOM SEL	garnitura supapa	Exploatare	Samson Daniel	30	10/06/2023	18/05/2023	730.42	op	718	27/06/2023	730.42	17
1415	1138	18/05/2023	2072	11/05/2023	827,744.96	A.C.COMFORT & SAFETY SRL	sistem video de supraveghere	Exploatare	Samson Daniel	60	10/07/2023	18/05/2023	827,744.96	op	2364	11/7/2023	827,744.96	1
1416	1921	18/05/2023	7824	17/05/2023	723.52	Ormalight Romania	bucuri	Exploatare	Friculescu Ciprian	0	18/05/2023	18/05/2023	723.52	chit	2310	18/05/2023	723.52	0
1417	1149	19/05/2023	2053	18/05/2023	35.20	POSTA ROMANA	taxe postale	Exploatare	Botezatu Tudor	0	18/05/2023	19/05/2023	35.20	chit	3169	18/5/2023	35.20	0
1418	3797	19/05/2023	14208	17/05/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60	16/07/2023	19/05/2023	320.94	op	359	13/07/2023	320.94	0
1419	168	19/05/2023	122	16/05/2023	123,488.26	Euro construct sa	salubritate vagoane	Exploatare	Matei Anton Vasile	60	15/07/2023	19/05/2023	123,488.26	op	2478	13/7/2023	123,488.26	0
1420	704	19/05/2023	23MI05872942	04/05/2023	39,183.38	Engie romania sa	energie electrica	Exploatare	Matei Anton Vasile	30	05/06/2023	19/05/2023	39,183.38	OP	2374	15/6/2023	39,183.38	10
1421	703	19/05/2023	SPCW00185	17/05/2023	950.00	SPITALUL WITING	taxa periodic comisia de siguranta	Exploatare	Matei Anton Vasile	0	17/05/2023	19/05/2023	950.00	ch	76	29/5/2023	950.00	12
1422	169	19/05/2023	76988	19/05/2023	357.00	METROLOGIC BUSINESS CENTE	verificare intrretinere si reparare ap de 9l	Exploatare	Matei Anton Vasile	0	19/05/2023	19/05/2023	357.00	decont	65459	19/5/2023	357.00	0
1423	1127	17/05/2023	23097	15/05/2023	58,905.00	CRITAN PRODEXIM SRL	traverse normale	Exploatare	Stan Sorin	60	14/07/2023	19/05/2023	58,905.00	op	734	13/07/2023	58,905.00	0
1424	1151	19/05/2023	4-0690523	30/04/2023	2,679.76	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	30	30/05/2023	19/05/2023	2,679.76	op	2419	28/06/2023	2,679.76	29
1425	701	19/05/2023	1717	18/05/2023	517.94	Bibus Metals	PENALITATI	Exploatare	Matei Anton Vasile	60	18/07/2023	19/05/2023	517.94	op	2419	28/06/2023	517.94	29
1426	3833	22/05/2023	13865	17/05/2023	4026.7	Sirmalex Total Grup	conductor bobinaj	Exploatare	Marin Viorel	30	16/06/2023	22/05/2023	4026.7	op	338	16/06/2023	4026.7	0
1427	3829	19/05/2023	DJ YGA3 0304	16/05/2023	2984.52	Softronic	cursuri instruire si atestare	Exploatare	Marin Viorel	30	15/06/2023	22/05/2023	2984.52	op	336	15/06/2023	2984.52	0
1428	3831	19/05/2023	305	16/05/2023	743.75	Softronic	cursuri instruire si atestare	Exploatare</										

1495	178	25/05/2023	1146	25/05/2023	1.320.00	DDD COMPANY	materiale	Exploatare	Matel Anton Vasile	25/05/2023	29/05/2023	1.320.00	chit	249237934	25/5/2023	1320.00	0	
1496	177	25/05/2023	1948	25/05/2023	105.00	Gdm Mentenanta si Servicii	materiale	Exploatare	Matel Anton Vasile	25/05/2023	29/05/2023	105.00	bon fiscal	62	25/5/2023	105.00	0	
1497	179	29/05/2023	1548848	29/05/2023	1.178.10	RINA PROD COM SRL	valeata	Exploatare	Matel Anton Vasile	29/05/2023	29/05/2023	1.178.10		9136377	29/5/2023	1178.10	0	
1498	1195	29/05/2023	3325	02/05/2023	1.424.19	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	01/07/2023	29/05/2023	1.424.19	op	2481	13/7/2023	1424.19	12	
1499	2096	29/05/2023	2740	29/05/2023	93.933.84	TOTAL BUSINESS TECHNOLOG	SABOTI FRANA	Exploatare	Friculescu Ciprian	60	28/07/2023	29/05/2023	93.933.84	op	227	26/7/2023	93933.84	0
1500	2097	29/05/2023	1834831	26/05/2023	23.726.14	Evolution Prest Systems	frigiderul 2 usi	Exploatare	Friculescu Ciprian	30	25/06/2023	29/05/2023	23.726.14	op	191	28/6/2023	23726.14	3
1501	2098	29/05/2023	93204223	24/05/2023	6.364.14	Knorr-Bremse	piese	Exploatare	Friculescu Ciprian	30	23/06/2023	29/05/2023	6.364.14	op	194	28/6/2023	6364.14	5
1502	2060	29/05/2023	124	26/05/2023	180.960.08	Euro Construct SA	salubritate	Exploatare	Friculescu Ciprian	60	28/07/2023	29/05/2023	180.960.08	op	2614	28/7/2023	180960.08	0
1503	2061	29/05/2023	23113511	26/05/2023	27.846.00	Electroglobal	contactor	Exploatare	Friculescu Ciprian	15	10/06/2023	29/05/2023	27.846.00	op	175/178/180	21/6/2023	27846	11
1504	2099	29/05/2023	228612022242	20/05/2023	100.32	Arabesque	piese	Exploatare	Friculescu Ciprian	20	19/06/2023	29/05/2023	100.32	op	187	28/6/2023	100.32	9
1505	746	30/05/2023	2607	25/05/2023	2.836.42	Sinifm cifr marfa	c-val chirie	Exploatare	Matel Anton Vasile	15	09/06/2023	30/05/2023	2.836.42	oc	60918	28/6/2023	2836.42	19
1506	1196	30/05/2023	14281	26/05/2023	427.92	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	25/07/2023	30/05/2023	427.92	op	851	28/7/2023	427.92	3
1507	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	op	732	13/7/2023	404.60	0
1508	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	op	2616	28/7/2023	62166.46	0
1509	1213	31/05/2023	2355	22/05/2023	4.640.71	CABLERD STEEL GROUP SRL	tirant cablu	Exploatare	Samson Daniel	30	21/06/2023	30/05/2023	4.640.71	op	818	18/7/2023	4640.71	27
1510	1215	31/05/2023	44972	23/05/2023	5.553.07	TEHVOROM SNAAGOV SRL	motocasa	Exploatare	Botezatu Tudor	30	22/06/2023	30/05/2023	5.553.07	op	827	18/7/2023	5553.07	26
1511	1216	31/05/2023	330	29/05/2023	23.120.47	BISERVCONSTRUCTFAB SRL	lucran linii	Exploatare	Stan Sorin	60	28/07/2023	30/05/2023	23.120.47	op	2627	28/7/2023	23120.47	0
1512	168	30/05/2023	00004485	30/05/2023	8.80	Posta Romana	corespondenta	Exploatare	Matel Anton Vasile	30/05/2023	30/05/2023	8.80	chit	9973	30/5/2023	8.80	0	
1513	2399	30/05/2023	40100333	30/05/2023	110.00	MADLEXIS CONSULTING	incarcare butelii	Exploatare	Stan Sorin	30/05/2023	30/05/2023	110.00	bf	145	30/5/2023	110.00	0	
1514	1222	31/05/2023	1697	11/05/2023	218.12	STANDARD MOB DESIGN SRL	servicii dezinsectie	Exploatare	Samson Daniel	30	10/06/2023	31/05/2023	218.12	op	731	13/7/2023	218.12	33
1515	1223	31/05/2023	1691	11/05/2023	886.72	STANDARD MOB DESIGN SRL	servicii dezinsectie	Exploatare	Samson Daniel	30	10/06/2023	31/05/2023	886.72	op	731	13/7/2023	886.72	33
1516	1217	31/05/2023	23901398	26/05/2023	357.00	BIROUL ROMAN DE METROLOGI	etalonari	Exploatare	Samson Daniel	30	25/06/2023	31/05/2023	357.00	op	688	27/06/2023	357.00	2
1517	1221	31/05/2023	105037	25/05/2023	10.698.65	S.C.R.L. BRASOV	rep.circuit graduator	Exploatare	Botezatu Tudor	30	24/06/2023	31/05/2023	10.698.65	oc	61061/61898	21/07/2023	10698.65	27
1518	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	op	2610	28/07/2023	1579.96	0
1519	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	op	2622	28/07/2023	34154.99	4
1520	1218	31/05/2023	1181	23/05/2023	9.865.10	TEHMIM BRASOV	rep.cartela comanda	Exploatare	Botezatu Tudor	60	22/07/2023	31/05/2023	9.865.10	oc/nd	2523/ 9/1600	18/07/2023	9865.1	0
1521	1219	31/05/2023	1182	23/05/2023	8.853.60	TEHMIM BRASOV	rep.cikitor inverter,ventil cmnda	Exploatare	Botezatu Tudor	60	22/07/2023	31/05/2023	8.853.60	oc/nd	2523/ 9/1600	18/07/2023	8853.6	0
1522	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	oc	63355	29/08/2023	27.693.12	36
1523	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	oc	63355	29/08/2023	84.813.25	36
1524	1235	06/06/2023	476	30/05/2023	197.85	ASFR	modifica anexa autorizatie	Exploatare	Samson Daniel	30/05/2023	31/05/2023	197.85	op	1969	17/05/2023	197.85	0	
1525	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	oc	63355	29/08/2023	71592.97	36
1526	183	31/05/2023	109611	31/05/2023	975.00	VIALLY COM IMPEX SRL	materiale	Exploatare	Matel Anton Vasile	31/05/2023	31/05/2023	975.00	bf	0002	31/5/2023	975.00	0	
1527	2107	31/05/2023	15165324	29/05/2023	10.226.86	VIGRA MARKETING	placuta pt. strunjeri	Exploatare	Friculescu Ciprian	30	28/06/2023	31/05/2023	10.226.86	op	199	28/6/2023	10226.86	0
1528	815	13/06/2023	10321503443	31/05/2023	30.217.26	Engie romania sa	gaze naturale	Exploatare	Matel Anton Vasile	30	13/06/2023	31/05/2023	30.217.26	op	2421	28/6/2023	30217.26	15
1529	BC41/6/500	26/05/2023	23020500	25/05/2023	6.530.01	CARREFOUR	chirie	Exploatare	Talpigja Iuliana	30	24/06/2023	06/06/2023	6.530.01	op	2387	22/6/2023	6530.01	0
1530	5	06/06/2023	15614697	02/06/2023	465.53	La Fantana	abonament purficator apa	Exploatare	Matel Anton Vasile	60	05/08/2023	06/06/2023	465.53	op	2160	23/8/2023	465.53	18
1531	1237	06/06/2023	92300532	23/05/2023	900.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Samson Daniel	30	22/06/2023	06/06/2023	900.00	op	611	12/06/2023	900.00	0
1532	1231	06/06/2023	1693	11/05/2023	274.67	STANDARD MOB DESIGN SRL	dezinsectie	Exploatare	Samson Daniel	30	10/06/2023	06/06/2023	274.67	op	731	13/07/2023	274.67	33
1533	58	06/06/2023	701_00007351	29/05/2023	2.599.98	Flanco Retail	frigider Arctic	Exploatare	Cristea Mihaela	30	29/06/2023	06/06/2023	2.599.98	op	2417	28/06/2023	2599.98	0
1534	1587	06/06/2023	3391	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	op	2610	28/07/2023	1.579.96	0
1535	1587	06/06/2023	3390	31/05/2023	3.471.47	OZON SERV SRL	servicii spalatorie	Exploatare	Samson Daniel	60	30/07/2023	06/06/2023	3.471.47	op	2610	28/07/2023	3.471.47	0
1536	184	06/06/2023	0116	06/06/2023	4.419.99	RAMA CLAU SRL	apa minerala	Exploatare	Matel Anton Vasile	60	05/08/2023	06/06/2023	4.419.99	op	2156	22/8/2023	4419.99	17
1537	2138	06/06/2023	1440000109	26/05/2023	7.635.00	CNCFR	scoatere de sub tensiune pt. paratraxet	Exploatare	Friculescu Ciprian	30	26/06/2023	06/06/2023	7.635.00	oc	60393	19/6/2023	7635.00	0
1538	2137	06/06/2023	1200135799	22/05/2023	154.20	CNCFR	chirie	Exploatare	Friculescu Ciprian	24	15/06/2023	06/06/2023	154.20	oc	BC42/3/263	14/6/2023	154.20	0
1539	2157	06/06/2023	15614695	02/06/2023	698.29	La Fantana	abonament purficator	Exploatare	Friculescu Ciprian	60	01/08/2023	06/06/2023	698.29	op	222	28/7/2023	698.29	0
1540	769	07/06/2023	0000061103	31/05/2023	263.75	SC APA TALEA SRL	apa naturala talea	Exploatare	Matel Anton Vasile	60	06/08/2023	07/06/2023	263.75	op	2157	23/8/2023	263.75	17
1541	BC41/8/560	06/06/2023	8029	01/06/2023	4.011.93	TITAN SHOPPING	chirie	Exploatare	Talpigja Iuliana	10	10/06/2023	07/06/2023	4.011.93	op	2373	15/6/2023	4011.93	5
1542	BC41/4/561	06/06/2023	2041	25/05/2023	800.00	Buzau Soft	servicii informatice	Exploatare	Ilie Ramona	30	24/06/2023	07/06/2023	800.00	op	2410	28/6/2023	800.00	4
1543	BC41/4/570	07/06/2023	270	26/05/2023	5.473.41	ASFR	elibere viza periodica	Exploatare	Negulescu Eduard	0	08/06/2023	07/06/2023	5.473.41	op	2120	8/6/2023	5473.41	0
1544	BC41/4/571	07/06/2023	3968	01/02/2023	1.160.25	Complet Service	reparatii aer conditionat	Exploatare	Turcu Teodor	60	12/06/2023	07/06/2023	1.160.25	op	2381	20/6/2023	1160.25	8
1545	BC41/4/572	07/06/2023	3974	07/02/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	Voioniu Toma	60	12/06/2023	07/06/2023	214.20	op	2381	20/6/2023	214.20	8
1546	BC41/4/573	07/06/2023	3975	07/02/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	Voioniu Toma	60	12/06/2023	07/06/2023	214.20	op	2381	20/6/2023	214.20	8
1547	BC41/4/574	07/06/2023	0146380	23/05/2023	2.886.00	Anima Speciality Medical	servicii medicale	Exploatare	Lazar Maria	60	30/07/2023	07/06/2023	2.886.00	op	2922	28/7/2023	2886.00	0
1548	187	07/06/2023	126	31/05/2023	45.655.05	SC EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matel Anton Vasile	60	30/07/2023	07/06/2023	45.655.05	op	2614	28/7/2023	45655.05	0
1549	186	07/06/2023	5906	02/06/2023	64.770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matel Anton Vasile	60	06/08/2023	07/06/2023	64.770.28	op	2844	18/8/2023	64770.28	12
1550	BC41/8/569	06/06/2023	7999	25/05/2023	97.18	TITAN SHOPPING	en.el	Exploatare	Turcu Teodor	10	03/06/2023	07/06/2023	97.18	op	2114	7/6/2023	97.18	4
1551	764	06/06/2023	313331	06/06/2023	6.925.80	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matel Anton Vasile	60	06/08/2023	07/06/2023	6.925.80	op	2154	22/8/2023	6925.80	16
1552	766	07/06/2023	313335	06/06/2023	190.40	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matel Anton Vasile	60	06/08/2023	07/06/2023	190.40	op	2154	22/8/2023	190.40	16
1553	1295	07/06/2023	118	07/06/2023	22.364.71	RAMA CLAU SRL	apa minerala	Exploatare	Samson Daniel									

1620	2054	06/10/2023	3742	29/09/2023	754.46	QUINTRIX IMPLEX SRL	materiale	Exploatare	Samson Daniel		60	28/11/2023	10/06/2023	754.46					
1621	2046	06/10/2023	7245	02/10/2023	14,280.00	CARMESIN SA	placute strung	Exploatare	Samson Daniel		60	01/12/2023	10/06/2023	14,280.00					
1622	190	12/06/2023	227	12/06/2023	80.00	Sib bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		30	12/06/2023	12/06/2023	80.00	bon fiscal	272	12/6/2023	80.00	0
1623	1296	13/06/2023	1892	27/05/2023	45,339.00	ARTECOM SRL	element elastic cauciu	Exploatare	Samson Daniel		30	26/06/2023	12/06/2023	45,339.00	op	2452	27/6/2023	45339.00	1
1624	1292	13/06/2023	14324	06/06/2023	427.92	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Sorcei Vicentiu		60	05/08/2023	12/06/2023	427.92	op	930	18/8/2023	427.92	13
1625	61	12/06/2023	hr0119	08/06/2023	1,968.28	Rama Clau	apa	Exploatare	Voiniu Toma		60	08/08/2023	12/06/2023	1,968.28	op	3246	18/8/2023	1,968.28	10
1626	62	12/06/2023	hr 0122	08/06/2023	4,063.17	Rama Clau	apa	Exploatare	Botoaga Vasile		60	08/08/2023	12/06/2023	4,063.17	op	3246	18/8/2023	4,063.17	10
1627	63	12/06/2023	1461285	07/06/2023	629.00	FANPLACE IT	atomizor benzina	Exploatare	Botoaga Vasile		30	07/07/2023	12/06/2023	629.00	op	2115	7/6/2023	629.00	0
1628	4365	13/06/2023	1931	08/06/2023	267.50	Bearing Rul Util	simering	Exploatare	Marin Viorel		0	08/06/2023	12/06/2023	267.50	bf	6	8/6/2023	267.50	0
1629	1656	12/06/2023	7384511	26/05/2023	25,850.35	ENEL ENERGIE MUNTENIA	energie electrica	Exploatare	Samson Daniel		30	25/06/2023	12/06/2023	25,850.35	op	2436	28/6/2023	25850.35	3
1630	1280	12/06/2023	1230019693	22/05/2023	810.80	C.N.C.F. CFR SA	apa	Exploatare	Samson Daniel		20	11/06/2023	12/06/2023	810.80	oc	BC42/3/263	14/6/2023	810.80	3
1631	1281	12/06/2023	125009552	22/05/2023	736.23	C.N.C.F. CFR SA	canal	Exploatare	Samson Daniel		20	11/06/2023	12/06/2023	736.23	oc	BC42/3/263	14/6/2023	736.23	3
1632	1660	12/06/2023	190229	31/05/2023	1,486.66	AFER	viza periodica	Exploatare	Samson Daniel		30	31/05/2023	12/06/2023	1,486.66	op	598	29/5/2023	1486.66	0
1633	1284	12/06/2023	1440000115	08/06/2023	147.32	C.N.C.F. CFR SA	penalitati	Exploatare	Samson Daniel		30	08/07/2023	12/06/2023	147.32	oc	1/289	13/7/2023	147.32	5
1634	1282	12/06/2023	1440000114	08/06/2023	53.50	C.N.C.F. CFR SA	penalitati	Exploatare	Samson Daniel		30	08/07/2023	12/06/2023	53.50	oc	1/289	13/7/2023	53.50	5
1635	132	12/06/2023	2754	12/06/2023	79,482.48	TOTAL BUSINESS TECHNOLOGIE	saboti	Exploatare	Matei Anton Vasile		60	11/08/2023	12/06/2023	79,482.48	op	2153	22/8/2023	79482.48	11
1636	2235	12/06/2023	181	31/05/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frunulescu Ciprian		30	11/07/2023	12/06/2023	250.00	op	203	12/7/2023	250.00	1
1637	2253	12/06/2023	1440000111	08/06/2023	122.01	CNCFR	penalitati	Exploatare	Frunulescu Ciprian		30	08/07/2023	12/06/2023	122.01	oc	1/289	13/7/2023	122.01	5
1638	2254	12/06/2023	1440000112	08/06/2023	1.24	CNCFR	penalitati	Exploatare	Frunulescu Ciprian		30	08/07/2023	12/06/2023	1.24	oc	1/289	13/7/2023	1.24	5
1639	2255	12/06/2023	0017514	07/06/2023	7,000.37	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frunulescu Ciprian		60	08/08/2023	12/06/2023	7,000.37	op	2771	18/8/2023	7,000.37	10
1640	2256	12/06/2023	0017515	07/06/2023	11,344.87	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frunulescu Ciprian		60	08/08/2023	12/06/2023	11,344.87	op	2771	18/8/2023	11,344.87	10
1641	2257	12/06/2023	0017516	07/06/2023	11,886.97	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frunulescu Ciprian		60	08/08/2023	12/06/2023	11,886.97	op	2771	18/8/2023	11,886.97	10
1642	2258	12/06/2023	0017517	07/06/2023	7,659.76	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frunulescu Ciprian		60	08/08/2023	12/06/2023	7,659.76	op	2771	18/8/2023	7,659.76	10
1643	2259	12/06/2023	0017518	07/06/2023	45,896.79	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frunulescu Ciprian		60	08/08/2023	12/06/2023	45,896.79	op	2771	18/8/2023	45,896.79	10
1644	2261	12/06/2023	0017519	07/06/2023	11,116.23	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frunulescu Ciprian		60	08/08/2023	12/06/2023	11,116.23	op	2771	18/8/2023	11,116.23	10
1645	2260	12/06/2023	0017520	07/06/2023	11,352.59	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frunulescu Ciprian		60	08/08/2023	12/06/2023	11,352.59	op	2771	18/8/2023	11,352.59	10
1646	2262	12/06/2023	0017521	07/06/2023	5,657.71	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frunulescu Ciprian		60	08/08/2023	12/06/2023	5,657.71	op	2771	18/8/2023	5,657.71	10
1647	2269	12/06/2023	2753	12/06/2023	36,128.40	TOTAL BUSINESS TECHNOLOGIE	SABOTI FRANA	Exploatare	Frunulescu Ciprian		60	11/08/2023	12/06/2023	36,128.40	op	248	21/8/2023	36,128.40	10
1648	1347	22/06/2023	4-0690704	31/05/2023	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	Botetzatu Tudor		30	30/06/2023	13/06/2023	433.97	op	2517	13/7/2023	433.97	13
1649	191	12/06/2023	1809	08/06/2023	5,841.41	BARTROM EXIM	materiale	Exploatare	Matei Anton Vasile		30	08/07/2023	13/06/2023	5,841.41	op	2045	13/7/2023	5841.41	5
1650	189	12/06/2023	7644	31/05/2023	21,417.38	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile		60	11/08/2023	13/06/2023	21,417.38	op	2614	28/7/2023	21417.38	0
1651	188	12/06/2023	2-0021130	31/05/2023	7,282.80	ROMPREST	deseuiri biodegradabile	Exploatare	Matei Anton Vasile		30	12/07/2023	13/06/2023	7,282.80	op	2517	13/7/2023	7282.8	1
1652	BC41/8/596	13/06/2023	10417813773	31/05/2023	1,427.67	ENGIE	gaze	Exploatare	Migzi Gabriel		30	30/06/2023	13/06/2023	1,427.67	op	2422	28/6/2023	1427.67	0
1653	BC41/8/588	09/06/2023	41532794	07/06/2023	177.13	RCS-RDS	internet	Exploatare	Turcu Teodor		24	30/06/2023	13/06/2023	177.13	op	2440	28/6/2023	177.13	0
1654	BC41/4/601	13/06/2023	15614694	02/06/2023	2,327.64	La Fantana	abonament	Exploatare	Manalia Magdalena		60	01/08/2023	13/06/2023	2,327.64	op	3249	18/8/2023	2327.64	17
1655	193	13/06/2023	ABN230685057	09/06/2023	34,133.38	APA NOVA	contravaloarea servicii	Exploatare	Matei Anton Vasile		15	24/06/2023	13/06/2023	34,133.38	op	2428	28/6/2023	34133.38	4
1656	194	13/06/2023	00004735	13/06/2023	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		15	13/06/2023	13/06/2023	8.80	chitanta	10482	13/6/2023	8.80	0
1657	1297	13/06/2023	1191	07/06/2023	8,609.65	TEHMIN BRASOV	rep.automat pt comanda	Exploatare	Samson Daniel		60	06/08/2023	13/06/2023	8,609.65	op	2780	18/8/2023	8609.65	12
1658	4351	12/06/2023	9794	31/05/2023	1,045.04	Termo Ploiesti	energie termica	Exploatare	Marin Viorel		22	22/06/2023	13/06/2023	1,045.04	op	2388	22/6/2023	1045.04	0
1659	4299	09/06/2023	1450000100	29/05/2023	133.18	CNCF CFR	penalitati	Exploatare	Marin Viorel		60	28/07/2023	13/06/2023	133.18	oc	1/289	13/7/2023	133.18	0
1660	4279	09/06/2023	14323	06/06/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel		60	05/08/2023	13/06/2023	320.94	op	450	17/8/2023	320.94	12
1661	4339	12/06/2023	0121	08/06/2023	7,907.64	Rama Clau	apa minerala	Exploatare	Marin Viorel		60	07/08/2023	13/06/2023	7,907.64	op	451	17/8/2023	7907.64	10
1662	803	13/06/2023	14896	12/06/2023	2,374.35	SC DRIFT SERV SRL	servicii auto + piese	Exploatare	Matei Anton Vasile		60	11/08/2023	13/06/2023	2,374.35	op	2159	23/8/2023	2374.35	12
1663	2304	13/06/2023	2003000002300	13/06/2023	127.38	Dynamic Parcel Distribution	curier	Exploatare	Frunulescu Ciprian		13	13/06/2023	13/06/2023	127.38	bf	2	13/06/2023	127.38	0
1664	BC41/6/595	12/06/2023	14895	12/06/2023	3,112.15	Drift Serv	c/iv servicii auto+piese	Exploatare	Manalia Magdalena		60	11/08/2023	13/06/2023	3,112.15	op	3248	18/8/2023	3112.15	7
1665	2205	08/06/2023	29534	07/06/2023	8,319.60	Industry Transilvan	stafa de mobila VRG albastru, 170 / 1 /	Exploatare	Frunulescu Ciprian		60	07/06/2023	13/06/2023	8,319.60	op	177/193	28/6/2023	8,319.60	21
1666	2234	12/06/2023	115692	07/06/2023	10,937.29	Census Group	hartie igenica si prosop pliat	Exploatare	Frunulescu Ciprian		60	06/08/2023	13/06/2023	10,937.29	op	240	21/8/2023	10937.29	15
1667	2239	12/06/2023	14351	09/06/2023	3,141.60	Mirror Group Print	tipizate	Exploatare	Frunulescu Ciprian		60	09/08/2023	13/06/2023	3,141.60	op	235	17/8/2023	3,141.60	8
1668	2277	13/06/2023	8600763490	13/06/2023	520.23	Dedeman	piese	Exploatare	Frunulescu Ciprian		30	13/06/2023	13/06/2023	520.23	bon fiscal	71	13/06/2023	520.23	0
1669	2306	13/06/2023	29572	12/06/2023	17,332.80	Industry Transilvan	stafa de mobila VRG albastru, 170 / 1 /	Exploatare	Frunulescu Ciprian		60	12/06/2023	13/06/2023	17,332.80	op	193	28/6/2023	17332.80	16
1670	BC41/4/603	13/06/2023	11490	13/06/2023	530.17	Informatica Feroviara	servicii informatice	Exploatare	Iorga Brandusa		60	12/08/2023	14/06/2023	530.17	op	3250	18/8/2023	530.17	6
1671	BC41/4/604	14/06/2023	2089	09/06/2023	3,887.73	AC Comfort Safety Systems	montare demontare sistem electronic	Exploatare	Mazgoi Gabriel		30	10/07/2023	14/06/2023	3,887.73	op	2519	13/7/2023	3887.73	3
1672	64	14/06/2023	hr 0125	13/06/2023	2,946.66	Rama Clau	apa	Exploatare	Migzi Gabriel		60	13/08/2023	14/06/2023	2,946.66	op	3246	18/8/2023	2946.66	5
1673	4353	12/06/2023	42301779	12/06/2023	2,604.74	Bad Brasov	rumlntei	Exploatare	Marin Viorel		29	11/07/2023	14/06/2023	2,604.74	op	356	13/7/2023	2604.74	2
1674	4347	12/06/2023	6369711	08/06/2023	7,981.23	Insamarine	condensator	Exploatare	Marin Viorel		0	08/06/2023	14/06/2023	7,981.23	op	225	9/5/2023	7981.23	0
1675	1683	14/06/2023	4-0690702	31/05/2023	2,820.80	ROMPREST SERVICE SA	gunoi	Exploatare	Botetzatu Tudor		30	30/06/2023	14/06/2023	2,820.80	op	2517	13/7/2023	2820.8	13
1676	1299	14/06/2023	1440154228	12/06/2023	2,778.10	HANSA FLEX	furtun hidraulic	Exploatare	Samson Daniel		30	12/07/2023	14/06/2023	2,778.10	op	738	13/7/2023	2778.1	1
1677	2390	14/06/2023	230685047	09/06/2023	36,131.44	Apa Nova	apa si canalizare	Exploatare	Frunulescu Ciprian		15	24/06/2023	14/06/2023						

1745	2371	19/06/2023	1357	14/06/2023	29.155.00	Frangomy Solutions	serv. dirigenție santier	Exploatare	Friculescu Ciprian	60	15/08/2023	19/06/2023	29.155.00	op	2791	18/8/2023	29.155.00	3
1746	2368	19/06/2023	231106611	09/06/2023	84.946.34	Energobit	modernizare inst. electrice	Exploatare	Friculescu Ciprian	60	08/08/2023	19/06/2023	84.946.34	op	2789	18/8/2023	84.946.34	10
1747	2388	19/06/2023	230685045	09/06/2023	4.637.87	ApA Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	24/06/2023	19/06/2023	4.637.87	op	2430	28/6/2023	4.637.87	4
1748	2389	19/06/2023	230685026	09/06/2023	9.329.06	ApA Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	24/06/2023	19/06/2023	9.329.06	op	2429	28/6/2023	9.329.06	4
1749	2395	19/06/2023	71970	16/06/2023	2.153.19	BARTROM EXIM	piese	Exploatare	Friculescu Ciprian	30	16/07/2023	19/06/2023	2.153.19	op	207	13/7/2023	2.153.19	0
1750	198	20/06/2023	4907	20/06/2023	8.80	POSTA ROMANA	Correspondenta	Exploatare	Matei Anton Vasile	30	20/06/2023	20/06/2023	8.80	chitanta	10896	20/6/2023	8.80	0
1751	198	20/06/2023	35837736	20/06/2023	68.27	MOI.ROMANIA	benzina	Exploatare	Matei Anton Vasile	126	20/06/2023	20/06/2023	68.27	bon fiscal	126	20/6/2023	68.27	0
1752	66	20/06/2023	lr 0126	13/06/2023	368.33	RAMA CLAU	apa	Exploatare	Turcu Teodor	60	13/08/2023	20/06/2023	368.33	op	346	18/8/2023	368.33	5
1753	4531	19/06/2023	14380	15/06/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	Bicu Gabriel	60	14/08/2023	20/06/2023	320.94	op	450	17/08/2023	320.94	3
1754	894	20/06/2023	3319780	15/06/2023	1.572.74	SC UNITED WASTE SOLUTIONS	desuri menajere	Exploatare	Matei Anton Vasile	15	05/07/2023	20/06/2023	1.572.74	op	2509	07/07/2023	1.572.74	2
1755	1332	20/06/2023	335	19/06/2023	25.635.37	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Botezat Tudor	60	18/08/2023	20/06/2023	25.635.37	op	2783	18/8/2023	25.635.37	0
1756	BC41/5/623	16/06/2023	46744	31/05/2023	14.852.28	GEI Palat CFR	utilitati	Exploatare	Talpigiu Iuliana	30	30/06/2023	20/06/2023	14.852.28	op	2438	28/6/2023	14.852.28	0
1757	2418	20/06/2023	1231_04592	20/06/2023	196.89	BOSTIK ROMANIA	spray universal	Exploatare	Friculescu Ciprian	45	04/08/2023	20/06/2023	196.89	op	233	17/8/2023	196.89	13
1758	2417	20/06/2023	3884	20/06/2023	2.108.68	Class Trade Depo	surburii	Exploatare	Friculescu Ciprian	30	20/07/2023	20/06/2023	2.108.68	op	214	18/7/2023	2.108.68	0
1759	67	21/06/2023	14358	12/06/2023	26.172.27	MIRROR GROUP PRINT	TIPIZATE	Exploatare	Mizgoi Gabriel	60	12/08/2023	21/06/2023	26.172.27	op	3244	18/8/2023	26.172.27	6
1760	1342	21/06/2023	4-0690703	31/05/2023	3.222.22	ROMPREST SERVICE SA	gunoi	Exploatare	Botezat Tudor	30	30/06/2023	21/06/2023	3.222.22	op	2517	13/7/2023	3.222.22	13
1761	1339	21/06/2023	400	19/06/2023	1.175.73	SOLAR GUARD SYSTEMS SRL	achiziție monataj	Exploatare	Samson Daniel	30	19/07/2023	21/06/2023	1.175.73	op	826	18/7/2023	1.175.73	0
1762	4589	20/06/2023	3319781	15/06/2023	224.67	United Waste Solutions	salubritate	Exploatare	Bicu Gabriel	15	30/06/2023	21/06/2023	224.67	op	2441	28/06/2023	224.67	0
1763	4591	20/06/2023	3319782	15/06/2023	2246.77	United Waste Solutions	salubritate	Exploatare	Bicu Gabriel	15	30/06/2023	21/06/2023	2246.77	op	2442	28/06/2023	2246.77	0
1764	1335	21/06/2023	601	13/06/2023	2.677.50	FONIC IMPEX	lavete	Exploatare	Botezat Tudor	30	13/07/2023	21/06/2023	2.677.50	op	926	18/8/2023	2.677.50	36
1765	199	21/06/2023	703230040527	21/06/2023	140.00	Brigostore	materiale	Exploatare	Matei Anton Vasile	15	21/06/2023	21/06/2023	140.00	bon fiscal	42	21/6/2023	140.00	0
1766	2421	21/06/2023	20231980	21/06/2023	684.25	Arteca Ilava	furtun apa	Exploatare	Friculescu Ciprian	21	21/06/2023	21/06/2023	684.25	chitanta	24815	21/06/2023	684.25	0
1767	2420	21/06/2023	8600940950	21/06/2023	780.32	Dedeman	piese	Exploatare	Friculescu Ciprian	30	21/06/2023	21/06/2023	780.32	chitanta	400006281	21/6/2023	780.32	0
1768	BC41/8/640	22/06/2023	7375421	24/05/2023	2.109.69	ENEL	en.el.	Exploatare	Talpigiu Iuliana	30	23/06/2023	22/06/2023	2.109.69	op	2386	22/6/2023	2.109.69	0
1769	200	22/06/2023	129	22/06/2023	117.836.62	SC EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	19/08/2023	22/06/2023	117.836.62	op	2839	18/05/2023	117.836.62	0
1770	1352	22/06/2023	913.68	20/06/2023	913.68	HANSA FLEX	stut imbinari	Exploatare	Samson Daniel	30	20/07/2023	22/06/2023	913.68	op	823	18/7/2023	913.68	0
1771	1357	22/06/2023	2517	22/06/2023	8.80	POSTA ROMANA	taxe postale	Exploatare	Botezat Tudor	22	22/06/2023	22/06/2023	8.80	chit	3896	22/6/2023	8.80	0
1772	1346	22/06/2023	2493	21/06/2023	8.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel	21	21/06/2023	22/06/2023	8.80	chit	3859	21/6/2023	8.80	0
1773	1348	22/06/2023	2349	13/06/2023	8.330.00	TRANSPORT CONNECTION WO	prestari servicii transport	Exploatare	Samson Daniel	30	13/07/2023	22/06/2023	8.330.00	op	2495	27/6/2023	8.330.00	0
1774	2416	20/06/2023	3883	20/06/2023	906.12	Class Trade Depo	piese	Exploatare	Friculescu Ciprian	30	20/07/2023	22/06/2023	906.12	op	214	18/7/2023	906.12	0
1775	BC41/6/633	22/06/2023	22328925	13/06/2023	5366.9	Romanian Security	c/v servicii monitorizare	Exploatare	Turcu Teodor	60	13/08/2023	23/06/2023	5366.9	op	2804	18/8/2023	5366.9	5
1776	BC41/6/634	22/06/2023	22328926	13/06/2023	2439.5	Romanian Security	c/v servicii monitorizare	Exploatare	Mizgoi Gabriel	60	13/08/2023	23/06/2023	2439.5	op	3251	18/8/2023	2439.5	5
1777	BC41/6/635	22/06/2023	22328927	13/06/2023	487.9	Romanian Security	c/v servicii monitorizare	Exploatare	Mizgoi Gabriel	60	13/08/2023	23/06/2023	487.9	op	3251	18/8/2023	487.9	5
1778	BC41/6/636	22/06/2023	22328928	13/06/2023	487.9	Romanian Security	c/v servicii monitorizare	Exploatare	Botoaga Vasilica	60	13/08/2023	23/06/2023	487.9	op	3251	18/8/2023	487.9	5
1779	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	op	3251	18/8/2023	975.8	5
1780	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	op	3251	18/8/2023	975.8	5
1781	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	op	3251	18/8/2023	3415.3	5
1782	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	op	3251	18/8/2023	1463.7	5
1783	BC41/8/631	22/06/2023	0690709	31/05/2023	220.46	ROMPREST	gunoi	Exploatare	Talpigiu Iuliana	30	11/07/2023	23/06/2023	220.46	op	2517	13/7/2023	220.46	2
1784	BC41/8/632	22/06/2023	0690708	31/05/2023	2.193.72	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	11/07/2023	23/06/2023	2.193.72	op	2517	13/7/2023	2.193.72	2
1785	BC41/8/639	22/06/2023	230706651	14/06/2023	505.11	APA NOVA	apa	Exploatare	Talpigiu Iuliana	15	29/06/2023	23/06/2023	505.11	op	2434	28/6/2023	505.11	0
1786	4595	20/06/2023	2744	19/06/2023	1547	Geola Prod	garnitura trecere apa	Exploatare	Marin Viorel	30	19/07/2023	23/06/2023	1547.00	op	395	18/07/2023	1547.00	0
1787	4629	21/06/2023	241543	21/06/2023	425.43	Faoxim	oxigen	Exploatare	Marin Viorel	15	06/07/2023	23/06/2023	425.43	op	348	03/07/2023	425.43	0
1788	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
1789	900	23/06/2023	30002434	19/06/2023	67.368.49	VFU PASCANI	lucrari la subsansamburii	Exploatare	Matei Anton Vasile	60	22/08/2023	23/06/2023	67.368.49	op	2986	04/09/2023	67.368.49	13
1790	905	23/06/2023	58855	22/06/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	22/08/2023	23/06/2023	28.79	op	2171	06/09/2023	28.79	15
1791	2471	23/06/2023	2975	21/06/2023	14.253.83	Romasi Service	reparat motostivitor	Exploatare	Friculescu Ciprian	60	20/08/2023	23/06/2023	14.253.83	op	3011	4/9/2023	14.253.83	15
1792	1339	21/06/2023	400	19/06/2023	1.175.73	SOLAR GUARD SYSTEMS SRL	fole anti-reflecie	Exploatare	Botezat Tudor	30	19/07/2023	23/06/2023	1.175.73	op	826	18/7/2023	1.175.73	0
1793	201	23/06/2023	199384	22/06/2023	1.125.00	SC FITOMAG SRL	materiale	Exploatare	Matei Anton Vasile	22	22/06/2023	23/06/2023	1.125.00	chit	8068001	23/6/2023	1.125.00	1
1794	904	23/06/2023	000006201	22/06/2023	295.40	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	22/08/2023	23/06/2023	295.40	op	2171	6/9/2023	295.40	15
1795	2419	21/06/2023	8600940951	21/06/2023	144.55	Dedeman	perie aspirator	Exploatare	Friculescu Ciprian	30	21/07/2023	23/06/2023	144.55	op	215	18/7/2023	144.55	0
1796	BC41/4/673	26/06/2023	0066780	16/06/2023	1.675.00	Gral Medical	servicii medicale	Exploatare	Neacsu Daniela	30	25/07/2023	26/06/2023	1.675.00	op	3252	18/8/2023	1.675.00	24
1797	BC41/4/674	26/06/2023	00666779	16/06/2023	3.320.00	Gral Medical	servicii medicale	Exploatare	Neacsu Daniela	30	25/07/2023	26/06/2023	3.320.00	op	3252	18/8/2023	3.320.00	24
1798	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	op	3361	1/9/2023	120.19	11
1799	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	op	3361	1/9/2023	120.19	11
1800	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	op	3361	1/9/2023	208.81	11
1801	BC41/8/668	26/06/2023	2851	19/06/2023	59.50	BEI DIVOILU MARIA	chelt.exec.	Exploatare	Anca Stefania	20	26/06/2023	26/06/2023	59.50	op	2392	27/6/2023	59.50	0
1802	BC41/8/667	26/06/2023	2850	19/06/2023	59.50	BEI DIVOILU MARIA	chelt.exec.	Exploatare	Anca Stefania	20	26/06/2023	26/06/2023	59.50	op	2393	27/6/2023	59.50	0
1803	BC41/8/672	26/06/2023	8060	19/06/2023	104.53	TITAN SHOPPING	en.el.	Exploatare	Turcu Teodor	10	28/06/2023	26/06/2023	104.53	op	2445	28/6/2023		

1870	1391	29/06/2023	2599	28/06/2023	8.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel			28/06/2023	29/06/2023	8.80	chit	4022	28/6/2023	8.80	0
1871	4777	29/06/2023	801	27/06/2023	2737.00	Fab CCPM Impex	garnituri fier moale	Exploatare	Marin Viorel	30	27/07/2023	29/06/2023	2737.00	op	398	27/7/2023	2737.00	0	
1872	4801	29/06/2023	B2AW77129	26/06/2023	1308.71	Eurosting AAW Industry	verificare stingatoare	Exploatare	Marin Viorel	60	25/08/2023	29/06/2023	1308.71	op	464	25/8/2023	1308.71	0	
1873	204	29/06/2023	23M108743584	22/06/2023	18020.23	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	24/07/2023	30/06/2023	18020.23	op	2853	25/7/2023	18020.23	1	
1874	2568	29/06/2023	11412	29/06/2023	10.434.40	CARANDA BATERII	ELEMENT TRACTIUNE	Exploatare	Friculescu Ciprian	30	29/07/2023	29/06/2023	10.434.40	op	225	28/7/2023	10434.4	0	
1875	2557	29/06/2023	93204261	26/06/2023	22.044.40	Knorr-Bremse	piese	Exploatare	Friculescu Ciprian	30	26/07/2023	29/06/2023	22.044.40	op	218	27/7/2023	22044.4	1	
1876	4839	29/06/2023	314	28/06/2023	3213.00	Romwatt Rubber	bara contact	Exploatare	Marin Viorel	30	28/07/2023	30/06/2023	3213.00	op	399	27/7/2023	3213.00	0	
1877	4775	29/06/2023	14430	27/06/2023	320.94	Mirror Group Print	bulletin aviare	Exploatare	Marin Viorel	59	25/08/2023	30/06/2023	320.94	op	465	25/8/2023	320.94	0	
1878	4841	29/06/2023	602	28/06/2023	3855.60	Met Dad Group	pulverizator	Exploatare	Marin Viorel	30	28/07/2023	30/06/2023	3855.60	op	400	28/7/2023	3855.60	0	
1879	4843	29/06/2023	1085820	28/06/2023	207.10	Borsa Com	covor cauciu	Exploatare	Marin Viorel	0	29/06/2023	30/06/2023	207.10	chit	6328	29/6/2023	207.10	0	
1880	BC41/8/683	30/06/2023	08751768	22/06/2023	3122.32	ENEL	en.el	Exploatare	Talpigja Iuliana	15	07/07/2023	30/06/2023	3122.32	op	2508	7/7/2023	3122.32	0	
1881	BC41/8/685	30/06/2023	08718027	22/06/2023	195.41	ENEL	en.el	Exploatare	Talpigja Iuliana	30	24/07/2023	30/06/2023	195.41	regl	regl	30/6/2023	195.41	0	
1882	BC41/8/684	30/06/2023	08743427	22/06/2023	207.99	ENEL	en.el	Exploatare	Talpigja Iuliana	30	24/07/2023	30/06/2023	207.99	regl	regl	30/6/2023	207.99	0	
1883	934	30/06/2023	2657	26/06/2023	2836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	15/07/2023	30/06/2023	2836.42	oc	62585	9/8/2023	2836.42	25	
1884	205	30/06/2023	1969	30/06/2023	220.00	gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile	30	30/06/2023	30/06/2023	220.00	bf	160062	30/6/2023	220.00	0	
1885	1407	30/06/2023	77084	22/06/2023	1681.64	EUROSTING AAW INDUSTRY SRL	verificare, reparare stingatoare	Exploatare	Botezatu Tudor	60	21/08/2023	30/06/2023	1681.64	op	974	5/9/2023	1681.64	15	
1886	1405	30/06/2023	77082	22/06/2023	679.85	EUROSTING AAW INDUSTRY SRL	verificare, reparare stingatoare	Exploatare	Botezatu Tudor	60	21/08/2023	30/06/2023	679.85	op	974	5/9/2023	679.85	15	
1887	1406	30/06/2023	77081	22/06/2023	66.26	EUROSTING AAW INDUSTRY SRL	verificare, reparare stingatoare	Exploatare	Botezatu Tudor	60	21/08/2023	30/06/2023	66.26	op	974	5/9/2023	66.26	15	
1888	1444	07/07/2023	3468	30/06/2023	3834.66	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	29/08/2023	30/06/2023	3834.66	op	3034	5/9/2023	3834.66	7	
1889	2585	30/06/2023	77229	29/06/2023	2.826.39	Eurosting AAW Industry	servicii stingatoare	Exploatare	Friculescu Ciprian	60	28/08/2023	30/06/2023	2.826.39	op	270	5/9/2023	2.826.39	8	
1890	2570	30/06/2023	123338	29/06/2023	626.89	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Friculescu Ciprian	30	29/07/2023	30/06/2023	626.89	op	223	28/7/2023	626.89	0	
1891	1986	02/08/2023	59505	31/07/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	01/10/2023	02/07/2023	28.79	op	2974	4/9/2023	28.79	3	
1892	BC41/8/689	03/07/2023	15608	29/06/2023	59.50	BEJ DIVOIUI MARIA	chelt.exec.	Exploatare	Anca Stefania		03/07/2023	03/07/2023	59.50	op	2392	28/6/2023	59.50	0	
1893	BC41/8/688	03/07/2023	15607	29/06/2023	59.50	BEJ DIVOIUI MARIA	chelt.exec.	Exploatare	Anca Stefania		03/07/2023	03/07/2023	59.50	op	2393	28/6/2023	59.50	0	
1894	206.00	03/07/2023	10310622	03/07/2023	42.00	gg impex construct srl	materiale	Exploatare	Matei Anton Vasile		03/07/2023	03/07/2023	42.00	bf	3696	3/7/2023	42.00	0	
1895	BC41/5/658	26/06/2023	1401141573	21/06/2023	249.76	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	249.76	oc	61565	12/7/2023	249.76	9	
1896	BC41/5/659	26/06/2023	1401141574	21/06/2023	592.51	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	592.51	oc	61565	12/7/2023	592.51	9	
1897	BC41/5/660	26/06/2023	1401141575	21/06/2023	1,190.25	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	1,190.25	oc	61565	12/7/2023	1,190.25	9	
1898	BC41/5/661	26/06/2023	1401141576	21/06/2023	164.07	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	164.07	oc	61565	12/7/2023	164.07	9	
1899	BC41/5/662	26/06/2023	1401141577	21/06/2023	305.14	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	305.14	oc	61565	12/7/2023	305.14	9	
1900	BC41/5/663	26/06/2023	1401141578	21/06/2023	155.70	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	155.70	oc	61565	12/7/2023	155.70	9	
1901	BC41/5/665	26/06/2023	1401141580	21/06/2023	122.26	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	122.26	oc	61565	12/7/2023	122.26	9	
1902	BC41/6/690	03/07/2023	42300280	21/06/2023	1,725.50	Tryamm	reparare imprimanta Canon	Exploatare	Iorga Brandusa		21/07/2023	03/07/2023	1,725.50	op	2482	18/7/2023	1725.5	0	
1903	BC41/6/691	03/07/2023	92300224	28/02/2023	120.00	CENAFER	elibereare viza periodica	Exploatare	Cristea Romeo		03/07/2023	03/07/2023	120.00	op	2501	4/7/2023	120.00	1	
1904	BC41/5/666	26/06/2023	1401141582	21/06/2023	3,384.59	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		03/07/2023	03/07/2023	3,384.59	oc	61565	12/7/2023	3384.59	9	
1905	207	03/07/2023	6015	03/07/2023	64,237.92	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	01/09/2023	03/07/2023	64,237.92	op	2974	4/9/2023	64237.92	3	
1906	2583	03/07/2023	20230418	30/06/2023	169.58	Tim-Ice Company	filtru deshidrator	Exploatare	Friculescu Ciprian		30/06/2023	03/07/2023	169.58	chitanta	61	30/06/2023	169.58	0	
1907	2584	03/07/2023	195	30/06/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Friculescu Ciprian		02/08/2023	03/07/2023	250.00	op	221	28/7/2023	250.00	0	
1908	2586	03/07/2023	2310788	30/06/2023	163.33	DNS BIROTICA	hartie imprimanta	Exploatare	Friculescu Ciprian		30/07/2023	03/07/2023	163.33	op	219	27/7/2023	163.33	1	
1909	2604	03/07/2023	1263469	30/06/2023	2,200.00	Adelaida Impex	piese	Exploatare	Friculescu Ciprian		30/07/2023	03/07/2023	2,200.00	op	224	28/7/2023	2200.00	0	
1910	BC41/8/695	04/07/2023	8092	03/07/2023	4006.94	TITAN SHOPPING	chirie	Exploatare	Petcu Victor	10	10/07/2023	04/07/2023	4006.94	op	2512.00	10/7/2023	4006.94	0	
1911	BC41/8/692	04/07/2023	1473	03/07/2023	1553.49	POSTA ROMANA	chirie	Exploatare	Petcu Victor	30	31/07/2023	04/07/2023	1553.49	op	2919	28/7/2023	1553.49	0	
1912	BC41/8/693	04/07/2023	1474	03/07/2023	2330.27	POSTA ROMANA	chirie	Exploatare	Petcu Victor	30	31/07/2023	04/07/2023	2330.27	op	2919	28/7/2023	2330.27	0	
1913	BC41/8/694	04/07/2023	1472	03/07/2023	1417.55	POSTA ROMANA	chirie	Exploatare	Petcu Victor	30	31/07/2023	04/07/2023	1417.55	op	2919	28/7/2023	1417.55	0	
1914	1412	04/07/2023	20230484	28/06/2023	7401.80	VULCOM	manion desiro	Exploatare	Samson Daniel	30	28/07/2023	04/07/2023	7401.80	op	853.00	28/7/2023	7401.80	0	
1915	1413	04/07/2023	868	27/06/2023	359.38	MICROELECTRONICA	sensor	Exploatare	Samson Daniel	30	27/07/2023	04/07/2023	359.38	op	850.00	28/7/2023	359.38	1	
1916	4685	23/06/2023	2201130	20/06/2023	677705.00	Novatech	grup Vinciuri	Exploatare	Marin Viorel	60	19/08/2023	04/07/2023	677705.00	op	2841	18/8/2023	677705.00	0	
1917	4925	04/07/2023	92300774	29/06/2023	420.00	Cenifer	elibereare aviz autorizare	Exploatare	Marin Viorel	11	10/07/2023	04/07/2023	420.00	op	353	10/7/2023	420.00	0	
1918	4953	04/07/2023	15680736	03/07/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel	60	01/09/2023	04/07/2023	174.57	op	469.00	4/9/2023	174.57	3	
1919	4891	04/07/2023	8754514	23/06/2023	42285.20	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	31	24/07/2023	04/07/2023	42285.20	op	2852	25/7/2023	42285.20	1	
1920	208	04/07/2023	140	04/07/2023	476.58	SC ROMPETROL DOWSTRAM	ROVIGNETA	Exploatare	Matei Anton Vasile		04/07/2023	04/07/2023	476.58	bf	140	4/7/2023	476.58	0	
1921	210	04/07/2023	49423	03/07/2023	3561.08	CADIBO SRL	materiale	Exploatare	Matei Anton Vasile	49	21/08/2023	04/07/2023	3561.08	op	2170	6/9/2023	3561.08	16	
1922	209	04/07/2023	26	04/07/2023	100.00	GG Impex construct srl	materiale	Exploatare	Matei Anton Vasile		04/07/2023	04/07/2023	100.00	bf	249862	4/7/2023	100.00	0	
1923	1420	04/07/2023	1290	23/06/2023	1558.57	ASFR	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel		23/06/2023	04/07/2023	1558.57	op	719	28/6/2023	1558.57	5	
1924	1443	07/07/2023	3471	30/06/2023	2425.58	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	29/08/2023	04/07/2023	2425.58	op	3034	4/9/2023	2425.58	6	
1925	1415	04/07/2023	3469	30/06/2023	1535.46	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	29/08/2023	04/07/2023	1535.46	op	3034	4/9/2023	1535.46	6	
1926	BC41/4/697	04/07/2023	15679939	03/07/2023	2327.64	La fantana	abonament	Exploatare	Manaila Magdalena	60	02/09/2023	04/07/2023	2327.64	op	3372	5/9/2023	2327.64	3	
1927	953	04/07/2023	15679940	03/07/2023	465.53	La fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	02/09/2023	04/07/2023	465.53	op	2173	6/9/2023	465.53	4	
1928	2627	04/07/2023	0130	04/07/2023	1,922.24	Rama Clau	Perla Covasnei apa minerala	Exploatare	Friculescu Ciprian	60	02/09/2023	04/07/2023	1,922.24	op	268	5/9/2023	1922.24	3	
1929	2620	04/07/2023	15679942	03/07/2023	698.29	La Fantana	abonament purificator	Exploatare	Friculescu Ciprian	60	02/09/2023	04/07/2023	698.29	op	271	5/			

1995	BC41/5/725	10/07/2023	202310717	04/07/2023	843.71	Telecomunicatii	radiotelefon	Exploatare	Petcu Victor		31/07/2023	11/07/2023	843.71	op	2921	28/7/2023	843.71	0	
1996	BC41/5/726	10/07/2023	202310719	07/07/2023	29,890.39	Telecomunicatii	serv telec	Exploatare	Petcu Victor		07/08/2023	11/07/2023	29,890.39	op	2908	18/8/2023	29890.39	11	
1997	BC41/5/727	10/07/2023	202310721	07/07/2023	36.89	Telecomunicatii	lucrar ci de viz	Exploatare	Taligja Iuliana		07/08/2023	11/07/2023	36.89	op	3247	18/8/2023	36.89	11	
1998	BC41/5/729	11/07/2023	1250096187	22/06/2023	12,602.46	CNCF CFR SA	Yidomjare	Exploatare	Taligja Iuliana		17/07/2023	11/07/2023	12,602.46	op	4441	16/11/2023	12602.46	0	
1999	BC41/5/730	11/07/2023	1250096188	22/06/2023	36,186.83	CNCF CFR SA	junoi	Exploatare	Taligja Iuliana		17/07/2023	11/07/2023	36,186.83	op	4441	16/11/2023	36,186.83	122	
2000	BC41/5/731	11/07/2023	1250096514	23/06/2023	30,697.31	CNCF CFR SA	eng. term.	Exploatare	Taligja Iuliana		17/07/2023	11/07/2023	30,697.31	op	4441	16/11/2023	30,697.31	122	
2001	BC41/5/732	11/07/2023	1250096515	23/06/2023	3,859.15	CNCF CFR SA	gaze	Exploatare	Taligja Iuliana		30/07/2023	11/07/2023	3,859.15	op	4441	16/11/2023	3,859.15	109	
2002	BC41/5/733	11/07/2023	1230019876	22/06/2023	18,305.53	CNCF CFR SA	apa	Exploatare	Taligja Iuliana		17/07/2023	11/07/2023	18,305.53	op	4441	16/11/2023	18,305.53	122	
2003	BC41/5/734	11/07/2023	1250096090	22/06/2023	8,207.17	CNCF CFR SA	canal	Exploatare	Taligja Iuliana		17/07/2023	11/07/2023	8,207.17	op	4441	16/11/2023	8,207.17	122	
2004	BC41/5/735	11/07/2023	1250096186	22/06/2023	7,583.07	CNCF CFR SA	hidrofor	Exploatare	Taligja Iuliana		17/07/2023	11/07/2023	7,583.07	op	4441	16/11/2023	7,583.07	122	
2005	220	11/07/2023	00004630	11/07/2023	9.50	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		11/07/2023	11/07/2023	9.50	chit	13413	11/7/2023	9.5	0	
2006	5117	10/07/2023	3739	10/07/2023	536.00	Geonic Impex	pana plan	Exploatare	Bicu Gabriel		0	10/07/2023	11/07/2023	536.00	op	394	14/07/2023	536.00	4
2007	5049	07/07/2023	14483	05/07/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	Bicu Gabriel		60	03/09/2023	11/07/2023	320.94	op	468	04/09/2023	320.94	1
2008	5159	11/07/2023	1426	29/06/2023	1348.66	ASFR	actualizare permis	Exploatare	Bicu Gabriel		0	29/06/2023	11/07/2023	1348.66	op	349	05/07/2023	1348.66	6
2009	5161	11/07/2023	1458	29/06/2023	753.66	ASFR	examinare autoriz.	Exploatare	Bicu Gabriel		0	29/06/2023	11/07/2023	753.66	op	349	05/07/2023	753.66	6
2010	5157	11/07/2023	11618	30/06/2023	846.97	Termo Ploiesti	energie termica	Exploatare	Bicu Gabriel		20	20/07/2023	11/07/2023	846.97	op	2840	18/07/2023	846.97	0
2011	5173	11/07/2023	1089	04/07/2023	13201.86	Bright Engineering-Ro	radiator racire aer ulei	Exploatare	Bicu Gabriel		60	02/09/2023	11/07/2023	13201.86	op	472	05/09/2023	13201.86	0
2012	5123	10/07/2023	48942	07/07/2023	26560.8	Ronera Rubber	element elastic	Exploatare	Bicu Gabriel		60	05/09/2023	11/07/2023	26560.8	op	3630	14/09/2023	26560.8	9
2013	2689	10/07/2023	318	30/06/2023	82,124.52	Textilservice Miettex	spalatorie lenjerie	Exploatare	Friculescu Ciprian		60	09/09/2023	11/07/2023	82,124.52	op	3190	15/9/2023	82124.52	6
2014	1167	11/07/2023	BAW77385	10/07/2023	79.44	SC EUROSTING AAW INDUSTRI	hidrant verificare	Exploatare	Matei Anton Vasile		60	09/09/2023	11/07/2023	79.44	op	3640	15/9/2023	79.44	6
2015	1916	11/07/2023	2459	11/07/2023	39,448.58	FRIGOCOM TRADING SRL	agent frigorifer	Exploatare	Matei Anton Vasile		60	09/09/2023	11/07/2023	39,448.58	op	3649	18/9/2023	39448.5	9
2016	2709	11/07/2023	7025066	11/07/2023	596.43	Arabesque	ciment	Exploatare	Friculescu Ciprian		30	10/08/2023	11/07/2023	596.43	op	237	17/8/2023	596.43	7
2017	2695	11/07/2023	17302	06/07/2023	1,338.75	AS INDUSTRIAL	rimelenti	Exploatare	Friculescu Ciprian		30	05/08/2023	11/07/2023	1,338.75	op	230	17/8/2023	1338.75	12
2018	2693	11/07/2023	8309	11/07/2023	4,023.64	Best Electro	Best Electro	Exploatare	Friculescu Ciprian		30	09/08/2023	11/07/2023	4,023.64	op	228	17/8/2023	4023.64	8
2019	2696	11/07/2023	150065757	11/07/2023	38.46	LEROY MERLIN ROMANIA	Ceresit glet CT	Exploatare	Friculescu Ciprian		30	11/07/2023	11/07/2023	38.46	bf	655804	11/07/2023	38.46	0
2020	2694	11/07/2023	8308	11/07/2023	570.01	Best Electro	piese	Exploatare	Friculescu Ciprian		30	10/08/2023	11/07/2023	570.01	op	228	17/8/2023	570.01	7
2021	BC41/4/741	11/07/2023	3496	03/07/2023	2857.57	OZON SERV SRL	salubritate vagoane	Exploatare	Ciocan Marian		60	01/09/2023	12/07/2023	2857.57	op	3034	05/09/2023	2857.57	4
2022	BC41/4/742	11/07/2023	3498	05/07/2023	5578.19	OZON SERV SRL	salubritate vagoane	Exploatare	Tomulescu Ilie		60	03/09/2023	12/07/2023	5578.19	op	3034	05/09/2023	5578.19	2
2023	BC41/4/743	11/07/2023	3497	03/07/2023	15482.85	OZON SERV SRL	salubritate vagoane	Exploatare	Voiniu Toma		60	02/09/2023	12/07/2023	15482.85	oc	BC42/6/630	16/08/2023	15482.85	0
2024	BC41/4/744	11/07/2023	0072	01/09/2023	29228.53	DIRECT RETAIL DISTRIBUTION S	salubritate dormitoare	Exploatare	Tomulescu Ilie		60	03/09/2023	12/07/2023	29228.53	op	3025	05/09/2023	29228.53	2
2025	BC41/4/745	11/07/2023	0073	01/09/2023	15669.54	DIRECT RETAIL DISTRIBUTION S	salubritate dormitoare	Exploatare	Mazgoi Gabriel		60	03/09/2023	12/07/2023	15669.54	op	3025	05/09/2023	15669.54	2
2026	BC41/4/746	11/07/2023	0074	01/09/2023	1880.53	DIRECT RETAIL DISTRIBUTION S	salubritate dormitoare	Exploatare	Mazgoi Gabriel		60	03/09/2023	12/07/2023	1880.53	op	3025	05/09/2023	1880.53	2
2027	BC41/4/747	11/07/2023	0075	01/09/2023	1801.91	DIRECT RETAIL DISTRIBUTION S	salubritate dormitoare	Exploatare	Voiniu Toma		60	03/09/2023	12/07/2023	1801.91	op	3025	05/09/2023	1801.91	2
2028	BC41/4/748	11/07/2023	0076	01/09/2023	6240.92	DIRECT RETAIL DISTRIBUTION S	salubritate dormitoare	Exploatare	Coman Adrian		60	03/09/2023	12/07/2023	6240.92	op	3025	05/09/2023	6240.92	2
2029	BC41/4/751	12/07/2023	4063	20/04/2023	9903.78	Complet Service	reparare aer conditionat	Exploatare	Panaitei Valentin		61	20/06/2023	12/07/2023	9903.78	op	2437	13/07/2023	9903.78	23
2030	BC41/4/736	11/07/2023	3473	30/06/2023	4561.87	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Mazgoi Gabriel		60	02/09/2023	12/07/2023	4561.87	op	3034	05/09/2023	4561.87	3
2031	BC41/4/737	11/07/2023	3452	30/06/2023	801.11	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Mazgoi Gabriel		60	02/09/2023	12/07/2023	801.11	op	3034	05/09/2023	801.11	3
2032	BC41/4/738	11/07/2023	3470	30/06/2023	756.6	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Voiniu Toma		60	02/09/2023	12/07/2023	756.6	op	3034	05/09/2023	756.6	3
2033	BC41/4/739	11/07/2023	3453	30/06/2023	712.1	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Coman Adrian		60	02/09/2023	12/07/2023	712.1	op	3034	05/09/2023	712.1	3
2034	BC41/4/740	11/07/2023	3472	30/06/2023	6404.41	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Tomulescu Ilie		60	02/09/2023	12/07/2023	6404.41	op	3034	05/09/2023	6404.41	3
2035	221	12/07/2023	1549127	12/07/2023	589.05	RINA PROD COM SRL	vatelina	Exploatare	Matei Anton Vasile		0	12/07/2023	12/07/2023	589.05	chit	9136382	12/7/2023	589.05	0
2036	1169	12/07/2023	10417963768	30/06/2023	1,384.49	Engie Romania sa	gaze naturale	Exploatare	Matei Anton Vasile		30	31/07/2023	12/07/2023	1,384.49	op	2916	28/7/2023	1384.49	0
2037	BC41/8/715	10/07/2023	300	02/02/2023	550.97	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare	Petcu Victor		20/07/2023	12/07/2023	550.97	op	2839	18/7/2023	550.97	0	
2038	BC41/8/716	10/07/2023	303	03/03/2023	846.95	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare	Petcu Victor		20/07/2023	12/07/2023	846.95	op	2839	18/7/2023	846.95	0	
2039	BC41/8/717	10/07/2023	306	03/04/2023	555.03	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare	Petcu Victor		20/07/2023	12/07/2023	555.03	op	2839	18/7/2023	555.03	0	
2040	BC41/8/718	10/07/2023	309	02/05/2023	590.50	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare	Petcu Victor		20/07/2023	12/07/2023	590.50	op	2839	18/7/2023	590.50	0	
2041	BC41/8/719	10/07/2023	311	06/06/2023	622.71	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare	Petcu Victor		20/07/2023	12/07/2023	622.71	op	2839	18/7/2023	622.71	0	
2042	5175	11/07/2023	2023314	11/07/2023	1187.62	Pro Tehnic	placa marsit	Exploatare	Bicu Gabriel		0	11/07/2023	12/07/2023	1187.62	op	360	13/07/2023	1187.62	0
2043	5171	11/07/2023	ANP232235974	06/07/2023	4448.54	Apa Nova	apa canalizare	Exploatare	Bicu Gabriel		15	21/07/2023	12/07/2023	4448.54	op	2838	18/07/2023	4448.54	0
2044	72	12/07/2023	1157	29/06/2023	7,050.75	ANTARCTICA SYSTEMS	aer conditionat	Exploatare	Manaila Magdalena		30	29/07/2023	12/07/2023	7,050.75	op	2923	28/07/2023	7050.75	0
2045	73	12/07/2023	600231884	10/07/2023	1,296.89	Flanco Retail	frigidier Arctic	Exploatare	Panaitei Valentin		30	10/08/2023	12/07/2023	1,296.89	op	3243	18/8/2023	1296.89	8
2046	2714	12/07/2023	10142628197	30/06/2023	1,808.44	Engie Romania	consum gaze naturale	Exploatare	Friculescu Ciprian		30	31/07/2023	12/07/2023	1,808.44	op	2915	28/7/2023	1,808.44	0
2047	2717	12/07/2023	0702270	30/06/2023	1,312.76	Compania Romprest Service	desuiri menajere	Exploatare	Friculescu Ciprian		30	31/07/2023	12/07/2023	1,312.76	op	3239	18/8/2023	1,312.76	18
2048	2716	12/07/2023	0702269	30/06/2023	15,294.60	Compania Romprest Service	desuiri menajere	Exploatare	Friculescu Ciprian		30	31/07/2023	12/07/2023	15,294.60	op	3239	18/8/2023	15,294.60	18
2049	5171	11/07/2023	232235974	06/07/2023	4448.54	Apa Nova	apa canalizare	Exploatare	Bicu Gabriel		15	21/07/2023	12/07/2023	4448.54	op	2838	18/07/2023	4448.54	0
2050	2731	12/07/2023	8312	12/07/2023	3,361.75	Best Electro	releu	Exploatare	Friculescu Ciprian		30	11/08/2023	12/07/2023	3,361.75	op	228	17/8/2023	3,361.75	6
2051	2730	12/07/2023	84	12/07/2023	595.00	Dragos Lux AMD	transport balast	Exploatare	Friculescu Ciprian		0	12/07/2023	12/07/2023	595.00	chit	60	12/07/2023	595.00	0
2052	2732	12/07/2023	1231 05260	11/07/2023	1,135.26	BOSTIK ROMANIA	spray universal	Exploatare	Friculescu Ciprian		45	25/08/2023							

2120	BC41/4/767	20/07/2023	0147321	29/06/2023	9,789.00	Anima Speciality Medical	servicii medicale	Exploatare	Neacsu Daniela	60	29/08/2023	20/07/2023	9,789.00	op	2999	5/9/2023	9789.00	0
2121	BC41/4/768	20/07/2023	11495	19/07/2023	265.97	servicii informatice	Exploatare	Stan Roxana	60	17/07/2023	20/07/2023	265.97	op	3634	15/9/2023	265.97	60	
2122	BC41/4/769	20/07/2023	1666	07/07/2023	475.27	ASFR	servicii informatice	Exploatare	Cristea Romeo	30	06/08/2023	20/07/2023	475.27	op	2981	9/8/2023	475.27	3
2123	BC41/4/770	20/07/2023	1752	11/07/2023	4,040.34	ASFR	servicii informatice	Exploatare	Cristea Romeo	30	10/08/2023	20/07/2023	4,040.34	op	3227	10/8/2023	4,040.34	0
2124	1915	20/07/2023	885	03/07/2023	32,135.52	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	02/09/2023	20/07/2023	32,135.52	op	3032	4/9/2023	32135.52	2
2125	227	20/07/2023	133	18/07/2023	109,829.17	SC EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	16/09/2023	20/07/2023	109,829.17	op	3210	18/9/2023	109829.17	2
2126	1911	20/07/2023	2030	19/07/2023	16,344.65	SC VFM INTERCOM SRL	materiale	Exploatare	Matei Anton Vasile	60	18/09/2023	20/07/2023	16,344.65	op	3653	18/9/2023	16344.65	0
2127	2883	20/07/2023	50195	20/07/2023	328.08	Top Jet Service	piese	Exploatare	Frinulescu Ciprian	20/07/2023	20/07/2023	328.08	chit	39639	20/07/2023	328.08	0	
2128	2885	20/07/2023	20232331	20/07/2023	803.25	Arteca Ilava	furtun carburant	Exploatare	Frinulescu Ciprian	20/07/2023	20/07/2023	803.25	chit	24864	20/07/2023	803.25	0	
2129	1454	19/07/2023	353	17/07/2023	10,948.05	BISERVCONSTRUCTFAB SRL	lucrar linii	Exploatare	Samson Daniel	30	16/08/2023	20/07/2023	10,948.05	op	3170	15/09/2023	10948.05	30
2130	2895	20/07/2023	230821159	10/07/2023	31,593.38	Apa Nova	apa si canalizare	Exploatare	Frinulescu Ciprian	15	25/07/2023	20/07/2023	31,593.38	op	2956	1/8/2023	31,593.38	7
2131	2896	20/07/2023	230821157	10/07/2023	4,192.29	Apa Nova	apa si canalizare	Exploatare	Frinulescu Ciprian	15	25/07/2023	20/07/2023	4,192.29	op	2955	1/8/2023	4,192.29	7
2132	2897	20/07/2023	230821139	10/07/2023	6,850.17	Apa Nova	apa si canalizare	Exploatare	Frinulescu Ciprian	15	25/07/2023	20/07/2023	6,850.17	op	2954	1/8/2023	6,850.17	7
2133	2884	20/07/2023	1158007416	20/07/2023	790.01	ROMSTAL IMEX	boiler electric	Exploatare	Frinulescu Ciprian	30	19/08/2023	20/07/2023	790.01	op	242	1/8/2023	790.01	0
2134	74	21/07/2023	5057	19/07/2023	230.32	PROFICOM TEXTIL	FATA PERNA (35 BUC)	Exploatare	Mizgo Gabriel	30	18/08/2023	21/07/2023	230.32	op	3245	18/8/2023	230.32	0
2135	5535	20/07/2023	20234587	19/07/2023	155.00	Bacosmi	tub flexibil	Exploatare	Bicu Gabriel	0	19/07/2023	21/07/2023	155.00	bf	24	19/07/2023	155.00	0
2136	5531	20/07/2023	170338422	19/07/2023	76.00	Leroy Merlin	ulei flexis, fir motocoa	Exploatare	Bicu Gabriel	2	21/07/2023	21/07/2023	76.00	bf	119	19/07/2023	76.00	0
2137	5487	19/07/2023	14535	17/07/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	Bicu Gabriel	60	15/09/2023	21/07/2023	320.94	op	528	15/09/2023	320.94	0
2138	5539	20/07/2023	54647	19/07/2023	1720.15	Kauf Electromeister	conductor	Exploatare	Bicu Gabriel	15	03/08/2023	21/07/2023	1720.15	op	455	17/08/2023	1720.15	14
2139	2948	21/07/2023	20230548	20/07/2023	4,869.48	Vulcom	piese	Exploatare	Frinulescu Ciprian	30	19/08/2023	21/07/2023	4,869.48	op	241	21/8/2023	4869.48	2
2140	1628	10/08/2023	14536	17/07/2023	427.92	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	15/09/2023	21/07/2023	427.92	op	1091	19/9/2023	427.92	4
2141	5557	21/07/2023	1644	06/07/2023	336.42	ASFR	actualizare permis	Exploatare	Marin Viorel	0	06/07/2023	24/07/2023	336.42	op	350	07/07/2023	336.42	1
2142	5569	21/07/2023	42302207	19/07/2023	1406.23	Bad Brasov	actunare, oring	Exploatare	Marin Viorel	31	19/08/2023	24/07/2023	1406.23	op	461	18/08/2023	1406.23	0
2143	5571	24/07/2023	3578	24/07/2023	44.8	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	24/07/2023	24/07/2023	44.8	chit	8280	24/07/2023	44.8	0
2144	1926	24/07/2023	30002450	24/07/2023	56,427.98	VFU PASCANI	lucrar la subsansamburi	Exploatare	Matei Anton Vasile	60	22/09/2023	24/07/2023	56,427.98	op	3450	20/10/2023	56427.98	28
2145	BC41/5/773	24/07/2023	12339877	06/07/2023	487.9	Romanian Security	c/v servicii monitorizare	Exploatare	Cristea Mihaela	60	11/09/2023	24/07/2023	487.9	op	3635	15/9/2023	487.9	4
2146	BC41/5/774	24/07/2023	12339882	06/07/2023	975.8	Romanian Security	c/v servicii monitorizare	Exploatare	Ciocan Marian	60	11/09/2023	24/07/2023	975.8	op	3635	15/9/2023	975.8	4
2147	2969	24/07/2023	290166905	24/07/2023	254.75	LEROY MERLIN ROMANIA	PIESE	Exploatare	Frinulescu Ciprian	24/07/2023	24/07/2023	254.75	bf	920941	24/07/2023	254.75	0	
2148	2968	24/07/2023	2490	24/07/2023	18,207.00	Frigokom Trading	agent frigorific	Exploatare	Frinulescu Ciprian	60	22/09/2023	24/07/2023	18,207.00	op	4063	20/10/2023	18,207.00	28
2149	1466	24/07/2023	4261	17/07/2023	699.72	CIASAR IMPEX SRL	manometru	Exploatare	Samson Daniel	30	16/08/2023	24/07/2023	699.72	op	925	18/08/2023	699.72	2
2150	1465	24/07/2023	5439849	17/07/2023	1,268.76	SERVICE INCLUS SRL	clichet cu ptrat	Exploatare	Samson Daniel	30	16/08/2023	24/07/2023	1,268.76	op	933	18/08/2023	1268.76	2
2151	229	24/07/2023	1986	24/07/2023	550.00	Gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile	24/07/2023	24/07/2023	550.00	bf	1	24/7/2023	550.00	0	
2152	1464	24/07/2023	354	19/07/2023	11,748.60	BISERVCONSTRUCTFAB SRL	lucrar linii	Exploatare	Samson Daniel	30	18/08/2023	24/07/2023	11,748.60	op	3170	15/09/2023	11,748.60	28
2153	1563	21/07/2023	355	21/07/2023	11,439.80	BISERVCONSTRUCTFAB SRL	lucrar linii	Exploatare	Samson Daniel	30	20/08/2023	24/07/2023	11,439.80	op	3170	15/09/2023	11,439.80	26
2154	2962	24/07/2023	30002451	13/07/2023	78,194.61	Electroputere Pascani	reparatii	Exploatare	Frinulescu Ciprian	60	22/09/2023	24/07/2023	78,194.61	op	3450	20/10/2023	78,194.61	28
2155	5551	21/07/2023	241719	21/07/2023	425.43	Faoxim	oxigen	Exploatare	Marin Viorel	10	31/07/2023	25/07/2023	425.43	op	402	31/07/2023	425.43	0
2156	5601	24/07/2023	3388875	14/07/2023	3145.48	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	29/07/2023	25/07/2023	3145.48	op	403	31/07/2023	3145.48	2
2157	5603	24/07/2023	3388877	14/07/2023	674.03	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	29/07/2023	25/07/2023	674.03	op	404	31/07/2023	674.03	2
2158	5609	25/07/2023	191305	17/07/2023	5113.99	Afer	viza periodica	Exploatare	Marin Viorel	0	17/07/2023	25/07/2023	5113.99	op	354	13/07/2023	5113.99	0
2159	75	24/07/2023	14571	20/07/2023	4,641.00	MIRROR GROUP PRINT	atarari vagoane	Exploatare	Mizgo Gabriel	60	20/09/2023	25/07/2023	4,641.00	op	3263	23/8/2023	4641.00	0
2160	230	25/07/2023	23M110513438	24/07/2023	10,577.77	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	23/08/2023	25/07/2023	10,577.77	op	3263	23/8/2023	10577.77	0
2161	5649	26/07/2023	63	25/07/2023	25311.3	Inda	reparatie placa	Exploatare	Marin Viorel	7	01/08/2023	25/07/2023	25311.3	op	2777	18/8/2023	25311.3	17
2162	BC41/6/771	21/07/2023	25792	20/07/2023	2,399.99	GEI Palat CFR	chirie parcare	Exploatare	Talpigja Luliana	31/08/2023	25/07/2023	2,399.99	op	3374	5/9/2023	2,399.99	5	
2163	BC41/4/776	25/07/2023	25825	20/07/2023	17,667.64	GEI Palat CFR	intretinere	Exploatare	Talpigja Luliana	31/08/2023	25/07/2023	17,667.64	op	3374	5/9/2023	17,667.64	5	
2164	BC41/4/777	25/07/2023	25885	20/07/2023	24,330.64	GEI Palat CFR	chirie spatii	Exploatare	Talpigja Luliana	31/08/2023	25/07/2023	24,330.64	op	3374	5/9/2023	24,330.64	5	
2165	2993	25/07/2023	7026968	24/07/2023	468.29	Arabesque	PLASA SUDATA	Exploatare	Frinulescu Ciprian	30	23/08/2023	25/07/2023	468.29	op	250	23/8/2023	468.29	0
2166	2995	25/07/2023	280241733	25/07/2023	335.00	LEROY MERLIN ROMANIA	pensule, adeziv	Exploatare	Frinulescu Ciprian	0	25/07/2023	25/07/2023	335.00	bf	1904861	25/07/2023	335.00	0
2167	2991	25/07/2023	231001488	25/07/2023	749.70	ELBI ELECTRIC & LIGHTING	BANDA ZIOLATOARE	Exploatare	Frinulescu Ciprian	30	25/08/2023	25/07/2023	749.70	op	258	30/8/2023	749.70	5
2168	2996	25/07/2023	000448	24/07/2023	2,416.26	Media Mind Print	AUTOCOLANT	Exploatare	Frinulescu Ciprian	30	23/08/2023	25/07/2023	2,416.26	op	251	23/8/2023	2,416.26	0
2169	2992	25/07/2023	230700232	20/07/2023	5,675.82	G & M 2000	ROZSOC	Exploatare	Frinulescu Ciprian	30	19/08/2023	25/07/2023	5,675.82	op	246	21/8/2023	5,675.82	2
2170	1486	27/07/2023	3575	19/07/2023	754.46	QUINTRIX IMPEX SRL	coatator auxiliar	Exploatare	Samson Daniel	60	17/09/2023	25/07/2023	754.46	op	1095	19/09/2023	754.46	2
2171	1485	27/07/2023	20230555	21/07/2023	14,258.94	VULCOM SRL	set garnituri, semering	Exploatare	Samson Daniel	30	20/08/2023	25/07/2023	14,258.94	op	938	18/08/2023	14258.94	0
2172	1480	25/07/2023	27391	24/07/2023	863.94	BAZA TEHNICA ALFA SRL	sarma moale,manusi lalex	Exploatare	Samson Daniel	60	22/09/2023	25/07/2023	863.94	op	938	18/08/2023	863.94	0
2173	1478	25/07/2023	158028	18/07/2023	577.15	VICTOR OPTIMUS SRL	set leviere,perie cilindrica	Exploatare	Samson Daniel	30	17/08/2023	25/07/2023	577.15	op	937	18/08/2023	577.15	1
2174	1488	27/07/2023	4114	18/07/2023	3,016.65	OLCON METAL SRL	electrozii supertit	Exploatare	Samson Daniel	60	16/09/2023	25/07/2023	3,016.65	op	1094	19/09/2023	3016.65	3
2175	1481	25/07/2023	27338	19/07/2023	2,346.68	BAZA TEHNICA ALFA SRL	corp iluminat led	Exploatare	Samson Daniel	60	17/09/2023	25/07/2023	2,346.68	op	938	18/08/2023	2346.68	0
2176	2975	25/07/2023	230824283	11/07/2023	678.30	Apa Nova	desfundare canalizare	Exploatare	Frinulescu Ciprian	15	26/07/2023	25/07/2023	678.30	op	220	22/7/2023	678.30	0
2177	1495	12/07/2023	2021	12/07/2023	24,323.60	VFM INTERCOM	suruburi clesti,buloane, tirfoane	Exploatare	Samson Daniel	60	10/09/2023	25/07/2023	24,323.60	op	1101	19/9/2023	24323.6	9
2178	1496	12/07/2023	2028	19/07/2023	3,201.10	VFM INTERCOM	placa_pod,placa simpla,cleste	Exploatare	Samson Daniel	60	17/09/2023	25/07/2023	3,201.10	op	1101	19/9/2023	3201.1	2
2179	231	26/07/2023	4-0702268	30/07														

2370	BC41/3/860	04/08/2023	2214	31/07/2023	374.85	ASFR	examinare	Exploatare	Cristea Romeo	5	09/08/2023	07/08/2023	374.85	op	2981	9/8/2023	374.85	0
2371	BC41/3/861	04/08/2023	2215	31/07/2023	374.85	ASFR	examinare	Exploatare	Cristea Romeo	5	09/08/2023	07/08/2023	374.85	op	2981	9/8/2023	374.85	0
2372	BC41/3/862	04/08/2023	2216	31/07/2023	374.85	ASFR	examinare	Exploatare	Cristea Romeo	5	09/08/2023	07/08/2023	374.85	op	2981	9/8/2023	374.85	0
2373	6003	07/08/2023	232258521	04/08/2023	7019.17	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/08/2023	07/08/2023	7019.17	op	3241	18/08/2023	7019.17	0
2374	1565	08/08/2023	23156	01/08/2023	115,192.00	CRISTAN PRODEXIM	traverse de lemn	Exploatare	Botezatu Tudor	60	30/09/2023	07/08/2023	115,192.00	op	4123	27/10/2023	115192.00	27
2375	1563	08/08/2023	27515	02/08/2023	109.48	BAZA TEHNICA ALFA SRL	spadiu	Exploatare	Botezatu Tudor	60	02/08/2023	07/08/2023	109.48	op				
2376	1549	07/08/2023	23157	02/08/2023	41,483.40	CRISTAN PRODEXIM	traverse speciale	Exploatare	Botezatu Tudor	60	01/10/2023	07/08/2023	41,483.40	op	4123	27/10/2023	41483.40	26
2377	1545	07/08/2023	1230020265	20/07/2023	825.70	C.N.C.F. CFR SA	apa	Exploatare	Botezatu Tudor	15	04/08/2023	07/08/2023	825.70	oc	BC42/6/358	16/8/2023	825.70	12
2378	1546	07/08/2023	1250096984	20/07/2023	681.76	C.N.C.F. CFR SA	canal	Exploatare	Botezatu Tudor	15	04/08/2023	07/08/2023	681.76	oc	BC42/6/358	16/8/2023	681.76	12
2379	1547	07/08/2023	1250097260	25/07/2023	99.20	C.N.C.F. CFR SA	penalitati	Exploatare	Botezatu Tudor	30	24/08/2023	07/08/2023	99.20					
2380	1548	07/08/2023	1250097259	25/07/2023	118.19	C.N.C.F. CFR SA	penalitati	Exploatare	Botezatu Tudor	30	24/08/2023	07/08/2023	118.19					
2381	1542	07/08/2023	1401142638	31/07/2023	57,638.98	C.N.C.F. CFR SA	energie electrica	Exploatare	Botezatu Tudor	20	20/08/2023	07/08/2023	57,638.98	op	4441	16/11/2023	57638.98	88
2382	1543	07/08/2023	1401142640	31/07/2023	115,305.13	C.N.C.F. CFR SA	energie electrica	Exploatare	Botezatu Tudor	20	20/08/2023	07/08/2023	115,305.13	op	4441	16/11/2023	115,305.13	88
2383	1545	07/08/2023	1401142642	31/07/2023	55,991.02	C.N.C.F. CFR SA	energie electrica	Exploatare	Botezatu Tudor	20	20/08/2023	07/08/2023	55,991.02	op	4441	16/11/2023	55,991.02	88
2384	3167	04/08/2023	323	31/07/2023	84,478.21	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	03/10/2023	07/08/2023	84,478.21					
2385	245	07/08/2023	35838327	07/08/2023	70.30	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile	07/08/2023	07/08/2023	70.30	bf	58	7/8/2023	70.30	0	
2386	247	07/08/2023	703230052907	07/08/2023	66.50	Brigostore	materiale	Exploatare	Matei Anton Vasile	07/08/2023	07/08/2023	66.50	bf	75	7/8/2023	66.50	0	
2387	246	07/08/2023	703230052530	05/08/2023	111.00	Brigostore	materiale	Exploatare	Matei Anton Vasile	05/08/2023	07/08/2023	111.00	bf	49	5/8/2023	111.00	0	
2388	3198	07/08/2023	2825	02/08/2023	199.11	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	Frinculescu Ciprian	30	05/09/2023	07/08/2023	199.11					
2389	3199	07/08/2023	2855	02/08/2023	438.82	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	Frinculescu Ciprian	30	05/09/2023	07/08/2023	438.82					
2390	3200	07/08/2023	2847	02/08/2023	1,472.72	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	Frinculescu Ciprian	30	05/09/2023	07/08/2023	1,472.72					
2391	3201	07/08/2023	2839	02/08/2023	239.36	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	Frinculescu Ciprian	30	05/09/2023	07/08/2023	239.36					
2392	2020	08/08/2023	313875	03/08/2023	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	02/10/2023	08/08/2023	2,118.20					
2393	251	10/08/2023	3	08/08/2023	50.00	Gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile	08/08/2023	08/08/2023	50.00	bon fiscal	3	8/8/2023	50.00	0	
2394	1563	08/08/2023	54122	02/08/2023	2,023.00	ALDO SECURITY SRL	sigilii	Exploatare	Botezatu Tudor	60	01/10/2023	08/08/2023	2,023.00					
2395	1614	09/08/2023	2794	07/08/2023	2,512.32	LUBEXPERT ROMANIA SRL	mobila art Artic 46	Exploatare	Botezatu Tudor	60	06/10/2023	08/08/2023	2,512.32					
2396	1622	09/08/2023	3609	03/08/2023	309.40	QUINTRIX IMPEX SRL	bec	Exploatare	Botezatu Tudor	30	02/09/2023	08/08/2023	309.40					
2397	6033	08/08/2023	2023-13438	31/07/2023	830.41	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	17	17/08/2023	08/08/2023	830.42	op	458	17/8/2023	830.41	0
2398	6035	08/08/2023	2313440	07/08/2023	299.88	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	06/09/2023	08/08/2023	299.88	op	3380	6/9/2023	299.88	0
2399	248	08/08/2023	62	08/08/2023	95.00	Gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile	08/08/2023	08/08/2023	95.00	bf	62	8/8/2023	95.00	0	
2400	3222	08/08/2023	8338	08/08/2023	1,892.10	Best Electro	intreprupator automat	Exploatare	Frinculescu Ciprian	30	07/09/2023	08/08/2023	1,892.10	op	4167	9/11/2023	1,892.10	63
2401	2024	09/08/2023	191723	03/08/2023	4,142.82	Afer	verificare teha e echip de examinare	Exploatare	Matei Anton Vasile	15	18/08/2023	09/08/2023	4,142.82	op	2161	22/8/2023	4142.82	4
2402	3261	09/08/2023	7765	31/07/2023	4,557.11	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	02/10/2023	09/08/2023	4,557.11					
2403	3260	09/08/2023	7768	31/07/2023	49,191.74	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	60	02/10/2023	09/08/2023	49,191.74					
2404	1620	10/08/2023	3608	03/08/2023	19,904.21	QUINTRIX IMPEX SRL	circuite integrate,conectori,condensator	Exploatare	Botezatu Tudor	60	02/10/2023	09/08/2023	19,904.21					
2405	1618	09/08/2023	257138	04/08/2023	1,313.04	VERDON SOLUTION SRL	insecticid	Exploatare	Botezatu Tudor	30	03/09/2023	09/08/2023	1,313.04					
2406	6023	08/08/2023	14637	04/08/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60	03/10/2023	09/08/2023	320.94					
2407	1647	16/08/2023	3547	03/08/2023	2,603.60	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vientuiu	60	02/10/2023	09/08/2023	2,603.60					
2408	249	09/08/2023	27600	08/08/2023	1,863.06	Baza Tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile	30	07/09/2023	09/08/2023	1,863.06	op	2174	7/9/2023	1863.06	0
2409	250	09/08/2023	561	09/08/2023	1,313.90	SC AEG SERVICE SRL	materiale	Exploatare	Matei Anton Vasile	30	08/09/2023	09/08/2023	1,313.90					
2410	3218	08/08/2023	1/15875	01/08/2023	15,095.15	Inedit Clean Total	prosoape hartie	Exploatare	Frinculescu Ciprian	60	30/09/2023	09/08/2023	15,095.15	op	4069	24/10/2023	15,095.15	24
2411	3188	04/08/2023	23.12403	04/08/2023	578.48	Toko	cartus toner	Exploatare	Frinculescu Ciprian	30	03/09/2023	09/08/2023	578.48	op	266	4/9/2023	578.48	1
2412	3221	08/08/2023	8337	08/08/2023	297.50	Best Electro	siguranta fizibila	Exploatare	Frinculescu Ciprian	30	07/09/2023	09/08/2023	297.50	op	272	7/9/2023	297.50	0
2413	254	10/08/2023	ANB230955620	08/08/2023	26,285.94	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	23/08/2023	10/08/2023	26,285.94	op	3309	24/8/2023	26285.94	1
2414	6053	08/08/2023	6115	08/08/2023	926.42	Proflex Ploiesti PH	furtun super air	Exploatare	Marin Viorel	30	07/09/2023	10/08/2023	926.42	op	526	13/9/2023	926.42	6
2415	2195	10/08/2023	50947	03/08/2023	18,642.22	REPARATI CENTRALE	c/val deviz	Exploatare	Botezatu Tudor	60	02/10/2023	10/08/2023	18,642.22					
2416	1640	16/08/2023	365	08/08/2023	22,723.65	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Botezatu Tudor	30	07/09/2023	10/08/2023	22,723.65					
2417	1629	10/08/2023	8990	31/07/2023	285.60	EURO VALVES DISTRIBUTION S	deste de masa	Exploatare	Botezatu Tudor	60	29/09/2023	10/08/2023	285.60					
2418	BC41/6/865	10/08/2023	53833057	08/08/2023	176.68	RCS-RDS	internet	Exploatare	Turcu Teodor	24	31/08/2023	10/08/2023	176.68	op	3357	1/9/2023	176.68	1
2419	6077	09/08/2023	23M10513436	24/07/2023	18590.08	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	23/08/2023	10/08/2023	18590.08	op	3264	23/8/2023	18590.08	0
2420	BC41/5/867	10/08/2023	22338385	04/08/2023	2439.5	Romanian Security	c/v servicii monitorizare	Exploatare	Mitgoc Gabriel	60	06/10/2023	10/08/2023	2439.5	op	4433	16/11/2023	2439.5	0
2421	BC41/5/868	10/08/2023	22338386	04/08/2023	487.9	Romanian Security	c/v servicii monitorizare	Exploatare	Mitgoc Gabriel	60	06/10/2023	10/08/2023	487.9	op	4433	16/11/2023	487.9	0
2422	BC41/5/869	10/08/2023	22338388	04/08/2023	975.8	Romanian Security	c/v servicii monitorizare	Exploatare	Coman Adrian	60	06/10/2023	10/08/2023	975.8	op	4433	16/11/2023	975.8	0
2423	252	10/08/2023	35838386	10/08/2023	91.04	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile	10/08/2023	10/08/2023	91.04	bf	74	10/8/2023	91.04	0	
2424	253	10/08/2023	74	10/08/2023	64.00	Gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile	10/08/2023	10/08/2023	64.00	bf	74	10/8/2023	64.00	0	
2425	BC41/3/873	11/08/2023	92300870	28/07/2023	240.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo	30	03/08/2023	11/08/2023	240.00	op	3235	11/8/2023	240.00	8
2426	1633	11/08/2023	2312662	03/08/2023	51.56	DNS BIROTICA SRL	hartie color	Exploatare	Botezatu Tudor	60	02/10/2023	11/08/2023	51.56	op	963	5/9/2023	51.56	0
2427	1632	11/08/2023	4287	07/08/2023	75.97	CIJASAR IMPEX SRL	fir nylon	Exploatare	Botezatu Tudor	60	06/10/2023	11/08/2023	75.97					
2428	1634	11/08/2023	4285	02/08/2023	482.99	CIJASAR IMPEX SRL	ciocan 10 kg,coada ciocan	Exploatare	Botezatu Tudor	60	01/10/2023	11/08/2023	482.99					
2429	1635	11/08/2023	12378700	03/08/2023	893.86	B.A.D.I.SRL	panza rectilinie	Exploatare	Botezatu Tudor	30	02/09/2023	11/08/2023	893.86					
2430	1636	11/08/2023	1939	08/08/2023	4,364.92	DOLEX COM SRL	hartie A4	Exploatare	Botezatu Tudor	60	07/10/2023	11/08/2023	4,364.92					
2431	1638	11/08/2023	109	07/08/2023	14,672.70	BEHR SRL	cuplaj cardanic	Exploatare	Botezatu Tudor	60	06/10/2023	11/08/2023	14,672.70					
2432	1637	11/08/2023	2020119	08/08/2023	11,241.69	RAGAZY BUSINESS SRL	platra concastata cariere	Exploatare	Botezatu Tudor	15	23/08/2023	11/08/2023	11,241.69	op	967	5/9/2		

2495	3411	18/08/2023	230955591	08/08/2023	8.910.36	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/08/2023	18/08/2023	8.910.36	op	3314	24/8/2023	8.910.36	1
2496	3409	18/08/2023	230955609	08/08/2023	4.382.51	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/08/2023	18/08/2023	4.382.51	op	3312	24/8/2023	4.382.51	1
2497	3410	18/08/2023	230955611	08/08/2023	34.327.83	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/08/2023	18/08/2023	34.327.83	op	3313	24/8/2023	34.327.83	1
2498	3394	18/08/2023	17756	10/08/2023	24.467.97	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	17/10/2023	18/08/2023	24.467.97					
2499	3395	18/08/2023	17757	10/08/2023	10.414.17	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	17/10/2023	18/08/2023	10.414.17					
2500	3396	18/08/2023	17758	10/08/2023	4.448.10	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	17/10/2023	18/08/2023	4.448.10					
2501	3397	18/08/2023	17759	10/08/2023	23.201.81	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	17/10/2023	18/08/2023	23.201.81					
2502	3398	18/08/2023	17760	10/08/2023	5.512.41	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	17/10/2023	18/08/2023	5.512.41					
2503	3399	18/08/2023	17761	10/08/2023	2.430.09	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	17/10/2023	18/08/2023	2.430.09					
2504	3400	18/08/2023	17762	10/08/2023	7.524.05	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	17/10/2023	18/08/2023	7.524.05					
2505	3401	18/08/2023	17763	10/08/2023	10.266.21	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	17/10/2023	18/08/2023	10.266.21					
2506	3402	18/08/2023	17764	10/08/2023	5.250.54	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	17/10/2023	18/08/2023	5.250.54					
2507	3403	18/08/2023	17765	10/08/2023	28.398.71	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	17/10/2023	18/08/2023	28.398.71					
2508	3404	18/08/2023	17766	10/08/2023	9.726.08	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	17/10/2023	18/08/2023	9.726.08					
2509	3416	18/08/2023	20230626	17/08/2023	3.446.24	Vulcom	garnituri	Exploatare	Frinculescu Ciprian	30	16/09/2023	18/08/2023	3.446.24					
2510	BC41/6/901	21/08/2023	0704935	31/07/2023	2.148.15	ROMPREST	gunoi	Exploatare	CRISTEA MIHAELA	30	10/09/2023	21/08/2023	2.148.15	op	3632	15/9/2023	2148.15	5
2511	BC41/6/902	21/08/2023	0704936	31/07/2023	182.27	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	10/09/2023	21/08/2023	182.27	op	3632	15/9/2023	182.27	5
2512	BC41/5/892	21/08/2023	167	17/07/2023	2,095.00	ASOC.DE PROPRA.G1	refacere fatada	Exploatare	Petcu Victor	21/08/2023	21/08/2023	2,095.00	op	3261	21/08/2023	2095.00	0	
2513	BC41/5/893	21/08/2023	168	17/07/2023	25.00	ASOC.DE PROPRA.G1	COPII XEROX	Exploatare	Petcu Victor	21/08/2023	21/08/2023	25.00	op	3261	21/08/2023	25.00	0	
2514	BC41/3/894	21/08/2023	3530	01/08/2023	756.60	OZON SERV SRL	spalare lenjerii	Exploatare	Voioniu Toma	60	01/10/2023	21/08/2023	756.60					
2515	BC41/3/895	21/08/2023	3542	03/08/2023	1,085.95	OZON SERV SRL	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	07/10/2023	21/08/2023	1,085.95					
2516	BC41/3/896	21/08/2023	3543	03/08/2023	952.43	OZON SERV SRL	spalare lenjerii	Exploatare	Coman Adrian	60	02/10/2023	21/08/2023	952.43					
2517	BC41/3/897	21/08/2023	3544	03/08/2023	6,885.08	OZON SERV SRL	spalare lenjerii	Exploatare	Botoaga Vasilica	60	08/10/2023	21/08/2023	6,885.08					
2518	BC41/3/898	21/08/2023	3545	03/08/2023	4,895.66	OZON SERV SRL	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	07/10/2023	21/08/2023	4,895.66					
2519	BC41/3/899	21/08/2023	3531	03/08/2023	14,935.83	OZON SERV SRL	salubritizare vagoane	Exploatare	Voioniu Toma	60	03/10/2023	21/08/2023	14,935.83					
2520	BC41/3/900	21/08/2023	3550	03/08/2023	4,868.06	OZON SERV SRL	salubritizare vagoane	Exploatare	Tomulescu Ilie	60	08/10/2023	21/08/2023	4,868.06					
2521	BC41/3/903	21/08/2023	0077	02/10/2023	29,573.59	DIRECT RETAIL DIST.	salubritizare dormitoare	Exploatare	Botoaga Vasilica	60	06/10/2023	21/08/2023	29,573.59					
2522	BC41/3/904	21/08/2023	0080	02/10/2023	16,191.87	DIRECT RETAIL DIST.	salubritizare dormitoare	Exploatare	Mazgoi Gabriel	60	06/10/2023	21/08/2023	16,191.87					
2523	BC41/3/905	21/08/2023	0079	02/10/2023	1,943.22	DIRECT RETAIL DIST.	salubritizare dormitoare	Exploatare	Mazgoi Gabriel	60	06/10/2023	21/08/2023	1,943.22					
2524	BC41/3/906	21/08/2023	0083	02/10/2023	1,861.97	DIRECT RETAIL DIST.	salubritizare dormitoare	Exploatare	Voioniu Toma	60	03/10/2023	21/08/2023	1,861.97					
2525	BC41/3/907	21/08/2023	0078	02/10/2023	6,448.94	DIRECT RETAIL DIST.	salubritizare dormitoare	Exploatare	Coman Adrian	60	02/10/2023	21/08/2023	6,448.94					
2526	BC41/4/885	17/08/2023	202310815	07/08/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor	31/08/2023	21/08/2023	843.71	op	3360	01/09/2023	843.71	1	
2527	BC41/4/886	17/08/2023	202310816	07/08/2023	29,891.61	Telecomunicatii	serv.telec	Exploatare	Petcu Victor	06/09/2023	21/08/2023	29,891.61	oc	3179	15/09/2023	29891.61	9	
2528	BC41/4/889	17/08/2023	46882	31/07/2023	18,406.62	GEI Palat CFR	utilitati	Exploatare	Petcu Victor	31/08/2023	21/08/2023	18,406.62	op	3374	05/09/2023	18406.62	5	
2529	6019	07/08/2023	364	07/08/2023	24693.79	Biservconstructfab	lucrar lini	Exploatare	Marin Viorel	60	06/10/2023	21/08/2023	24693.79					
2530	1674	21/08/2023	1000246	31/07/2023	27,545.17	ELECTROPUTERE VFU PASCANI	c/vai deviz	Exploatare	Samson Daniel	60	29/09/2023	21/08/2023	27,545.17					
2531	BC41/3/908	22/08/2023	3546	03/08/2023	2,913.48	OZON SERV SRL	salubritizare vagoane	Exploatare	Ciocan Marian	60	02/10/2023	22/08/2023	2,913.48					
2532	BC41/3/909	22/08/2023	3569	15/08/2023	5,674.48	OZON SERV SRL	salubritizare vagoane	Exploatare	Mizgoi Gabriel	60	15/10/2023	22/08/2023	5,674.48					
2533	BC41/3/910	22/08/2023	1662	18/08/2023	4,284.00	Termo Energetica Instal	reparatie acoperis	Exploatare	Petcu Victor	30	17/09/2023	22/08/2023	4,284.00	op	3637	15/09/2023	4284.00	0
2534	BC41/3/912	22/08/2023	2481	16/08/2023	1,126.82	ASFR	examinare in vederea autorizarii	Exploatare	Cristea Romeo	5	22/08/2023	22/08/2023	1,126.82	op	3362	01/09/2023	1,126.82	10
2535	BC41/3/913	22/08/2023	2520	16/08/2023	276.76	ASFR	examinare in vederea autorizarii	Exploatare	Cristea Romeo	5	22/08/2023	22/08/2023	276.76	op	3362	01/09/2023	276.76	10
2536	BC41/3/914	22/08/2023	2519	16/08/2023	276.76	ASFR	examinare in vederea autorizarii	Exploatare	Cristea Romeo	5	22/08/2023	22/08/2023	276.76	op	3362	01/09/2023	276.76	10
2537	6377	21/08/2023	7000302564	26/07/2023	2,525.30	United Parts	filtru separator aer ulei	Exploatare	Marin Viorel	30	25/08/2023	22/08/2023	2,525.30	op	463	25/08/2023	2525.30	0
2538	1680	22/08/2023	4297	16/08/2023	253.62	CUASAR IMPLEX SRL	pasta decapanta,lampa sudura,alaj lipiri	Exploatare	Samson Daniel	30	15/09/2023	22/08/2023	253.62					
2539	1688	17/08/2023	3003	16/08/2023	31,942.11	ROMASI SERVICE SRL	reparatii pod rulant	Exploatare	Samson Daniel	30	15/09/2023	22/08/2023	31,942.11					
2540	1687	17/08/2023	3002	16/08/2023	37,064.58	ROMASI SERVICE SRL	reparatii pod rulant	Exploatare	Samson Daniel	30	15/09/2023	22/08/2023	37,064.58					
2541	1686	17/08/2023	3001	16/08/2023	39,461.29	ROMASI SERVICE SRL	reparatii pod rulant	Exploatare	Samson Daniel	30	15/09/2023	22/08/2023	39,461.29					
2542	1679	22/08/2023	52289	11/08/2023	3,107.92	EURODEALER PARTS SRL	c/vai deviz	Exploatare	Samson Daniel	11/08/2023	22/08/2023	3,107.92	op	973	5/9/2023	3107.92	25	
2543	6377	21/08/2023	7000302564	26/07/2023	2525.30	United Parts	filtru separator aer ulei	Exploatare	Marin Viorel	30	25/08/2023	22/08/2023	2525.30	op	463	25/08/2023	2525.30	0
2544	3388	18/08/2023	111794	18/08/2023	2,127.72	Vially Com Impex	aparatur sudura	Exploatare	Frinculescu Ciprian	30	17/09/2023	22/08/2023	2,127.72	op	280	18/9/2023	2,127.72	1
2545	267	22/08/2023	27687	18/08/2023	127.33	Baza tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile	18/08/2023	22/08/2023	127.33	chitanta	489	18/8/2023	127.33	0	
2546	3440	22/08/2023	230975022	11/08/2023	1,011.50	Apa Nova	tarif emitere acord preluare apa uzata	Exploatare	Frinculescu Ciprian	26/08/2023	22/08/2023	1,011.50	op	257	25/8/2023	1,011.50	0	
2547	3457	22/08/2023	34999	22/08/2023	1,219.99	Mobil Total	envelope si camere envelope	Exploatare	Frinculescu Ciprian	30	21/09/2023	22/08/2023	1,219.99	op	285	19/9/2023	1,219.99	0
2548	3455	22/08/2023	7665	21/08/2023	666.40	TEOSIB TRADE	alcool tehnic	Exploatare	Frinculescu Ciprian	1	22/08/2023	22/08/2023	666.40	chit	33112023082003	22/08/2023	666.40	0
2549	3439	22/08/2023	17423	21/08/2023	128.52	AS INDUSTRIAL	luminiti	Exploatare	Frinculescu Ciprian	21/08/2023	22/08/2023	128.52	bf	1303	21/08/2023	128.52	0	
2550	3458	22/08/2023	437039727	21/08/2023	6,313.14	Schrack Technik	piese	Exploatare	Frinculescu Ciprian	15	05/09/2023	22/08/2023	6,313.14	op	267	4/9/2023	6,313.14	0
2551	BC41/3/915	23/08/2023	2083	22/08/2023	800.00	Buzau Soft	asistenta informatica	Exploatare	Ilie Ramona Bianca	30	22/09/2023	23/08/2023	800.00					
2552	6417	23/08/2023	170342743	22/08/2023	247.50	Leroy Merlin	yoopsea satin, diluant	Exploatare	Marin Viorel	0	22/08/2023	23/08/2023	247.50	bf	98	22/08/2023	247.50	0
2553	6415	23/08/2023	1086386	22/08/2023	300.00	Borsa Com	reductor oxigen	Exploatare	Marin Viorel	0	22/08/2023	23/08/2023	300.00	chit	6351	22/08/2023	300.00	0
2554	82	23/08/2023	15971	18/08/2023	133.16	INEDIT CLEAN TOTAL	DETERGENT	Exploatare	Manaila Magdalena	60	18/10/2023	23/08/2023	133.16					
2555	83	23/08/2023	230902000420	17/08/2023	500.00	Jisk Romania	scaun directorial	Exploatare	Manaila Magdalena	30	17/09/2023	23/08/2023	500.00	op	3650	18/09/2023	500.00	1
2556	84	23/08/2023	7029797	11/08/2023	179.75	ARABESQUE	CABLU-PRLINGTOR	Exploatare	Panaite Valentin	30	11/09/2023	23/08/2023	179.75	op	3646	18/09/2023	179.75	7
2557	85	23/08/2023	00007981	16/08/2023	351.05	Flanco Retail	ASPIRATOR	Exploatare	Panaite Valentin	30	16/09/2023	23/08/2023	351.05					
2558	86																	

2620	1773	29/08/2023	92300908	17/08/2023	1.680.00	CENAFER	analiza dosar pentru participare examen	Exploatare	Samson Daniel			17/08/2023	29/08/2023	1.680.00	op	954	30/08/2023	1680	13
2621	6605	29/08/2023	4252	29/08/2023	108.4	Posta Romana	correspondenta	Exploatare	Marin Viorel		0	29/08/2023	29/08/2023	108.4	chit	9696	29/08/2023	108.4	0
2622	1766	29/08/2023	607	24/08/2023	874.65	ALSOR ELECTRIC SRL	garnituri metaleflex	Exploatare	Samson Daniel		30	23/09/2023	29/08/2023	874.65					
2623	1823	05/09/2023	300328	28/08/2023	137.307.42	ELTRANS SRL	reparatii generatoare tensiune automot	Exploatare	Samson Daniel		10	07/09/2023	29/08/2023	137.307.42					
2624	BC41/3/935 B	30/08/2023	2799	29/08/2023	3.109.55	ASFR	vișa periodică	Exploatare	Lepadatu Mariana		30	29/09/2023	30/08/2023	3.109.55	op	4130	27/10/2023	3109.55	28
2625	89	30/08/2023	15970	18/08/2023	222.17	INEDIT CLEAN TOTAL	DETERGENT	Exploatare	Botoaga Vasile		60	18/10/2023	30/08/2023	222.17	op	4438	16/11/2023	222.17	29
2626	90	30/08/2023	15972	18/08/2023	194.62	INEDIT CLEAN TOTAL	DETERGENT	Exploatare	Turcu Teodor		60	18/10/2023	30/08/2023	194.62	op	4438	16/11/2023	194.62	29
2627	6607	29/08/2023	87086	24/08/2023	476.00	ICPE SA	etalonare manometre	Exploatare	Marin Viorel		15	08/09/2023	30/08/2023	476.00					
2628	3390	18/08/2023	17767	10/08/2023	19.887.66	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	16/10/2023	30/08/2023	19.887.66					
2629	3391	18/08/2023	17768	10/08/2023	17.464.32	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	16/10/2023	30/08/2023	17.464.32					
2630	3392	18/08/2023	17769	10/08/2023	12.230.64	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	16/10/2023	30/08/2023	12.230.64					
2631	3393	18/08/2023	17770	10/08/2023	36.914.40	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	16/10/2023	30/08/2023	36.914.40					
2632	271	30/08/2023	2870	30/08/2023	176.479.38	TOTAL BUSINESS TECHNOLOGIE	sabotii	Exploatare	Matei Anton Vasile		60	30/10/2023	30/08/2023	176.479.38					
2633	3620	30/08/2023	78136	29/08/2023	1.012.43	Eurosting AAW Industry	verificare hidrant	Exploatare	Frinculescu Ciprian		60	28/10/2023	30/08/2023	1.012.43					
2634	3630	30/08/2023	63981	28/08/2023	8.145.07	Turck Automation Romania	piese	Exploatare	Frinculescu Ciprian		30	28/09/2023	30/08/2023	8.145.07					
2635	BC41/3/941	31/08/2023	11497	30/08/2023	385.56	Informatica Feroviara	servicii informatice	Exploatare	Lepadatu Mariana		60	29/10/2023	31/08/2023	385.56					
2636	BC41/3/942	31/08/2023	11498	30/08/2023	192.76	Informatica Feroviara	servicii informatice	Exploatare	Lepadatu Mariana		60	29/10/2023	31/08/2023	192.76					
2637	BC41/3/943	31/08/2023	11499	30/08/2023	192.78	Informatica Feroviara	servicii informatice	Exploatare	Lepadatu Mariana		60	29/10/2023	31/08/2023	192.78					
2638	1790	31/08/2023	92300999	28/08/2023	240.00	CENAFER	analiza dosar pentru participare examen	Exploatare	Samson Daniel			28/08/2023	31/08/2023	240.00	op	956	01/09/2023	240.00	4
2639	6641	30/08/2023	7400264590	29/08/2023	250.01	Dedeman	tabla	Exploatare	Marin Viorel		0	29/08/2023	31/08/2023	250.01	bf	5	29/08/2023	250.01	0
2640	6637	30/08/2023	7400264589	29/08/2023	174.55	Dedeman	corp led	Exploatare	Marin Viorel		0	29/08/2023	31/08/2023	174.55	bf	4	29/08/2023	174.55	0
2641	6639	30/08/2023	20233055	29/08/2023	1206.12	Bacosmi	papuc	Exploatare	Marin Viorel		30	28/09/2023	31/08/2023	1206.12	op	539	29/09/2023	1206.12	1
2642	6611	30/08/2023	14741	28/08/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel		60	27/10/2023	31/08/2023	320.94					
2643	1791	31/08/2023	123349515	28/08/2023	702.57	B.A.D.I.SRL	rulmenti	Exploatare	Samson Daniel		30	27/09/2023	31/08/2023	702.57					
2644	1794	31/08/2023	1206563	24/08/2023	269.71	ROMSPRINTER SRL	pompa ulei rotativa	Exploatare	Samson Daniel		30	23/09/2023	31/08/2023	269.71					
2645	3589	29/08/2023	8600839232	29/08/2023	1.063.92	Dedeman	saci aspirator	Exploatare	Frinculescu Ciprian		30	28/09/2023	31/08/2023	1.063.92					
2646	3642	31/08/2023	290127248	31/08/2023	122.96	LEROY MERLIN ROMANIA	snur alb, coarda	Exploatare	Frinculescu Ciprian			31/08/2023	31/08/2023	122.96	bf	739340	31/08/2023	122.96	0
2647	BC41/4/937	30/08/2023	1200137401	22/08/2023	101.835.73	CNCF CFR SA	chirie	Exploatare	Talpigiu Iuliana			15/09/2023	31/08/2023	101.835.73					
2648	BC41/4/938	30/08/2023	1200137402	22/08/2023	1.365.63	CNCF CFR SA	chirie	Exploatare	Talpigiu Iuliana			15/09/2023	31/08/2023	1.365.63					
2649	BC41/4/939	30/08/2023	1200137403	22/08/2023	1.365.63	CNCF CFR SA	chirie	Exploatare	Talpigiu Iuliana			15/09/2023	31/08/2023	1.365.63					
2650	BC41/4/940	30/08/2023	1200137404	22/08/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpigiu Iuliana			15/09/2023	31/08/2023	788.14					
2651	BC41/4/944	31/08/2023	124000397	24/08/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpigiu Iuliana			15/09/2023	31/08/2023	150.00					
2652	BC41/4/945	31/08/2023	1200137428	22/08/2023	9.529.33	CNCF CFR SA	penalitati	Exploatare	Caciula Alina				31/08/2023	9.529.33					
2653	BC41/4/946	31/08/2023	1200137429	22/08/2023	11.530.28	CNCF CFR SA	penalitati	Exploatare	Caciula Alina				31/08/2023	11.530.28					
2654	BC41/4/947	31/08/2023	1200137430	22/08/2023	4.426.07	CNCF CFR SA	penalitati	Exploatare	Caciula Alina				31/08/2023	4.426.07					
2655	BC41/4/948	31/08/2023	1200137431	22/08/2023	3.327.76	CNCF CFR SA	penalitati	Exploatare	Caciula Alina				31/08/2023	3.327.76					
2656	BC41/4/949	31/08/2023	1200137432	22/08/2023	380.31	CNCF CFR SA	penalitati	Exploatare	Caciula Alina				31/08/2023	380.31					
2657	272	31/08/2023	2763	30/08/2023	2.836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile		15	15/09/2023	31/08/2023	2.836.42					
2658	3632	31/08/2023	1200137405	22/08/2023	154.20	CNCF	chirie	Exploatare	Frinculescu Ciprian		24	15/09/2023	31/08/2023	154.20					
2659	3643	31/08/2023	120050434	31/08/2023	840.00	LEROY MERLIN ROMANIA	adezivi	Exploatare	Frinculescu Ciprian			31/08/2023	31/08/2023	840.00	bf	739339	31/08/2023	840.00	0
2660	BC41/3/950	01/09/2023	2114	24/08/2023	3.272.50	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	Turcu Teodor		60	24/10/2023	01/09/2023	3.272.50					
2661	BC41/3/951	01/09/2023	2115	24/08/2023	1.487.50	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	Tomulescu Ilie		60	24/10/2023	01/09/2023	1.487.50					
2662	BC41/3/952	01/09/2023	2115	24/08/2023	297.50	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	Tomulescu Ilie		60	24/10/2023	01/09/2023	297.50					
2663	BC41/3/953	01/09/2023	2118	24/08/2023	595.00	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	Coman Adrian		60	24/10/2023	01/09/2023	595.00					
2664	BC41/3/954	01/09/2023	2122	29/08/2023	892.50	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	Voioniu Toma		60	28/10/2023	01/09/2023	892.50					
2665	6675	31/08/2023	9654250955	26/08/2023	2.18	Electrica furnizare	regularizare certificate verzi	Exploatare	Marin Viorel		10	05/09/2023	01/09/2023	2.18					
2666	6643	30/08/2023	20235491	29/08/2023	293.2	Bacosmi	priza, doza	Exploatare	Marin Viorel		0	29/08/2023	01/09/2023	293.2	bf	30	29/08/2023	293.2	0
2667	1975	01/09/2023	000007047	28/08/2023	305.95	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile		60	31/10/2023	01/09/2023	305.95					
2668	1824	05/09/2023	32108	29/08/2023	2.992.85	ALS LIFE SCIENCES ROMANIA S	analize laborator	Exploatare	Samson Daniel		15	13/09/2023	01/09/2023	2.992.85					
2669	755	06/09/2023	501	01/08/2023	17.850.00	BIP ELECTROSEV SRL	generator de tensiune	Exploatare	Botezatu Tudor		30	31/08/2023	01/09/2023	17.850.00					
2670	BC41/3/955	04/09/2023	4219	30/08/2023	743.75	Complet Service	servicii verificare reparare aer cond	Exploatare	Manaila Magdalena		60	29/10/2023	04/09/2023	743.75					
2671	BC41/3/956	04/09/2023	15815501	01/09/2023	2.327.64	La Fantana	abonament purificator	Exploatare	Manaila Magdalena		60	03/11/2023	04/09/2023	2.327.64	op	4430	16/11/2023	2327.64	0
2672	278	04/09/2023	27885	04/09/2023	9.535.47	Baza tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile		30	04/10/2023	04/09/2023	9.535.47					
2673	BC41/4/961	04/09/2023	11969788	25/08/2023	4.407.90	ENEL	en.el	Exploatare	Talpigiu Iuliana		15	11/09/2023	04/09/2023	4.407.90	op	3392	8/9/2023	4407.9	0
2674	BC41/4/964	04/09/2023	11994098	25/08/2023	188.12	ENEL	en.el	Exploatare	Talpigiu Iuliana		30	25/09/2023	04/09/2023	188.12	op	3672	8/9/2023	188.12	0
2675	BC41/4/962	04/09/2023	11987539	25/08/2023	201.87	ENEL	en.el	Exploatare	Talpigiu Iuliana		30	25/09/2023	04/09/2023	201.87	op	3671	25/9/2023	201.87	0
2676	BC41/4/963	04/09/2023	11987654	25/08/2023	5.668.05	ENEL	en.el	Exploatare	Talpigiu Iuliana		30	25/09/2023	04/09/2023	5.668.05	op	3670	25/9/2023	5668.05	0
2677	BC41/4/957	04/09/2023	8217	01/09/2023	3.989.02	TITAN SHOPPING	chirie	Exploatare	Talpigiu Iuliana		10	10/09/2023	04/09/2023	3.989.02	op	3391	8/9/2023	3989.02	0
2678	BC41/4/960	04/09/2023	2048	01/09/2023	1.546.55	POSTA ROMANA	chirie	Exploatare	Talpigiu Iuliana		30	30/09/2023	04/09/2023	1.546.55	op	3727	2/10/2023	1.546.55	0
2679	BC41/4/959	04/09/2023	2047	01/09/2023	2.319.84	POSTA ROMANA	chirie	Exploatare	Talpigiu Iuliana		30	30/09/2023	04/09/2023	2.319.84	op	3727	2/10/2023	2.319.84	0
2680	BC41/4/958	04/09/2023	2045	01/09/2023	1.575.35	POSTA ROMANA	chirie	Exploatare	Talpigiu Iuliana		30	30/09/2023	04/09/2023	1.575.35	op	3727	2/10/2023	1.575.35	0
2681	6765	04/09/2023	4367	04/09/2023	63.00	Posta Romana	correspondenta	Exploatare	Marin Viorel		0	04/09/2023	04/09/2023	63.00	chit	9925	04/09/2023	63.00	0
2682	6707	31/08/2023	1576	30/08/2023	10710	Rekol Electric	colector motor compresor	Exploatare	Marin Viorel		31	30/09/2023	04/09/2023	10710					

2745	BC41/A/987	06/09/2023	1401144435	31/08/2023	1,469.27	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			11/09/2023	07/09/2023	1,469.27								
2746	BC41/A/988	06/09/2023	1401144444	31/08/2023	4,521.33	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			11/09/2023	07/09/2023	4,521.33								
2747	BC41/A/989	06/09/2023	1401144445	31/08/2023	495.17	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			11/09/2023	07/09/2023	495.17								
2748	BC41/A/997	06/09/2023	1401144455	31/08/2023	5,358.62	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian			11/09/2023	07/09/2023	5,358.62								
2749	BC41/A/999	07/09/2023	46910	31/08/2023	1,355.06	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena			29/09/2023	07/09/2023	1,355.06								
2750	288	07/09/2023	00006647	07/09/2023	23.00	POSTA ROMANA	correspondenta	Exploatare	Sirbu Emilian			07/09/2023	07/09/2023	23.00	ch	15226	7/9/2023	23.00		0		
2751	1846	07/09/2023	4320	04/09/2023	2,127.14	CUASAR IMPEX SRL	rezervo r wc	Exploatare	Botezatu Tudor		30	04/10/2023	07/09/2023	2,127.14								
2752	1845	07/09/2023	5874	01/09/2023	241.76	CESIVO SRL	proiecto r cu led	Exploatare	Botezatu Tudor		45	16/10/2023	07/09/2023	241.76								
2753	1843	07/09/2023	46212	31/08/2023	368.00	TEHVOROM SNAGOV SRL	disc	Exploatare	Botezatu Tudor		30	30/09/2023	07/09/2023	368.00								
2754	1839	07/09/2023	93	04/09/2023	38,891.66	DIRECT RETAIL DISTRIBUTION	prest serv salubritate	Exploatare	Samson Daniel		60	03/11/2023	07/09/2023	38,891.66								
2755	286	07/09/2023	23110005	06/09/2023	438.79	SC SOF SERVICE SRL	materiale	Exploatare	Sirbu Emilian			07/09/2023	07/09/2023	438.79	chit	2311225	6/9/2023	438.79		0		
2756	287	07/09/2023	7	07/09/2023	30.00	GG Impex construct sri	materiale	Exploatare	Sirbu Emilian			07/09/2023	07/09/2023	30.00	bf	7	7/9/2023	30.00		0		
2757	285	07/09/2023	703230060862	07/09/2023	40.00	Brigostore	materiale	Exploatare	Sirbu Emilian			07/09/2023	07/09/2023	40.00	bf	91	7/9/2023	40.00		0		
2758	283	07/09/2023	703230060828	07/09/2023	58.00	Brigostore	materiale	Exploatare	Sirbu Emilian			07/09/2023	07/09/2023	58.00	bf	00043	7/9/2023	58.00		0		
2759	6921	07/09/2023	1021612	05/09/2023	32.00	Valmari 93	silicon mare	Exploatare	Marin Viorel		0	05/09/2023	08/09/2023	32.00	bf	7	05/09/2023	32.00		0		
2760	6919	07/09/2023	170344613	05/09/2023	232.25	Leroy Merlin	vopsea , diluant	Exploatare	Marin Viorel		0	05/09/2023	08/09/2023	232.25	bf	220	05/09/2023	232.25		0		
2761	6917	07/09/2023	705230018481	05/09/2023	70.00	bricostore Romania	trafaliet	Exploatare	Marin Viorel		0	05/09/2023	08/09/2023	70.00	bf	55	05/09/2023	70.00		0		
2762	480	08/09/2023	5390	06/09/2023	599.76	RO KIMTEC	spray degripan	Exploatare	Botezatu Tudor		30	06/10/2023	08/09/2023	599.76								
2763	2503	08/09/2023	43081	04/09/2023	376.42	HANEX SRL	identificator apa	Exploatare	Botezatu Tudor		20	24/09/2023	08/09/2023	376.42								
2764	2502	08/09/2023	27905	05/09/2023	597.38	BAZA TEHNICA ALFA SRL	electrozi inox	Exploatare	Botezatu Tudor		30	05/09/2023	08/09/2023	597.38								
2765	2505	08/09/2023	2811	05/09/2023	9,805.60	GEOLA PROD SRL	set burdufe compresor elicoidal	Exploatare	Botezatu Tudor		60	04/11/2023	08/09/2023	9,805.60								
2766	2504	08/09/2023	3555	04/09/2023	1,093.96	H&DMARK SRL	ruleta cu lest	Exploatare	Botezatu Tudor		30	04/10/2023	08/09/2023	1,093.96								
2767	BC41/A/990	06/09/2023	1401144447	31/08/2023	197.50	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			11/09/2023	08/09/2023	197.50								
2768	BC41/A/991	06/09/2023	1401144448	31/08/2023	1,126.50	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			11/09/2023	08/09/2023	1,126.50								
2769	BC41/A/992	06/09/2023	1401144449	31/08/2023	1,847.56	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			11/09/2023	08/09/2023	1,847.56								
2770	BC41/A/993	06/09/2023	1401144450	31/08/2023	583.11	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			11/09/2023	08/09/2023	583.11								
2771	BC41/A/994	06/09/2023	1401144451	31/08/2023	467.11	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			11/09/2023	08/09/2023	467.11								
2772	BC41/A/995	06/09/2023	1401144452	31/08/2023	237.21	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			11/09/2023	08/09/2023	237.21								
2773	BC41/A/996	06/09/2023	1401144453	31/08/2023	279.02	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			11/09/2023	08/09/2023	279.02								
2774	BC41/A/1001	07/09/2023	202310911	05/09/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigja Iuliana			29/09/2023	08/09/2023	843.71								
2775	BC41/A/1002	07/09/2023	202310912	07/09/2023	29,899.77	Telecomunicatii	serv.telec	Exploatare	Talpigja Iuliana			29/10/2023	08/09/2023	29,899.77								
2776	BC41/A/1006	11/09/2023	202310918	11/09/2023	98.64	Telecomunicatii	penalitati	Exploatare	Arghel Constanta			08/09/2023	08/09/2023	98.64								
2777	289	08/09/2023	00006680	08/09/2023	9.00	POSTA ROMANA	correspondenta	Exploatare	Sirbu Emilian			08/09/2023	08/09/2023	9.00	ch	15202	8/9/2023	9.00		0		
2778	289	08/09/2023	00006680	08/09/2023	9.00	POSTA ROMANA	correspondenta	Exploatare	Sirbu Emilian			08/09/2023	08/09/2023	9.00	ch	15202	8/9/2023	9.00		0		
2779	3740	08/09/2023	7817	31/08/2023	62,080.40	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian		60	30/10/2023	08/09/2023	62,080.40								
2780	295	08/09/2023	9219084	08/09/2023	600.24	ASPAD COM SRL	materiale	Exploatare	Sirbu Emilian			08/11/2023	08/09/2023	600.24								
2781	294	08/09/2023	703230061197	08/09/2023	150.00	brigostore	materiale	Exploatare	Sirbu Emilian			08/09/2023	08/09/2023	150.00	bf	33	8/9/2023	150.00		0		
2782	293	08/09/2023	20232852	08/09/2023	431.97	ARTECA JILAVA SA	materiale	Exploatare	Sirbu Emilian			08/09/2023	08/09/2023	431.97	chit	24946	8/9/2023	431.97		0		
2783	292	08/09/2023	6380	07/09/2023	1,249.50	SIGILROM COMPANY SRL	SIGILLI	Exploatare	Sirbu Emilian			06/11/2023	08/09/2023	1,249.50								
2784	291	08/09/2023	20160036.07	08/09/2023	708.76	G&M 2000 SRL	ROZIOSC	Exploatare	Sirbu Emilian			08/10/2023	08/09/2023	708.76								
2785	3713	07/09/2023	726578	07/09/2023	89.25	EMIDALE INTERNATIONAL IMF	ACE CUSUT	Exploatare	Frinculescu Ciprian			07/09/2023	08/09/2023	89.25	chit	341413			07/09/2023	89.25		0
2786	3727	08/09/2023	18202	06/09/2023	13,815.90	ELECTROTHERMOMETRIA	SONDA TEMPERATURA	Exploatare	Frinculescu Ciprian		30	05/10/2023	08/09/2023	13,815.90								
2787	3712	08/09/2023	726577	07/09/2023	2,772.70	EMIDALE INTERNATIONAL IMF	ATA, ARICI, FOARFECA	Exploatare	Frinculescu Ciprian			07/09/2023	08/09/2023	2,772.70	chit	341412	07/09/2023	2,772.70		0		
2788	BC41/3/974	05/09/2023	15785	23/08/2023	416.50	BEJ DIVOIU MARIA	chel exec	Exploatare	Anca Stefania			09/09/2023	09/09/2023	416.50	op							
2789	6923	08/09/2023	14788	05/09/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel		60	04/11/2023	11/09/2023	320.94								
2790	6967	11/09/2023	2023-15225	31/08/2023	786.47	Termo Ploiesti	energie termica	Exploatare	Marin Viorel		22	22/09/2023	11/09/2023	786.47	op	3666	22/09/2023	786.47		0		
2791	6931	08/09/2023	23M11882438	23/08/2023	24636.78	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel		30	22/09/2023	11/09/2023	24636.78	op	3665	22/09/2023	24636.78		0		
2792	92	11/09/2023	1275	05/09/2023	4,343.50	ANTARCTICA SYSTEMS	aer cond	Exploatare	Manaila Magdalena		30	05/10/2023	11/09/2023	4,343.50	op	4436	16/11/2023	4,343.50		42		
2793	93	11/09/2023	1277	05/09/2023	2,255.05	ANTARCTICA SYSTEMS	aer cond	Exploatare	Manaila Magdalena		30	05/10/2023	11/09/2023	2,255.05	op	4436	16/11/2023	2,255.05		42		
2794	1888	15/09/2023	378	07/09/2023	6,540.31	BISERVCONSTRUCTFAB SRL	lucr efect la cal fer	Exploatare	Samson Daniel		60	06/11/2023	11/09/2023	6,540.31								
2795	1887	15/09/2023	11114905676	31/08/2023	1,346.87	ENGIE	consum gaze	Exploatare	Samson Daniel		30	30/09/2023	11/09/2023	1,346.87	op	3725	08/10/2023	1,346.87		8		
2796	BC41/5/1023	18/09/2023	12349287	06/09/2023	975.8	Romanian Security	c/v servicii monitorizare	Exploatare	Coman Adrian		60	06/11/2023	11/09/2023	975.8	op	4433	16/11/2023	975.8				
2797	3753	11/09/2023	30311	07/09/2023	5,669.61	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian			07/09/2023	11/09/2023	5,669.61								
2798	3743	11/09/2023	23122552	06/09/2023	13,535.18	Electroglobal	senzor, ventil	Exploatare	Frinculescu Ciprian		5	11/09/2023	11/09/2023	13,535.18								
2799	3759	11/09/2023	103302e+12	11/09/2023	139.98	LDL DISCOUNT	piese	Exploatare	Frinculescu Ciprian			11/09/2023	11/09/2023	139.98	bf	64	11/09/2023	139.98		0		
2800	3752	11/09/2023	2995	07/09/2023	347.31	AUTORITATEA DE SIGURANTA	emitere duplicat autorizatie	Exploatare	Frinculescu Ciprian		14	22/09/2023	11/09/2023	347.31	op	289	22/09/2023	347.31		0		
2801	2155	12/09/2023	30002483	28/08/2023	53,332.30	VFU PASCANI	lucrul la subsanamburlu	Exploatare	Sirbu Emilian		60	11/11/2023	12/09/2023	53,332.30								
2802	BC41/3/1007	12/09/2023	2119	24/08/2023	595.00	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	Ciocan Marian		60	23/10/2023	12/09/2023	595.00								
2803	1857	12/09/2023	4065	09/07/2023	8,996.40	PRO TECH SHOP	set supape filtru	Exploatare	Samson Daniel		0	07/09/2023	12/09/2023	8,996.40	op	979	09/07/2023	8,996.40		0		
2804	1905	19/09/2023	10000258	09/06/2023	22,224.44</																	

2870	2184	19/09/2023	140494	19/09/2023	4.233.57	BIO-CIRCLE SURFACE TECHNOLOGY	prolax	Exploatare	Ogararu Nicolae	30	19/10/2023	19/09/2023	4.233.57							
2871	7175	19/09/2023	3740015	15/09/2023	3145.48	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	30/09/2023	19/09/2023	3145.48							
2872	7171	19/09/2023	3740016	15/09/2023	224.67	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	30/09/2023	19/09/2023	224.67							
2873	2184	19/09/2023	140494	19/09/2023	4.233.57	BIO-CIRCLE SURFACE TECHNOLOGY	prolax	Exploatare	Ogararu Nicolae	30	19/10/2023	19/09/2023	4.233.57							
2874	3843	15/09/2023	14640	14/09/2023	116.98	Ekomax International	materiale curatenie	Exploatare	Frinulescu Ciprian	30	14/10/2023	19/09/2023	116.98							
2875	BC41/A/1017	15/09/2023	46960	31/08/2023	18,131.43	GEI Palat CFR	utilitati	Exploatare	Talpija Iuliana		29/09/2023	19/09/2023	18,131.43							
2876	3865	19/09/2023	11114905680	31/08/2023	23.43	Engie Romania	consum gaze naturale	Exploatare	Frinulescu Ciprian	30	02/10/2023	19/09/2023	23.43							
2877	3866	19/09/2023	11114905674	31/08/2023	1,671.53	Engie Romania	consum gaze naturale	Exploatare	Frinulescu Ciprian	30	02/10/2023	19/09/2023	1,671.53							
2878	303	20/09/2023	4-0690705	31/05/2023	2,603.82	ROMPREST	contravaloare servicii	Exploatare	Ogararu Nicolae	30	25/09/2023	20/09/2023	2,603.82	op	3659	21/9/2023	2603.82	0		
2879	302	20/09/2023	140	19/09/2023	111,569.01	SC EURO CONSTRUCT SA	salubritare vagoane	Exploatare	Ogararu Nicolae	60	18/11/2023	20/09/2023	111,569.01							
2880	1913	20/09/2023	713909	18/09/2023	5,816.30	ROMPREST SERVICE SA	deseuri menajere	Exploatare	Samson Daniel	30	18/10/2023	20/09/2023	5,816.30							
2881	1914	20/09/2023	14840	15/09/2023	427.92	MIRROR GROUP PRINT SRL	bulletin de avizare	Exploatare	Surcel Vicentiu	60	14/11/2023	20/09/2023	427.92							
2882	1920	21/09/2023	2823	15/09/2023	4,760.00	GEOLA PROD SRL	garnituri amortizor	Exploatare	Samson Daniel	60	14/11/2023	20/09/2023	4,760.00							
2883	1921	21/09/2023	9219403	20/09/2023	485.06	ASPAD COM SRL	loctie	Exploatare	Samson Daniel	60	19/11/2023	20/09/2023	485.06							
2884	1922	21/09/2023	2161	14/09/2023	2,182.46	DOLEX COM SRL	hartie	Exploatare	Samson Daniel	60	13/11/2023	20/09/2023	2,182.46							
2885	1923	21/09/2023	28051	14/09/2023	642.60	BAZA TEHNICA ALFA SRL	superloxi,metaloxi	Exploatare	Samson Daniel	30	14/10/2023	20/09/2023	642.60							
2886	303	20/09/2023	703230064299	20/09/2023	14.00	Brigostore	materiale	Exploatare	Ogararu Nicolae	30	20/09/2023	20/09/2023	14.00	bf	209	20/9/2023	14.00	0		
2887	304	20/09/2023	54002253516	20/09/2023	80.96	DEDEMAN	materiale	Exploatare	Ogararu Nicolae	30	20/09/2023	20/09/2023	80.96	bf	37	20/9/2023	80.96	0		
2888	306	20/09/2023	4-0713911	18/09/2023	2,603.82	ROMPREST	deseuri menajere	Exploatare	Ogararu Nicolae	15	05/10/2023	20/09/2023	2,603.82							
2889	303	20/09/2023	4-0690705	31/05/2023	2,603.82	ROMPREST	contravaloare servicii	Exploatare	Ogararu Nicolae	30	25/09/2023	20/09/2023	2,603.82							
2890	7161	18/09/2023	9219398	14/09/2023	4346.26	Aspad com	acryl etans, loctie	Exploatare	Marin Viorel	30	14/10/2023	20/09/2023	4346.26							
2891	7249	21/09/2023	384	20/09/2023	22587.72	Biservconstructfab	lucrar linii	Exploatare	Marin Viorel	60	19/11/2023	20/09/2023	22587.72							
2892	7195	19/09/2023	232281087	05/09/2023	7127.74	Apa Nova	apa canalizate	Exploatare	Marin Viorel	15	20/09/2023	20/09/2023	7127.74							
2893	7167	19/09/2023	105144	13/09/2023	9343.01	SCRL Brasov	inlocuire unitate climatizare	Exploatare	Marin Viorel	30	13/10/2023	20/09/2023	9343.01							
2894	BC41/6/1031	20/09/2023	4-0713919	18/09/2023	272.54	ROMPREST	gunoi	Exploatare	Talpija Iuliana	30	19/10/2023	20/09/2023	272.54							
2895	305	20/09/2023	703230064299	20/09/2023	14.00	Brigostore	materiale	Exploatare	Ogararu Nicolae	30	20/09/2023	20/09/2023	14.00	decont	00209	20/9/2023	14.00	0		
2896	311	22/09/2023	35839126	22/09/2023	74.40	MOL ROMANIA	benzina	Exploatare	Ogararu Nicolae	30	20/09/2023	20/09/2023	74.40	bf	126	22/9/2023	74.4	2		
2897	3905	20/09/2023	2145	15/09/2023	650.00	DUOTRAC	BORD TRACTOR	Exploatare	Frinulescu Ciprian	30	16/10/2023	20/09/2023	650.00							
2898	1945	22/09/2023	380	11/09/2023	11,868.90	BISERVCONSTRUCTFAB SRL	lucrar la calea fer	Exploatare	Samson Daniel	60	10/11/2023	20/09/2023	11,868.90							
2899	1942	22/09/2023	588	14/09/2023	19,888.14	SOFTTRONIC	remed def	Exploatare	Samson Daniel	60	13/11/2023	20/09/2023	19,888.14							
2900	3899	20/09/2023	4-0713913	18/09/2023	20,931.86	Compania Romprest Service	deseuri menajere	Exploatare	Frinulescu Ciprian	30	18/10/2023	20/09/2023	20,931.86							
2901	3900	20/09/2023	4-0713915	18/09/2023	1,790.13	Compania Romprest Service	deseuri menajere	Exploatare	Frinulescu Ciprian	30	18/10/2023	20/09/2023	1,790.13							
2902	3889	20/09/2023	78554	19/09/2023	3,178.63	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frinulescu Ciprian	60	18/11/2023	20/09/2023	3,178.63							
2903	1919	21/09/2023	6282	15/09/2023	4,333.03	CESIVO SRL	priza aplicata	Exploatare	Samson Daniel	45	30/10/2023	21/09/2023	4,333.03							
2904	BC41/3/1040	21/09/2023	2098	20/09/2023	800.00	Buzau Soft	servicii informatice	Exploatare	Ilie Ramona Bianca	30	20/10/2023	21/09/2023	800.00							
2905	BC41/3/1041	21/09/2023	3596	31/08/2023	4,673.13	Ozon Serv	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	30/10/2023	21/09/2023	4,673.13							
2906	BC41/3/1042	21/09/2023	3597	31/08/2023	890.12	Ozon Serv	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	30/10/2023	21/09/2023	890.12							
2907	BC41/3/1043	21/09/2023	3599	31/08/2023	845.61	Ozon Serv	spalare lenjerii	Exploatare	Voioiu Toma	60	30/10/2023	21/09/2023	845.61							
2908	BC41/3/1045	21/09/2023	3600	31/08/2023	6,778.26	Ozon Serv	spalare lenjerii	Exploatare	Cristea Mihaela	60	30/10/2023	21/09/2023	6,778.26							
2909	BC41/3/1047	21/09/2023	3604	31/08/2023	2,921.72	Ozon Serv	salubritz vag	Exploatare	Tomulescu Ilie	60	04/11/2023	21/09/2023	2,921.72							
2910	BC41/3/1048	21/09/2023	3602	04/09/2023	15,159.87	Ozon Serv	salubritz vag	Exploatare	Voioiu Toma	60	04/11/2023	21/09/2023	15,159.87							
2911	BC41/3/1049	21/09/2023	3610	13/09/2023	5,619.70	Ozon Serv	salubritz vag	Exploatare	Mazgoi Gabriel	60	14/11/2023	21/09/2023	5,619.70							
2912	BC41/3/1050	21/09/2023	0088	04/09/2023	29,258.98	Direct Retail Distrib.	salubritzare dormitoare	Exploatare	Cristea Mihaela	60	07/11/2023	21/09/2023	29,258.98							
2913	BC41/3/1051	21/09/2023	0088	04/09/2023	16,191.87	Direct Retail Distrib.	salubritzare dormitoare	Exploatare	Mazgoi Gabriel	60	03/11/2023	21/09/2023	16,191.87							
2914	BC41/3/1052	21/09/2023	0089	04/09/2023	1,943.22	Direct Retail Distrib.	salubritzare dormitoare	Exploatare	Mazgoi Gabriel	60	03/11/2023	21/09/2023	1,943.22							
2915	BC41/3/1053	21/09/2023	0091	04/09/2023	1,861.97	Direct Retail Distrib.	salubritzare dormitoare	Exploatare	Voioiu Toma	60	03/11/2023	21/09/2023	1,861.97							
2916	1924	22/09/2023	713907	18/09/2023	8,307.29	ROMPREST SERVICE SA	deseuri menajere	Exploatare	Stan Sorin	30	18/10/2023	21/09/2023	8,307.29							
2917	1931	21/09/2023	6388	20/09/2023	3,915.10	SIGLIROM COMPANY	sigili pungi	Exploatare	Samson Daniel	60	19/11/2023	21/09/2023	3,915.10							
2918	1932	21/09/2023	6262	15/09/2023	608.09	CESIVO SRL	banda electr	Exploatare	Samson Daniel	45	30/10/2023	21/09/2023	608.09							
2919	1933	21/09/2023	3025	19/09/2023	87,459.15	SOFTTRONIC	avans motor	Exploatare	Samson Daniel	0	19/09/2023	21/09/2023	87,459.15	op	1076	18/09/2023	87459.15	0		
2920	1934	21/09/2023	1440158625	19/09/2023	3,121.97	HANSA FLEX	furtun hidroaullc	Exploatare	Samson Daniel	30	19/10/2023	21/09/2023	3,121.97							
2921	307	21/09/2023	703230064518	21/09/2023	49.50	Brigostore	materiale	Exploatare	Ogararu Nicolae		21/09/2023	21/09/2023	49.50	bf	52	21/9/2023	49.5	0		
2922	7241	20/09/2023	32376	13/09/2023	1668.02	Fartec Trading	garnituri frana	Exploatare	Marin Viorel	0	13/09/2023	21/09/2023	1668.02	op	529	15/09/2023	1668.02	2		
2923	BC41/6/1039	21/09/2023	4-0713917	18/09/2023	2,080.88	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	19/10/2023	21/09/2023	2,080.88							
2924	1940	22/09/2023	3231	20/09/2023	7,478.35	ASFR	modif dec	Exploatare	Samson Daniel	0	20/09/2023	21/09/2023	7,478.35							
2925	2081	10/10/2023	6181	30/09/2023	8,968.55	SOFTTRONIC	remedierea unitate comanda IAG	Exploatare	Samson Daniel	0	30/09/2023	21/09/2023	8,968.55	op	1102	22/09/2023	8,968.55	0		
2926	BC41/4/1038	21/09/2023	47019	31/08/2023	551.79	GEI Palat CFR	eng.term.	Exploatare	Talpija Iuliana		29/09/2023	21/09/2023	551.79	op	4051	17/10/2023	551.79	0		
2927	3923	21/09/2023	30409	18/09/2023	12,129.72	Industry Transilvan	stafa mobila	Exploatare	Frinulescu Ciprian		18/09/2023	21/09/2023	12,129.72							
2928	3924	21/09/2023	262116	18/09/2023	242.98	VERDON SOLUTION	insectid	Exploatare	Frinulescu Ciprian	30	17/10/2023	21/09/2023	242.98							
2929	3922	21/09/2023	30407	18/09/2023	4,383.41	Industry Transilvan	stafa mobila	Exploatare	Frinulescu Ciprian		18/09/2023	21/09/2023	4,383.41							
2930	3907	21/09/2023	141	20/09/2023	240,814.11	Euro Construct SA	salubritzare	Exploatare	Frinulescu Ciprian	60	19/11/2023	21/09/2023	240,814.11							
2931	BC41/3/1059	22/09/2023	3603	30/08/2023	2,913.45	Ozon Serv	salubritz vag	Exploatare	Ciocan Marian	60	30/11/2023	22/09/2023	2,913.45							
2932	BC41/3/1062	22/09/2023	4208	30/08/2023	214.20	Complet Service	servicii reparare aer conditionat	Exploatare	Mazgoi Gabriel	60	20/11/2023	22/09/2023	214.20							
2933	BC41/3/1059	22/09/2023	3603	04/09/2023	2,913.48	Ozon Serv														

3120	BC41/3/1115	09/10/2023	0098	02/10/2023	1,801.91	Direct Retail Distrib.	salubritate dormitoare	Exploatare	Voinoiu Toma	60	02/12/2023	09/10/2023	1,801.91						
3121	BC41/3/1116	09/10/2023	0100	03/10/2023	29,532.99	Direct Retail Distrib.	salubritate dormitoare	Exploatare	Cristea Mihaela	60	02/12/2023	09/10/2023	29,532.99						
3122	7713	09/10/2023	2023-17013	30/09/2023	731.03	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	20	20/10/2023	09/10/2023	731.03						
3123	7713	09/10/2023	2023-17013	30/09/2023	731.03	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	20	20/10/2023	09/10/2023	731.03	op	587	19/10/2023	731.02	0	
3124	BC41/3/1118	09/10/2023	0149849	31/08/2023	8,268.00	Anima Speciality Medical	servicii medicale	Exploatare	Neacaru Daniela	60	04/12/2023	09/10/2023	8,268.00						
3125	333	09/10/2023	18629	06/10/2023	1,631.49	VIC INSERO SRL	materiale	Exploatare	Ogararu Nicolae	60	08/12/2023	09/10/2023	1,631.49						
3126	4154	09/10/2023	1549552	09/10/2023	589.05	Rina Prod Com	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	08/11/2023	09/10/2023	589.05						
3127	4153	09/10/2023	1549551	09/10/2023	2,945.25	Rina Prod Com	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	08/11/2023	09/10/2023	2,945.25						
3128	BC41/3/1120	10/10/2023	3623	05/10/2023	1,044.79	ASFR	visa periodica	Exploatare	Lepadatu Mariana	30	08/11/2023	10/10/2023	1,044.79	op	4168	9/11/2023	1044.79	1	
3129	7701	09/10/2023	9220790	05/10/2023	3546.03	Asspad com	locitie	Exploatare	Marin Viorel	60	04/12/2023	10/10/2023	3546.03						
3130	2070	10/10/2023	78943	09/10/2023	120.81	EUROSTING AAW INDUSRY	verificare hidrant	Exploatare	Samson Daniel	60	08/12/2023	10/10/2023	120.81						
3131	2067	10/10/2023	3630	02/10/2023	2,559.10	OZON SERV SRL	prest serv	Exploatare	Samson Daniel	60	01/12/2023	10/10/2023	2,559.10						
3132	2066	10/10/2023	3027	02/10/2023	14,280.00	ROMASI SERVICE SRL	revizii instalati de ridicat	Exploatare	Samson Daniel	60	01/12/2023	10/10/2023	14,280.00						
3133	2061	10/10/2023	105158	26/09/2023	1,676.28	SCRL BRASOV	inlocuire cutie CDA	Exploatare	Samson Daniel	30	26/10/2023	10/10/2023	1,676.28						
3134	2068	10/10/2023	3733	10/10/2023	1,738.87	ASFR	examinare	Exploatare	Samson Daniel	0	10/10/2023	10/10/2023	1,738.87	op	1211	10/11/2023	1,738.87	31	
3135	2069	10/10/2023	3732	10/10/2023	1,738.87	ASFR	examinare	Exploatare	Samson Daniel	0	10/10/2023	10/10/2023	1,738.87	op	1211	10/11/2023	1,738.87	31	
3136	339	10/10/2023	5527	09/10/2023	8,956.83	SC PROVIDEX SRL	materiale	Exploatare	OGARARU NICOLAE	60	08/12/2023	10/10/2023	8,956.83						
3137	4178	10/10/2023	7884	30/09/2023	62,658.96	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	09/12/2023	10/10/2023	62,658.96						
3138	342	10/10/2023	342	10/10/2023	24,740.10	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	Ogararu Nicolae	60	09/12/2023	10/10/2023	24,740.10						
3139	341	10/10/2023	341	10/10/2023	15,708.00	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	Ogararu Nicolae	60	09/12/2023	10/10/2023	15,708.00						
3140	4150	06/10/2023	343	01/10/2023	59,238.84	Textilservice Mlietex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	04/12/2023	10/10/2023	59,238.84						0
3141	4090	04/10/2023	26823	03/10/2023	940.10	Arca Mondo Chim	sapun solid	Exploatare	Frinculescu Ciprian	60	02/12/2023	10/10/2023	940.10						0
3142	4089	04/10/2023	16279	03/10/2023	14,369.25	Inedit Clean Total	hartie igienica si prosop pliat	Exploatare	Frinculescu Ciprian	60	02/12/2023	10/10/2023	14,369.25						0
3143	4134	06/10/2023	16280	03/10/2023	489.92	Inedit Clean Total	detergent	Exploatare	Frinculescu Ciprian	60	02/12/2023	10/10/2023	489.92						0
3144	BC41/3/1142	11/10/2023	92301126	09/10/2023	480.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo	10	16/10/2023	11/10/2023	480.00	op	4131	27/10/2023	480.00	11	
3145	99	11/10/2023	5526	09/10/2023	1,354.82	PROVIDEX	sapun	Exploatare	Mizgai Gabriel	60	09/12/2023	11/10/2023	1,354.82						
3146	7771	10/10/2023	23608385	09/10/2023	92.82	Biroul roman de metrologie	verificari metrologice	Exploatare	Marin Viorel	30	08/11/2023	11/10/2023	92.82						
3147	7773	10/10/2023	23608384	09/10/2023	496.85	Biroul roman de metrologie	verificari metrologice	Exploatare	Marin Viorel	30	08/11/2023	11/10/2023	496.85						
3148	2088	11/10/2023	3031	04/10/2023	1,428.00	ROMASI SERVICE SRL	revizii instalati de ridicat	Exploatare	Samson Daniel	60	03/12/2023	11/10/2023	1,428.00						
3149	343	11/10/2023	703230069807	11/10/2023	112.00	brigostore	materiale	Exploatare	OGARARU NICOLAE	11	11/10/2023	11/10/2023	112.00						
3150	2371	11/10/2023	1401145655	05/10/2023	3,573.90	CNCFR CFR SA	energie electrica	Exploatare	Ogararu Nicolae	15	15/10/2023	11/10/2023	3,573.90						
3151	4192	11/10/2023	105162	29/09/2023	26,448.12	SCRL Brasov	inlocuire roti monobloc	Exploatare	Frinculescu Ciprian	30	10/11/2023	11/10/2023	26,448.12						
3152	4203	11/10/2023	1401145649	05/10/2023	28,549.36	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	15/10/2023	11/10/2023	28,549.36						
3153	4204	11/10/2023	1401145650	05/10/2023	38,037.95	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	15/10/2023	11/10/2023	38,037.95						
3154	4205	11/10/2023	1401145652	05/10/2023	234,623.05	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	15/10/2023	11/10/2023	234,623.05						
3155	4202	11/10/2023	29	10/10/2023	2,975.00	C.N.C.I.R	tarifare serv VTUI/E	Exploatare	Frinculescu Ciprian	30	09/11/2023	11/10/2023	2,975.00						
3156	4189	11/10/2023	430612	09/10/2023	19,821.48	Metalsim Company	adezivi	Exploatare	Frinculescu Ciprian	60	08/12/2023	11/10/2023	19,821.48						
3157	BC41/3/1142	11/10/2023	3787	11/10/2023	173.80	ASFR	avizare program activitatii	Exploatare	Andreu Simona	12	10/10/2023	12/10/2023	173.80	op	3792	12/10/2023	173.80	0	
3158	100	12/10/2023	5529	09/10/2023	2,590.57	PROVIDEX	sapun	Exploatare	Turcu Teodor	60	09/12/2023	12/10/2023	2,590.57						
3159	101	12/10/2023	2272	11/10/2023	4,448.71	DOLEX COM	rechizite	Exploatare	Manaila Magdalena	60	11/12/2023	12/10/2023	4,448.71						
3160	102	12/10/2023	5528	09/10/2023	1,313.76	PROVIDEX	sapun	Exploatare	Coman Adrian	60	09/12/2023	12/10/2023	1,313.76						
3161	2093	10/12/2023	1401145646	05/10/2023	13,689.48	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	30	04/11/2023	12/10/2023	13,689.48						
3162	7779	10/10/2023	430608	05/10/2023	5856.59	Metalsim Company	locitie	Exploatare	Marin Viorel	60	04/12/2023	12/10/2023	5856.59						
3163	2325	12/10/2023	15016	12/10/2023	2,266.95	MIRROR GROUP PRINT SRL	materiale	Exploatare	OGARARU NICOLAE	60	11/12/2023	12/10/2023	2,266.95						
3164	2325	12/10/2023	15016	12/10/2023	2,266.95	MIRROR GROUP PRINT SRL	materiale	Exploatare	Ogararu Nicolae	60	11/12/2023	12/10/2023	2,266.95						
3165	2316	12/10/2023	1401145647	05/10/2023	42,073.52	CNCFR CFR SA	energie electrica	Exploatare	Ogararu Nicolae	15	15/10/2023	12/10/2023	42,073.52						
3166	BC41/5/1144	12/10/2023	22349347	06/10/2023	5366.90	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60	08/12/2023	12/10/2023	5366.90						
3167	BC41/5/1145	12/10/2023	22349350	06/10/2023	487.90	Romanian Security	c/v serviciu monitorizare	Exploatare	Mizgai Gabriel	60	08/12/2023	12/10/2023	487.90	op	4583	7/12/2023	487.90		
3168	BC41/5/1146	12/10/2023	22349352	06/10/2023	975.80	Romanian Security	c/v serviciu monitorizare	Exploatare	Coman Adrian	60	08/12/2023	12/10/2023	975.80	op	4583	7/12/2023	975.80		
3169	4188	10/10/2023	1265154	09/10/2023	1,540.46	Adelaida Impex	piese	Exploatare	Frinculescu Ciprian	30	08/11/2023	12/10/2023	1,540.46						0
3170	4169	10/10/2023	430613	09/10/2023	6,849.38	Metalsim Company	adezivi	Exploatare	Frinculescu Ciprian	60	08/12/2023	12/10/2023	6,849.38						0
3171	4213	12/10/2023	5647	05/10/2023	25,428.75	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	11/12/2023	12/10/2023	25,428.75						
3172	4218	12/10/2023	5648	05/10/2023	30,366.98	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	11/12/2023	12/10/2023	30,366.98						
3173	4217	12/10/2023	5650	05/10/2023	14,047.96	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	11/12/2023	12/10/2023	14,047.96						
3174	7739	10/10/2023	3026	02/10/2023	15946	Romasi Service	revizii instalati de ridicat	Exploatare	Bicu Gabriel	60	01/12/2023	13/10/2023	15946						
3175	2103	13/10/2023	3769	10/10/2023	521.66	ASFR	visa periodica	Exploatare	Samson Daniel	30	09/11/2023	13/10/2023	521.66						
3176	2108	13/10/2023	1401145648	05/10/2023	66,545.50	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	30	04/11/2023	13/10/2023	66,545.50						
3177	2107	13/10/2023	1401145651	05/10/2023	49,888.23	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	30	04/11/2023	13/10/2023	49,888.23						
3178	2104	13/10/2023	14972	04/10/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	03/12/2023	13/10/2023	427.92						
3179	2102	13/10/2023	14971	04/10/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	03/12/2023	13/10/2023	1,337.26						
3180	2101	13/10/2023	5525	09/10/2023	2,737.00	PROVIDEX SRL	sapun toaleta	Exploatare	Samson Daniel	60	08/12/2023	13/10/2023	2,737.00						
3181	2100	13/10/2023	6787	06/10/2023	2,422.25	CEVIVO SRL	materiale constructii	Exploatare	Samson Daniel	30	05/11/2023	13/10/2023	2,422.25						
3182	2099	13/10/2023	131	11/10/2023	52,657.50	ENGINEERING BUSINESS SOLL	radioare locomotive	Exploatare	Samson Daniel	60	10/12/2023	13/10/2023	52,657.50						
3183	4231	13/10/2023	3739	10/10/2023	347.77	AUTORITATEA DE SIGURANTA	emitere duplicat autorizatie	Exploatare	Frinculescu Ciprian	30	12/11/2023	13/10/2023	347.77						
3184	4237	13/10/2023	6711	13/10/2023	2,237.20	Redresare	anvelopa pneumatica	Exploatare	Frinculescu Ciprian	30	13/11/2023	13/10/2023							

3369	2212	27/10/2023	79189	24/10/2023	2,419.89	EUROSTING AAW INDUSTRY SRL	verificare stingatoare	Exploatare	Samson Daniel	60	23/12/2023	30/10/2023	2,419.89							
3370	2195	24/10/2023	2833	17/10/2023	226.10	S.N.T.F.M CFR MARFA	prestatie cf. de viz lucrari	Exploatare	Samson Daniel	30	16/11/2023	30/10/2023	226.10							
3371	2221	30/10/2023	4386	26/10/2023	324.87	CIUSAR IMPEX SRL	materiale	Exploatare	Botetzatu Tudor	30	25/11/2023	30/10/2023	324.87							
3372	2222	30/10/2023	2317969	25/10/2023	594.51	DNS BIROTICA SRL	materiale	Exploatare	Botetzatu Tudor	30	24/11/2023	30/10/2023	594.51							
3373	2223	30/10/2023	50089	19/10/2023	1,844.58	SERVICE INCLUS SRL	piese	Exploatare	Botetzatu Tudor	30	18/11/2023	30/10/2023	1,844.58							
3374	2213	27/10/2023	18792	20/10/2023	9,401.00	ROGER INVEST SRL	lavete	Exploatare	Botetzatu Tudor	60	19/12/2023	30/10/2023	9,401.00							
3375	2192	24/10/2023	28467	19/10/2023	698.29	BAZA TEHNICA ALFA SRL	materiale	Exploatare	Samson Daniel	60	18/12/2023	30/10/2023	698.29							
3376	2191	24/10/2023	4374	18/10/2023	495.04	CIUSAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	17/11/2023	30/10/2023	495.04							
3377	2193	24/10/2023	9221660	18/10/2023	337.72	ASPAD COM SRL	materiale	Exploatare	Botetzatu Tudor	30	17/11/2023	30/10/2023	337.72							
3378	365	30/10/2023	00007045	27/10/2023	9.00	POSTA ROMANA	corespondenta	Exploatare	Ogararu Nicolae		27/10/2023	30/10/2023	9.00	chitanta	14408	27/10/2023	9.00	0		
3379	363	30/10/2023	00007043	27/10/2023	9.00	POSTA ROMANA	corespondenta	Exploatare	Ogararu Nicolae		27/10/2023	30/10/2023	9.00	chitanta	14406	27/10/2023	9.00	0		
3380	364	30/10/2023	00007044	27/10/2023	9.00	POSTA ROMANA	corespondenta	Exploatare	Ogararu Nicolae		27/10/2023	30/10/2023	9.00	chitanta	14407	27/10/2023	9.00	0		
3381	4396	30/10/2023	5674	25/10/2023	17,549.54	ICPE Saerp	reparatie SSVC	Exploatare	Frintulescu Ciprian	60	11/12/2023	30/10/2023	17,549.54							
3382	4397	30/10/2023	5673	25/10/2023	45,028.60	ICPE Saerp	reparatie SSVC	Exploatare	Frintulescu Ciprian	60	11/12/2023	30/10/2023	45,028.60							
3383	4395	30/10/2023	5662	25/10/2023	25,949.40	ICPE Saerp	reparatie SSVC	Exploatare	Frintulescu Ciprian	60	11/12/2023	30/10/2023	25,949.40							
3384	4399	30/10/2023	53154849	30/10/2023	2,817.59	Kaeser Kompresoren	piese	Exploatare	Frintulescu Ciprian	60	30/12/2023	30/10/2023	2,817.59							
3385	4400	30/10/2023	53154850	30/10/2023	380.80	Kaeser Kompresoren	piese	Exploatare	Frintulescu Ciprian	60	30/12/2023	30/10/2023	380.80							
3386	4401	30/10/2023	53154847	30/10/2023	2,817.59	Kaeser Kompresoren	piese	Exploatare	Frintulescu Ciprian	60	30/12/2023	30/10/2023	2,817.59							
3387	4402	30/10/2023	53154848	30/10/2023	380.80	Kaeser Kompresoren	piese	Exploatare	Frintulescu Ciprian	60	30/12/2023	30/10/2023	380.80							
3388	4403	30/10/2023	25410	26/10/2023	2,392.00	Probitz	Lenovo AIO	Exploatare	Frintulescu Ciprian	30	25/11/2023	30/10/2023	2,392.00							
3389	367	31/10/2023	13043474801	31/10/2023	32.43	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	Ogararu Nicolae		31/10/2023	31/10/2023	32.43	chitanta	78801	31/10/2023	32.43	0		
3390	366	31/10/2023	20230063	26/10/2023	238.00	REVA SA	etalonare manometre	Exploatare	Ogararu Nicolae	5	05/11/2023	31/10/2023	238.00							
3391	2443	31/10/2023	314532	30/10/2023	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Ogararu Nicolae	60	30/12/2023	31/10/2023	2,118.20							
3392	2440	31/10/2023	146671526	22/10/2023	9,400.67	Enel Energie Muntenia	energie electrica	Exploatare	Ogararu Nicolae	30	21/11/2023	31/10/2023	9,400.67							
3393	4421	31/10/2023	346	22/10/2023	56,640.84	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frintulescu Ciprian	60	29/12/2023	31/10/2023	56,640.84							
3394	4398	30/10/2023	16465	26/10/2023	16,148.30	Inedit Clean Total	hartie igienica si prosop pliat	Exploatare	Frintulescu Ciprian	60	25/12/2023	31/10/2023	16,148.30							
3395	4464	01/11/2023	79409	31/10/2023	2,099.14	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frintulescu Ciprian	60	30/12/2023	01/11/2023	2,099.14							
3396	4454	01/11/2023	1200138489	23/10/2023	154.20	CNCFR	chirie	Exploatare	Frintulescu Ciprian	21	15/11/2023	01/11/2023	154.20							
3397	4466	01/11/2023	228612860668	31/10/2023	1,389.98	Arabesque	placaj plop 18 mm	Exploatare	Frintulescu Ciprian	60	30/12/2023	01/11/2023	1,389.98							
3398	4465	01/11/2023	3401	01/11/2023	1,123.36	Professional Vic	masina multifunctionala	Exploatare	Frintulescu Ciprian	30	01/12/2023	01/11/2023	1,123.36							
3399	2469	02/11/2023	15946553	01/11/2023	465.53	La fantana	abonament purificator apa	Exploatare	Ogararu Nicolae	60	02/01/2024	02/11/2023	465.53							
3400	BC41/4/1208	30/10/2023	1200138485	23/10/2023	101,835.73	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/11/2023	02/11/2023	101,835.73							
3401	BC41/4/1209	30/10/2023	1200138486	23/10/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/11/2023	02/11/2023	1,365.63							
3402	BC41/4/1210	30/10/2023	1200138487	23/10/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/11/2023	02/11/2023	1,365.63							
3403	BC41/4/1211	30/10/2023	1200138488	23/10/2023	788.14	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/11/2023	02/11/2023	788.14							
3404	BC41/4/1212	30/10/2023	1240000409	23/10/2023	150.00	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/11/2023	02/11/2023	150.00							
3405	BC41/4/1219	31/10/2023	1200138518	23/10/2023	4.10	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		15/11/2023	02/11/2023	4.10							
3406	BC41/4/1220	31/10/2023	1200138519	23/10/2023	4.10	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		15/11/2023	02/11/2023	4.10							
3407	BC41/4/1221	31/10/2023	1200138520	23/10/2023	2.36	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		15/11/2023	02/11/2023	2.36							
3408	BC41/4/1222	31/10/2023	1250099018	25/10/2023	4.76	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		15/11/2023	02/11/2023	4.76							
3409	BC41/4/1223	31/10/2023	1250099019	25/10/2023	6.18	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		15/11/2023	02/11/2023	6.18							
3410	BC41/4/1224	01/11/2023	1230021125	23/10/2023	15,895.64	CNCF CFR SA	apa	Exploatare	Talpigia Iuliana		15/11/2023	02/11/2023	15,895.64							
3411	BC41/4/1225	01/11/2023	1250098821	23/10/2023	7,073.36	CNCF CFR SA	canal	Exploatare	Talpigia Iuliana		15/11/2023	02/11/2023	7,073.36							
3412	BC41/4/1226	01/11/2023	1250098869	23/10/2023	5,209.11	CNCF CFR SA	hidrofor	Exploatare	Talpigia Iuliana		15/11/2023	02/11/2023	5,209.11							
3413	BC41/4/1227	01/11/2023	1250098937	24/10/2023	33.26	CNCF CFR SA	eng.term.	Exploatare	Talpigia Iuliana		15/11/2023	02/11/2023	33.26							
3414	BC41/4/1228	01/11/2023	1250098938	24/10/2023	13.29	CNCF CFR SA	gaze	Exploatare	Talpigia Iuliana		29/11/2023	02/11/2023	13.29							
3415	368	02/11/2023	15163	01/11/2023	2,945.25	MIRROR GROUP PRINT SRL	materiale	Exploatare	Ogararu Nicolae	60	02/01/2024	02/11/2023	2,945.25							
3416	4486	02/11/2023	280254170	02/11/2023	769.95	LEROY MERLIN ROMANIA	PIESE	Exploatare	Frintulescu Ciprian		02/11/2023	02/11/2023	769.95	bon fiscal	879529	02/11/2023	769.95	0		
3417	4483	02/11/2023	15949900	01/11/2023	698.29	La Fantana	abonament purificator	Exploatare	Frintulescu Ciprian	60	31/12/2023	02/11/2023	698.29							
3418	373	03/11/2023	00080899	03/11/2023	20.00	POSTA ROMANA	corespondenta	Exploatare	Ogararu Nicolae		03/11/2023	03/11/2023	20.00	chitanta	18343	3/11/2023	20	0		
3419	370	03/11/2023	147	31/10/2023	123,405.04	SC EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Ogararu Nicolae	60	30/12/2023	03/11/2023	123,405.04							
3420	371	03/11/2023	7932	31/10/2023	35,813.38	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Ogararu Nicolae	60	30/12/2023	03/11/2023	35,813.38							
3421	372	03/11/2023	30002557	27/10/2023	41,119.22	VFU PASCANI	lucrari la subsansambluri	Exploatare	Ogararu Nicolae	60	02/01/2024	03/11/2023	41,119.22							
3422	2476	03/11/2023	10550	01/11/2023	36,725.96	GALANO PREST SRL	salubritate vagoane	Exploatare	Ogararu Nicolae	60	31/12/2023	03/11/2023	36,725.96							
3423	2274	03/11/2023	14685	16/08/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0		
3424	2271	03/11/2023	14589	25/07/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0		
3425	2272	03/11/2023	14210	17/05/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0		
3426	2274	03/11/2023	14382	15/06/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0		
3427	2266	03/11/2023	14544	17/07/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0		
3428	2273	03/11/2023	13694	14/02/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0		
3429	2269	03/11/2023	14484	05/07/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0		
3430	2265	03/11/2023	13751	23/02/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0		
3431	2272	03/11/2023	14789	05/09/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	0	03/11/2023	03/11/2023	1,337.26	op	1206					

3618	BC41/3/1309	24/11/2023	2521	16/08/2023	276.76	ASFR	examinare autorizare	Exploatare	Cristea Romeo		5	21/08/2023	24/11/2023	276.76		op		4465	24/11/2023	276.76	95
3619	9079	24/11/2023	5042	22/11/2023	2087.65	ASFR	viză periodică	Exploatare	Marin Vistea		30	22/12/2023	24/11/2023	2087.65							
3620	4706	23/11/2023	16647	21/11/2023	905.53	medit Clean Total	detergent	Exploatare	Frinculescu Ciprian		60	21/01/2024	24/11/2023	905.53							
3621	4707	23/11/2023	16648	21/11/2023	23,210.95	medit Clean Total	prosopase hartie	Exploatare	Frinculescu Ciprian		60	21/01/2024	24/11/2023	23,210.95							
3622	4740	24/11/2023	354	21/11/2023	45,813.61	Textilservice Mieltex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	45,813.61							
3623	394	24/11/2023	335002	20/11/2023	50.00	adm mentenanță si servicii srl	servicii auto + piese	Exploatare	Ogararu Nicolae			20/11/2023	24/11/2023	50.00	bon fiscal		2		20/11/2023	50.00	0
3624	395	20/11/2023	141174	20/11/2023	4,236.28	BIO-CIRCLE SURFACE TECHNO	materiale	Exploatare	Ogararu Nicolae		60	19/1/2023	24/11/2023	4,236.28							
3625	4738	24/11/2023	9234132	23/11/2023	3,863.83	Aspad Com	adeziși	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	3,863.83							
3626	4743	24/11/2023	18149	17/11/2023	6,828.65	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	6,828.65							
3627	4744	24/11/2023	18150	17/11/2023	12,190.21	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	12,190.21							
3628	4745	24/11/2023	18151	17/11/2023	7,678.12	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	7,678.12							
3629	4746	24/11/2023	18152	17/11/2023	28,584.95	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	28,584.95							
3630	4747	24/11/2023	18153	17/11/2023	9,578.43	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	9,578.43							
3631	4748	24/11/2023	18154	17/11/2023	10,090.51	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	10,090.51							
3632	4749	24/11/2023	18155	17/11/2023	16,174.27	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	16,174.27							
3633	4750	24/11/2023	18156	17/11/2023	28,035.00	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	28,035.00							
3634	4751	24/11/2023	18157	17/11/2023	11,432.56	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	11,432.56							
3635	4753	24/11/2023	18159	17/11/2023	14,392.21	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	14,392.21							
3636	4754	24/11/2023	18160	17/11/2023	8,804.94	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	8,804.94							
3637	4755	24/11/2023	18161	17/11/2023	9,020.37	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	9,020.37							
3638	4756	24/11/2023	18162	17/11/2023	21,382.18	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	24/11/2023	21,382.18							
3639	4737	24/11/2023	178	17/11/2023	17,754.80	Geotec Consulting	studii geotehnic	Exploatare	Frinculescu Ciprian		30	17/12/2023	24/11/2023	17,754.80							
3640	BC41/3/1314	27/11/2023	5029	22/11/2023	4,349.28	ASFR	examinare autorizare	Exploatare	Lepadatu Mariana		5	27/11/2023	27/11/2023	4,349.28		op	4547		4/12/2023	4,349.28	7
3641	BC41/3/1315	27/11/2023	5030	22/11/2023	4,349.28	ASFR	examinare autorizare	Exploatare	Lepadatu Mariana		5	27/11/2023	27/11/2023	4,349.28		op	4547		4/12/2023	4,349.28	7
3642	BC41/3/1316	27/11/2023	5032	22/11/2023	2,609.57	ASFR	examinare autorizare	Exploatare	Lepadatu Mariana		5	27/11/2023	27/11/2023	2,609.57		op	4547		4/12/2023	2,609.57	7
3643	BC41/3/1317	27/11/2023	5033	22/11/2023	2,609.57	ASFR	examinare autorizare	Exploatare	Lepadatu Mariana		5	27/11/2023	27/11/2023	2,609.57		op	4547		4/12/2023	2,609.57	7
3644	BC41/3/1318	27/11/2023	5034	22/11/2023	869.86	ASFR	examinare autorizare	Exploatare	Lepadatu Mariana		5	27/11/2023	27/11/2023	869.86		op	4547		4/12/2023	869.86	7
3645	BC41/3/1319	27/11/2023	5036	22/11/2023	8,350.61	ASFR	examinare autorizare	Exploatare	Lepadatu Mariana		30	21/12/2023	27/11/2023	8,350.61							
3646	BC41/3/1320	27/11/2023	5093	22/11/2023	15,135.45	ASFR	examinare autorizare	Exploatare	Lepadatu Mariana		30	21/12/2023	27/11/2023	15,135.45							
3647	BC41/3/1321	27/11/2023	92301384	17/11/2023	240.00	CENAFER	examinare autorizare	Exploatare	Lepadatu Mariana		5	21/11/2023	27/11/2023	240.00		op	4548		4/12/2023	240.00	13
3648	BC41/3/1322	27/11/2023	92301395	22/11/2023	720.00	CENAFER	examinare autorizare	Exploatare	Lepadatu Mariana		5	27/11/2023	27/11/2023	720.00		op	4504		27/11/2023	720.00	0
3649	BC41/3/1324	27/11/2023	92301396	22/11/2023	720.00	CENAFER	examinare autorizare	Exploatare	Lepadatu Mariana		5	27/11/2023	27/11/2023	1,200.00		op	4504		27/11/2023	720.00	0
3650	BC41/3/1325	27/11/2023	92301397	21/11/2023	1,200.00	CENAFER	examinare autorizare	Exploatare	Lepadatu Mariana		5	27/11/2023	27/11/2023	1,200.00							
3651	BC41/3/1326	27/11/2023	92301398	21/11/2023	1,200.00	CENAFER	examinare autorizare	Exploatare	Lepadatu Mariana		5	27/11/2023	27/11/2023	1,200.00							
3652	BC41/3/1327	27/11/2023	92301399	21/11/2023	240.00	CENAFER	examinare autorizare	Exploatare	Lepadatu Mariana		5	27/11/2023	27/11/2023	240.00		op	4504		27/11/2023	240.00	0
3653	BC41/3/1328	27/11/2023	669	31/05/2023	794.24	ASFR	examinare autorizare	Exploatare	Lepadatu Mariana			27/11/2023	27/11/2023	794.24		op	4504		27/11/2023	794.24	0
3654	BC41/5/1310	24/11/2023	231384955	13/11/2023	556.85	APA NOVA	apa	Exploatare	Talpigja Iuliana		15	28/11/2023	27/11/2023	556.85							
3655	8991	23/11/2023	182	22/11/2023	642.6	Loborex	electrozii	Exploatare	Bicu Gabriel		7	29/11/2023	27/11/2023	642.6							
3656	9088	24/11/2023	18573	22/11/2023	833.00	Simar	etalonare ampermetru	Exploatare	Bicu Gabriel		15	07/12/2023	27/11/2023	833.00							
3657	4741	24/11/2023	18163	17/11/2023	7,358.02	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	27/11/2023	7,358.02							
3658	4742	24/11/2023	18164	17/11/2023	28,746.25	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian		60	22/01/2024	27/11/2023	28,746.25							
3659	397	27/11/2023	130110253	27/11/2023	173.66	Leroy merlin	materiale	Exploatare	Ogararu Nicolae			27/11/2023	27/11/2023	173.66	bon fiscal		395130		27/11/2023	173.66	0
3660	4785	27/11/2023	5197	22/11/2023	14,161.00	ABC Control	proba presiune rezervor aer	Exploatare	Frinculescu Ciprian		30	22/12/2023	27/11/2023	14,161.00							
3661	4784	27/11/2023	150	27/11/2023	174,127.14	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian		60	25/01/2024	27/11/2023	174,127.14							
3662	4783	27/11/2023	5028	22/11/2023	1,043.83	AUTORITATEA DE SIGURANTA	viză periodică	Exploatare	Frinculescu Ciprian		30	21/12/2023	27/11/2023	1,043.83							
3663	9125	28/11/2023	3055	22/11/2023	104084.97	Romasi Service	reparatie vinci	Exploatare	Bicu Gabriel		60	21/01/2024	28/11/2023	104084.97							
3664	9095	24/11/2023	10879	22/11/2023	1709.5	Catoni Const	vopsea lavabila, amorsa, hidroizolatie	Exploatare	Bicu Gabriel		0	22/11/2023	28/11/2023	1709.5							
3665	9029	23/11/2023	23236294	14/11/2023	248.59	Apa Nova	tarif analiza apa uzata	Exploatare	Bicu Gabriel		30	14/12/2023	28/11/2023	248.59							
3666	9097	24/11/2023	9110020635	23/11/2023	5.39	Kober	diluant poluretanic	Exploatare	Bicu Gabriel		0	23/11/2023	28/11/2023	5.39	op		664		21/11/2023	5.39	0
3667	8993	23/11/2023	9110020594	21/11/2023	250.11	Kober	diluant poluretanic	Exploatare	Bicu Gabriel		2	23/11/2023	28/11/2023	250.11	op		664		21/11/2023	250.11	0
3668	4809	28/11/2023	15262	28/11/2023	591.64	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian		30	27/12/2023	28/11/2023	591.64							
3669	4804	28/11/2023	38941	22/11/2023	469.90	ZENON GROUP STORE	insertidic	Exploatare	Frinculescu Ciprian		30	21/12/2023	28/11/2023	469.90							
3670	4810	28/11/2023	7995	28/11/2023	2,099.76	Ormalight Romania	BECCURI	Exploatare	Frinculescu Ciprian		7	02/12/2023	28/11/2023	2,099.76							
3671	9151	28/11/2023	6358	28/11/2023	144.00	Posta Romana	correspondenta	Exploatare	Bicu Gabriel		0	28/11/2023	28/11/2023	144.00	chit		13790		28/11/2023	144.00	0
3672	399	28/11/2023	703230081792	28/11/2023	238.00		materiale	Exploatare	Ogararu Nicolae			28/11/2023	28/11/2023	238.00			111		28/11/2023	238	0
3673	2466	28/11/2023	6411	20/11/2023	3,915.10	SIGLIROM COMPANY	sigilii	Exploatare	Samson Daniel		60	19/01/2024	28/11/2023	3,915.10							
3674	2467	28/11/2023	14322	22/11/2023	2,231.25	METALO CHIM DISTRIBUTION	alcooli tehnic	Exploatare	Samson Daniel		60	21/01/2024	28/11/2023	2,231.25							
3675	2468	28/11/2023	23232	20/11/2023	27,738.90	CRISTIAN PRODEXIM	traverse	Exploatare	Samson Daniel		60	19/01/2024	28/11/2023	27,738.90							
3676	4788	28/11/2023	15263	06/11/2023	1,884.96	Drift Serv	piese si servicii auto	Exploatare	Frinculescu Ciprian		60	05/01/2024	28/11/2023	1,884.96							
3677	4789	28/11/2023	164	23/11/2023	1,428.00	Novo Nivel Topografico	studii topografice	Exploatare	Frinculescu Ciprian		30	22/12/2023	28/11/2023	1,428.00							
3678	BC41/5/1330	28/11/2023	12359285	07/11/2023	3,415.30	Romanian Security	c/v servicii monitorizare	Exploatare	Racheru Cristina		60	07/01/2024	28/1								

3867	BC41/5/1454	18/12/2023	22359152	08/12/2023	975.80	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	09/02/2024	18/12/2023	975.80				
3868	BC41/5/1455	18/12/2023	22359147	08/12/2023	487.90	Romanian Security	c/v serviciu monitorizare	Exploatare	Cristea Mihaela	60	09/02/2024	18/12/2023	487.90				
3869	BC41/3/1459	19/12/2023	2211678	15/12/2023	16,660.00	Banca Comerciala Romana	colectare transport valori	Exploatare	Cristea Romeo	60	13/02/2023	19/12/2023	16,660.00				
3870	BC41/5/1463	20/12/2023	22359144	08/12/2023	4,879.00	Romanian Security	c/v serviciu monitorizare	Exploatare	Toma Carmen	60	09/02/2024	20/12/2023	4,879.00				
3871	BC41/5/1464	20/12/2023	22359145	08/12/2023	2,439.50	Romanian Security	c/v serviciu monitorizare	Exploatare	Mizogol Gabriel	60	09/02/2024	20/12/2023	2,439.50				
3872	BC41/5/1465	20/12/2023	22359146	08/12/2023	487.90	Romanian Security	c/v serviciu monitorizare	Exploatare	Mizogol Gabriel	60	09/02/2024	20/12/2023	487.90				
3873	BC41/5/1468	21/12/2023	15351	18/12/2023	8,268.12	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	16/02/2024	21/12/2023	8,268.12				
3874	BC41/5/1469	20/12/2023	22359151	08/12/2023	1,463.70	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinolu Toma	60	09/02/2024	22/12/2023	1,463.70				