

Registru 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	BC41/3/3	03/01/2024	92301596	06/12/2023	480.00	Cenafar	autorizari,evaluare	Exploatare	Lepadatu Mariana		5	29/12/2023	03/01/2024	480.00	op	9	05/01/2024	480.00	7
2	BC41/3/4	03/01/2024	92301597	06/12/2023	240.00	Cenafar	autorizari,evaluare	Exploatare	Lepadatu Mariana		5	29/12/2023	03/01/2024	240.00	op	9	05/01/2024	240.00	7
3	BC41/3/5	03/01/2024	92301598	06/12/2023	240.00	Cenafar	autorizari,evaluare	Exploatare	Lepadatu Mariana		5	29/12/2023	03/01/2024	240.00	op	9	05/01/2024	240.00	7
4	431	03/01/2024	000936	7/12/2023	17,462.16	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae		60	05/02/2024	03/01/2024	17,462.16					
5	432	03/01/2024	937	7/12/2023	14,173.91	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae		60	05/02/2024	03/01/2024	14,173.91					
6	433	03/01/2024	938	7/12/2023	14,151.42	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae		60	05/02/2024	03/01/2024	14,151.42					
7	435	03/01/2024	939	7/12/2023	40,876.55	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae		60	05/02/2024	03/01/2024	40,876.55					
8	434	03/01/2024	940	7/12/2023	31,688.15	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae		60	05/02/2024	03/01/2024	31,688.15					
9	430	03/01/2024	30002603	8/12/2023	52,502.92	VFU PASCANI	lucrar la subansambluri	Exploatare	Ogararu Nicolae		60	03/03/2024	03/01/2024	52,502.92					
10	429	03/01/2024	30002606	12/12/2023	25,618.95	VFU PASCANI	lucrar la subansambluri	Exploatare	Ogararu Nicolae		60	03/03/2024	03/01/2024	25,618.95					
11	439	03/01/2024	314786	5/12/2023	3,213.00	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Ogararu Nicolae		60	04/02/2024	03/01/2024	3,213.00					
12	441	03/01/2024	0000061859	20/12/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Ogararu Nicolae		60	03/03/2024	03/01/2024	28.79					
13	436	03/01/2024	53155950	19/12/2023	11,352.42	KAESER KOMPRESSoren srl	materiale	Exploatare	Ogararu Nicolae		60	19/02/2024	03/01/2024	11,352.42					
14	437	03/01/2024	53155951	19/12/2023	763.98	KAESER KOMPRESSoren srl	materiale	Exploatare	Ogararu Nicolae		60	19/02/2024	03/01/2024	763.98					
15	438	03/01/2024	53155952	19/12/2023	2,535.96	KAESER KOMPRESSoren srl	materiale	Exploatare	Ogararu Nicolae		60	19/02/2024	03/01/2024	2,535.96					
16	41	03/01/2024	12300379	07/12/2023	6575.4	Cenafar	instruire, evaluare	Exploatare	Marin Viorel		32	08/01/2024	03/01/2024	6575.4	op	57	22/1/2024	6575.40	14
17	9791	28/12/2023	2023357	27/12/2023	27893.6	Demitros	reparatie motor	Exploatare	Marin Viorel		30	26/01/2024	03/01/2024	27893.6					
18	9779	28/12/2023	195188	20/12/2023	2407.31	Afer	verificare manograf	Exploatare	Marin Viorel		15	04/01/2024	03/01/2024	2407.31	op	56	22/01/2024	2407.31	18
19	9743	27/12/2023	13559	27/12/2023	627.5	Banariu Vadra	siguranta electrica, priza,diblu	Exploatare	Marin Viorel		30	26/01/2024	03/01/2024	627.5	op	63	26/01/2024	627.50	0
20	9747	27/12/2023	20234731	27/12/2023	57.42	Bacosmi	starter	Exploatare	Marin Viorel		30	26/01/2024	03/01/2024	57.42	op	62	26/01/2024	57.42	0
21	9753	28/12/2023	170360762	27/12/2023	247.5	Leroy Merlin	diluanti, email alb	Exploatare	Marin Viorel		0	27/12/2023	03/01/2024	247.5	bf	170	27/12/2023	247.50	0
22	9777	28/12/2023	195069	18/12/2023	2486.01	Afer	atestat stand	Exploatare	Marin Viorel		1	19/12/2023	03/01/2024	2486.01	op	726	14/12/2023	2486.01	0
23	440	3/1/2024	49676	21/12/2023	302.26	CNCIR SA	SERVICIU	Exploatare	Ogararu Nicolae		60	18/01/2024	03/01/2024	302.26	op	17	25/1/2024	302.26	7
24	BC41/5/1	03/01/2024	22359148	8/12/2023	975.80	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Coman Adrian		60	09/02/2024	03/01/2024	975.80	op	455	13/2/2024	975.8	4
25	BC41/5/2	03/01/2024	22359149	8/12/2023	2,927.40	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Rachieru Cristina		60	09/02/2024	03/01/2024	2,927.40	op	455	13/2/2024	2927.4	4
26	5112	28/12/2023	20231287	19/12/2023	717.57	Pro Tehnic	snur teflon	Exploatare	Frinculescu Ciprian		60	19/12/2023	03/01/2024	717.57	op	1	4/1/2024	717.57	16
27	4	03/01/2024	3823	28/12/2023	11,126.50	ULTRA FRESH IMPEX	odorizant	Exploatare	Frinculescu Ciprian		60	25/02/2024	03/01/2024	11,126.50					
28	1	03/01/2024	405	29/12/2023	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian		30	28/01/2024	03/01/2024	280.00	op	28	26/1/2024	280.00	0
29	5114	28/12/2023	362	23/12/2023	45,571.67	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian		60	25/02/2024	03/01/2024	45,571.67					
30	1	3/1/2024	2	3/1/2024	25,482.66	ALMATAR TRANS ARL	motorina	Exploatare	Goia Iluuta		60	03/03/2024	03/01/2024	25,482.66					
31	BC41/3/7	04/01/2024	3013	19/12/2023	7,784.36	Ozon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel		60	17/02/2024	04/01/2024	7,784.36					
32	BC41/3/8	04/01/2024	16063754	03/01/2024	2,856.00	La Fantana	abonament	Exploatare	Manaila Magdalena		60	03/03/2024	04/01/2024	2,856.00					
33	BC41/3/10	04/01/2024	1614	27/03/2023	1,897.87	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Botoaga Vasilica		60	23/01/2024	04/01/2024	1,897.87	op	456	13/2/2024	1,897.87	21
34	BC41/3/11	04/01/2024	1615	27/03/2023	298.39	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Rachieru Cristina		60	23/01/2024	04/01/2024	298.39	op	456	13/2/2024	298.39	21
35	BC41/3/12	04/01/2024	1613	27/03/2023	1,023.61	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Toma Carmen		60	23/01/2024	04/01/2024	1,023.61	op	456	13/2/2024	1,023.61	21
36	BC41/3/13	04/01/2024	1677	09/05/2023	501.20	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Toma Carmen		60	23/01/2024	04/01/2024	501.20	op	456	13/2/2024	501.20	21
37	BC41/3/14	04/01/2024	1718	17/05/2023	250.04	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Botoaga Vasilica		60	23/01/2024	04/01/2024	250.04	op	456	13/2/2024	250.04	21
38	BC41/3/15	04/01/2024	1817	31/07/2023	501.20	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Toma Carmen		60	23/01/2024	04/01/2024	501.20	op	456	13/2/2024	501.20	21
39	BC41/3/16	04/01/2024	1985	23/11/2023	24.28	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Voiniu Toma		60	23/01/2024	04/01/2024	24.28	op	456	13/2/2024	24.28	21
40	BC41/3/17	04/01/2024	2024	06/12/2023	51.38	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Mazgoi Gabriel		60	23/01/2024	04/01/2024	51.38	op	456	13/2/2024	51.38	21
41	BC41/3/18	04/01/2024	2034	18/12/2023	476.58	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Coman Adrian		60	23/01/2024	04/01/2024	476.58	op	456	13/2/2024	476.58	21
42	445	04/01/2024	314977	29/12/2023	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Ogararu Nicolae		60	04/03/2024	04/01/2024	2,118.20					
43	29	04/01/2024	8527	01/01/2024	164418.85	Director Special Troops	paza	Exploatare	Marin Viorel		60	01/03/2024	04/01/2024	164418.85					
44	75	04/01/2024	16063753	03/01/2024	214.2	La fantana	abonament	Exploatare	Marin Viorel		60	03/03/2024	04/01/2024	214.2					
45	29	01/01/2024	8527	01/01/2024	164418.85	Director Special Troops	paza	Exploatare	Marin Viorel		60	01/03/2024	04/01/2024	164418.85					
46	75	04/01/2024	16063753	03/01/2024	214.2	La fantana	abonament	Exploatare	Marin Viorel		60	03/03/2024	04/01/2024	214.2					
47	BC41/4/9	04/01/2024	78759359	6/12/2023	177.33	RCS-RDS	internet	Exploatare	Maican Andrei		24	31/12/2023	04/01/2024	177.33	op	6	5/1/2024	177.33	5
48	BC41/4/6	04/01/2024	64859	28/12/2023	41.03	GEI Palat CFR	carduri acces	Exploatare	Petcu Victor		60	31/01/2024	04/01/2024	41.03	op	445	13/2/2024	41.03	13
49	16	04/01/2024	10691	4/1/2024	34,698.13	Galano Prest	salubritate vagoane	Exploatare	Ogararu Nicolae		60	04/03/2024	04/01/2024	34,698.13					
50	15	04/01/2024	10692	4/1/2024	98,492.08	Galano Prest	salubritate vagoane	Exploatare	Ogararu Nicolae		60	04/03/2024	04/01/2024	98,492.08					
51	13	04/01/2024	16063755	3/1/2024	571.20	La fantana	abonament purificator apa	Exploatare	Ogararu Nicolae		60	04/03/2024	04/01/2024	571.20					
52	BC41/3/19	05/01/2024	5279	29/11/2023	522.11	ASFR	viza periodica	Exploatare	Cristea Romeo		30	08/01/2024	05/01/2024	522.11	op	11	9/1/2024	522.11	1
53	45	04/01/2024	105236	15/12/2023	19163.46	SCRI Braso	incalzire instalatie graduator	Exploatare	Marin Viorel		30	14/01/2024	05/01/2024	19163.46					
54	23	05/01/2024	17515613	21/12/2023	36,474.63	Enel Energie Muntenia	energie electrica	Exploatare	Ogararu Nicolae		30	22/1/2024	05/01/2024	36,474.63	op	318	22/1/2024	36474.63	0
55	2	05/01/2024	2955	27/12/2023	2,836.42	Sinmf cfr marfa	C-val chirie	Exploatare	Ogararu Nicolae		15	20/1/2024	05/01/2024	2,836.42</					

120	BC41/4/30	9/1/2024	1200139761	12/12/2023	101,835.73	CNCF CFR SA	chirie	Exploatare	Talpigja Iuliana		15/01/2024	11/01/2024	101,835.73						
121	BC41/4/31	9/1/2024	1200139762	12/12/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpigja Iuliana		15/01/2024	11/01/2024	1,365.63	oc	BC42/2/13/202	15/1/2024	1365.63	0	
122	BC41/4/32	9/1/2024	1200139763	12/12/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpigja Iuliana		15/01/2024	11/01/2024	1,365.63	oc	BC42/2/13/202	15/1/2024	1365.63	0	
123	BC41/4/33	9/1/2024	1200139764	12/12/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpigja Iuliana		15/01/2024	11/01/2024	788.14	oc	BC42/2/13/202	15/1/2024	788.14	0	
124	BC41/4/34	9/1/2024	124000020	19/12/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpigja Iuliana		15/01/2024	11/01/2024	150.00	oc	BC42/2/13/202	15/1/2024	150.00	0	
125	BC41/4/35	9/1/2024	1200139786	12/12/2023	14,072.67	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			11/01/2024	14,072.67						
126	BC41/4/36	9/1/2024	1200139787	12/12/2023	9,368.89	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			11/01/2024	9,368.89						
127	BC41/4/37	9/1/2024	1200139788	12/12/2023	6,313.82	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			11/01/2024	6,313.82						
128	BC41/4/38	9/1/2024	1200139789	12/12/2023	3,156.91	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			11/01/2024	3,156.91						
129	BC41/4/39	9/1/2024	1200139790	12/12/2023	101.84	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			11/01/2024	101.84						
130	BC41/4/41	11/1/2024	202410073	5/1/2024	179.43	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			11/01/2024	179.43						
131	BC41/4/42	11/1/2024	1250099745	13/12/2023	1,433.95	CNCF CFR SA	gaze	Exploatare	Talpigja Iuliana		30/1/2024	11/01/2024	1,433.95						
132	BC41/4/43	11/1/2024	1250099744	13/12/2023	3,833.78	CNCF CFR SA	eng.term.	Exploatare	Talpigja Iuliana		15/01/2024	11/01/2024	3,833.78						
133	BC41/4/44	11/1/2024	1250099661	12/12/2023	8,633.45	CNCF CFR SA	gunoi	Exploatare	Talpigja Iuliana		15/01/2024	11/01/2024	8,633.45	op	456	13/2/2024	8633.45	29	
134	BC41/4/45	11/1/2024	1230021588	12/12/2023	901.90	CNCF CFR SA	apa	Exploatare	Talpigja Iuliana		15/01/2024	11/01/2024	901.90	op	456	13/2/2024	901.90	29	
135	BC41/4/46	11/1/2024	26676	31/12/2023	1,110.68	GEI Palat CFR	inch. casuta postala	Exploatare	Manalia Magdalena		31/1/2024	11/01/2024	1,110.68	op	445	13/2/2024	1110.68	13	
136	BC41/4/47	11/1/2024	1250099580	12/12/2023	533.17	CNCF CFR SA	canal	Exploatare	Talpigja Iuliana		15/01/2024	11/01/2024	533.17	op	456	13/2/2024	533.17	29	
137	BC41/4/48	11/1/2024	202410077	5/1/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigja Iuliana		31/1/2024	11/01/2024	843.71	op	407	2/2/2024	843.71	2	
138	BC41/4/49	11/1/2024	202410080	11/1/2024	29,909.23	Telecomunicatii	serv.telec	Exploatare	Talpigja Iuliana		11/2/2024	11/01/2024	29,909.23						
139	4	11/1/2024	15391	9/1/2024	3,098.76	Drift Serv	servicii auto + piese	Exploatare	Goia Iliuta		60	11/3/2024	11/01/2024	3,098.76					
140	132	11/01/2024	15496	05/01/2024	1,026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Botezatu Tudor		60	5/03/2024	11/01/2024	1,026.38					
141	62	11/01/2024	2114	04/01/2024	6,664.00	STELMIT EXIM SRL	semicuplaj motor	Exploatare	Samson Daniel		60	4/03/2024	11/01/2024	6,664.00					
142	63	11/01/2024	5936	09/01/2024	870.10	ASFR	examinare	Exploatare	Samson Daniel		10	19/01/2024	11/01/2024	870.10	op	97	12/01/2024	870.10	0
143	84	10/01/2024	15513	09/01/2024	643.43	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian		30	08/02/2024	11/01/2024	643.43					
144	87	11/01/2024	15524	10/01/2024	145.18	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian		30	08/02/2024	11/01/2024	145.18					
145	88	11/01/2024	320034164	11/01/2024	1,072.00	LEROY MERLIN ROMANIA	aeroterme	Exploatare	Frinculescu Ciprian		11/01/2024	11/01/2024	1,072.00	bf	255164	11/01/2024	1,072.00	0	
146	77	12/01/2024	1000868832	19/12/2023	151,795.51	ENGIE	utilitati	Exploatare	Samson Daniel		30	18/01/2024	12/01/2024	151,795.51	op	294	19/01/2024	151795.51	0
147	83	12/01/2024	1000868829	19/12/2023	67,233.83	ENGIE	utilitati	Exploatare	Samson Daniel		30	18/01/2024	12/01/2024	67,233.83	op	290	19/01/2024	67233.83	1
148	84	12/01/2024	1000868830	19/12/2023	71,671.64	ENGIE	utilitati	Exploatare	Samson Daniel		30	18/01/2024	12/01/2024	71,671.64	op	292	19/01/2024	71,671.64	1
149	85	12/01/2024	1000868831	19/12/2023	80,600.51	ENGIE	utilitati	Exploatare	Samson Daniel		30	18/01/2024	12/01/2024	80,600.51	op	293	19/01/2024	80,600.51	1
150	86	12/01/2024	1000868827	19/12/2023	64,154.23	ENGIE	utilitati	Exploatare	Samson Daniel		30	18/01/2024	12/01/2024	64,154.23	op	289	19/01/2024	64154.23	1
151	87	12/01/2024	1000868828	19/12/2023	80,064.45	ENGIE	utilitati	Exploatare	Samson Daniel		30	18/01/2024	12/01/2024	80,064.45	op	290	19/01/2024	80064.45	1
152	89	12/01/2024	1000868826	19/12/2023	19,743.12	ENGIE	utilitati	Exploatare	Samson Daniel		30	18/01/2024	12/01/2024	19,743.12	op/stornare	288	19/01/2024	19743.12	1
153	68	12/01/2024	1112200758	23/10/2023	295.92	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel		30	22/11/2023	12/01/2024	295.92	op	98	12/01/2024	295.92	51
154	69	12/01/2024	1002221448	31/07/2023	105.53	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel		30	30/08/2023	12/01/2024	105.53	op	98	12/01/2024	105.53	135
155	70	12/01/2024	1002223529	31/08/2023	105.76	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel		30	30/09/2023	12/01/2024	105.76	op	98	12/01/2024	105.76	104
156	71	12/01/2024	1002225764	30/09/2023	103.01	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel		30	30/10/2023	12/01/2024	103.01	op	98	12/01/2024	103.01	74
157	72	12/01/2024	1002227987	31/10/2023	61.20	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel		30	30/11/2023	12/01/2024	61.20	op	98	12/01/2024	61.20	43
158	5	12/1/2024	240010130	10/1/2024	25,612.42	APA NOVA	contravaloare servicii	Exploatare	Goia Iliuta		15	25/1/2024	12/01/2024	25,612.42	op	441	13/2/2024	25612.42	19
159	6	12/1/2024	24009	12/1/2024	39,270.00	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	Goia Iliuta		60	12/3/2024	12/01/2024	39,270.00					
160	5	12/1/2024	24008	12/1/2024	51,770.95	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	Goia Iliuta		60	12/3/2024	12/01/2024	51,770.95					
161	92	12/01/2024	128	08/01/2024	5,363.26	DIRECT RETAIL DISTRIBUTION	salubritate spatii	Exploatare	Stan Sorin		60	8/03/2024	12/01/2024	5,363.26					
162	75	12/01/2024	137	11/01/2024	44,672.36	DIRECT RETAIL DISTRIBUTION	salubritate spatii	Exploatare	Stan Sorin		60	11/03/2024	12/01/2024	44,672.36					
163	94	12/01/2024	429	10/01/2024	19,677.94	BISERVCONSTRUCTFAB SRL	lucrar lini	Exploatare	Samson Daniel		60	10/03/2024	12/01/2024	19,677.94					
164	93	12/01/2024	428	09/01/2024	16,978.54	BISERVCONSTRUCTFAB SRL	lucrar lini	Exploatare	Samson Daniel		60	9/03/2024	12/01/2024	16,978.54					
165	BC41/5/93	15/01/2024	0124	08/01/2024	34,817.14	Direct Retail Distribution	salubrit. dormitoare	Exploatare	Cristea Mihaela		60	8/03/2024	15/01/2024	34,817.14					
166	BC41/5/94	15/01/2024	0125	08/01/2024	19,477.17	Direct Retail Distribution	salubrit. dormitoare	Exploatare	Mazgoi Gabriel		60	8/03/2024	15/01/2024	19,477.17					
167	BC41/5/95	15/01/2024	0126	08/01/2024	2,337.49	Direct Retail Distribution	salubrit. dormitoare	Exploatare	Mazgoi Gabriel		60	8/03/2024	15/01/2024	2,337.49					
168	BC41/5/96	15/01/2024	0127	08/01/2024	3,968.92	Direct Retail Distribution	salubrit. dormitoare	Exploatare	Coman Adrian		60	8/03/2024	15/01/2024	3,968.92					
169	BC41/5/97	15/01/2024	0130	08/01/2024	2,239.76	Direct Retail Distribution	salubrit. dormitoare	Exploatare	Voioiniu Toma		60	8/03/2024	15/01/2024	2,239.76					
170	BC41/5/100	15/01/2024	00066	08/01/2024	2,647.00	Medical Center Gal	servicii medicale SC	Exploatare	Neacsu Daniela		30	10/03/2024	15/01/2024	2,647.00	op	997	21/03/2024	2647.00	0
171	BC41/5/101	15/01/2024	00067	08/01/2024	50.00	Medical Center Gal	servicii medicale SC	Exploatare	Neacsu Daniela		30	10/03/2024	15/01/2024	50.00	op	997	21/03/2024	50.00	0
172	BC41/4/102	15/01/2024	10322462499	31/12/2023	5,723.17	ENGIE	gaze naturale	Exploatare	Talpigja Iuliana		30	30/01/2024	15/01/2024	5,723.17	op	401	31/1/2024	5723.17	1
173	BC41/5/98	15/01/2024	12403467	08/01/2024	2439.5	Romanian Security	c/v servicii monitorizare	Exploatare	Mazgoi Gabriel		60	08/03/2024	15/01/2024	2439.5					
174	BC41/5/99	15/01/2024	12403476	08/01/2024	1463.7	Romanian Security	c/v servicii monitorizare	Exploatare	Voioiniu Toma		60	08/03/2024	15/01/2024	1463.7					
175	BC41/4/103	15/01/2024	81567	29/12/2023	146.47	GEI Palat CFR	penalitati	Exploatare	Anghel Constanta			15/01/2024	146.47						
176	BC41/4/104	15/01/2024	47285	31/12/2023	34,724.46	GEI Palat CFR	utilitati	Exploatare	Talpigja Iuliana		31/1/2024	15/01/2024	34,724.46	op	445	13/2/2024	34724.46	13	
177	132	15/01/2024	80712	12/01/2024	3,218.74	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frinculescu Ciprian		60	12/03/2024	15/01/2024	3,218.74					
178	134	15/01/2024	5731	14/12/2023	4,186.99	JCPE Saerp	reparatie SSV	Exploatare	Frinculescu Ciprian		60	12/03/2024	15/01/2024	4,186.99					
179	135	15/01/2024	5737	21/12/2023	62,564.00	JCPE Saerp	reparatie SSV	Exploatare	Frinculescu Ciprian		60	12/03/2024	15/01/2024	62,564.00					
180	133	15/01/2024	5739	09/01/2024	18,716.72	JCPE Saerp	reparatie SSV	Exploatare	Frinculescu Ciprian		60	12/03/2024	15/01/2024	18,716.72					
181	119	15/01/2024	5740	09/01/2024	4,244.19	JCPE Saerp	reparatie SSV	Exploatare	Frinculescu Ciprian		60	12/03/2024	15/01/2024	4,244.19					
182	134	15/01/2024	5741	09/01/2024	18,720.														

245	505	18/01/2024	6185	17/01/2024	5399.07	ASFR	certificare curs de pregatire	Exploatare	Marin Viorel	30	16/02/2024	18/01/2024	5399.07							
246	517	18/01/2024	4261	17/01/2024	3492.89	Amper	rezistenta electrica	Exploatare	Bicu Gabriel	30	16/02/2024	18/01/2024	3492.89	op	58	23/01/2024	3492.89	0		
247	491	16/01/2024	10322462496	31/12/2023	73590.56	Engie	gaze	Exploatare	Bicu Gabriel	30	30/01/2024	18/01/2024	73590.56	op	437	13/02/2024	73590.56	0		
248	471	16/01/2024	15566	15/01/2024	246.33	Mirror Group Print	diluant	Exploatare	Bicu Gabriel	60	15/03/2024	18/01/2024	246.33							
249	489	16/01/2024	56481	16/01/2024	374.85	Abw Royal Impex	diluant	Exploatare	Bicu Gabriel	0	16/01/2024	18/01/2024	374.85	chit	1352	16/01/2024	374.85	0		
250	525	18/01/2024	20240294	15/01/2024	67.2	Bacosmi	banda izolier	Exploatare	Bicu Gabriel	0	15/01/2024	18/01/2024	67.2							
251	529	18/01/2024	170362685	15/01/2024	152.5	Leroy Merlin	pensula	Exploatare	Bicu Gabriel	0	15/01/2024	18/01/2024	152.5	bf	73	15/01/2024	152.5	0		
252	203	18/01/2024	92400007	15/01/2024	240.00	CENAFER - Centrul National de	analiza dosar, evaluare si eliberare aviz	Exploatare	Frinculescu Ciprian	5	20/01/2024	18/01/2024	240.00							
253	116	18/01/2024	5370435	15/01/2024	449.36	SC UNITED WASTE SOLUTIONS	deșeuri menajere	Exploatare	Goia Iluța	15	2/2/2024	18/01/2024	449.36							
254	147	23/01/2024	6223	18/01/2024	5.398.09	ASFR	curs	Exploatare	Botezatu Tudor	0	18/01/2024	18/01/2024	5.398.09	op	101	18/01/2024	5.398.09	0		
255	BC41/3/124	19/01/2024	2247721	18/01/2024	666.40	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	18/03/2024	19/01/2024	666.54							
256	BC41/3/125	19/01/2024	2247722	18/01/2024	15.232.00	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	18/03/2024	19/01/2024	15.232.00							
257	BC41/4/123	19/01/2024	4.0743573	31/12/2023	1,757.56	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	30/01/2024	19/01/2024	1,757.56							
258	BC41/4/126	19/01/2024	17395356	21/12/2023	48.12	ENEL	energie el	Exploatare	Talpigia Iuliana	30	22/1/2024	19/01/2024	48.12	op	321	22/1/2024	48.12	0		
259	BC41/4/127	19/01/2024	17392769	21/12/2023	91.00	ENEL	energie el	Exploatare	Talpigia Iuliana	30	22/1/2024	19/01/2024	91.00	op	320	22/1/2024	91.00	0		
260	BC41/4/128	19/01/2024	10616625799	28/12/2023	6,145.91	ENGIE	gaze naturale	Exploatare	Talpigia Iuliana	30	29/1/2024	19/01/2024	6,145.91	op	331	26/1/2024	6145.91	0		
261	19	19/1/2024	24013	19/1/2024	19,635.00	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	Goia Iluța	60	19/3/2024	19/01/2024	19,635.00							
262	19	19/1/2024	24012	19/1/2024	52,312.40	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	Goia Iluța	60	19/3/2024	19/01/2024	52,312.40							
263	188	18/01/2024	3824	17/01/2024	13,625.50	ULTRA FRESH IMPEX	odorizant	Exploatare	Frinculescu Ciprian	60	16/03/2024	19/01/2024	13,625.50							
264	258	22/01/2024	5743	15/01/2024	12,484.17	ICPE Saerp	reparatie SSVV	Exploatare	Frinculescu Ciprian	60	20/03/2024	22/01/2024	12,484.17							
265	713	22/01/2024	1709	22/01/2024	640.00	Cristal L	stampile, rezerva tusiera	Exploatare	Marin Viorel	30	21/02/2024	23/01/2024	640.00	op	59	25/01/2024	640.00	0		
266	631	19/01/2024	7404	17/01/2024	975.8	Unochim Supplies	granule absorbante	Exploatare	Marin Viorel	34	20/02/2024	23/01/2024	975.8							
267	633	19/01/2024	25147	18/01/2024	1561.28	Fire Sting	pichet PSI	Exploatare	Marin Viorel	30	17/02/2024	23/01/2024	1561.28							
268	699	22/01/2024	17500619	21/12/2023	57744.96	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	22/01/2024	23/01/2024	57744.96	op	433	09/02/2024	57744.96	0		
269	783	23/01/2024	195719	17/01/2024	10439.33	Afer	viza periodica	Exploatare	Marin Viorel	0	17/01/2024	23/01/2024	10439.33	op	53	15/01/2024	10439.33	0		
270	717	22/01/2024	397	22/01/2024	104.5	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	22/01/2024	23/01/2024	104.5							
271	269	23/01/2024	240010100	10/01/2024	9,654.03	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2024	23/01/2024	9,654.03							
272	268	23/01/2024	240010119	10/01/2024	4,955.32	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2024	23/01/2024	4,955.32	op	443	13/2/2024	4,955.32	0		
273	266	23/01/2024	240010121	10/01/2024	39,232.76	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2024	23/01/2024	39,232.76							
274	134	23/01/2024	15565	15/01/2024	1,026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	15/03/2024	23/01/2024	1,026.38	op	444	13/2/2024	1026.38	0		
275	137	23/01/2024	5	15/01/2024	1,892.10	GEOLA PROD SRL	set garnituri	Exploatare	Samson Daniel	60	15/03/2024	23/01/2024	1,892.10							
276	135	23/01/2024	24001402	18/01/2024	687.27	BADUC SA	materiale	Exploatare	Samson Daniel	0	18/01/2024	23/01/2024	687.27	op	100	17/01/2024	687.27	0		
277	136	23/01/2024	6431	17/01/2024	4,040.05	SILGIROM COMPANY SA	sigilii	Exploatare	Samson Daniel	60	17/03/2024	23/01/2024	4,040.05							
278	BC41/5/131	23/01/2024	4.0743574	31/12/2023	156.22	ROMPREST	gunoi	Exploatare	Talpigia Iuliana	30	16/02/2024	23/01/2024	156.22							
279	151	23/01/2024	145	17/01/2024	956.54	DIRECT RETAIL DISTRIBUTION	salubritate spatii	Exploatare	Stan Sorin	60	17/03/2024	23/01/2024	956.54							
280	146	23/01/2024	10322462497	31/12/2023	373,701.39	ENGIE	utilitati	Exploatare	Samson Daniel	30	30/01/2024	23/01/2024	373,701.39							
281	145	23/01/2024	40743567	31/12/2023	2,061.36	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	60	29/02/2024	23/01/2024	2,061.36							
282	150	23/01/2024	23000745	29/12/2023	52,998.64	RELOC SA	pieșe lipsa	Exploatare	Samson Daniel	60	27/02/2024	23/01/2024	52,998.64							
283	133	23/01/2024	80801	18/01/2024	1,567.23	EUROSTING AAW INDUSTRY SRL	verificare hidrant	Exploatare	Samson Daniel	60	18/03/2024	23/01/2024	1,567.23							
284	BC41/4/132	23/1/2024	64916	22/1/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpigia Iuliana		29/2/2024	25/01/2024	2,856.00	op	835	14/3/2024	2856.00	14		
285	BC41/4/133	23/1/2024	64947	22/1/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpigia Iuliana		29/2/2024	25/01/2024	19,740.56	op	835	14/3/2024	19740.56	14		
286	BC41/4/134	23/1/2024	65008	22/1/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpigia Iuliana		29/2/2024	25/01/2024	25,277.15							
287	7	25/01/2024	16956	18/01/2024	133.16	Inedit Clean Total	detergenti	Exploatare	Manaila Magdalena	60	18/03/2024	25/01/2024	133.16							
288	8	25/01/2024	16957	18/01/2024	194.62	Inedit Clean Total	detergenti	Exploatare	Toma Carmen	60	18/03/2024	25/01/2024	194.62							
289	847	26/01/2024	430	17/01/2024	32690.91	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	0	17/01/2024	25/01/2024	32690.91							
290	729	23/01/2024	431	19/01/2024	21973.11	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	0	19/01/2024	25/01/2024	21973.11							
291	156	25/01/2024	15567	15/01/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	15/03/2024	25/01/2024	328.44							
292	159	22/01/2024	4080	22/01/2024	5,652.50	QUINTRIX IMPEX SRL	pompa apa	Exploatare	Samson Daniel	60	22/03/2024	25/01/2024	5,652.50							
293	158	25/01/2024	43	17/01/2024	8,925.00	FNONIC SRL	lavete	Exploatare	Samson Daniel	60	17/03/2024	25/01/2024	8,925.00							
294	162	25/01/2024	440	16/01/2024	89,250.00	MAXMAN SRL	ventil	Exploatare	Samson Daniel	60	16/03/2024	25/01/2024	89,250.00							
295	15	25/1/2024	01144077	20/1/2024	44,567.93	Enel Energie Muntenia	energie electrica	Exploatare	Goia Iluța	30	19/2/2024	25/01/2024	44,567.93	op	698	27/2/2024	44567.93	8		
296	289	25/01/2024	24101221	22/01/2024	41,858.25	Electroglobal	contactor	Exploatare	Frinculescu Ciprian	60	22/01/2024	25/01/2024	41,858.25	op	27	23/1/2024	41,858.25	1		
297	166	25/01/2024	143	17/01/2024	7,617.64	DIRECT RETAIL DISTRIBUTION	salubritate spatii	Exploatare	Samson Daniel	60	17/03/2024	25/01/2024	7,617.64							
298	155	25/01/2024	144	17/01/2024	1,055.53	DIRECT RETAIL DISTRIBUTION	salubritate spatii	Exploatare	Surcel Vicentiu	60	17/03/2024	25/01/2024	1,055.53							
299	157	25/01/2024	240025105	15/01/2024	2,143.72	APA NOVA	servicii apa si canalizare	Exploatare	Samson Daniel	15	30/01/2024	25/01/2024	2,143.72	op	442	13/02/2024	2143.72	14		
300	BC41/4/135	26/01/2024	ANB240026949	15/01/2024	537.67	Apa Nova	servicii apa si canalizare	Exploatare	Talpigia Iuliana	15	30/01/2024	26/01/2024	537.67	op	407	2/2/2024	537.67	3		
301	168	26/01/2024	19	22/01/2024	8,641.19	TOTAL BUSINESS TEHNOLOGIE	lamela contact	Exploatare	Botezatu Tudor	60	22/03/2024	26/01/2024	8,641.19							
302	169	26/01/2024	4081	22/01/2024	1,605.50	QUINTRIX IMPEX SRL	comutator	Exploatare	Samson Daniel	60	22/03/2024	26/01/2024	1,605.50							
303	150	26/1/2024	30002629	9/1/2024	95,127.12	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Iluța	60	26/3/2024	26/01/2024	95,127.12							
304	159	26/1/2024	315090	25/1/2024	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Goia Iluța	60	26/3/2024	26/01/2024	2,118.20							
305	160	26/1/2024	315091	25/1/2024	3,927.00	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Goia Iluța	60	26/3/2024	26/01/2024	3,927.00							
306	17	26/1/2024	1240882	26/1/2024	1,910.47	B.A.D. I SRL	RULMENT	Exploatare	Goia Iluța	60	26/01/2024	26/01/2024	1,910.47	op	13	23/1/2024	1910.47	0		
307	18	26/1/2024	162	25/1/2024	25,482.66	ALMATAR TRANS SRL	motorina													



495	559	14/02/2024	39800	12/02/2024	3.335.20	ZENON GROUP STORE	insecticid	Exploatare	Frinculescu Ciprian	30	12/03/2024	14/02/2024	3.335.20						
496	311	14/02/2024	4516	08/02/2024	107.00	CUASAR IMPEX SRL	materiale	Exploatare	Botetatu Tudor	30	09/03/2024	14/02/2024	107.00						
497	310	14/02/2024	12441484	09/02/2024	338.23	B.A.D.I.SRL	materiale	Exploatare	Botetatu Tudor	30	10/03/2024	14/02/2024	338.23						
498	309	14/02/2024	81098	08/02/2024	15.679.68	PROFLEX SRL	materiale	Exploatare	Botetatu Tudor	60	08/04/2024	14/02/2024	15.679.68						
499	325	15/02/2024	40750335	31/01/2024	2.864.20	ROMPREST SERVICE SA	gunoi	Exploatare	Botetatu Tudor	60	31/03/2024	15/02/2024	2.864.20						
500	324	15/02/2024	240144320	08/02/2024	12.607.25	APA NOVA	apa	Exploatare	Botetatu Tudor	15	23/02/2024	15/02/2024	12.607.25	op	834	14/3/2024	12607.25	20	
501	323	15/02/2024	24000031	14/02/2024	72.151.81	RELOC SA	piese lipsa	Exploatare	Botetatu Tudor	60	14/04/2024	15/02/2024	72.151.81						
502	322	15/02/2024	40750336	31/01/2024	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	Botetatu Tudor	60	31/03/2024	15/02/2024	433.97						
503	326	15/02/2024	24012111	29/01/2024	810.03	INFOCENTER	materiale	Exploatare	Botetatu Tudor	30	28/02/2024	15/02/2024	810.03						
504	1513	14/02/2024	19	14/02/2024	1428	Super Shop Distribution	lavete tesute	Exploatare	Marin Viorel	29	14/03/2024	15/02/2024	1428						
505	50	15/2/2024	4-0750337	31/1/2024	2,603.82	ROMPREST	deseuri menajere	Exploatare	GOIA ILIUTA	30	16/03/2024	15/02/2024	2,603.82						
506	600	15/02/2024	24	14/02/2024	4.260.20	Tehnostar	piese	Exploatare	Frinculescu Ciprian	30	14/03/2024	15/02/2024	4.260.20						
507	BC41/4/201	15/02/2024	10143475874	30/01/24	3.94	ENGIE	gaze naturale	Exploatare	Turcu Teodor	30	29/02/24	15/02/2024	3.94						
508	BC41/4/201	15/02/2024	11215261857	31/01/24	6335.11	ENGIE	gaze naturale	Exploatare	Talpigia Iuliana	30	01/03/24	15/02/2024	6335.11						
509	319	15/02/2024	15688	05/02/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	5/04/2024	15/02/2024	328.44						
510	BC41/3/202	19/02/2024	7070	14/02/2024	870.82	ASFR	examinare in vederea autorizarii	Exploatare	Cristea Romeo	5	19/02/2024	19/02/2024	870.82	op	660	19/2/2024	870.82	0	
511	BC41/3/203	19/02/2024	7071	14/02/2024	1,741.63	ASFR	examinare in vederea autorizarii	Exploatare	Cristea Romeo	5	19/02/2024	19/02/2024	1,741.63	op	660	19/2/2024	1741.63	0	
512	BC41/4/197	14/2/2024	202410170	5/2/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigia Iuliana	5	29/02/2024	19/02/2024	843.71	op	710	28/2/2024	843.71	0	
513	BC41/4/198	14/2/2024	202410171	6/2/2024	29,910.28	Telecomunicatii	serv.telecom	Exploatare	Talpigia Iuliana	5	07/03/2024	19/02/2024	29,910.28						
514	1575	19/02/2024	92400052	31/01/2024	450.00	Cenafar	obtinere permis mecanic	Exploatare	Marin Viorel	5	05/02/2024	19/02/2024	450.00						
515	616	19/02/2024	8528	19/02/2024	2,950.72	Best Electro	piese	Exploatare	Frinculescu Ciprian	30	19/03/2024	19/02/2024	2,950.72						
516	615	19/02/2024	3412	19/02/2024	1,909.95	Professional Vic	MASINA GAURIT CU PERCUTIE	Exploatare	Frinculescu Ciprian	30	19/03/2024	19/02/2024	1,909.95						
517	602	19/02/2024	4-0750339	31/01/2024	1,551.44	Compania Romprest Service	deseuri menajere, deseuri reciclabile	Exploatare	Frinculescu Ciprian	30	01/03/2024	19/02/2024	1,551.44						
518	603	19/02/2024	4-0750338	31/01/2024	16,673.12	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	01/03/2024	19/02/2024	16,673.12						
519	578	19/02/2024	240144304	08/02/2024	12,376.94	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/02/2024	19/02/2024	12,376.94						
520	580	19/02/2024	240144324	08/02/2024	41,512.96	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/02/2024	19/02/2024	41,512.96	op	832	14/3/2024	41,512.96	20	
521	579	19/02/2024	240144322	08/02/2024	4,469.97	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/02/2024	19/02/2024	4,469.97	op	831	14/3/2024	4,469.97	20	
522	BC41/3/204	19/02/2024	3935	13/02/2024	8,247.85	Ozon Serv	salubritate vagoane	Exploatare	Turcu Teodor	60	13/04/2024	20/02/2024	8,247.85						
523	BC41/3/205	19/02/2024	3932	07/02/2024	2,301.10	Ozon Serv	salubritate vagoane	Exploatare	Ciocan Marian	60	08/04/2024	20/02/2024	2,301.10						
524	BC41/3/206	19/02/2024	3636	13/02/2024	9,247.04	Ozon Serv	salubritate vagoane	Exploatare	Turcu Teodor	60	13/04/2024	20/02/2024	9,247.04						
525	BC41/3/207	19/02/2024	0156	12/02/2024	35,574.03	Direct Retail Distribution	salubritate dormitoare	Exploatare	Botoaga vasilica	60	12/04/2024	20/02/2024	35,574.03						
526	BC41/3/208	19/02/2024	0148	05/02/2024	19,477.17	Direct Retail Distribution	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	05/04/2024	20/02/2024	19,477.17						
527	BC41/3/209	19/02/2024	0149	05/02/2024	2,337.49	Direct Retail Distribution	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	05/04/2024	20/02/2024	2,337.49						
528	BC41/3/210	19/02/2024	0147	02/02/2024	2,239.76	Direct Retail Distribution	salubritate dormitoare	Exploatare	Voionoiu Toma	60	05/04/2024	20/02/2024	2,239.76						
529	BC41/3/211	19/02/2024	0150	05/02/2024	2,737.90	Direct Retail Distribution	salubritate dormitoare	Exploatare	Coman Adrian	60	05/04/2024	20/02/2024	2,737.90						
530	BC41/3/219	20/02/2024	0140	17/01/2024	5,934.55	Direct Retail Distribution	dif tarif prestatie salubritate dormitoare	Exploatare	Botoaga Vasilica	60	17/03/2024	20/02/2024	5,934.55						
531	BC41/3/220	20/02/2024	0141	17/01/2024	3,232.31	Direct Retail Distribution	dif tarif prestatie salubritate dormitoare	Exploatare	Coman Adrian	60	17/03/2024	20/02/2024	3,232.31						
532	BC41/3/221	20/02/2024	0142	17/01/2024	387.92	Direct Retail Distribution	dif tarif prestatie salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	17/03/2024	20/02/2024	387.92						
533	BC41/3/222	20/02/2024	0138	17/01/2024	369.71	Direct Retail Distribution	dif tarif prestatie salubritate dormitoare	Exploatare	Voionoiu Toma	60	17/03/2024	20/02/2024	369.71						
534	BC41/3/223	20/02/2024	0139	17/01/2024	1,287.38	Direct Retail Distribution	dif tarif prestatie salubritate dormitoare	Exploatare	Coman Adrian	60	17/03/2024	20/02/2024	1,287.38						
535	BC41/3/225	20/02/2024	2283070	20/02/2024	17,802.40	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	20/04/2024	20/02/2024	17,802.40						
536	BC41/3/227	20/02/2024	7175	20/02/2024	871.03	ASFR	examinare, autorizare	Exploatare	Cristea Romeo	5	27/02/2024	20/02/2024	871.03	op	701	27/2/2024	871.03	0	
537	22	20/02/2024	19502	14/02/2024	1,499.40	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	13/04/2024	20/02/2024	1,499.40						
538	1597	19/02/2024	15769	15/02/2024	246.33	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60	15/04/2024	20/02/2024	246.33						
539	1581	19/02/2024	11215261854	31/01/2024	96921.27	Engie	gaze	Exploatare	Marin Viorel	30	01/03/2024	20/02/2024	96921.27	op	826	14/03/2024	96921.27	13	
540	350	20/2/2024	30002650	7/2/2024	178,848.06	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Iliuta	60	20/4/2024	20/02/2024	178,848.06						
541	349	20/2/2024	30002671	15/2/2024	92,321.21	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Iliuta	60	20/4/2024	20/02/2024	92,321.21						
542	351	20/2/2024	18444	15/2/2024	32,809.20	ATELIERELE GRIVITA	CONSUM MATERIALE	Exploatare	Goia Iliuta	60	16/4/2024	20/02/2024	32,809.20						
543	346	20/12/2024	7077	15/02/2024	8,708.00	ASFR	examinare	Exploatare	Samson Daniel	5	20/02/2024	20/02/2024	8,708.00						
544	347	20/12/2024	40750335	31/01/2024	2,864.20	ROMPREST SERVICE SA	gunoi	Exploatare	Stan Sorin	60	31/03/2024	20/02/2024	2,864.20						
545	348	20/12/2024	11215261856	31/01/2024	93,973.36	ENGIE	gaze	Exploatare	Samson Daniel	30	1/03/2024	20/02/2024	93,973.36	op	828	14/03/2024	93973.36	13	
546	349	20/12/2024	15771	15/02/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	15/04/2024	20/02/2024	328.44						
547	350	20/12/2024	208	09/02/2024	116,292.69	EURO CONSTRUCT SA	salubritate automotoare	Exploatare	Stan Sorin	60	9/04/2024	20/02/2024	116,292.69						
548	BC41/4/226	20/02/2024	4-0750341	31/01/24	156.22	ROMPREST	gunoi	Exploatare	Talpigia Iuliana	30	15/03/24	20/02/2024	156.22						
549	362	20/02/2024	15770	15/02/2024	1,026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	15/04/2024	20/02/2024	1,026.38						
550	359	20/02/2024	4527	15/02/2024	509.79	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	16/03/2024	20/02/2024	509.79						
551	357	20/02/2024	9228872	13/02/2024	2,064.42	ASPAD COM SRL	materiale	Exploatare	Samson Daniel	60	13/04/2024	20/02/2024	2,064.42						
552	620	20/02/2024	209	19/02/2024	297,810.35	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	60	19/04/2024	20/02/2024	297,810.35						
553	628	20/02/2024	11215261862	31/01/2024	10,702.51	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	01/03/2024	20/02/2024	10,702.51	op	825	14/3/2024	10,702.51	13	
554	627	20/02/2024	11215261853	31/12/2023	131,243.00	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	01/03/2024	20/02/2024	131,243.00	op	824	14/3/2024	131,243.00	13	
555	BC41/3/228	21/02/2024	92400028	25/01/2024	50.00	CENEAFER	eliberare certificat	Exploatare	Albei Daniela	60	09/02/2024	21/02/2024	50.00	op	667	22/2/2024	50.00	13	
556	1613	19/02/2024	170367260	19/02/2024	517.5	Leroy Merlin	disc metal, baterie lavoar	Exploatare	Marin Viorel	0	19/02/2024	21/02/2024	517.5	bf	99	19/02/2024	517.50	0	
557	1659	20/02/2024	32	19/02/2024	12452.16	Geola Prod	garnitura amortizor, teler resort	Exploatare	Marin Viorel	30	20/03/2024	21/02/2024	12452.16						
558	1611	19/02/2024	8800307910	19/02/2024	509.15	Dedeman	racord flexibil, rola panza	Exploatare	Marin Viorel	0	19/02/2024	21/02/2024	509.15	bf	24	19/02/2024	509.15		



