

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	SERVICII	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	Frintulescu 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	Frintulescu 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	Frintulescu 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	Frintulescu Ciprian		60	25/02/2024	03/01/2024	45,571.67	op	53	28/2/2024	45,571.67	3
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	op	655	13/3/2024	164418.85	12
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	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
46	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
47	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	op	677	13/3/2024	34,698.13	9
48	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	op	677	13/3/2024	98,492.08	9
49	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					
50	BC41/3/19	05/01/2024	5279	29/11/2023	522.11	ASFR	vizita periodica	Exploatare	Cristea Romeo		30	08/01/2024	05/01/2024	522.11	op	11	9/1/2024	522.11	1
51	45	04/01/2024	105236	15/12/2023	19163.46	SCRI Brasov	incalzire instalatie graduator	Exploatare	Marin Viorel		30	14/01/2024	05/01/2024	19163.46					
52	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	36,474.63	0
53	2	05/01/2024	2955	27/12/2023	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Ogararu Nicolae		15	20/1/2024	05/01/2024	2,836.42					
54	12	17/1/2024	703240000407	5/1/2024	42.00	Brigostore	materiale	Exploatare	Goia Iluuta		60	05/01/2024	05/01/2024	42.00	chit	17	26/2/2024	42.00	52
55	BC41/3/20	08/01/20																	

120	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
121	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
122	BC41/4/34	9/1/2024	1240000420	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
123	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					
124	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					
125	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					
126	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					
127	BC41/4/39	9/1/2024	1200139790	12/12/2023	101.84	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		11/01/2024	101.84					
128	BC41/4/81	11/1/2024	202410073	5/1/2024	179.43	Telecomunicatii	penalitati	Exploatare	Anghel Constanta		11/01/2024	179.43					
129	BC41/4/82	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					
130	BC41/4/83	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					
131	BC41/4/84	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
132	BC41/4/85	11/1/2024	1230021588	12/12/2023	901.90	CNCF CFR SA	apna	Exploatare	Talpigja Iuliana	15/01/2024	11/01/2024	901.90	op	456	13/2/2024	901.90	29
133	BC41/4/86	11/1/2024	26676	31/12/2023	1,110.68	GEI Palat CFR	inch. casuta postala	Exploatare	Manalila Magdalena	31/1/2024	11/01/2024	1,110.68	op	445	13/2/2024	1110.68	13
134	BC41/4/87	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
135	BC41/4/88	11/1/2024	202410077	5/1/2024	843.71	Telecomunicatii	radiotelefon	Exploatare	Talpigja Iuliana	31/1/2024	11/01/2024	843.71	op	407	2/2/2024	843.71	2
136	BC41/4/89	11/1/2024	202410080	11/1/2024	29,909.23	Telecomunicatii	serv.telecom	Exploatare	Talpigja Iuliana	11/2/2024	11/01/2024	29,909.23					
137	4	11/1/2024	15391	9/1/2024	3,098.76	Drift Serv	servicii auto + piese	Exploatare	Goia Iluuta	60	11/3/2024	3,098.76					
138	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	1,026.38					
139	62	11/01/2024	2114	04/01/2024	6,664.00	STELMIT EXIM SRL	semicuplaj motor	Exploatare	Samson Daniel	60	4/03/2024	6,664.00					
140	63	11/01/2024	5936	09/01/2024	870.10	ASFR	examinare	Exploatare	Samson Daniel	10	19/01/2024	870.10	op	97	12/01/2024	870.10	0
141	84	10/01/2024	15513	09/01/2024	643.43	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	08/02/2024	643.43	op	37	6/2/2024	643.43	0
142	87	11/01/2024	15524	10/01/2024	145.18	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	08/02/2024	145.18	op	37	6/2/2024	145.18	0
143	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
144	77	12/01/2024	1000868832	19/12/2023	151,795.51	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	151,795.51	op	294	19/01/2024	151795.51	0
145	83	12/01/2024	1000868829	19/12/2023	67,233.83	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	67,233.83	op	290	19/01/2024	67233.83	1
146	84	12/01/2024	1000868830	19/12/2023	71,671.64	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	71,671.64	op	292	19/01/2024	71671.64	1
147	85	12/01/2024	1000868831	19/12/2023	80,600.51	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	80,600.51	op	293	19/01/2024	80600.51	1
148	86	12/01/2024	1000868827	19/12/2023	64,154.23	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	64,154.23	op	289	19/01/2024	64154.23	1
149	87	12/01/2024	1000868828	19/12/2023	80,064.45	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	80,064.45	op	290	19/01/2024	80064.45	1
150	89	12/01/2024	1000868826	19/12/2023	19,743.12	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	19,743.12	op/stornare	288	19/01/2024	19743.12	1
151	68	12/01/2024	1112200758	23/10/2023	295.92	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	22/11/2023	295.92	op	98	12/01/2024	295.92	51
152	69	12/01/2024	1002221448	31/07/2023	105.53	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/08/2023	105.53	op	98	12/01/2024	105.53	135
153	70	12/01/2024	1002223529	31/08/2023	105.76	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/09/2023	105.76	op	98	12/01/2024	105.76	104
154	71	12/01/2024	1002225764	30/09/2023	103.01	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/10/2023	103.01	op	98	12/01/2024	103.01	74
155	72	12/01/2024	1002227987	31/10/2023	61.20	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/11/2023	61.20	op	98	12/01/2024	61.20	43
156	5	12/1/2024	240010130	10/1/2024	25,612.42	APA NOVA	contavaloare servicii	Exploatare	Goia Iluuta	15	25/1/2024	25,612.42	op	441	13/2/2024	25612.42	19
157	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 Iluuta	60	12/3/2024	39,270.00					
158	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 Iluuta	60	12/3/2024	51,770.95					
159	92	12/01/2024	128	08/01/2024	5,363.26	DIRECT RETAIL DISTRIBUTION S	salubritate spatii	Exploatare	Stan Sorin	60	8/03/2024	5,363.26	op	676	13/03/2024	5,363.26	5
160	75	12/01/2024	137	11/01/2024	44,672.36	DIRECT RETAIL DISTRIBUTION S	salubritate spatii	Exploatare	Stan Sorin	60	11/03/2024	44,672.36	op	676	13/03/2024	44,672.36	2
161	94	12/01/2024	428	10/01/2024	19,677.94	BISERVCONSTRUCTFAB SRL	lucrar lini	Exploatare	Samson Daniel	60	10/03/2024	19,677.94					
162	93	12/01/2024	429	09/01/2024	16,978.54	BISERVCONSTRUCTFAB SRL	lucrar lini	Exploatare	Samson Daniel	60	9/03/2024	16,978.54					
163	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	34,817.14	op	676	13/03/2024	34,817.14	5
164	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	19,477.17	op	676	13/03/2024	19,477.17	5
165	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	2,337.49	op	676	13/03/2024	2,337.49	5
166	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	3,968.92	op	676	13/03/2024	3,968.92	5
167	BC41/5/97	15/01/2024	0130	08/01/2024	2,239.76	Direct Retail Distribution	salubrit. dormitoare	Exploatare	Voioniu Toma	60	8/03/2024	2,239.76	op	676	13/03/2024	2,239.76	5
168	BC41/5/100	15/01/2024	00066	08/01/2024	2,647.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	30	10/03/2024	2,647.00	op	997	21/03/2024	2647.00	0
169	BC41/5/101	15/01/2024	00067	08/01/2024	50.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	30	10/03/2024	50.00	op	997	21/03/2024	50.00	11
170	BC41/4/102	15/01/2024	10322462499	31/12/2023	5,723.17	ENGIE	gaze naturale	Exploatare	Talpigja Iuliana	30	30/01/2024	5,723.17					
171	BC41/5/98	15/01/2024	12403467	08/01/2024	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Mazgoi Gabriel	60	08/03/2024	2439.5					
172	BC41/5/99	15/01/2024	12403476	08/01/2024	1463.7	Romanian Security	c/v serviciu monitorizare	Exploatare	Voioniu Toma	60	08/03/2024	1463.7					
173	BC41/4/103	15/01/2024	81567	29/12/2023	146.47	GEI Palat CFR	penalitati	Exploatare	Anghel Constanta		15/01/2024	146.47					
174	BC41/4/104	15/01/2024	47285	31/12/2023	34,724.46	GEI Palat CFR	utilitati	Exploatare	Talpigja Iuliana		31/1/2024	34,724.46	op	445	13/2/2024	34724.46	13
175	132	15/01/2024	80712	12/01/2024	3,218.74	Eurosting AAW Industry	servicii stingtoare	Exploatare	Frinculescu Ciprian	60	12/03/2024	3,218.74					
176	134	15/01/2024	5731	14/12/2023	4,186.99	JCPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	4,186.99					
177	135	15/01/2024	5737	21/12/2023	62,564.00	JCPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	62,564.00					
178	133	15/01/2024	5739	09/01/2024	18,716.72	JCPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	18,716.72					
179	119	15/01/2024	5740	09/01/2024	4,244.19	JCPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	4,244.19					
180	134	15/01/2024	5741	09/01/2024	18,720.43	JCPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	18,720.43					
181	145	15/01/2024	105266	29/12/2023	9,098.36	SCRL Brasov	reparatii ansamblu rulmenti	Exploatare	Frinculescu Ciprian	30	13/02/2024	9,098.36					
182	142	15/01/2024	5988	10/01/2024	522.01	AUTORITATEA DE SIGURANTA	examinare in vederea reautorizarii	Exploatare	Frinculescu Ciprian	5	15/01/2024	522.01	op	13	16/1/2024	522.01	1
183	8	15/1/2024	51935	11/1/2024	4,105.50	CADIBO SRL	CIZME TRONCHETO NERO	Exploatare	Goia Iluuta	60	15/3/2024	4,105.50					
184	7	15/1/2024	51946	11/1/2024	1,725.50	CADIBO SRL	materiale	Exploatare	Goia Iluuta	60	15/3/2024	1,725.50					
185	102	15/01/2024	3	09/01/2024	6,411.80	SOFTRONIC	constatare si remediere defecte	Exploatare	Samson Daniel	10	19/01/2024	6,411.80	op	134	19/01/2024	6411.8	0
186	101	15/01/2024	2	09/01/2024	6,192.80	SOFTRONIC	constatare si remediere defecte	Exploatare	Samson Daniel	10	19/01/2024	6,192.80	op	134	19/01/2024	6192.8	0
187																	

245	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	
246	471	16/01/2024	15566	15/01/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Bicu Gabriel	60	15/03/2024	18/01/2024	246.33							
247	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	
248	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							
249	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	
250	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	op		18	19/1/2024	240.00	0	
251	116	18/1/2024	5370435	15/1/2024	449.36	SC UNITED WASTE SOLUTIONS	deșeuri menajere	Exploatare	Goia Iluța	15	2/2/2024	18/01/2024	449.36	op		446	13/2/2024	449.36	11	
252	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	
253	BC41/3/124	19/01/2024	2247721	18/01/2024	666.54	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	18/03/2024	19/01/2024	666.54							
254	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							
255	BC41/4/123	19/01/2024	0743573	31/12/2023	1,757.56	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	30/01/2024	19/01/2024	1,757.56							
256	BC41/4/126	19/01/2024	17395356	21/12/2023	48.12	ENEL	energie el	Exploatare	Talpigja Iuliana	30	22/1/2024	19/01/2024	48.12	op		321	22/1/2024	48.12	0	
257	BC41/4/127	19/01/2024	17392769	21/12/2023	91.00	ENEL	energie el	Exploatare	Talpigja Iuliana	30	22/1/2024	19/01/2024	91.00	op		320	22/1/2024	91.00	0	
258	BC41/4/128	19/01/2024	10616625799	28/12/2023	6,145.91	ENGIE	gaze naturale	Exploatare	Talpigja Iuliana	30	29/1/2024	19/01/2024	6,145.91	op		331	26/1/2024	6,145.91	0	
259	18	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							
260	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							
261	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							
262	258	22/01/2024	5743	15/01/2024	12,484.17	ICPE Saerp	reparatie SSVS	Exploatare	Frinculescu Ciprian	60	20/03/2024	22/01/2024	12,484.17							
263	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	
264	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							
265	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							
266	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	
267	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	
268	717	22/01/2024	DIW0000397	22/01/2024	104.5	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	22/01/2024	23/01/2024	104.5	dp		7	22/01/2024	104.5	0	
269	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	op		30	1/2/2024	9,654.03	7	
270	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	
271	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	op		444	13/2/2024	39,232.76	19	
272	134	23/01/2024	15565	15/01/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	15/03/2024	23/01/2024	1,026.38	op		444	13/2/2024	1,026.38	0	
273	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							
274	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	
275	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							
276	BC41/5/131	23/01/2024	4-0743574	31/12/2023	156.22	ROMPREST	gunoi	Exploatare	Talpigja Iuliana	30	16/02/2024	23/01/2024	156.22							
277	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							
278	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	op		435	13/2/2024	373,701.39	14	
279	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							
280	150	23/01/2024	23000745	29/12/2023	52,998.64	RELOC SA	piese lipsa	Exploatare	Samson Daniel	60	27/02/2024	23/01/2024	52,998.64							
281	133	23/01/2024	80801	18/01/2024	1,567.23	EUROSTING AAW INDUSTRY SA	verificare hidrant	Exploatare	Samson Daniel	60	18/03/2024	23/01/2024	1,567.23							
282	BC41/4/132	23/1/2024	64916	22/1/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpigja Iuliana		29/2/2024	25/01/2024	2,856.00	op		835	14/3/2024	2856.00	14	
283	BC41/4/133	23/1/2024	64947	22/1/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpigja Iuliana		29/2/2024	25/01/2024	19,740.56	op		835	14/3/2024	19740.56	14	
284	BC41/4/134	23/1/2024	65008	22/1/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpigja Iuliana		29/2/2024	25/01/2024	25,277.15	op		835	14/3/2024	25277.15	14	
285	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							
286	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							
287	847	26/01/2024	430	17/01/2024	32690.91	Biservconstructfab	lucrar lini	Exploatare	Marin Viorel	0	17/01/2024	25/01/2024	32690.91							
288	729	23/01/2024	431	19/01/2024	21973.11	Biservconstructfab	lucrar lini	Exploatare	Marin Viorel	0	19/01/2024	25/01/2024	21973.11							
289	156	25/01/2024	15567	15/01/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	15/03/2024	25/01/2024	328.44							
290	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							
291	158	25/01/2024	43	17/01/2024	8,925.00	FONIC SRL	lavete	Exploatare	Samson Daniel	60	17/03/2024	25/01/2024	8,925.00							
292	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							
293	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	
294	289	25/01/2024	24101221	22/01/2024	41,858.25	Electroglobal	contactor	Exploatare	Frinculescu Ciprian		22/01/2024	25/01/2024	41,858.25	op		27	23/1/2024	41,858.25	1	
295	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							
296	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							
297	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	
298	BC41/4/135	26/01/2024	ANB2400026949	15/01/2024	537.67	Apa Nova	servicii apa si canalizare	Exploatare	Talpigja Iuliana	15	30/01/2024	26/01/2024	537.67	op		407	2/2/2024	537.67	3	
299	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							
300	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							
301	150	26/1/2024	30002629	9/1/2024	95,127.12	VFU PASCANI	lucrar la subsansambluri	Exploatare	Goia Iluța	60	26/3/2024	26/01/2024	95,127.12							
302	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							
303	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							
304	17	26/1/2024	1240882	26/1/2024	1,910.47	B.A.D. I SRL	RULMENT	Exploatare	Goia Iluța		26/01/2024	26/01/2024	1,910.47	op		13	23/1/2024	1910.47	0	
305	18	26/1/2024	162	25/1/2024	25,482.66	ALMATAR TRANS SRL	motorina	Exploatare	Goia Iluța	60	25/3/2024	26/01/2024	25,482.66							
306	19	26/1/2024	9152003999	26/1/2024	67.85	SC CARREFOUR ROMANIA SA	materiale	Exploatare	Goia Iluța		26/01/2024	26/01/2024	67.85	bf		90038	26/1/2024	67.85	0	
307																				

370	189	1/2/2024	10703	29/1/2024	26,132.94	GALANO PREST SRL	salubritate vagoane	Exploatare	Goia Iluuta	60	29/03/2024	01/02/2024	26,132.94						
371	BC41/4/152	31/1/2024	1230021758	22/1/2024	3,869.51	CNCF CFR SA	chirie	Exploatare	Taligija Iuliana		15/02/2024	01/02/2024	3,869.51	oc	BC42/2/55	15/2/2024	3869.51	0	
372	BC41/4/153	31/1/2024	1250100091	22/1/2024	2,513.44	CNCF CFR SA	canal	Exploatare	Taligija Iuliana		15/02/2024	01/02/2024	2,513.44	oc	BC42/2/55	15/2/2024	2513.44	0	
373	BC41/4/154	31/1/2024	1250100175	22/1/2024	26,896.59	CNCF CFR SA	gunoi	Exploatare	Taligija Iuliana		15/02/2024	01/02/2024	26,896.59						
374	BC41/4/155	31/1/2024	1250099918	23/1/2024	16,968.83	CNCF CFR SA	eng. term.	Exploatare	Taligija Iuliana		15/02/2024	01/02/2024	16,968.83						
375	BC41/4/156	31/1/2024	1250100257	23/1/2024	4,345.61	CNCF CFR SA	gaze	Exploatare	Taligija Iuliana		15/02/2024	01/02/2024	4,345.61						
376	BC41/4/157	31/1/2024	1250100256	23/1/2024	25,470.97	CNCF CFR SA	eng. term.	Exploatare	Taligija Iuliana		15/02/2024	01/02/2024	25,470.97						
377	31	1/2/2024	425853	1/2/2024	244.44	SEA ROMANIA SRL	materiale	Exploatare	Goia Iluuta		01/02/2024	01/02/2024	244.44	dp	10	1/2/2024	244.44	0	
378	363	31/01/2024	39	31/01/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frintulescu Ciprian	30	29/02/2024	01/02/2024	280.00						
379	395	01/02/2024	1200140353	22/01/2024	154.20	CNCF	chirie	Exploatare	Frintulescu Ciprian	21	15/02/2024	01/02/2024	154.20	oc	BC42/2/55	15/2/2024	154.20	0	
380	372	01/02/2024	4203	29/01/2024	13,923.00	Profitech Trade & Service	revizie si reparatii usi acces hale	Exploatare	Frintulescu Ciprian	60	01/04/2024	01/02/2024	13,923.00						
381	BC41/3/163	02/02/2024	12400015	31/01/2024	4,710.00	CENAFER	analiza dosar avize functie RTV	Exploatare	Negulescu Eduard		02/02/2024	02/02/2024	4,710.00	oc	411	5/2/2024	4710.00	3	
382	15	02/02/24	240210	25/01/2024	678.30	ARMOS SERVICES	pelerine ploaie	Exploatare	Turcu Teodor	60	25/03/2024	02/02/2024	678.30						
383	16	02/02/24	2015791	29/01/2024	299.88	EVOLUTION PREST SYSTEMS	telefon mobil	Exploatare	Mizgoi Gabriel	30	29/02/2024	02/02/2024	299.88						
384	17	02/02/24	26370201	01/02/2024	148.60	CRIDEM IMPEX	alcootest special	Exploatare	Manaila Magdalena	10	11/02/2024	02/02/2024	148.60	op	409	2/2/2024	148.60	0	
385	BC41/4/159	02/02/2024	8509	01/02/2024	5,494.99	TITAN SHOPPING	chirie	Exploatare	Taligija Iuliana	10	10/02/2024	02/02/2024	5,494.99	op	415	7/2/2024	5494.99	0	
386	BC41/4/160	02/02/2024	8480	30/01/2024	109.32	TITAN SHOPPING	energie el	Exploatare	Turcu Teodor	10	08/02/2024	02/02/2024	109.32	op	415	7/2/2024	109.32	0	
387	BC41/4/161	02/02/2024	00000067	01/02/2024	1,557.41	POSTA ROMANA	chirie	Exploatare	Taligija Iuliana	30	29/02/2024	02/02/2024	1,557.41	op	706	28/2/2024	1557.41	0	
388	BC41/4/162	02/02/2024	00000069	01/02/2024	1,586.42	POSTA ROMANA	chirie	Exploatare	Taligija Iuliana	30	29/02/2024	02/02/2024	1,586.42	op	708	28/2/2024	1586.42	0	
389	32	2/2/2024	0029	2/2/2024	151,268.04	TOTAL BUSINESS TECHNOLOGIE	saboti	Exploatare	Goia Iluuta	60	02/04/2024	02/02/2024	151,268.04						
390	341	30/01/2024	240207	25/01/2024	2,741.05	Armos Services	manusi protectie, pelerina ploaie	Exploatare	Frintulescu Ciprian	60	27/03/2024	02/02/2024	2,741.05						
391	229	02/02/2024	2023370	26/01/2024	35,952.52	DEMITROS SRL	rep. motor electric	Exploatare	Samson Daniel	60	26/03/2024	02/02/2024	35,952.52						
392	222	02/02/2024	315089	25/01/2024	773.50	EUROTOTAL COMP	analize laborator	Exploatare	Surcel Vicentiu	60	25/03/2024	02/02/2024	773.50						
393	228	02/02/2024	315086	25/01/2024	2,606.10	EUROTOTAL COMP	analize laborator	Exploatare	Botezatu Tudor	60	25/03/2024	02/02/2024	2,606.10						
394	227	02/02/2024	4202	29/01/2024	4,641.00	PROFITECH TRADE & SERVICE	revizie tehnica	Exploatare	Botezatu Tudor	60	29/03/2024	02/02/2024	4,641.00						
395	405	02/02/2024	20240488	01/02/2024	885.72	Romatay	RAMA WC	Exploatare	Frintulescu Ciprian	5	07/02/2024	02/02/2024	885.72	op	35	6/2/2024	885.72	0	
396	402	02/02/2024	7	01/02/2024	3,349.61	IKADO GROUP CHEMICALS	DEGRAFI	Exploatare	Frintulescu Ciprian	30	02/03/2024	02/02/2024	3,349.61						
397	225	02/02/2024	29532	30/01/2024	1,629.20	BAZA TEHNICA ALFA SRL	materiale	Exploatare	Botezatu Tudor	30	29/02/2024	02/02/2024	1,629.20						
398	62	23/2/2024	00153	20/2/2024	1,767.15	RINA PROD COM SRL	materiale	Exploatare	Goia Iluuta	30	2/4/2024	02/02/2024	1,767.15						
399	BC41/3/164	05/02/2024	4211	30/08/2023	214.20	Complet Service	servicii verificare aer conditionat	Exploatare	Voioiniu Toma		13/02/2024	05/02/2024	214.20	op	450	13/2/2024	214.20	0	
400	925	30/01/2024	105281	25/01/2024	18204.68	SCRL Brasov	inlocuire instalatie graduator	Exploatare	Marin Viorel	30	24/02/2024	05/02/2024	18204.68						
401	419	05/02/2024	141682	31/01/2024	499.80	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frintulescu Ciprian	30	02/03/2024	05/02/2024	499.80						
402	230	5/2/2024	10748	2/2/2024	103,525.75	GALANO PREST SRL	salubritate vagoane	Exploatare	Goia Iluuta	60	02/04/2024	05/02/2024	103,525.75						
403	241	6/2/2024	10750	5/2/2024	8,246.49	GALANO PREST SRL	salubritate vagoane	Exploatare	Goia Iluuta	60	05/04/2024	05/02/2024	8,246.49						
404	233	5/2/2024	16121378	1/2/2024	571.20	la fantana	abonament purificator apa	Exploatare	Goia Iluuta	60	05/04/2024	05/02/2024	571.20						
405	235	05/02/2024	73905	29/01/2024	1,443.71	TEOM TECH	materiale	Exploatare	Botezatu Tudor	30	28/02/2024	05/02/2024	1,443.71						
406	34	5/2/2024	647	2/2/2024	3,400.00	PROMOGLASS CONFORT SRL	materiale	Exploatare	Goia Iluuta		02/02/2024	05/02/2024	3,400.00	op	25	2/2/2024	3400.00	0	
407	442	05/02/2024	9228346	05/02/2024	103.77	Aspad Com	adezivi	Exploatare	Frintulescu Ciprian	60	05/04/2024	05/02/2024	103.77						
408	439	05/02/2024	315092	25/01/2024	2,856.00	Eurototal Comp	analize laborator	Exploatare	Frintulescu Ciprian	30	24/02/2024	05/02/2024	2,856.00						
409	428	05/02/2024	5757	31/01/2024	8,531.05	ICPE Saerp	reparatie SSVC	Exploatare	Frintulescu Ciprian	60	04/04/2024	05/02/2024	8,531.05						
410	427	05/02/2024	5756	31/01/2024	13,990.15	ICPE Saerp	reparatie SSVC	Exploatare	Frintulescu Ciprian	60	04/04/2024	05/02/2024	13,990.15						
411	426	05/02/2024	5753	31/01/2024	28,228.82	ICPE Saerp	reparatie SSVC	Exploatare	Frintulescu Ciprian	60	04/04/2024	05/02/2024	28,228.82						
412	400	01/02/2024	15674	01/02/2024	1,206.66	Ekomax International	materiale curatenie	Exploatare	Frintulescu Ciprian	30	02/03/2024	05/02/2024	1,206.66						
413	423	05/02/2024	372	02/02/2024	37,197.62	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frintulescu Ciprian	60	04/04/2024	05/02/2024	37,197.62						
414	422	05/02/2024	24020017	05/02/2024	11,662.00	Delta Glass	geamuri vagon	Exploatare	Frintulescu Ciprian	1	06/02/2024	05/02/2024	11,662.00	op	34	06/02/2024	11,662.00	0	
415	BC41/3/166	06/02/2024	16121377	01/02/2024	2,856.00	La Fantana	abonament	Exploatare	Manaila Magdalena	60	05/04/2024	06/02/2024	2,856.00						
416	BC41/3/171	06/02/2024	3927	05/02/2024	16,526.21	Ozon Serv	salubritate vagoane	Exploatare	Voioiniu Toma	60	05/04/2024	06/02/2024	16,526.21						
417	BC41/3/170	06/02/2024	3875	17/01/2024	2,487.33	Ozon Serv	salubritate vagoane	Exploatare	Ciocan Marian	60	17/03/2024	06/02/2024	2,487.33						
418	BC41/3/172	06/02/2024	3876	18/01/2024	7,442.08	Ozon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	23/03/2024	06/02/2024	7,442.08						
419	BC41/3/174	06/02/2024	3881	31/01/2024	6,942.36	Ozon Serv	spalare lenjerie dormitor	Exploatare	Cristea Mihaela	60	31/03/2024	06/02/2024	6,942.36						
420	36	6/2/2024	00000781	5/2/2024	9.50	Posta ROMANA	corespondenta	Exploatare	Goia Iluuta		05/02/2024	06/02/2024	9.50	chit	2044	5/2/2024	9.50	0	
421	37	6/2/2024	00000815	6/2/2024	9.50	Posta ROMANA	corespondenta	Exploatare	Goia Iluuta		06/02/2024	06/02/2024	9.50	chit	2109	6/2/2024	9.50	0	
422	BC41/3/166	06/02/2024	16121377	01/02/2024	2,856.00	La Fantana	abonament	Exploatare	Manaila Magdalena	60	05/04/2024	06/02/2024	2,856.00						
423	BC41/3/171	06/02/2024	3927	05/02/2024	16,526.21	Ozon Serv	salubritate vagoane	Exploatare	Voioiniu Toma	60	05/04/2024	06/02/2024	16,526.21						
424	BC41/3/170	06/02/2024	3875	17/01/2024	2,487.33	Ozon Serv	salubritate vagoane	Exploatare	Ciocan Marian	60	17/03/2024	06/02/2024	2,487.33						
425	BC41/3/172	06/02/2024	3876	18/01/2024	7,442.08	Ozon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	23/03/2024	06/02/2024	7,442.08						
426	BC41/3/174	06/02/2024	3881	31/01/2024	6,942.36	Ozon Serv	spalare lenjerie dormitor	Exploatare	Cristea Mihaela	60	31/03/2024	06/02/2024	6,942.36						
427	36	06/02/2024	00000781	5/2/2024	9.50	Posta ROMANA	corespondenta	Exploatare	Goia Iluuta		05/02/2024	06/02/2024	9.50	chit	2044	5/2/2024	9.50	0	
428	37	06/02/2024	00000815	6/2/2024	9.50	Posta ROMANA	corespondenta	Exploatare	Goia Iluuta		06/02/2024	06/02/2024	9.50	chit	2109	6/2/2024	9.50	0	
429	1161	06/02/2024	242122831	05/02/2024	6570.21	Apa Nova	apa canalizate	Exploatare	Marin Viorel	15	20/02/2024	06/02/2024	6570.21	op	829	14/03/2024	6570.21	23	
430	1157	06/02/2024	436	02/02/2024	18873.79	Biservconstructfab	lucrari lini	Exploatare	Marin Viorel	60	02/04/2024	06/02/2024	18873.79						
431	1111	06/02/2024	8743	01/02/2024	164418.85	Director Special Troops	paza	Exploatare	Marin Viorel	60	01/04/2024	06/02/2024	164418.85						
432	BC41/4/167	06/02/2024	11333421	08/01/2024	177.59	RCS-RDS	internet	Exploatare	Maican Andrei	24	31/01/2024	06/02/2024	177.59	op	414	6/2/2024	177.59	6	
433	BC41/4/168	06/02/2024	17765931	06/02/2024	177.56	RCS-RDS	internet	Exploatare	Maican Andrei	24	29/02/2024	06/02/2024	177.56	op	707	28/2/2024	177.56	0	
434																			

495	553	13/02/2024	8117	09/02/2024	80,305.31	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	13/04/2024	13/02/2024	80,305.31						
496	1403	12/02/2024	26423	09/02/2024	400	Quintrix Impex	transistor	Exploatare	Marin Viorel	30	10/03/2024	14/02/2024	400						
497	1481	14/02/2024	1010	13/02/2024	85.5	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	13/02/2024	14/02/2024	85.5	chit	2028	13/02/2024	85.50	0	
498	49	14/2/2024	0000062637	13/2/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iluta	60	14/04/2024	14/02/2024	28.79						
499	306	14/02/2024	3879	31/01/2024	2,623.00	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	31/03/2024	14/02/2024	2,623.00						
500	559	14/02/2024	39800	12/02/2024	3,335.20	ZENON GROUP STORE	Insectid	Exploatare	Frinculescu Ciprian	30	12/03/2024	14/02/2024	3,335.20						
501	311	14/02/2024	4516	08/02/2024	107.00	CIASAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	30	9/03/2024	14/02/2024	107.00						
502	310	14/02/2024	12441484	09/02/2024	338.23	B.A.D.I.SRL	materiale	Exploatare	Botezatu Tudor	30	10/03/2024	14/02/2024	338.23						
503	309	14/02/2024	81098	08/02/2024	15,679.68	PROFLEX SRL	materiale	Exploatare	Botezatu Tudor	60	8/04/2024	14/02/2024	15,679.68						
504	48	14/2/2024	000013468	13/2/2024	253.20	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iluta	60	14/4/2024	14/02/2024	253.20						
505	325	15/02/2024	40750335	31/01/2024	2,864.20	ROMPREST SERVICE SA	gunoi	Exploatare	Botezatu Tudor	60	31/03/2024	15/02/2024	2,864.20						
506	324	15/02/2024	240144320	08/02/2024	12,607.25	APA NOVA	apa	Exploatare	Botezatu Tudor	15	23/02/2024	15/02/2024	12,607.25	op	834	14/3/2024	12607.25	20	
507	323	15/02/2024	24000031	14/02/2024	72,151.81	RELOC SA	piese lipsa	Exploatare	Botezatu Tudor	60	14/04/2024	15/02/2024	72,151.81						
508	322	15/02/2024	40750336	31/01/2024	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	Botezatu Tudor	60	31/03/2024	15/02/2024	433.97						
509	326	15/02/2024	24012111	29/01/2024	810.03	INFOCENTER	materiale	Exploatare	Botezatu Tudor	30	28/02/2024	15/02/2024	810.03						
510	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						
511	50	15/2/2024	4-0750337	31/1/2024	2,603.82	ROMPREST	desuiri menajere	Exploatare	GOIA ILIUTA	30	16/03/2024	15/02/2024	2,603.82						
512	600	15/02/2024	24	14/02/2024	4,260.20	Tehostar	piese	Exploatare	Frinculescu Ciprian	30	14/03/2024	15/02/2024	4,260.20						
513	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	op	708	28/2/2024	3.94	0	
514	BC41/4/201	15/02/2024	11215261857	31/01/24	6335.11	ENGIE	gaze naturale	Exploatare	Talpigja Iuliana	30	01/03/24	15/02/2024	6335.11						
515	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						
516	324	15/02/2024	240144320	08/02/2024	12,607.25	APA NOVA	apa	Exploatare	Botezatu Tudor	30	9/03/2024	15/02/2024	12,607.25						
517	317	15/02/2024	152	05/02/2024	5,571.25	DIRECT RETAIL DISTRIBUTION	salub. Spatii	Exploatare	Stan Sorin	60	5/04/2024	15/02/2024	5,571.25						
518	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	
519	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	
520	BC41/4/197	14/2/2024	202410170	5/2/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigja Iuliana	5	29/02/2024	19/02/2024	843.71		710	28/2/2024	843.71	0	
521	BC41/4/198	14/2/2024	202410171	6/2/2024	29,910.28	Telecomunicatii	serv.telef	Exploatare	Talpigja Iuliana	5	07/03/2024	19/02/2024	29,910.28						
522	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						
523	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						
524	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						
525	602	19/02/2024	4-0750339	31/01/2024	1,551.44	Compania Romprest Service	desuiri menajere, desuiri reciclabile pla	Exploatare	Frinculescu Ciprian	30	01/03/2024	19/02/2024	1,551.44						
526	603	19/02/2024	4-0750338	31/01/2024	16,673.12	Compania Romprest Service	desuiri menajere	Exploatare	Frinculescu Ciprian	30	01/03/2024	19/02/2024	16,673.12						
527	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						
528	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	
529	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	
530	381	19/02/2024	24900353	19/02/2024	2,927.40	BIROUL ROMAN DE METROLO	etalonari	Exploatare	Samson Daniel	30	20/03/2024	19/02/2024	2,927.40						
531	574	15/02/2024	376	14/02/2024	35,143.53	Textilservice Miletex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	14/04/2024	19/02/2024	35,143.53						
532	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						
533	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						
534	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						
535	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						
536	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						
537	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						
538	BC41/3/210	19/02/2024	0147	02/02/2024	2,239.76	Direct Retail Distribution	salubritate dormitoare	Exploatare	Voioiniu Toma	60	05/04/2024	20/02/2024	2,239.76						
539	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						
540	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						
541	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						
542	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						
543	BC41/3/222	20/02/2024	0138	17/01/2024	369.71	Direct Retail Distribution	dif tarif prestatie salubritate dormitoare	Exploatare	Voioiniu Toma	60	17/03/2024	20/02/2024	369.71						
544	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						
545	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						
546	BC41/3/227	20/02/2024	1715	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	
547	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						
548	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						
549	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	
550	350	20/2/2024	30002650	7/2/2024	178,848.06	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Iluta	60	20/4/2024	20/02/2024	178,848.06						
551	349	20/2/2024	30002671	15/2/2024	92,321.21	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Iluta	60	20/4/2024	20/02/2024	92,321.21						
552	351	20/2/2024	18444	15/2/2024	32,809.20	ATELIERELE GRIVITA	CONSUM MATERIALE	Exploatare	Goia Iluta	60	16/4/2024	20/02/2024	32,809.20						
553	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						
554	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						
555	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	
556	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						
557	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						
558	BC41/4/226	20/02/2024	4-0750341	31/01/24	156.22	ROMPREST	gunoi	Exploatare	Talpigja Iuliana	30	15/03/24	20/02/2024	156.22						
559	362	20/02/2024	15770	15/02/2024	1,026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel										

620	68	23/2/2024	24025	29/1/2024	142.80	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	Goia Ilueta	60	23/4/2024	23/02/2024	142.80						
621	66	23/2/2024	142042	23/2/2024	6,361.85	BIO-CIRCLE SURFACE TECHNO	prolaq	Exploatare	Goia Ilueta	30	23/04/2024	23/02/2024	6,361.85						
622	60	23/2/2024	110	22/2/2024	119.70	hombach centrala srl	materiale	Exploatare	Goia Ilueta	30	22/3/2024	23/02/2024	119.70	bf	28	22/2/2024	119.7	0	
623	59	23/2/2024	4810	22/2/2024	120.89	kaufland romania sc	materiale	Exploatare	Goia Ilueta	30	22/2/2024	23/02/2024	120.89	bf	23653	22/2/2024	120.89	0	
624	740	26/02/2024	791	23/02/2024	18,207.00	Protect Distribution	bocanci	Exploatare	Frintulescu Ciprian	60	23/04/2024	26/02/2024	18,207.00						
625	739	26/02/2024	560358	21/02/2024	654.00	Alu Tech	alimentator	Exploatare	Frintulescu Ciprian	30	21/03/2024	26/02/2024	654.00						
626	BC41/4/238	26/02/2024	240161088	13/02/24	525.4	APA NOVA	apa	Exploatare	Talpigia Iuliana	15	28/02/24	26/02/2024	525.4						
627	732	26/02/2024	6882	08/02/2024	12,541.79	AUTORITATEA DE SIGURANTA	vize per. la autoriz. pers. resp. I SC - rez.	Exploatare	Frintulescu Ciprian	30	08/03/2024	26/02/2024	12,541.79						
628	732	26/02/2024	6882	08/02/2024	12,541.79	AFER	viza periodica la autorizatiile delimitute	Exploatare	Frintulescu Ciprian	7	15/02/2024	26/02/2024	12,541.79						
629	395	26/02/2024	7241	21/02/2024	4,180.76	ASFR	viza periodica	Exploatare	Samson Daniel	30	22/03/2024	26/02/2024	4,180.76						
630	67	27/2/2024	0043	26/2/2024	159,671.82	TOTAL BUSINESS TECHNOLOGIE	saboti	Exploatare	Goia Ilueta	60	26/4/2024	26/02/2024	159,671.82						
631	420	27/02/2024	1401148357	22/2/2024	35,654.44	CNCF CFR SA	energie electrica	Exploatare	Goia Ilueta	10	03/03/2024	27/02/2024	35,654.44						
632	486	23/2/2024	1401148365	22/2/2024	4,326.30	CNCF CFR SA	energie electrica	Exploatare	Goia Ilueta	10	03/03/2024	27/02/2024	4,326.30						
633	1819	26/02/2024	24078	23/02/2024	297.5	Enter Prodexim Electronic	baterie alcalina	Exploatare	Bicu Gabriel	0	23/02/2024	27/02/2024	297.5	bf	16	23/02/2024	297.5	0	
634	1745	22/02/2024	122	21/02/2024	20015.8	Kosmy	broasca usa	Exploatare	Bicu Gabriel	60	21/04/2024	27/02/2024	20015.8						
635	72	28/2/2024	9712	27/2/2024	25.00	AUTO SPACE SRL	vulcanizare	Exploatare	Goia Ilueta	27	27/02/2024	27/02/2024	25.00	bf	9712	27/2/2024	25.00	0	
636	73	29/2/2024	200579	27/2/2024	81.60	Sfera srl	materiale	Exploatare	Goia Ilueta	27	27/02/2024	27/02/2024	81.60						
637	BC41/4/242	27/2/2024	1401148344	22/2/2024	1,049.18	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	1,049.18							
638	BC41/4/243	27/2/2024	1401148345	22/2/2024	542.36	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	542.36							
639	BC41/4/244	27/2/2024	1401148346	22/2/2024	77.33	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	77.33							
640	BC41/4/245	27/2/2024	1401148347	22/2/2024	96,225.05	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	96,225.05							
641	BC41/4/246	27/2/2024	1401148348	22/2/2024	10,088.98	CNCF CFR SA	en.el.	Exploatare	Talpigia Iuliana	04/03/2024	27/02/2024	10,088.98							
642	BC41/4/247	27/2/2024	1401148349	22/2/2024	60,097.14	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	60,097.14							
643	BC41/4/248	27/2/2024	1401148351	22/2/2024	877.79	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	877.79							
644	BC41/4/249	27/2/2024	1401148352	22/2/2024	728.36	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	728.36							
645	BC41/4/250	27/2/2024	1401148353	22/2/2024	751.35	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	751.35							
646	BC41/4/251	27/2/2024	1401148363	22/2/2024	4,615.05	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	4,615.05							
647	BC41/4/252	27/2/2024	1401148364	22/2/2024	505.43	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	505.43							
648	BC41/4/260	27/2/2024	26726	20/2/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpigia Iuliana	29/3/2024	27/02/2024	2,856.00							
649	BC41/4/261	27/2/2024	26777	20/2/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpigia Iuliana	29/3/2024	27/02/2024	25,277.15							
650	BC41/4/262	27/2/2024	26819	22/2/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpigia Iuliana	29/3/2024	27/02/2024	19,740.56							
651	BC41/4/263	27/2/2024	47363	12/2/2024	38,739.93	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana	29/2/2024	27/02/2024	38,739.93	op	835	22/1/2006	38739.93	0		
652	BC41/4/265	27/2/2024	1401148355	22/2/2024	175.56	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie	04/03/2024	27/02/2024	175.56							
653	BC41/4/266	27/2/2024	1401148372	22/2/2024	1,221.59	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie	04/03/2024	27/02/2024	1,221.59							
654	768	27/02/2024	175	26/02/2024	2,945.25	Rina Prod Com	vatelina	Exploatare	Frintulescu Ciprian	30	26/03/2024	27/02/2024	2,945.25						
655	BC41/4/264	27/02/2024	24022021	25/02/24	6542.82	CARREFOUR ROMANIA	chirie	Exploatare	Talpigia Iuliana	30	26/03/24	27/02/2024	6542.82	op	1003	25/3/2024	6542.82	0	
656	401	27/02/2024	8004537	16/02/2024	39.79	ARABESQUE SRL	materiale	Exploatare	Samson Daniel	60	16/04/2024	27/02/2024	39.79						
657	402	27/02/2024	8004565	16/02/2024	722.60	ARABESQUE SRL	materiale	Exploatare	Samson Daniel	60	16/04/2024	27/02/2024	722.60						
658	757	27/02/2024	18473	20/02/2024	8,402.38	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frintulescu Ciprian	60	26/04/2024	27/02/2024	8,402.38						
659	758	27/02/2024	18472	20/02/2024	13,471.35	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frintulescu Ciprian	60	26/04/2024	27/02/2024	13,471.35						
660	759	27/02/2024	18476	20/02/2024	54,747.41	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frintulescu Ciprian	60	26/04/2024	27/02/2024	54,747.41						
661	760	27/02/2024	18471	20/02/2024	11,836.99	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frintulescu Ciprian	60	26/04/2024	27/02/2024	11,836.99						
662	761	27/02/2024	18475	20/02/2024	10,187.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frintulescu Ciprian	60	26/04/2024	27/02/2024	10,187.52						
663	756	27/02/2024	18474	20/02/2024	7,695.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frintulescu Ciprian	60	26/04/2024	27/02/2024	7,695.29						
664	742	27/02/2024	1401148359	22/02/2024	27,462.56	CNCF	energie	Exploatare	Frintulescu Ciprian	10	03/03/2024	27/02/2024	27,462.56						
665	743	27/02/2024	1401148360	22/02/2024	34,275.95	CNCF	energie	Exploatare	Frintulescu Ciprian	10	03/03/2024	27/02/2024	34,275.95						
666	744	27/02/2024	1401148362	22/02/2024	231,947.87	CNCF	energie	Exploatare	Frintulescu Ciprian	10	03/03/2024	27/02/2024	231,947.87						
667	405	27/02/2024	40750334	31/01/2024	2,061.36	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	60	31/03/2024	27/02/2024	2,061.36						
668	763	27/02/2024	18477	20/02/2024	5,850.05	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frintulescu Ciprian	60	20/04/2024	27/02/2024	5,850.05						
669	764	27/02/2024	18478	20/02/2024	12,112.68	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frintulescu Ciprian	60	20/04/2024	27/02/2024	12,112.68						
670	762	27/02/2024	18479	20/02/2024	10,771.69	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frintulescu Ciprian	60	20/04/2024	27/02/2024	10,771.69						
671	70	28/2/2024	5777	28/2/2024	16,496.54	ICPE SAERP SA	reparate sursa	Exploatare	Goia Ilueta	60	28/04/2024	28/02/2024	16,496.54						
672	69	28/2/2024	2554471	25/2/2024	45,164.34	Enel Energie Muntenia	energie electrica	Exploatare	Goia Ilueta	30	15/03/2024	28/02/2024	45,164.34						
673	23	28/02/2024	792	23/02/2024	17,296.65	PROTECT DISTRIBUTION	bocanci	Exploatare	Botoaga Vasilica	60	21/04/2024	28/02/2024	17,296.65						
674	1879	27/02/2024	21781	26/02/2024	1554.14	Vulconplast	snur fibra ceramica	Exploatare	Bicu Gabriel	60	26/04/2024	28/02/2024	1554.14						
675	1813	26/02/2024	15832	23/02/2024	246.33	Mirror Group Print	bulletin avizare	Exploatare	Bicu Gabriel	60	23/04/2024	28/02/2024	246.33						
676	1825	27/02/2024	81438	26/02/2024	345.48	Eurosting AAW Industry	bulletin avizare	Exploatare	Bicu Gabriel	60	26/04/2024	28/02/2024	345.48						
677	452	28/2/2024	81449	26/2/2024	2,756.83	SC EUROSTING AAW INDUSTRY	VERIFICARE STINGATOARE	Exploatare	Goia Ilueta	60	28/04/2024	28/02/2024	2,756.83						
678	409	28/02/2024	15833	23/02/2024	1,026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	23/04/2024	28/02/2024	1,026.38						
679	358	20/02/2024	2902	13/02/2024	2,162.35	DOLEX COM SRL	rechizite	Exploatare	Samson Daniel	60	13/04/2024	28/02/2024	2,162.35						
680	410	28/02/2024	1401148356	22/02/2024	9,794.77	C.N.C.F CFR SA	energie electrica	Exploatare	Samson Daniel	10	3/03/2024	28/02/2024	9,794.77						
681	411	28/02/2024	1401148358	22/02/2024	65,667.70	C.N.C.F CFR SA	energie electrica	Exploatare	Samson Daniel	10	3/03/2024	28/02/2024	65,667.70						
682	412	28/02/2024	1401148361	22/02/2024	48,132.63	C.N.C.F CFR SA	energie electrica	Exploatare	Samson Daniel	10	3/03/2024	28/02/2024	48,132.63						
683	71	28/2/2024	20161694.07	22/2/2024	2,901.58	G&M 2000 SRL	materiale	Exploatare	Goia Ilueta	29/2/2024	28/02/2024	2,901.58							
684	1927	28/02/2024	438	21/02/2024	14363.2	Biservconstructfab	lucrari lini	Exploatare	Marin Viorel	60	21/04/2024	29/02/2024	14363.2						
685	770	29/02/2024	196581	21/02/2024	2,410.56	AFER	verif. manag Wetzter 60	Exploatare	Frintulescu Ciprian	7	28/02/2024	29							

870	BC41/3/387	26/03/2024	92400289	22/03/2024	1,920.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo			26/03/2024	1,920.00				
871	105	26/3/2024	00268	20/3/2024	1,178.10	RINA PROD COM SRL	VATELINA	Exploatare	Golia Iluta	30	20/4/2024	26/03/2024	1,178.10				
872	105	26/3/2024	5795	21/3/2024	1,412.08	ICPE SAERP SA	reparatie sursa	Exploatare	Golia Iluta	60	25/5/2024	26/03/2024	1,412.08				
873	2699	25/03/2024	105355	20/03/2024	5263.63	SCRL Brasov	penalitati	Exploatare	Marin Viorel	30	19/04/2024	27/03/2024	5263.63				
874	34	26/03/24	16026	22/03/2024	1,082.66	Mirror Group Print	buletin avizare	Exploatare	Voionoiu Toma	60	21/05/2024	26/03/2024	1,082.66				
875	2737	27/03/2024	8001	25/03/2024	5743.47	ASFR	viza periodica	Exploatare	Marin Viorel	30	24/04/2024	27/03/2024	5743.47				
876	2747	27/03/2024	8003	25/03/2024	1044.27	ASFR	actualizare permis	Exploatare	Marin Viorel	30	24/04/2024	27/03/2024	1044.27				
877	2705	26/03/2024	53	21/03/2024	290.36	Geolia Prod	garnitura pompa apa	Exploatare	Marin Viorel	30	20/04/2024	27/03/2024	290.36				
878	BC41/3/389	27/03/2024	0445	29/02/2024	1,785.00	2 C Instal Gaz Business	verificare tehnica conducta gaze	Exploatare	Mazgoi Gabriel	60	14/05/2024	27/03/2024	1,785.00				
879	35	28/03/24	16037	25/03/2024	3,332.00	Mirror Group Print	buletin avizare	Exploatare	Cristea Mihaela	60	24/05/2024	28/03/2024	3,332.00				
880	36	28/03/24	16038	25/03/2024	1,303.05	Mirror Group Print	buletin avizare	Exploatare	Voionoiu Toma	60	24/05/2024	28/03/2024	1,303.05				
881	BC41/3/391	29/03/2024	046	27/03/2024	11,229.89	2 C Instal Gaz Business	reparatie conducta gaze	Exploatare	Talpija Iuliana	60	26/05/2024	29/03/2024	11,229.89				
882	BC41/3/392	29/03/2024	047	27/03/2024	5,935.72	2 C Instal Gaz Business	reparatie conducta gaze	Exploatare	Talpija Iuliana	60	26/05/2024	29/03/2024	5,935.72				