

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SRTFC BRASOV

0	Registratura - Nr.	Registratura - Data	Nr. Factura	Data facturii	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/ investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr OP	Data	Valoare
1	80	2/22/2022	7302384	12/20/2019	3069.87	REMARUL 16 FEBRUARIE	CONSTATARE VAGON	EXPLOATARE	JEOGEAN IOAN	60	2/18/2020	2/18/2022	3069.87	OC	142	3/17/2022	3069.87
2	BV1/2241	3/30/2021	214485	10/30/2020	1328.52	BRAI CATA	gunoi	exploatare	Olaianos V.	15	11/14/2020	3/30/2020	2965.91	OP	2133	4/5/2021	2965.91
3			1773615	1/1/2021	568.82	Centru De Soft Pro	GPS	exploatare	Barla Irina	30	1/31/2021		568.82	OP	1959	2/2/2021	568.82
4		1/14/2021	7318	1/1/2021	33599.41	SGPI Security Force	Prestari servicii paza decembrie 2020	exploatare	Calugar Gavril	60	3/2/2021	1/12/2021	33599.41	OP	2343	6/18/2021	33599.41
5		3/9/2021	7706	1/1/2021	30347.86	SGPI Security Force	C/VAL SERVICII PAZA FEBRUARIE 202	exploatare	Calugar Gavril	60	3/2/2021	3/5/2021	30347.86	OP	2421	7/15/2021	30347.86
6	139	1/21/2021	SGPI-7388	1/4/2021	11465.41	SGPI Security Force (Polita asigu	PAZA SELC CICEU. 01.12.2020 - 31.12	Exploatare	Sorea Maria	60	3/5/2021	1/26/2021	11465.41	OP	OP 1665	6/18/2021	11465.41
7	87	1/13/2021	SGPI-7389	1/4/2021	43382.64	SGPI Security Force (Polita asigu	PAZA DEP BRASOV. 01.12.2020 - 31.12	Exploatare	Sorea Maria	60	3/5/2021	1/22/2021	43382.64	OP	OP 1665	6/18/2021	43382.64
8			4446	1/4/2021	15335.14	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		15335.14	OP	2341	6/18/2021	15335.14
9			4447	1/4/2021	3398.38	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		3398.38	OP	2232	5/6/2021	3398.38
10			4448	1/4/2021	414.35	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		414.35	OP	2232	5/6/2021	414.35
11			4449	1/4/2021	3225.66	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		3225.66	OP	2232	5/6/2021	3225.66
12			4450	1/4/2021	2311.92	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		2311.92	OP	2245	5/10/2021	2311.92
13			4452	1/4/2021	5172.09	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		5172.09	OP	2245	5/10/2021	5172.09
14			4453	1/4/2021	21.00	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		21.00	OP	2232	5/6/2021	21.00
15			4454	1/4/2021	4549.86	Astru Grup	Salubrizare	Exploatare	Barla Irina	60	3/5/2021		4549.86	OP		5/10/2021	4549.86
16			15831	1/4/2021	749.7	Pro Soft	Parcare	Exploatare	Barla Irina	60	3/5/2021		749.7	OP	246	1/20/2021	749.7
17			202150001	1/4/2021	84.37	Telecomunicatii CFR	Abonament	Exploatare	Barla Irina	60	3/5/2021		84.37	OP	1929	1/20/2021	84.37
18			202150027	1/4/2021	127.66	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina	60	3/5/2021		127.66	OP	2455	7/26/2021	127.66
19			9549705570	1/4/2021	322.09	Electrica Furnizare	Energie	Exploatare	Barla Irina	60	3/5/2021		322.09	OP	1883	1/13/2021	322.09
20			1212	1/5/2021	5248.2	Lus Auto Service	Prest Auto	Exploatare	Barla Irina	30	2/4/2021		5248.2	OP	273	3/3/2021	5248.2
21			202150033	1/5/2021	20302.57	Telecomunicatii CFR	Telefoane	Exploatare	Barla Irina	30	2/4/2021		20302.57	OP	2147	4/8/2021	20302.57
22		1/6/2021	24207	1/5/2021	3783.72	NEBO CONSUS SRL	c/val. piese Desiro	exploatare	Clenci Cristiana	31	2/5/2021	1/6/2021	3783.72	OP	294	3/8/2021	3783.72
23			10918887	1/6/2021	69.17	RCS RDS	Abonamente	Exploatare	Barla Irina	15	1/21/2021		69.17	OP	1933	1/25/2021	69.17
24			10612	1/6/2021	1845.00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina	60	3/7/2021		1845.00	OP	300	3/12/2021	1845.00
25			10613	1/6/2021	299.94	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina	60	3/7/2021		299.94	OP	300	3/12/2021	299.94
26	12	1/13/2021	10124380722	1/6/2021	827.37	E-ON ENERGIE	GAZ	exploatare	Jianu Marian	30	2/5/2021	1/12/2021	827.37	OP	475	2/16/2021	827.37
27	11	1/13/2021	10124380730	1/6/2021	3712.00	E-ON ENERGIE	GAZ	exploatare	Jianu Marian	30	2/5/2021	1/12/2021	3712	OP	479	2/16/2021	3712
28	45	2/8/2021	10124380731	1/7/2021	5097.87	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	2/6/2021	2/8/2021	5097.87	OP	480	2/16/2021	5097.87
29	72	2/16/2021	10124380732	1/7/2021	7283.53	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	2/6/2021	2/16/2021	7283.53	OP	490	2/16/2021	7283.53
30	36	2/3/2021	10124380733	1/7/2021	1391.03	E-ON ENERGIE	GAZ	EXPLOATARE	JEOGEAN IOAN	30	2/6/2021	2/2/2021	1391.03	OP	474	2/16/2021	1391.03
31			10124380721	1/7/2021	0.93	E.On Energie	Penalizari	Exploatare	Barla Irina	30	2/6/2021		0.93	OP	1999	2/16/2021	0.93
32			10124380721	1/7/2021	567.93	E.On Energie	Gaz	Exploatare	Barla Irina	30	2/6/2021		567.93	OP	1999	2/16/2021	567.93
33			10222991948	1/7/2021	5056.52	E.On Energie	Gaz	Exploatare	Barla Irina	30	2/6/2021		5056.52	OP	1999	2/16/2021	5056.52
34			10222991949	1/7/2021	1673.37	E.On Energie	Gaz	Exploatare	Barla Irina	30	2/6/2021		1673.37	OP	1999	2/16/2021	1673.37
35	10	1/13/2021	110005561713	1/7/2021	312.29	APA CANAL SIBIU	APA	exploatare	Jianu Marian	15	1/22/2021	1/12/2021	312.29	OP	207	1/21/2021	312.29
36	9	1/13/2021	110005561714	1/7/2021	287.3	APA CANAL SIBIU	APA	exploatare	Jianu Marian	15	1/22/2021	1/12/2021	287.3	OP	207	1/21/2021	287.3
37		1/20/2021	10124380723	1/7/2021	12089.81	E.ON ENERGIE ROMANIA SA	Gaze naturale	exploatare	Calugar Gavril	32	2/8/2021	1/18/2021	12089.81	OP		2/17/2021	12089.81
38		1/20/2021	10124380724	1/7/2021	16.26	E.ON ENERGIE ROMANIA SA	Gaze naturale	exploatare	Calugar Gavril	32	2/8/2021	1/18/2021	16.26	OP		2/17/2021	16.26
39		1/20/2021	10124380725	1/7/2021	701.71	E.ON ENERGIE ROMANIA SA	Gaze naturale	exploatare	Calugar Gavril	32	2/8/2021	1/18/2021	701.71	OP		2/17/2021	701.71
40		1/20/2021	10124380729	1/7/2021	47622.56	E.ON ENERGIE ROMANIA SA	Gaze naturale	exploatare	Calugar Gavril	32	2/8/2021	1/18/2021	47622.56	OP		2/17/2021	47622.56
41		1/8/2021	110005558715	1/7/2021	2733.46	Apa Canal Sibiu	Apa-Canal-Canal Pluvial	exploatare	Calugar Gavril	15	1/22/2021	1/8/2021	2733.46	OP	245	1/20/2021	2733.46
42		1/8/2021	110005558717	1/7/2021	2260.94	Apa Canal Sibiu	Apa-Canal-Canal Pluvial	exploatare	Calugar Gavril	15	1/22/2021	1/8/2021	2260.94	OP	245	1/20/2021	2260.94
43	30	1/26/2021	9550139405	1/8/2021	8616.53	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	1/18/2021	1/26/2021	8616.53	OP	289	2/3/2021	8616.53
44		1/12/2021	104406	1/8/2021	2784.6	Market Impex	Piese Automotoare	exploatare	Clenci Cristiana	30	2/7/2021	1/12/2021	2784.6	OP		2/17/2021	2784.6
45		1/12/2021	210101026	1/8/2021	1107.72	TECHNO PRO SRL	Multifunctional geamuri Desiro	exploatare	Clenci Cristiana	30	2/7/2021	1/12/2021	1107.72	OP		2/17/2021	1107.72
46		1/12/2021	276925	1/8/2021	3312.96	AUSTRAL TRADE SRL	Dezinfectant de suprafete	exploatare	Clenci Cristiana	30	2/7/2021	1/12/2021	3312.96	OP		2/17/2021	3312.96
47	165	1/26/2021	SCCFMS 1388	1/11/2021	41649.19	Constructii Feroviare Mures	LUCR.INTRET.SI REPAR.LINII SELC CICEU	Exploatare	Sorea Maria	60	3/12/2021	1/26/2021	41649.19	OP	OP 1528	6/11/2021	41649.19
48			8	1/11/2021	200	Vladutiu Garabedian	Serv Medicale	Exploatare	Barla Irina	0	1/11/2021		200.00	OP	1925	1/20/2021	200.00
49			2632	1/11/2021	72.5	Primaria Unirea	Gunoi	Exploatare	Barla Irina	0	1/11/2021		72.5	OP	1989	2/16/2021	72.5
50			648748	1/11/2021	11400	Centru Med Unirea	Serv Medicale	Exploatare	Barla Irina	60	3/12/2021		11400.00	OP	2075	3/16/2021	11400.00
51			648749	1/11/2021	590	Centru Med Unirea	Serv Medicale	Exploatare	Barla Irina	60	3/12/2021		590.00	OP	2075	3/16/2021	590.00
52		1/14/2021	01	1/11/2021	1999.2	IKADO GROUP CHEMICALS SRL	DEGRAF D2-BIDON 10KG	exploatare	Clenci Cristiana	30	2/10/2021	1/14/2021	1999.2	OP	2049	3/1/2022	1999.2
53		1/14/2021	1822	1/11/2021	6009.5	EDIL SLAM 24 SRL	Schela profesionala	Exploatare	Balica Mihai	30	2/10/2021	1/14/2021	6009.5	OP		3/3/2021	6009.5

54		1/14/2021	22393	1/11/2021	2666.72	Insa SRL	Set furtune. conducta instalatie racie	Exploatare	Clenci Cristiana	30	2/10/2021	1/14/2021	2666.72	OP		3/1/2021	2666.72
55		1/14/2021	91516	1/11/2021	2844.1	SC FOERCH SRL	Materiale intretinere (scule)	Exploatare	Clenci Cristiana	30	2/10/2021	1/14/2021	2844.1	OP		3/1/2021	2844.1
56	320	1/13/2021	34684	1/12/2021	452.2	Meda Consult SRL	materiale	exploatare	Rusu Adrian	60	3/13/2021	1/14/2021	452.2	OP	189	3/8/2021	452.2
57	321	1/13/2021	34685	1/12/2021	487.9	Meda Consult SRL	materiale	exploatare	Rusu Adrian	60	3/13/2021	1/14/2021	487.9	OP	189	3/8/2021	487.9
58	355	1/14/2021	251	1/12/2021	6771.46	Partener Impex SRL	materiale	exploatare	Olaianos Victorita	30	2/11/2021	1/14/2021	6771.46	OP	2045	3/1/2021	6771.46
59	BV1/399	1/15/2021	9550726104	1/12/2021	-822.48	ELECTRICA	Energie electrica	exploatare	Bulmaci V.	10	1/22/2021	1/18/2021	-822.48	OP		12.01.2021	-822.48
60			24199	1/12/2021	100	Gilop ITP SRL	citire card sofer	Exploatare	Barla Irina	30	2/11/2021		100.00	OP	1174	1/12/2021	100.00
61			152331	1/12/2021	1854.54	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/11/2021		1854.54	OP	1876	1/8/2021	1854.54
62			152332	1/12/2021	405.68	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/11/2021		405.68	OP	1876	1/8/2021	405.68
63	6	1/13/2021	152334	1/12/2021	6260.08	AFER	ANALIZA TABLA	exploatare	Dolcu Ion	30	2/11/2021	1/12/2021	6260.08	OP	2040	2/12/2021	6260.08
64	424	1/18/2021	2100339	1/13/2021	2781.63	DNS Birotica SRL	materiale	exploatare	Olaianos Victorita	60	3/14/2021	1/15/2021	2781.63	OP	2102	3/23/2021	2781.63
65			12522	1/13/2021	1559.81	SCALA ASSISTANCE	vinieta	Exploatare	Barla Irina	0	1/13/2021		1559.81	OP	43	5/31/2021	1559.81
66			12846	1/13/2021	136.48	SCALA ASSISTANCE	vinieta	Exploatare	Barla Irina	0	1/13/2021		136.48	OP	1902	1/13/2021	136.48
67			12848	1/13/2021	136.48	SCALA ASSISTANCE	vinieta	Exploatare	Barla Irina	0	1/13/2021		136.48	OP	1902	1/13/2021	136.48
68			57616	1/13/2021	245	Gral Medical	Serv Medicale	Exploatare	Barla Irina	60	3/14/2021		245.00	OP	1112	3/31/2021	245.00
69	22	1/18/2021	16639	1/13/2021	3136.9	COMPANIA APA	APA	exploatare	Dolcu Ion	15	1/28/2021	1/18/2021	3136.9	OP	249	1/28/2021	3136.9
70	23	1/18/2021	2100340	1/13/2021	1112.65	DNS BIROTICA	MATERIALE	exploatare	Dolcu Ion	60	3/14/2021	1/18/2021	1112.65	OP	2102	3/23/2021	1112.65
71		1/14/2021	104147	1/13/2021	3355.53	SCRL Brasov	Reparatie traversa EGM 925 cf.deviz	Exploatare	Calugar Gavril	30	2/12/2021	1/13/2021	3355.53	OC	1105	1/31/2021	3355.53
72		1/20/2021	9166784	1/13/2021	1846.68	ASPAD COM SRL	Adezivi parbriz automotor DESIRO 21	exploatare	Clenci Cristiana	30	2/12/2021	1/19/2021	1846.68	OP	2031	2/17/2021	1846.68
73	354	1/14/2021	1002	1/14/2021	1642.2	Messystech SRL	materiale	exploatare	Olaianos Victorita	60	3/15/2021	1/15/2021	1642.2	OP	2121	3/31/2022	1642.2
74	423	1/14/2021	9776	1/14/2021	642.6	Mirror Group Print SRL	materiale	exploatare	Olaianos Victorita	60	3/15/2021	15-01-20201	642.6	OP	2184	4/19/2021	642.6
75	BV1/401	1/15/2021	9550905639	1/14/2021	822.48	ELECTRICA	storno	exploatare	Bulmaci V.	10	1/24/2021	1/18/2021	822.48	OP	736	2/28/2021	822.48
76			9550905670	1/14/2021	-826.38	ELECTRICA	Energie electrica	exploatare	Olaianos V	10	1/24/2021	2/26/2021	-826.38	OP		14.01.2021	-826.38
77			453495	1/14/2021	23.10	Gospodaria Comunala	Apa Canal	Exploatare	Barla Irina	30	2/13/2021		44765.00	OP	1937	1/27/2021	44765.00
78	31	1/26/2021	1003	1/14/2021	4998.00	SC MESSYSTECH SRL	MATERIALE	EXPLOATARE	DOLCU ION	60	3/15/2021	1/26/2021	4998	OP	883	3/31/2021	4998
79		1/28/2021	3120/111	1/14/2021	9192.6	AFER-ONFR	Tarif aferent vizare atestat	Exploatare	Calugar Gavril	5	1/19/2021	1/28/2021	9192.6	OP		2/24/2021	9192.6
80		1/20/2021	22415	1/15/2021	1750.09	Insa SRL	Set furtune. conducta instalatie incalz	Exploatare	Clenci Cristiana	30	2/14/2021	1/19/2021	1750.09	OP		3/3/2021	1750.09
81			9551321570	1/16/2021	893.61	Electrica Furnizare	Energie	Exploatare	Barla Irina	10	1/26/2021		893.61	OP	1993	2/16/2021	893.61
82			9551409983	1/17/2021	3687.85	Electrica Furnizare	Energie	Exploatare	Barla Irina	10	1/27/2021		3687.85	OP	251	1/7/2021	3687.85
83			9551410337	1/17/2021	572.69	Electrica Furnizare	Energie	Exploatare	Barla Irina	10	1/27/2021		572.69	OP	1941	1/27/2021	572.69
84	29	1/25/2021	9551410142	1/17/2021	5142.84	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	Simionescu Adriar	10	1/27/2021	1/25/2021	5142.84	OP	470	2/16/2021	5142.84
85		1/26/2021	9551410153	1/17/2021	18734.51	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	1/27/2021	1/26/2021	18734.51	OP		2/17/2021	18734.51
86		1/26/2021	9551508705	1/17/2021	1119.03	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	1/27/2021	1/26/2021	1119.03	OP		1/28/2021	1119.03
87	28	1/21/2021	7971	1/18/2021	595.00	INSTAL STING SERV	MATERIALE	exploatare	Dolcu Ion	30	2/17/2021	1/21/2021	595.00	OP	2034	2/17/2021	595.00
88		1/20/2021	9166938	1/18/2021	-613.08	ASPAD COM SRL	Adezivi parbriz automotor DESIRO 21	exploatare	Clenci Cristiana	30	2/17/2021	1/19/2021	-613.08	OP		2/17/2021	-613.08
89			152624	1/19/2021	1594.63	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/18/2021		1594.63	OP	1906	1/15/2021	1594.63
90			152626	1/19/2021	2203.48	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/18/2021		2203.48	OP	1906	1/15/2021	2203.48
91			16051	1/19/2021	1212.36	Pro Soft	Chirie	Exploatare	Barla Irina	60	3/20/2021		1212.36	OP	2000	2/16/2021	1212.36
92			22100006	1/19/2021	960	Cenafer	Examinari	Exploatare	Barla Irina	60	3/20/2021		960.00	OP	1932	1/22/2021	960.00
93			22100011	1/19/2021	180	Cenafer	Examinari	Exploatare	Barla Irina	60	3/20/2021		180.00	OP	1932	1/22/2021	180.00
94	26	1/20/2021	1547	1/19/2021	8676.53	TOTAL BUSINESS TECHNOLOGIE	MATERIALE	exploatare	Dolcu Ion	60	3/20/2021	1/20/2021	8676.53	OP	1125	1/31/2021	8676.53
95			147	1/20/2021	655.34	ASIROM	polita	Exploatare	Barla Irina	0	1/20/2021		655.34	OP	2129	1/31/2021	655.34
96			2458	1/20/2021	2302.65	T-Soft	Serv Informatice	Exploatare	Barla Irina	30	1/20/2021		2302.65	OP	2126	3/31/2021	2302.65
97			20545	1/20/2021	250	Sitalul Clinic Witting	Serv Medicale	Exploatare	Barla Irina		1/20/2021		250.00	OP	1948	1/28/2022	250.00
98			22729	1/20/2021	4486.3	SNTFM	Cazare Cobnductori	Exploatare	Barla Irina		1/20/2021		4486.3	OP	1110	2/28/2021	4486.3
99			432820873	1/20/2021	Feb-59	Vodafone	Penalizari	Exploatare	Barla Irina	30	2/19/2021		21582.00	OP	1968	2/3/2021	21582.00
100			432820873	1/20/2021	87.24	Vodafone	Telefoane	Exploatare	Barla Irina	30	2/19/2021		87.24	OP	1968	2/3/2021	87.24
101	44	2/8/2021	100027	1/20/2021	1371.79	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	20	2/9/2021	2/8/2021	1371.79	OP	462	2/16/2021	1371.79
102		1/22/2021	24285	1/20/2021	13283.4	SC NEBO CONSUS SRL	C/Val.piese pentru agregate pentru a	Exploatare	Clenci Cristiana	31	2/20/2021	1/22/2021	13283.4	OP	294	3/8/2021	13283.4
103		1/21/2021	76412	1/20/2021	3677.1	SC FOERCH SRL	Scule inlocuire parbrize Desiro	Exploatare	Clenci Cristiana	30	2/19/2021	1/21/2021	3677.1	OP		3/3/2021	3677.1
104			152724	1/21/2021	1218.02	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/20/2021		1218.02	OP	1923	1/19/2021	1218.02
105			152725	1/21/2021	406.01	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/20/2021		406.01	OP	1923	1/19/2021	406.01
106			152726	1/21/2021	203.01	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/20/2021		203.01	OP	1923	1/19/2021	203.01
107			152727	1/21/2021	203.01	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/20/2021		203.01	OP	1923	1/19/2021	203.01
108			152728	1/21/2021	406.01	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/20/2021		406.01	OP	1923	1/19/2021	406.01
109	32	1/26/2021	2186	1/21/2021	9044.00	SIRIUS	TAPITERIE VAGOANE	EXPLOATARE	JIANU MARIAN	60	3/22/2021	1/26/2021	9044.00	OP	323	4/8/2021	9044.00
110		1/26/2021	2373	1/21/2021	3094	ROMWATT RUBBER SRL	Contacti LDE	Exploatare	Clenci Cristiana	30	2/20/2021	1/26/2021	3094	OP		3/3/2021	3094
111		1/26/2021	263	1/21/2021	3560.48	FAB CCPM IMPEX SRL	Garnituri fier moale	Exploatare	Clenci Cristiana	30	2/20/2021	1/26/2021	3560.48	OP		3/3/2021	3560.48
112		2/4/2021	4200056207	1/21/2021	1894.12	ATP EXODUS SRL	c/val PPA Apa sutomotor Desiro	Exploatare	Iancu Anamaria	30	2/20/2021	2/4/2021	1894.12	OP		3/1/2021	1894.12
113			9552240515	1/22/2021	938.64	Electrica Furnizare	Energie	Exploatare	Barla Irina	10	2/1/2021		938.64	OP	1961	2/2/2021	938.64
114			75272215	1/25/2021	1832.81	SIEMENS	prestatii strung	Exploatare	Barla Irina		1/25/2021		1832.81	OP	269	3/3/2021	1832.81

115			9552543306	1/25/2021	373.37	Electrica Furnizare	Energie	Exploatare	Barla Irina	10	2/4/2021		373.37	OP	1960	2/2/2021	373.37
116			152801	1/25/2021	406.02	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/24/2021		406.02	OP	1931	1/21/2022	406.02
117			152803	1/25/2021	319.01	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/24/2021		319.01	OP	1931	1/21/2022	319.01
118			8059234	1/25/2021	227.94	Polaris	Gunoii	Exploatare	Barla Irina	30	2/24/2021		227.94	OP	263	3/1/2021	227.94
119	35	2/3/2021	8059202	1/25/2021	2088.85	POLARIS	GUNOI	EXPLOATARE	JEOGEAN IOAN	30	2/24/2021	2/3/2021	2088.85	OP	560	3/1/2021	2088.85
120		1/28/2021	21-0122	1/25/2021	24174.61	LUKOIL LUBRICANTS EAST EURO	Ulei ungere MD GA(180KG)	Exploatare	Mihai Violeta	60	3/26/2021	1/28/2021	24174.61	OC	105	4/30/2021	24174.61
121		1/28/2021	21-0123	1/25/2021	28274.4	LUKOIL LUBRICANTS EAST EURO	Ulei ungere Diesel Sulzer (180kg)	Exploatare	Mihai Violeta	60	3/26/2021	1/28/2021	28274.4	OP		6/28/2021	28274.4
122	195	1/29/2021	LLK PLDL 21-0146	1/26/2021	13571.71	LUKOIL LUBRICANTS EAST EURO	ULEI 25W40 - MOTOR	Exploatare	Doamna Elena	60	3/27/2021	2/3/2021	13571.71	OP	OP 1707	6/25/2021	13571.71
123			152882	1/26/2021	2319.94	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/25/2021		2319.94	OP	1950	1/22/2021	2319.94
124			5200169283	1/26/2021	591.45	CNCFR	Chirie	Exploatare	Barla Irina	30	2/25/2021		591.45	OP	2108	3/23/2021	591.45
125			5200169284	1/26/2021	84418.19	CNCFR	Chirie	Exploatare	Barla Irina	30	2/25/2021		84418.19	OC	2108	3/23/2021	84418.19
126	192	1/28/2021	GSE 10542	1/27/2021	11012.59	GRUP SOLUTII EXPERTE	PRENADEZ. SILICON. BANDA ETANS.	Exploatare	Doamna Elena	60	3/28/2021	2/23/2021	11012.59	OP	OP 1363	5/17/2021	11012.59
127	52	2/8/2021	14501	1/27/2021	4887.47	ATELIERELE GRIVITA	PIESE LIPSA VAGON	EXPLOATARE	DOLCU ION	60	3/28/2021	2/8/2021	4887.47	OP	1188	6/23/2021	4887.47
128			152943	1/27/2021	609.02	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/26/2021		609.02	OP	1951	1/25/2021	609.02
129			1268049	1/27/2021	17790.5	BCR	Colectare numerar	Exploatare	Barla Irina	60	3/28/2021		17790.5	OP	2271	5/19/2021	17790.5
130	53	2/8/2021	14502	1/27/2021	23793.87	ATELIERELE GRIVITA	PIESE LIPSA VAGON	EXPLOATARE	DOLCU ION	60	3/28/2021	2/8/2021	23793.87	OP	1188	6/23/2021	23793.87
131	51	2/8/2021	14503	1/27/2021	19727.32	ATELIERELE GRIVITA	PIESE LIPSA VAGON	EXPLOATARE	DOLCU ION	60	3/28/2021	2/8/2021	19727.32	OP	1188	6/23/2021	19727.32
132	209	2/2/2021	RFP 21000022	1/28/2021	131913.88	RELOC	SEMICUZINETI	Exploatare	Doamna Elena	60	3/29/2021	2/2/2021	131913.88	OP	545.25805	06.30.06.2021	131913.88
133		2/1/2021	2787792	1/28/2021	1507.75	AVANTI SRL	Bocanci si manusi de lucru	Exploatare	Clenci Cristiana	30	2/27/2021	2/1/2021	1507.75	OP	OP	3/3/2021	1507.75
134	66	2/12/2021	2858	1/29/2021	62010.77	Constructii Feroviare Mures	Lucrari linii	EXPLOATARE	JEOGEAN IOAN	60	3/30/2021	2/9/2021	62010.77	OP	1528	6/14/2021	62010.77
135			153096	1/29/2021	12123.62	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/28/2021		12123.62	OP	1953	1/27/2021	12123.62
136			153097	1/29/2021	5185.9	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/28/2021		5185.90	OP	1954	1/27/2021	5185.90
137			11210855926	1/29/2021	-1091	Engie	Gaz	Exploatare	Barla Irina	30	2/28/2021		-1091.00	OP		29.01.2021	-1091.00
138			52550	1/29/2021	92.07	Informatica Feroviara	energie electrica	Exploatare	Barla Irina	60	3/30/2021		92.07	OP	2121	1/31/2021	92.07
139	65	2/12/2021	20488	1/29/2021	430.95	Concefa	APA	EXPLOATARE	JIANU MARIAN	7	2/5/2021	2/10/2021	430.95	OP	461	2/16/2021	430.95
140	39	2/5/2021	104171	1/29/2021	1402.62	SCRL BRASOV	REPARATIE KD2	EXPLOATARE	DOLCU ION	30	2/28/2021	2/5/2021	1402.62	OC	4.4/A/108	2/18/2021	1402.62
141		2/10/2021	0004	1/29/2021	135.66	CFR IRLU	analiza motorina cf comanda nr415/21	Exploatare	Calugar Gavril	30	2/28/2021	2/10/2021	135.66	OC	1120	4/30/2021	135.66
142		2/5/2021	190765	1/29/2021	6563.09	SCRL Brasov	c/val reparatii conform deviz	Exploatare	Calugar Gavril	30	2/28/2021	2/5/2021	6563.09	OC	1109	2/28/2021	6563.09
143		2/11/2021	2859	1/29/2021	41592.45	Constructii Feroviare Mures	prestari servicii conform Deviz T52/1	Exploatare	Calugar Gavril	60	3/30/2021	2/9/2021	41592.45	OP	1528	6/11/2021	41592.45
144	292	2/9/2021	ENG 10224547856	1/31/2021	14047.85	ENGIE	ENERGIE TERMICA, PER.DE FACTURA	Exploatare	Doamna Elena	30	3/2/2021	2/9/2021	14047.85	OP	OP 1379	5/20/2021	14047.85
145	291	2/9/2021	ENG 10224547857	1/31/2021	216550.01	ENGIE	ENERGIE TERMICA, PER.DE FACTURA	Exploatare	Doamna Elena	30	3/2/2021	2/9/2021	216550.01	OP	380, 1429	05.21.26.05.21	216550.01
146	380	2/23/2021	FRB 689	1/31/2021	3772.68	11 FRANGERS	SALUBRIZARE CURENTA ADH, 21.01.2	Exploatare	Doamna Elena	60	4/1/2021	2/23/2021	3772.68	OP	OP 1666	6/18/2021	3772.68
147	273	2/9/2021	TIBBV 726	1/31/2021	25283.14	TIBOB TRANS (4,5%)	SALUBRIZ SPATII, SPALAT LENJ., 01.0	Exploatare	Doamna Elena	60	4/1/2021	2/9/2021	25283.14	OP	OP	7/13/2021	25283.14
148	275	2/9/2021	TIBBV 727	1/31/2021	10300.40	TIBOB TRANS (4,5%)	SALUBRIZ SPATII, SPALAT LENJ., 01.0	Exploatare	Doamna Elena	60	4/1/2021	2/9/2021	10300.4	OP	OP	7/7/2021	10300.40
149	59	2/11/2021	687	1/31/2021	162139.51	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	4/1/2021	2/10/2021	162139.51	OP	2342	6/18/2021	162139.51
150	75	1/31/2021	688	1/31/2021	22190.18	11 FRANGERS	SALUBRIZARE	EXPLOATARE	AVRAM FLORIN	60	4/1/2021	2/16/2021	22190.18	OP	2342	6/18/2021	22190.18
151	60	2/11/2021	691	1/31/2021	37167.76	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	4/1/2021	2/10/2021	37167.76	OP	2342	6/18/2021	37167.76
152	58	2/11/2021	692	1/31/2021	625.88	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	4/1/2021	2/10/2021	625.88	OP	2342	6/18/2021	625.88
153	61	2/11/2021	693	1/31/2021	4783.47	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	30	3/2/2021	2/10/2021	4783.47	OP	2342	6/18/2021	4783.47
154	42	2/5/2021	2558	1/31/2021	42320.4	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	4/1/2021	2/5/2021	42320.4	OP	2339	6/18/2021	42320.4
155	274	2/9/2021	TIBBV 728	1/31/2021	18539.27	TIBOB TRANS (4,5%)	SALUBRIZ SPATII, SPALAT LENJ., 01.0	Exploatare	Doamna Elena	60	4/1/2021	2/9/2021	18539.27	OP	OP	7/15/2021	18539.27
156	302	2/11/2021	UFT 11396	1/31/2021	1992.54	UNIFAST (4,5%)	SALUBRIZARE AUTOMOTOARE DESIR	Exploatare	Doamna Elena	60	4/1/2021	2/11/2021	1992.54	OP	OP	7/7/2021	1992.54
157	67	2/12/2021	11395	1/31/2021	33968.31	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	JEOGEAN IOAN	60	4/1/2021	2/9/2021	33968.31	OC	OC 43304	5/19/2022	16657.76
158	BV1/1346	2/22/2021	22149592	1/31/2021	100.78	Apa Ctta	Utilitati	Exploatare	Bulmaci V.	15	2/15/2021	2/22/2021	100.78	OP	2023	2/24/2021	100.78
159			28/01/2021	1/31/2021	313.5	CN Posta	timbre	Exploatare	Barla Irina	0	1/31/2021		313.50	OP		1/31/2021	313.50
160			2189876	1/31/2021	98	Tega	Gunoii	Exploatare	Barla Irina	30	3/2/2021		98.00	OP	1995	2/16/2021	98.00
161			9552856258	1/31/2021	200.73	ELECTRICA	energie	Exploatare	Barla Irina	30	3/2/2021		200.73	OP	1994	2/16/2022	200.73
162	87	2/24/2021	22149590	1/31/2021	175.27	APA CTTA	APA	EXPLOATARE	JEOGEAN IOAN	30	3/2/2021	2/18/2021	175.27	OP	530	2/24/2021	175.27
163	83	2/22/2021	10224547855	1/31/2021	97549.72	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	3/2/2021	2/19/2021	97549.72	OP	2145	4/8/2021	97549.72
164		2/4/2021	2559	1/31/2021	45159.07	Locomotiva	Servicii salubritate automotoare DES	Exploatare	Calugar Gavril	60	4/1/2021	2/4/2021	45159.07	OP		7/14/2021	45159.07
165		2/10/2021	690	1/31/2021	30201.25	11 Frangers	Salubritate automotoare Desiro RV T	Exploatare	Calugar Gavril	60	4/1/2021	2/9/2021	30201.25	OP		7/6/2021	30201.25
166		2/10/2021	725	1/31/2021	17631.81	Tibob Trans	Salubritate dormitor, spatii admin.	Exploatare	Calugar Gavril	60	4/1/2021	2/9/2021	17631.81	OP		7/6/2021	17631.81
167	290	2/9/2021	SGPI-F7483	2/1/2021	11465.41	SGPI Security Force (Polita asigu	PAZA SELC CICEU, 01.01.2021 - 31.01	Exploatare	Doamna Elena	60	4/2/2021	2/9/2021	11465.41	OP	OP	7/7/2021	11465.41
168	291	2/9/2021	SGPI-F7484	2/1/2021	43382.64	SGPI Security Force (Polita asigu	PAZA DEP BRASOV, 01.01.2021 - 31.0	Exploatare	Doamna Elena	60	4/2/2021	2/9/2021	43382.64	OP	OP	7/15/2021	43382.64
169	BV1/788	2/1/2021	1773928	2/1/2021	366.52	Centru De Soft Pro	Chirie	exploatare	Harceanu M	30	3/3/2021	2/2/2021	366.52	OP	279	3/2/2021	366.52
170	BV1/1188	2/15/2021	16076	2/1/2021	749.7	Pro Soft	Parcare	exploatare	Olaianos V	10	2/11/2021	2/15/2021	749.70	OP	2000	2/16/2021	749.70
171			16064	2/1/2021	28113.06	Pro Soft	Chirie	exploatare	Bulmaci V.	15	2/16/2021	2/15/2021	28113.06	OP	2180	4/19/2021	28113.06
172			10629	2/1/2021	360	CENTRUL MEDICAL INTERMEDIC	Servicii medicale	exploatare	Munteanu T	60	4/2/2021	2/3/2021	360.00	OP	2039	2/4/2021	360.00
173		2/2/2021	24076	2/1/2021	856.8	ROMRADIATOARE SA	c/v.reparatii radiatoare automotor	Exploatare	Calugar Gavril	15	2/16/2021	2/2/2021	856.8	OP		3/1/2021	856.8
174		2/10/2021	7497	2/1/2021	33599.41	SGPI Security Force	Prestari servicii paza ianuarie 2021	Exploatare	Calugar Gavril	60	4/2/2021	2/8/2021	33599.41	OP		7/14/2021	33599.41
175	50	2/8/2021	9178	2/2/2021	2415.7	PLEXIMARKET	MATERIALE	EXPLOATARE	DOLCU ION	30	3/4/2021	2/8/2021	2415.7	OP	598	3/3/2021	2415.7

176	BV1/887	2/3/2021	546550	2/2/2021	469.25	DIGISIGN	Certificat digital	exploatare	Olaianos V	9	2/11/2021	2/3/2021	469.25	OP	2038	2/2/2021	469.25
177	BV1/934	2/4/2021	202150077	2/2/2021	78.43	Telecomunicatii CFR	Penalitati	exploatare	Barla I	2	2/4/2021	2/5/2021	78.48	OP	2455	7/26/2021	78.48
178	BV1/933	2/4/2021	202450076	2/2/2021	84.37	Telecomunicatii CFR	telefoane cfr	EXPLOATARE	Rusu A	30	3/4/2021	2/10/2021	84.37	OP	2455	7/26/2021	84.37
179	48	2/8/2021	20429	2/2/2021	12690.06	INDUSTRY TRANSILVAN	MATERIALE	EXPLOATARE	JIANU MARIAN	60	4/3/2021	2/8/2021	12690.06	OP	203	5/14/2021	12690.06
180	40	2/5/2021	1158004437	2/2/2021	289.98	ROMSTAL IMEX	MATERIALE	EXPLOATARE	DOLCU ION	30	3/4/2021	2/5/2021	289.98	OP	599	3/3/2021	289.98
181		2/4/2021	24338	2/2/2021	3054.92	NEBO CONSUS SRL	Pompa apa automotor Desiro	Exploatare	Iancu Anamaria	28	3/2/2021	2/4/2021	3054.92	OP	301	3/12/2021	3054.92
182	BV1/1101	2/10/2021	4489	2/3/2021	4333.19	Astru Grup	Salubrizare	exploatare	Olaianos V	60	4/4/2021	2/11/2021	4333.19	OP	2406	7/13/2021	4333.19
183	BV1/1094	2/10/2021	4482	2/3/2021	15328	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	4/4/2021	2/11/2021	15328	OP	2406	7/13/2021	15328
184	BV1/1095	2/10/2021	4483	2/3/2021	3320.86	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	4/4/2021	2/11/2021	3320.86	OP	2397	7/6/2021	3320.86
185	BV1/1096	2/10/2021	4484	2/3/2021	422.15	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	4/4/2021	2/11/2021	422.15	OP	2397	7/6/2021	422.15
186	BV1/1097	2/10/2021	4485	2/3/2021	3225.66	Astru Grup	Salubrizare	EXPLOATARE	Bulmaci V.	60	4/4/2021	2/11/2021	3225.66	OP	2397	7/6/2021	3225.66
187	BV1/1098	2/10/2021	4486	2/3/2021	2201.83	Astru Grup	Salubrizare	EXPLOATARE	Bulmaci V.	60	4/4/2021	2/3/2021	2201.83	OP	2397	7/6/2021	2201.83
188	BV1/1099	2/10/2021	4487	2/3/2021	5172.09	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	4/4/2021	2/11/2021	5172.09	OP	2406	7/13/2021	5172.09
189	BV1/1100	2/10/2021	4488	2/3/2021	21	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	4/4/2021	2/11/2021	21.00	OP	2397	7/6/2021	21.00
190	41	2/5/2021	1045044640	2/3/2021	2945.00	ROMSTAL IMEX	MATERIALE	EXPLOATARE	DOLCU ION	30	3/5/2021	2/5/2021	2945.00	OP	599	3/3/2021	2945.00
191	38	2/4/2021	TC21F00116	2/3/2021	4879.00	TOTAL CONTROL	VERIFICARE CUS	EXPLOATARE	DOLCU ION	5	2/8/2021	2/4/2021	4879.00	OP	2	2/4/2021	2300.00
192	BV1/1354	2/22/2021	16247	2/4/2021	14669.15	Pro Soft	Gaz	exploatare	Olaianos V	15	2/19/2021	2/22/2021	14669.15	OP	2180	4/19/2022	14669.15
193	BV1/1201	2/15/2021	2687	2/4/2021	72.5	Primaria Unirea	gunoi	Exploatare	Bulmaci V.	30	3/6/2021		72.50	OP	298	3/12/2021	72.50
194	46	2/8/2021	10621456273	2/4/2021	1420.78	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	3/6/2021	2/8/2021	1420.78	OP	2092	3/23/2021	1420.78
195	47	2/8/2021	10621456281	2/4/2021	4063.42	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	3/6/2021	2/8/2021	4063.42	OP	2091	3/23/2022	4063.42
196		2/10/2021	12	2/4/2021	4998	IKADO GROUP CHEMICALS SRL	DEGRAF D2-BIDON 10KG	Exploatare	Iancu Anamaria	30	3/6/2021	2/8/2021	4998.00	OP		3/12/2021	4998.00
197		2/10/2021	SB_PRO: 001187	2/4/2021	2453.78	CNCIR SA	Prestari servicii cf instiintare/comand	Exploatare	Calugar Gavril	3	2/7/2021	2/8/2021	2453.78	OP		2/23/2021	2453.78
198	301	2/11/2021	NGM20F 117	2/5/2021	3355.80	N.G.M COMPANY	CAMASI CFR	Exploatare	Doamna Elena	60	4/6/2021	2/12/2021	3355.8	OP	OP 1193	5/6/2021	3355.80
199	54	2/9/2021	116	2/5/2021	21580.65	NGM COMPANY	MATERIALE	EXPLOATARE	DOLCU ION	60	4/6/2021	2/9/2021	21580.65	OP	2304.24	6/26/2021	21580.65
200		2/10/2021	118	2/5/2021	8175.3	NGM COMPANY SRL	C/val.camasi CFR tip bluzon	Exploatare	Iancu Anamaria	60	4/6/2021	2/8/2021	8175.3	OP		5/19/2021	8175.3
201	110	3/5/2021	1062145283	2/6/2021	7615.11	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	3/8/2021	3/4/2021	7615.11	OP	2089	3/23/2021	7615.11
202	BV1/1345	2/22/2021	10124579467	2/6/2021	5156.19	E.ON.Energie	gaz	Exploatare	Bulmaci V.	30	3/8/2021	2/22/2021	5156.19	OP	2088	3/23/2021	5156.19
203	BV1/1406	2/24/2021	10621456272	2/6/2021	631.37	E.ON.Energie	gaz	Exploatare	Bulmaci V.	30	3/8/2021	2/24/2021	631.37	OP	2088	3/23/2021	631.37
204	BV1/1640	3/5/2021	10124579465	2/6/2021	1863.62	E.ON Energie	gaz	EXPLOATARE	Bulmaci V.	30	3/8/2021	3/5/2021	1863.62	OC	OC 46569	7/28/2022	2872.79
205			10124579465	2/6/2021	11.31	E.ON Energie	penalitati	Exploatare	Bulmaci V.	30	3/8/2021	3/5/2021	11.31	OP	2090	3/23/2021	11.31
206			10124579467	2/6/2021	18.86	E.ON.Energie	penalitati	Exploatare	Bulmaci V.	30	3/8/2021	2/22/2021	18.86	OP	2089	3/23/2021	18.86
207	86	2/24/2021	10621456282	2/6/2021	5710.81	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	3/8/2021	2/23/2021	5710.81	OP	2089	3/23/2021	5710.81
208	85	2/22/2021	10621456284	2/6/2021	1353.58	E-ON ENERGIE	GAZ	EXPLOATARE	JEOGEAN IOAN	30	3/8/2021	2/17/2021	1353.58	OP	2089	3/23/2021	1353.58
209		2/26/2021	10621456274	2/6/2021	12661.14	EON ENERGIE ROMANIA SA	Consum gaze naturale	Exploatare	Calugar Gavril	30	3/8/2021	2/26/2021	12661.14	OC	OC 46569	7/28/2022	11192.59
210		2/26/2021	10621456275	2/6/2021	554.1	EON ENERGIE ROMANIA SA	Consum gaze naturale	Exploatare	Calugar Gavril	30	3/8/2021	2/26/2021	554.1	OC	OC 46569	7/28/2022	14930.27
211		2/26/2021	10621456276	2/6/2021	466.83	EON ENERGIE ROMANIA SA	Consum gaze naturale	Exploatare	Calugar Gavril	30	3/8/2021	2/26/2021	466.83	OC	OC 46569	7/28/2022	191.59
212		2/26/2021	10621456280	2/6/2021	63605.81	EON ENERGIE ROMANIA SA	Consum gaze naturale	Exploatare	Calugar Gavril	30	3/8/2021	2/26/2021	63605.81	OC	OC 46569	7/28/2022	17817.87
213	56	2/11/2021	11945	2/8/2021	595.00	Neptun Service Macarale	Probe Vinciuri	EXPLOATARE	DOLCU ION	30	3/10/2021	2/10/2021	595.00	OP	606	3/8/2021	595.00
214	77	2/18/2021	5452078150	2/8/2021	12814.21	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	JEOGEAN IOAN	30	3/10/2021	2/15/2021	12814.21	OC	209	5/5/2021	12814.21
215	299	2/11/2021	F 5452078154	2/8/2021	80039.16	CNCFR	ENERGIE ELECTRICA, NOI.SI DEC. 202	Exploatare	Doamna Elena	30	3/10/2021	2/11/2021	80039.16	OP		3/23/2021	80039.16
216	55	2/10/2021	5452078151	2/8/2021	17561.71	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	30	3/10/2021	2/10/2021	17561.71	OP	209	5/5/2021	17561.71
217	BV1/1043	2/9/2021	202150082	2/8/2021	20303.29	Telecomunicatii CFR	telefoane cfr	EXPLOATARE	Rusu A	30	3/10/2021	2/10/2021	20303.29	OP	2317.21	6/7/2021	20303.29
218	BV1/1202	2/15/2021	16127866	2/8/2021	69.18	RCS RDS	Abonament	exploatare	Rusu A	13	2/21/2021	2/15/2021	69.18	OP	2018	2/23/2021	69.18
219	BV1/1045	2/9/2021	663934	2/8/2021	5600	Centru Med Unirea	Servicii medicale	exploatare	Munteanu T	60	4/9/2021	2/9/2021	5600.00	OP	2183	4/19/2021	5600.00
220	BV1/1046	2/9/2021	663939	2/8/2021	649	Centru Med Unirea	Servicii medicale	Exploatare	Munteanu T	60	4/9/2021	2/11/2021	649.00	OP	2183	4/19/2021	649.00
221	BV1/1178	2/15/2021	5452078121	2/8/2021	30056.23	CNCFR	energie electrica	Exploatare	Bulmaci V.	30	3/10/2021	2/15/2021	30056.23	OP		3/23/2021	30056.23
222	64	2/12/2021	110005610656	2/8/2021	312.29	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	2/23/2021	2/10/2021	312.29	op	515	2/22/2021	312.29
223	63	2/12/2021	110005610657	2/8/2021	224.85	APA CANAL SIBIU	APA	EXPLOATARE	JIANU MARIAN	15	2/23/2021	2/10/2021	224.85	op	515	2/22/2021	224.85
224		2/10/2021	110005607650	2/8/2021	2352.47	Apa Canal Sibiu	Apa-Canal-Canal Pluvial	Exploatare	Calugar Gavril	15	2/23/2021	2/9/2021	2352.47	OP	2012	2/23/2021	2352.47
225		2/10/2021	110005607652	2/8/2021	2073.57	Apa Canal Sibiu	Apa-Canal-Canal Pluvial	Exploatare	Calugar Gavril	15	2/23/2021	2/9/2021	2073.57	OP	20123	2/23/2021	2073.57
226	69	2/16/2021	1579	2/9/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATARE	SIMIONESCU ADR	60	4/10/2021	2/11/2021	4338.26	OP	1126	6/30/2021	16239.42
227	74	2/17/2021	1580	2/9/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATARE	AVRAM FLORIN	60	4/10/2021	2/12/2021	13014.79	OP	1127	6/30/2021	13014.79
228	94	2/25/2021	10711	2/9/2021	203.07	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATARE	JEOGEAN IOAN	60	4/10/2021	2/19/2021	203.07	OP	2240	5/6/2021	203.07
229	97	2/25/2021	10712	2/9/2021	60.69	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATARE	JEOGEAN IOAN	60	4/10/2021	2/19/2021	60.69	OP	2240	5/6/2021	60.69
230	95	2/25/2021	10713	2/9/2021	82.17	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATARE	JEOGEAN IOAN	60	4/10/2021	2/19/2021	82.17	OP	2240	5/6/2021	82.17
231	BV1/1308	2/19/2021	10,1	2/9/2021	770.00	BEJ LIMISCA SILVIU BOGDAN	Onorariu	exploatare	Harceanu M	30	3/11/2021	2/19/2021	770.00	OP	2105	3/23/2021	14930.27
232	BV1/1444	2/25/2021	10668	2/9/2021	394.98	Centru Med Intermedica	Servicii medicale	EXPLOATARE	Munteanu T	60	4/10/2021	2/25/2021	394.98	OP	2206	4/27/2021	2872.79
233	96	2/25/2021	10714	2/9/2021	745.42	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATARE	JEOGEAN IOAN	60	4/10/2021	2/19/2021	745.42	OP	2240	5/6/2021	745.42
234	101	2/26/2021	10715	2/9/2021	164.23	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATARE	SIMIONESCU ADR	60	4/10/2021	2/22/2021	164.23	OP	1191	5/7/2021	164.23
235		2/10/2021	2575	2/9/2021	8476.49	Locomotiva	Servicii salubrizare automotoare DES	Exploatare	Calugar Gavril	60	4/10/2021	2/9/2021	8476.49	OP		7/14/2021	841.44
236	355	2/18/2021	GSE 10739	2/10/2021	1178.10	GRUP SOLUTII EXPERTE	PIULITA HEXAGONALA, PIULITA M5,6	Exploatare	Doamna Elena	60	4/11/2021	2/18/2021	1178.1	OP	OP 1706	6/25/2021	1178.10

969	1530	7/22/2021	RCPT 140382	6/30/2021	2187.70	"CFR SCRL BRASOV" - SECTIA DE REPARATIE TURBOSUFLANTA VTR 25	Exploatare	Doamna Elena	30	7/30/2021	7/22/2021	2187.7	OC	OC 27192	7/28/2021	2187.70
970	1391	7/7/2021	TIBBV 755	6/30/2021	25876.05	TIBOB TRANS (4,5%)	Exploatare	Doamna Elena	60	8/29/2021	7/7/2021	25876.05	OP	769, 2770	9/30/2021	25876.05
971	1392	7/7/2021	TIBBV 756	6/30/2021	10111.39	TIBOB TRANS (4,5%)	Exploatare	Doamna Elena	60	8/29/2021	7/7/2021	10111.39	OP	OP	9/30/2021	10111.39
972	305	7/8/2021	719	6/30/2021	172914.28	11 FRANGERS	EXPLOATARE	Lungu Petrica	60	8/29/2021	7/8/2021	172914.28	OP	766/3129	9/30/2021	172914.28
973	315	7/15/2021	720	6/30/2021	22252.57	11 FRANGERS	EXPLOATARE	AVRAM FLORIN	60	8/29/2021	7/13/2021	22252.57	OC/OP	645/2766	9/30/2021	22252.57
974	304	7/8/2021	721	6/30/2021	4181.96	11 FRANGERS	EXPLOATARE	Lungu Petrica	60	8/29/2021	7/8/2021	4181.96	OC/OP	551/2766	9/30/2021	4181.96
975	303	7/8/2021	723	6/30/2021	3663.22	11 FRANGERS	EXPLOATARE	Lungu Petrica	30	7/30/2021	7/8/2021	3663.22	OP	2175	8/4/2021	3663.22
976	291	7/2/2021	1208	6/30/2021	9276.80	BERMI GENERAL	Exploatare	Lucrari linii	60	8/29/2021	7/1/2021	9276.8	OP	033/3034	10/20/2021	9276.8
977	299	7/7/2021	1209	6/30/2021	3071.52	BERMI GENERAL	Exploatare	JEOGEAN IOAN	60	8/29/2021	7/7/2021	3071.52	OP	033/3034	10/20/2021	3074.52
978	301	7/7/2021	2645	6/30/2021	43348.02	LOCOMOTIVA	EXPLOATARE	SALUBRIZARE VAG	60	8/29/2021	7/7/2021	43348.02	OP	767/2768	9/30/2021	43348.02
979	302	7/7/2021	11424	6/30/2021	31576.18	UNIFAST	EXPLOATARE	JEOGEAN IOAN	60	8/29/2021	7/7/2021	31576.18	OP	771/3130	9/30/2021	31576.18
980	318	7/20/2021	20499	6/30/2021	206.11	CONCEFA	Exploatare	APA	7	7/7/2021	7/16/2021	206.11	OP	2438	7/21/2021	206.11
981	1393	7/7/2021	TIBBV 757	6/30/2021	19235.68	TIBOB TRANS (4,5%)	Exploatare	SALUBRIZ SPATII, SPALAT LENJ., 01.0	60	8/29/2021	7/7/2021	19235.68	OP	2892	11/9/2021	19235.68
982	1384	7/6/2021	UFT 11425	6/30/2021	2145.81	UNIFAST (4,5%)	Exploatare	SALUBRIZARE AUTOMOTOARE DESIR	62	8/31/2021	7/6/2021	2145.81	OP	770, 2771	9/30/2021	2145.81
983	BV1/4763	7/15/2021	303046	6/30/2021	1638.42	BRAI-CATA	Exploatare	gunoi	15	7/15/2021	7/15/2021	1638.42	OP	2482	8/2/2021	1638.42
984	BV1/4799	7/19/2021	22159005	6/30/2021	87.64	APA CTTA	Exploatare	apa	23	7/23/2021	7/19/2021	87.64	OP	2444	7/28/2021	87.64
985	319	7/20/2021	22159003	6/30/2021	328.64	APA CTTA	EXPLOATARE	JEOGEAN IOAN	30	7/30/2021	7/15/2021	328.64	OP	2035	7/28/2021	328.64
986	312	7/14/2021	10139232017	6/30/2021	5707.21	ENGIE	EXPLOATARE	DOLCU ION	30	7/30/2021	7/14/2021	5707.21	OP	2072	8/2/2021	5707.21
987	7/6/2021	24683	6/30/2021	5204.61	5204.61	SNTFM CFR MARFA SA	Exploatare	C/VAL TAXA MAGAZINAI IUNIE 2021	30	7/30/2021	7/6/2021	5204.61	OC		11/9/2021	5204.61
988	7/5/2021	2646	6/30/2021	46759.15	46759.15	LOCOMOTIVA SRL SIBIU	Exploatare	C/VAL SALUBRIZARE AUTOMOTOARE	60	8/29/2021	7/5/2021	46759.15	OP		11/10/2021	46759.15
989	7/14/2021	722	6/30/2021	27342.39	27342.39	11 FRANGERS SRL	Exploatare	C/VAL SALUBRIZARE AUTOM TG MS	60	8/29/2021	7/9/2021	27342.39	OP		9/30/2021	27342.39
990	7/14/2021	754	6/30/2021	18785.45	18785.45	TIBOB TRANS SRL	Exploatare	C/VAL SALUBRIZARE DEPOUL SIBIU IL	60	8/29/2021	7/9/2021	18785.45	OP		11/10/2021	18785.45
991	1368	7/5/2021	BRM 0001168	7/1/2021	1100.51	BERMI GENERAL	Exploatare	SERVICII INTRETINERE, VERIFICARE SI	60	8/30/2021	7/7/2021	1100.51	OP		8/30/2022	1100.51
992	1399	7/7/2021	SGPI-F8563	7/1/2021	11095.56	SGPI Security Force (Polita asigu	Exploatare	PAZA SELC CICEU, 01.06.2021 - 30.06	60	8/30/2021	7/7/2021	11095.56	OP	OP	9/30/2021	11095.56
993	1400	7/7/2021	SGPI-F8564	7/1/2021	41983.20	SGPI Security Force (Polita asigu	Exploatare	PAZA DEP BRASOV, 01.06.2021 - 30.0	60	8/30/2021	7/12/2021	41983.20	OP	OP	9/30/2021	41983.20
994	BV1/4500	7/6/2021	202150286	7/1/2021	84.37	Telecomunicatii CFR	Exploatare	Abonamente	29	7/30/2021	7/8/2021	84.37	OP	2442	7/28/2021	84.37
995	BV1/8124	8/2/2021	1775534	7/1/2021	366.52	Centru De Soft Pro	Exploatare	GPS	30	7/31/2021	8/2/2021	366.52	OP	2528	8/3/2021	366.52
996	7/7/2021	8565	7/1/2021	32515.56	32515.56	SGPI Security Force	Exploatare	C/VAL SERVICII PAZA LUNA IUNIE 202	60	8/30/2021	7/7/2021	32515.56	OP		9/30/2021	32515.56
997	BV1/4417	7/2/2021	784	7/2/2021	249.9	AVANSIS ELECTRONIC	EXPLOATARE	MATERIALE	30	8/1/2021	7/2/2021	249.90	OP	2503	8/2/2021	249.90
998	1386	7/6/2021	BV WCD 5004073	7/2/2021	43919.85	CNCF "CFR" SA BUCURESTI -SRCI	Exploatare	PRESTARI SERVICII, CONFORM DEVIZ	60	8/31/2021	7/6/2021	43919.85	CR	ECIPROCA	07..05.08.2021	43919.85
999	BV1/4647	7/12/2021	4666	7/2/2021	4333.19	Astru Grup	Exploatare	Salubrizare	30	8/31/2021	7/14/2021	4333.19	OP	2745	9/30/2021	4333.19
1000	BV1/4573	7/8/2021	2997	7/2/2021	72.5	PRIMARIA COMUNEI UNIREA	Exploatare	salubrizare	44	8/15/2021	7/9/2021	72.5	OP	2558	8/4/2021	72.5
1001	BV1/4640	7/12/2021	4659	7/2/2021	14738.58	ASTRU GRUP	Exploatare	salubrizare	60	8/31/2021	7/13/2021	14738.58	OP	1176	12/27/2021	14738.58
1002	BV1/4641	7/12/2021	4660	7/2/2021	3263.98	ASTRU GRUP	Exploatare	salubrizare	60	8/31/2021	7/13/2021	3263.98	OP	1176	12/27/2021	3263.98
1003	BV1/4642	7/12/2021	4661	7/2/2021	388.83	ASTRU GRUP	Exploatare	salubrizare	60	8/31/2021	7/13/2021	388.83	OP	1176	12/27/2021	388.83
1004	BV1/4643	7/12/2021	4662	7/2/2021	3121.61	ASTRU GRUP	Exploatare	salubrizare	60	8/31/2021	7/13/2021	3121.61	OP	1176	12/27/2021	3121.61
1005	BV1/4644	7/12/2021	4663	7/2/2021	2201.83	ASTRU GRUP	Exploatare	salubrizare	60	8/31/2021	7/13/2021	2201.83	OP	1176	12/27/2021	2201.83
1006	BV1/4645	7/12/2021	4664	7/2/2021	5005.25	ASTRU GRUP	Exploatare	salubrizare	60	8/31/2021	7/13/2021	5005.25	OP	1176	12/27/2021	5005.25
1007	BV1/4646	7/12/2021	4665	7/2/2021	23.63	ASTRU GRUP	Exploatare	salubrizare	60	8/31/2021	7/13/2021	23.63	OP	1176	12/27/2021	23.63
1008	298	7/6/2021	56054	7/2/2021	1831.20	ACVILANIS GRUP	EXPLOATARE	MATERIALE	30	8/1/2021	7/5/2021	1831.2	OP	2149	8/4/2021	1831.2
1009	BV1/4502	7/6/2021	21953	7/5/2021	189.92	MAGOFFICE WEB SRL	EXPLOATARE	MATERIALE	30	8/4/2021	7/6/2021	189.92	OP	2497	8/2/2021	189.92
1010	1394	7/7/2021	BVCDS 101010	7/5/2021	139.83	CENTRUL DE SUDURA	Exploatare	LUCRARI DE SUDURA RADIATOR EA O	60	8/4/2021	7/7/2021	139.83	DP	DP 182	7/5/2021	139.83
1011	1397	7/7/2021	BX15147764	7/5/2021	16406.53	VIGRA MARKETING&SERVICES	Exploatare	PLACUTE LINUX	30	9/3/2021	7/7/2021	16406.53	OP	OP 2864	10/11/2021	16406.53
1012	1385	7/6/2021	CNPRBV020 00015497	7/5/2021	24.60	CN POSTA ROMANA	Exploatare	TAXE POSTALE	0	7/5/2021	7/6/2021	24.6	DP	DP 185	7/5/2021	24.60
1013	1398	7/7/2021	DJ MGP 10701	7/5/2021	295.12	MIRROR GROUP PRINT	Exploatare	B.A.R.	60	9/3/2021	7/7/2021	295.12	OP	OP	8/27/2021	295.12
1014	BV1/4713	7/14/2021	17280	7/5/2021	28415.27	Pro Soft	Exploatare	Chirie	15	7/20/2021	7/14/2021	28415.27	OP	2484	8/2/2021	28415.27
1015	BV1/4733	7/15/2021	17282	7/5/2021	749.7	Pro Soft	Exploatare	Parcare	10	7/15/2021	7/24/2021	749.70	OP	2433	7/20/2021	749.70
1016	BV1/4496	7/6/2021	732574	7/5/2021	295	CENTRUL MEDICAL UNIREA	Exploatare	serv. medicale	60	9/3/2021	7/6/2021	295.00	OP	2688	9/7/2021	295.00
1017	323	7/22/2021	17684	7/5/2021	2497.16	SYLEVY SALUBRISERV	EXPLOATARE	GUNOI	25	7/30/2021	7/21/2021	2497.16	OP	2082	8/2/2021	2497.16
1018	7/8/2021	2228	7/5/2021	16993.2	16993.2	SIRIUS SRL	Exploatare	C/VAL TAPIERIE SCAUNE AUTOMOT	60	9/3/2021	7/8/2021	16993.2	OP		11/16/2021	10000
1019	7/8/2021	23364	7/5/2021	342.13	342.13	Insa SRL	Exploatare	C/VAL FURTUNE HIDRAULICE INSTAL	30	8/4/2021	7/8/2021	342.13	OP		8/5/2021	342.13
1020	7/8/2021	23365	7/5/2021	4743.94	4743.94	Insa SRL	Exploatare	C/VAL FURTUNE HIDRAULICE INSTAL	30	8/4/2021	7/8/2021	4743.94	OP		8/5/2021	4743.94
1021	1525	7/22/2021	CMI 11602	7/6/2021	361.25	CENTRUL MEDICAL INTERMEDIC	Exploatare	SERVICII MEDICALE SI PSIHOLOGICE,	30	8/5/2021	7/22/2021	361.25	OP	OP	7/23/2021	361.25
1022	1409	7/8/2021	ILCAP 23460	7/6/2021	130.00	IL CAPO TOUR	Exploatare	CAZARE MORAR MARIAN	60	7/6/2021	7/12/2021	130	DP	DP 183	7/5/2021	130.00
1023	BV1/4815	7/19/2021	42507769	7/6/2021	69.31	RCS RDS	Exploatare	Abonamente	25	7/31/2021	7/20/2021	69.31	OP	2436	7/22/2021	69.31
1024			2468	7/6/2021	360	ENY & EDY	Exploatare	cazare	30	8/5/2021	7/9/2021	360.00	OP	762	8/31/2021	360.00
1025		7/12/2021	10711	7/6/2021	184.45	MIRROR GROUP PRINT SRL	Exploatare	C/VAL TOPIZATE PERSONALIZATE DE	60	9/4/2021	7/12/2021	184.45	OP		8/27/2021	184.45
1026	BV1/4568	7/8/2021	766	7/7/2021	172.55	MANOPRINTING SYSTEM	EXPLOATARE	MATERIALE	60	9/5/2021	7/8/2021	172.55	OP	2711	9/22/2021	172.55
1027			2481	7/7/2021	360	ENY & EDY	Exploatare	cazare	30	8/6/2021	7/30/2021	360.00	OP	763	8/31/2021	360.00
1028	1428	7/12/2021	CT ENE 2479	7/7/2021	360.00	ENY & EDY	Exploatare	CAZARE PETRILA MIHAI	0	7/7/2021	7/12/2021	360	DP	DP 179	7/2/2021	360.00
1029	1429	7/12/2021	CT ENE 2480	7/7/2021	360.00	ENY & EDY	Exploatare	CAZARE ISAILA DUMITRU	0	7/7/2021	7/12/2021	360	DP	DP 180	7/2/2021	360.00

6158		8/7/2023	2780	8/3/2023	2261.00	GEOLA PROD	GARNITURI INEL CAMASA CILINDRU	Exploatare	Miu Daniel	30	9/2/2023	8/7/2023	2261.00					
6159		8/7/2023	2780	8/3/2023	2261.00	GEOLA PROD	GARNITURI INEL CAMASA CILINDRU	Exploatare	Miu Daniel	30	9/2/2023	8/7/2023	2261.00	OP		9/5/2023	2261.00	
6160	BV1/7832	8/3/2023	2321	8/3/2023	5625.44	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/3/2023	8/3/2023	5625.44	OP	1923	8/1/2023	5625.44	
6161	BV1/7828	8/3/2023	15906	8/3/2023	3000.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATARE	MUNTEANU T	60	10/2/2023	8/3/2023	3000.00	OP			3000.00	
6162	BV1/7872	8/7/2023	9651410242	8/3/2023	583.70	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	8/13/2023	8/7/2023	583.70	OP			583.70	
6163	390	8/7/2023	110007107279	8/3/2023	693.99	APA CANAL SB	APA	EXPLOATARE	SIMIONESCU ADR	15	8/18/2023	8/4/2023	693.99	OP	2065	8/18/2023	693.99	
6164	1411	8/8/2023	FSV 1268788	8/3/2023	2410.94	PRIMAGRA ROMANIA SRL	ANGRENAJ	Exploatare	Stan Stelian	60	10/2/2023	8/8/2023	2410.94	OP				
6165	391	8/7/2023	110007107278	8/3/2023	430.47	APA CANAL SB	APA	EXPLOATARE	SIMIONESCU ADR	15	8/18/2023	8/4/2023	430.47	OP	2065	8/18/2023	430.47	
6166	398	8/8/2023	9651304363	8/3/2023	10473.72	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	8/13/2023	8/7/2023	10473.72	OP	2056	8/18/2023	10473.72	
6167		8/7/2023	9651410135	8/3/2023	1629.71	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Miu Daniel	10	8/13/2023	8/7/2023	1629.71	OP		8/18/2023	1629.71	
6168		8/7/2023	2015	8/4/2023	1233.44	APOLLO FERRO	ELECTROZI	Exploatare	Calugar Gavril	30	9/3/2023	8/7/2023	1233.44					
6169		8/7/2023	2015	8/4/2023	1233.44	APOLLO FERRO	ELECTROZI	Exploatare	Calugar Gavril	30	9/3/2023	8/7/2023	1233.44	OP		9/5/2023	1233.44	
6170	BV1/8057	8/16/2023	0412	8/4/2023	4842.34	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Olaianos V	60	10/3/2023	8/16/2023	4842.34					4842.34
6171	BV1/8048	8/16/2023	0403	8/4/2023	5347.56	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	GHIHDESCU M	60	10/3/2023	8/16/2023	5347.56	OP			5347.56	
6172	BV1/8049	8/16/2023	0404	8/4/2023	18034.06	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	GHIHDESCU M	60	10/3/2023	8/16/2023	18034.06	OP			18034.06	
6173	BV1/8050	8/16/2023	0405	8/4/2023	4296.55	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	GHIHDESCU M	60	10/3/2023	8/16/2023	4296.55	OP			4296.55	
6174	BV1/8051	8/16/2023	0406	8/4/2023	341.99	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	GHIHDESCU M	60	10/3/2023	8/16/2023	341.99	OP			341.99	
6175	BV1/8052	8/16/2023	0407	8/4/2023	3612.74	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	GHIHDESCU M	60	10/3/2023	8/16/2023	3612.74	OP			3612.74	
6176	BV1/8053	8/16/2023	0408	8/4/2023	3044.03	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	GHIHDESCU M	60	10/3/2023	8/16/2023	3044.03	OP			3044.03	
6177	BV1/8054	8/16/2023	0409	8/4/2023	5835.13	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	GHIHDESCU M	60	10/3/2023	8/16/2023	5835.13	OP			5835.13	
6178	BV1/8055	8/16/2023	0410	8/4/2023	1466.54	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	GHIHDESCU M	60	10/3/2023	8/16/2023	1466.54	OP			1466.54	
6179	BV1/8056	8/16/2023	0411	8/4/2023	3557.06	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	GHIHDESCU M	60	10/3/2023	8/16/2023	3557.06	OP			3557.06	
6180	1413	8/8/2023	CM 2023 0334	8/4/2023	4641.00	CENTRUL PENTRU SERVICII DE R	ECHIPAMENT ELECTROTEHNIC (ANTE	Exploatare	Stan Stelian	27	8/31/2023	8/8/2023	4641.00	OP				
6181	1409	8/8/2023	DJ MGP 14640	8/4/2023	380.80	MIRROR GROUP PRINT	B.A.R. 11.08.2023 - 20.08.2023	Exploatare	Stan Stelian	60	10/3/2023	8/8/2023	380.80	OP				
6182	388	8/7/2023	1109158	8/4/2023	1511.30	TRISERV INSTAL	MATERIALE	EXPLOATARE	DOLCU ION	30	9/3/2023	8/4/2023	1511.30	OP	2222	6/5/2023	1511.30	
6183	405	8/11/2023	7304809	8/4/2023	14545.91	REMARUL 16 FEBRUARIE	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	10/9/2023	8/10/2023	14545.91					
6184		8/9/2023	14647	8/7/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	10/6/2023	8/9/2023	238.00					
6185		8/9/2023	14647	8/7/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	10/6/2023	8/9/2023	238.00					
6186	BV1/7929	8/8/2023	2354	8/7/2023	16676.58	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/7/2023	8/8/2023	16676.58	OP	1950	8/7/2023	16676.58	
6187	1473	8/18/2023	FEF23 9652015039	8/7/2023	12463.69	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTRICA, PERIOADA 01.0	Exploatare	Broatec Constanti	10	8/17/2023	8/18/2023	12463.69	OP				
6188	1411	8/8/2023	FSV 1268865	8/7/2023	-7.14	PRIMAGRA ROMANIA SRL	DISCOUNT VANZARI FSV 1268788-03	Exploatare	Stan Stelian	60	10/6/2023	8/8/2023	-7.14	OP				
6189	1412	8/8/2023	BV 20230599	8/7/2023	1170.96	VULCOM	PLACA CAUCIUC	Exploatare	Stan Stelian	30	9/6/2023	8/8/2023	1170.96	OP				
6190	399	8/9/2023	7700638271	8/7/2023	299.00	DEDEMAN	MATERIALE	EXPLOATARE	SIMIONESCU ADR	30	9/6/2023	8/8/2023	299.00	OP	2404	9/18/2023	299.00	
6191	400	8/9/2023	38	8/7/2023	189.50	DUNTZER CONSTRUCT	APA	EXPLOATARE	SIMIONESCU ADR	15	8/23/2023	8/8/2023	189.50	OP	2122	8/23/2023	189.50	
6192	BV1/7939	8/8/2023	2367	8/8/2023	2370.34	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/8/2023	8/9/2023	2370.34	OP	1936	8/7/2023	2370.34	
6193	BV1/7935	8/8/2023	52726	8/8/2023	604.45	INFORMATICA FERROVIARA	UTILITATI	EXPLOATARE	BULMACI	30	9/7/2023	8/8/2023	604.45				604.45	
6194	BV1/8110	8/17/2023	53633756	8/8/2023	160.12	RCS RDS	TELEFONIE	EXPLOATARE	RUSU A	20	8/31/2023	8/17/2023	160.12					160.12
6195	406	8/11/2023	3432	8/8/2023	736.28	ASTRA PLUS	MATERIALE	EXPLOATARE	SIMIONESCU ADR	30	9/7/2023	8/10/2023	736.28					
6196	BV1/7985	8/9/2023	52725	8/8/2023	1911.74	INFORMATICA FERROVIARA	SERVICII INFORMATICA	Exploatare	HARCEANU M	30	10/7/2023	8/9/2023	1911.74	OP				
6197	BV1/7976	8/9/2023	202350339	8/8/2023	19376.14	TELEComunicatii	TELEFONIE	EXPLOATARE	RUSU A	30	9/7/2023	8/9/2023	19376.14	OP				
6198	413	8/18/2023	7042589	8/8/2023	120.90	ARABESQUE	MATERIALE	EXPLOATARE	LUNGU PETRICA	30	9/7/2023	9/7/2023	120.90					
6199	1445	8/10/2023	FSV 1268911	8/8/2023	35.82	PRIMAGRA ROMANIA SRL	MATERIALE DIN CAUCIUC SI SAU PLA	Exploatare	Broatec Constanti	60	10/7/2023	8/10/2023	35.82	OP				
6200	418	8/24/2023	9652122197	8/8/2023	4465.48	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	8/18/2023	8/23/2023	4465.48	OP	2145	8/24/2023	4465.48	
6201	406	8/11/2023	3432	8/8/2023	736.28	ASTRA PLUS	MATERIALE	EXPLOATARE	SIMIONESCU ADR	30	9/7/2023	8/10/2023	736.28	OP	2403	9/18/2023	736.28	
6202		8/10/2023	10727174991	8/9/2023	1011.93	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Miu Daniel	15	8/24/2023	8/10/2023	1011.93	OP		8/23/2023	1011.93	
6203		8/10/2023	10727174992	8/9/2023	3931.12	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Miu Daniel	15	8/24/2023	8/10/2023	3931.12	OP		8/23/2023	3931.12	
6204	BV1/7982	8/9/2023	2382	8/9/2023	2614.71	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/3/2023	8/3/2023	5625.44	OP	1937	8/7/2023	2614.71	
6205	BV1/7979	8/9/2023	2381	8/9/2023	3030.69	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/9/2023	8/9/2023	3030.69	OP	1937	8/7/2023	3030.69	
6206	BV1/7980	8/9/2023	2379	8/9/2023	950.80	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/9/2023	8/9/2023	950.80	OP	1937	8/7/2023	950.80	
6207	BV1/7981	8/9/2023	2380	8/9/2023	950.80	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/9/2023	8/9/2023	950.80	OP	1937	8/7/2023	950.80	
6208	BV1/8214	8/23/2023	9652230272	8/9/2023	1245.41	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	8/13/2023	8/7/2023	1245.41	OP			1245.41	
6209	1459	8/16/2023	MS EON 10727174995	8/9/2023	433.94	E-ON	GAZE NATURALE, 01.07.2023 - 31.07.	Exploatare	Broatec Constanti	15	8/24/2023	8/16/2023	433.94	OP				
6210	1460	8/16/2023	20246259 TCTIS	8/9/2023	1113.84	TEHNOCOM-TRADING SRL	SIMERING 180X215X15	Exploatare	Broatec Constanti	30	9/8/2023	8/16/2023	1113.84	OP				
6211	1480	8/21/2023	FA 23BV0008488	8/9/2023	6140.50	TEMAD CO SRL	CURATITOR SPRAY	Exploatare	Stan Stelian	60	10/8/2023	8/21/2023	6140.50	OP				
6212	408	8/16/2023	10727174993	8/9/2023	349.06	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	8/24/2023	8/11/2023	349.06	OP	2119	8/23/2023	349.06	
6213		8/16/2023	109745	8/10/2023	21687.75	MARKET IMPEX	POMPA APA,FILTRE HIDRAULICE,SET	Exploatare	Miu Daniel	30	9/9/2023	8/16/2023	21687.75					
6214		8/16/2023	109745	8/10/2023	21687.75	MARKET IMPEX	POMPA APA,FILTRE HIDRAULICE,SET	Exploatare	Miu Daniel	30	9/9/2023	8/16/2023	21687.75					
6215	BV1/8159	8/10/2023	24569	8/10/2023	1190.00	VECTRA	DERATIZARE	Exploatare	GROZEA MIHAI	15	8/25/2023	8/21/2023	1190.00	OP				
6216	1458	8/11/2023	TSMD 105717	8/10/2023	172.55	SMD PLU TECHNOLOGY	MULTIMETRU DIGITAL	Exploatare	Broatec Constanti	30	9/9/2023	8/16/2023	172.55	OP				
6217	1464	8/17/2023	MRLX 273119	8/10/2023	175.65	MIRALEX PARTS	MACARA CU LANT - PALAN MANUAL	Exploatare	Broatec Constanti	30	9/9/2023	8/17/2023	175.65	OP				
6218	1444	8/10/2023	FV 178718	8/10/2023	8214.51	EVIDENT GROUP SRL	MATERIALE	Exploatare	Broatec Constanti	52	10/1/2023	8/10/2023	8214.51	OP				

6219	415	8/18/2023	133090	8/10/2023	1107.16	FARMAVET	MATERIALE	EXPLOATARE	JIANU MARIAN	30	9/9/2023	8/16/2023	1107.16	OP	2406	9/18/2023	1107.16
6220	421	8/28/2023	582	8/10/2023	13143.36	ATELIERELE GRIVITA	PIESE LIPSA VAGOANE	EXPLOATARE	LUNGU PETRICA	60	10/23/2023	8/28/2023	13143.36				
6221		8/16/2023	27195	8/11/2023	2129.83	INSA	FURTUN HIDRAULIC	Exploatare	Miu Daniel	30	9/10/2023	8/16/2023	2129.83				
6222		8/16/2023	27195	8/11/2023	2129.83	INSA	FURTUN HIDRAULIC	Exploatare	Miu Daniel	30	9/10/2023	8/16/2023	2129.83				
6223		8/16/2023	3132	8/11/2023	10569.10	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Miu Daniel	60	10/10/2023	8/16/2023	10569.10				
6224		8/16/2023	3132	8/11/2023	10569.10	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Miu Daniel	60	10/10/2023	8/16/2023	10569.10				
6225	BV1/8058	8/16/2023	191962	8/11/2023	26.06	AFER BUCURESTI	PRESTATIE TEHNICA	Exploatare	BULMACI	30	9/10/2023	8/16/2023	26.06	OP			26.06
6226	BV1/8026	8/11/2023	1384	8/11/2023	3810.55	ASIROM	ASIGURARE RCA	EXPLOATARE	Olaianos V	60	10/10/2023	8/11/2023	3810.55	OP			3810.55
6227	BV1/8140	8/18/2023	0167	8/11/2023	13480.75	RAMA CLAU	APA MINERALA	Exploatare	Olaianos V	60	10/10/2023	8/18/2023	13480.75	OP			
6228	1508	8/22/2023	CAB23 328957	8/11/2023	81673.55	COMPANIA APA BRASOV	APA RECE, PERIODA 06.07.2023-08.	Exploatare	Stan Stelian	15	8/26/2023	8/22/2023	81673.55	OP			
6229	1463	8/17/2023	ELMBV 38836	8/11/2023	1673.60	ELECTROMETAL TRADING COM	ARTICOLE ACCESORII ELECTRICE	Exploatare	Broatec Constanti	30	9/10/2023	8/17/2023	1673.60	OP			
6230	412	8/18/2023	327754	8/11/2023	5696.89	COMPANIA APA	APA	EXPLOATARE	LUNGU PETRICA	15	8/26/2023	8/18/2023	5696.89	OP	2180	8/29/2023	5696.89
6231	412	8/18/2023	327754	8/11/2023	5696.89	COMPANIA APA	APA	EXPLOATARE	LUNGU PETRICA	15	8/26/2023	8/18/2023	5696.89	OP	2180	8/29/2023	5696.89
6232	BV1/7293	8/28/2023	9652453144	8/12/2023	913.88	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	8/13/2023	8/7/2023	913.88	OP			913.88
6233		8/21/2023	23001104	8/14/2023	4284.00	RELOC	TRANSPORT POWER-PACK	Exploatare	Calugar Gavril	30	9/13/2023	8/21/2023	4284.00				
6234		8/21/2023	23001104	8/14/2023	4284.00	RELOC	TRANSPORT POWER-PACK	Exploatare	Calugar Gavril	30	9/13/2023	8/21/2023	4284.00				
6235		8/21/2023	23001105	8/14/2023	5474.00	RELOC	TRANSPORT POWER-PACK	Exploatare	Calugar Gavril	30	9/13/2023	8/21/2023	5474.00				
6236		8/21/2023	23001105	8/14/2023	5474.00	RELOC	TRANSPORT POWER-PACK	Exploatare	Calugar Gavril	30	9/13/2023	8/21/2023	5474.00				
6237	BV1/8093	8/17/2023	9652573560	8/14/2023	2440.82	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	8/13/2023	8/7/2023	2440.82	OP			2440.82
6238		9/7/2023	9652573655	8/14/2023	19774.89	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	8/24/2023	9/7/2023	19774.89				
6239		8/21/2023	14678	8/16/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	10/15/2023	8/21/2023	238.00				
6240		8/21/2023	14678	8/16/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	10/15/2023	8/21/2023	238.00				
6241		8/21/2023	23163	8/16/2023	12249.87	CRISTAN PRODEXIM	TRAVERSE	Exploatare	Miu Daniel	61	10/16/2023	8/21/2023	76722.87				
6242		8/21/2023	23163	8/16/2023	12249.87	CRISTAN PRODEXIM	TRAVERSE	Exploatare	Miu Daniel	61	10/16/2023	8/21/2023	76722.87				
6243	BV1/8098	8/17/2023	0005279	8/16/2023	4490.29	CRISTIANA SA	CHIRIE PARCARE	EXPLOATARE	BULMACI	15	8/31/2023	8/17/2023	4490.29	OP			4490.29
6244	BV1/8215	8/23/2023	3755	8/16/2023	1640.00	H&S CONSULT SRL	CURS INSPECTOR SSM	EXPLOATARE	JARCAU CORNEL	6	8/22/2023	8/23/2023	1640.00	OP			
6245	1462	8/17/2023	MCAC 17294	8/16/2023	884.17	ANSTAV SRL	ARTICOLE SANITARE	Exploatare	Broatec Constanti	6	8/22/2023	8/17/2023	884.17	OP			
6246	1479	8/21/2023	ITS 0499	8/16/2023	552.16	INDSTEL TECHNO SEAL SRL	GARNITURA CLINGHERIT 37X50X3	Exploatare	Stan Stelian	30	9/15/2023	8/21/2023	552.16	OP			
6247	409	8/17/2023	3070393	8/16/2023	773.50	ATLAS PNEUMATIC	REPARATII COMPRESOR	EXPLOATARE	DOLCU ION	60	10/15/2023	8/16/2023	773.50				
6248	1469	8/17/2023	DJ MGP 14687	8/16/2023	380.80	MIRROR GROUP PRINT	B.A.R. 21.08.2023 - 31.08.2023	Exploatare	Broatec Constanti	60	10/15/2023	8/17/2023	380.80	OP			
6249	410	8/17/2023	3070392	8/16/2023	7992.04	ATLAS PNEUMATIC	REPARATII COMPRESOR	EXPLOATARE	DOLCU ION	60	10/15/2023	8/16/2023	7992.04				
6250	411	8/17/2023	3070391	8/16/2023	5581.10	ATLAS PNEUMATIC	REPARATII COMPRESOR	EXPLOATARE	DOLCU ION	60	10/15/2023	8/16/2023	5581.10				
6251	BV1/8111	8/17/2023	213	8/17/2023	86.98	ASOCIATIE DE PROP	CHELTUIELI DE INTRETINERE	Exploatare	GROZEA MIHAI	0	8/17/2023	8/17/2023	86.98	OP			86.98
6252	1477	8/21/2023	ILCAP 28023	8/17/2023	150.00	IL CAPO TOUR	CAZARE MORAR MAIAN ION	Exploatare	Stan Stelian	30	9/16/2023	8/21/2023	150.00	OP			
6253	1535	8/29/2023	1770137	8/18/2023	596.55	BN BUSINESS SRL	PRODUSE DE CURTATENIE	Exploatare	Broatec Constanti	30	9/17/2023	8/29/2023	596.55	OP			
6254	1478	8/21/2023	BV 20230634	8/18/2023	6530.00	VULCOM	GARNITURA	Exploatare	Stan Stelian	23	9/10/2023	8/21/2023	6530.00	OP			
6255	BV18423	9/4/2023	585531849	8/20/2023	44.07	VODAFONE ROMANIA	TELEFONIE	Exploatare	RUSU A	10	9/3/2023	9/18/2023	44.07	OP			44.07
6256		8/28/2023	0059	8/21/2023	135.66	CFR IRLU SA	ANALIZE MOTORINA	Exploatare	Calugar Gavril	34	9/24/2023	8/28/2023	135.66				
6257	BV1/8183	8/22/2023	2068082	8/21/2023	19992.00	BCR	PAZA	Exploatare	HARCEANU M	60	10/20/2023	8/22/2023	19992.00	OP			19992.00
6258	BV1/8425	9/4/2023	00491	8/21/2023	268.00	COMUNA DEDA	UTILITATI	EXPLOATARE	GROZEA MIHAI	30	9/20/2023	9/4/2023	268.00	OP			268.00
6259	BV1/8167	8/21/2023	8247	8/21/2023	599.00	AVANSIS ELECTRONIC	MONITOR	Exploatare	RUSU A	30	9/20/2023	8/23/2023	599.00	OP			
6260	1538	8/29/2023	7278088	8/21/2023	401.63	BN BUSINESS SRL	PRODUSE DE CURTATENIE	Exploatare	Broatec Constanti	30	9/20/2023	8/29/2023	401.63	OP			
6261	1536	8/29/2023	FA 23BV0008874	8/21/2023	182.69	TEMAD CO SRL	MOTIP UNIVERSAL CLEANER SOLUTIONS	Exploatare	Broatec Constanti	60	10/20/2023	8/29/2023	182.69	OP			
6262	423	9/1/2023	1192262	8/22/2023	2748.13	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	9/8/2023	9/1/2023	2748.13	OP	2371	9/14/2023	2748.13
6263		8/24/2023	073	8/23/2023	3379.60	INDA	PLACA DCH LOGIC BC BIT	Exploatare	Calugar Gavril	5	8/28/2023	8/24/2023	3379.60	OP		8/28/2023	3379.60
6264		8/24/2023	074	8/23/2023	3248.70	INDA	PLACA DCH RELEE BC BIT	Exploatare	Calugar Gavril	5	8/28/2023	8/24/2023	3248.70	OP		8/28/2023	3248.70
6265	BV1/8225	8/23/2023	2680	8/23/2023	15158.78	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/23/2023	8/23/2023	15158.78	OP	2067	8/18/2023	15158.78
6266	BV1/8227	8/23/2023	2682	8/23/2023	8053.10	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/23/2023	8/23/2023	8053.10	OP	2067	8/18/2023	8053.10
6267	BV1/8228	8/23/2023	2684	8/23/2023	5921.40	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/23/2023	8/23/2023	5921.40	OP	2067	8/18/2023	5921.40
6268	BV1/8226	8/23/2023	2681	8/23/2023	9947.95	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/23/2023	8/23/2023	9947.95	OP	2067	8/18/2023	9947.95
6269	BV1/8427	9/4/2023	5311001173	8/23/2023	88360.69	CNCFR CFR	UTILITATI	Exploatare	GROZEA MIHAI	30	9/15/2023	9/5/2023	88360.69	OP			88360.69
6270	420	8/28/2023	838	8/23/2023	1256.64	MAESTRO SRL	MATERIALE	EXPLOATARE	LUNGU PETRICA	30	9/22/2023	8/28/2023	1256.64				
6271	433	9/7/2023	10329193189	8/23/2023	1122.10	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	9/7/2023	9/5/2023	1122.10	OP	2369	9/14/2023	1122.10
6272	434	9/7/2023	10329193188	8/23/2023	885.87	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	9/7/2023	9/5/2023	885.87	OP	2370	9/14/2023	885.87
6273		8/29/2023	1440157497	8/24/2023	2857.17	HANSA-FLEX ROMANIA	FURTUN HIDRAULIC	Exploatare	Calugar Gavril	30	9/23/2023	8/29/2023	2857.17				
6274		8/29/2023	1440157497	8/24/2023	2857.17	HANSA-FLEX ROMANIA	FURTUN HIDRAULIC	Exploatare	Calugar Gavril	30	9/23/2023	8/29/2023	2857.17				
6275	BV1/8527	9/6/2023	2722	8/24/2023	336.03	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/24/2023	9/6/2023	336.03	OP	2113	8/22/2023	336.03
6276	BV1/8259	8/25/2023	2721	8/24/2023	237.20	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/25/2023	8/25/2023	237.20	OP	2113	8/18/2023	237.20
6277		8/29/2023	103341	8/25/2023	4569.60	HIFI FILTER ROM	FILTRE AER	Exploatare	Calugar Gavril	30	9/24/2023	8/29/2023	4569.60				
6278		8/29/2023	103341	8/25/2023	4569.60	HIFI FILTER ROM	FILTRE AER	Exploatare	Calugar Gavril	30	9/24/2023	8/29/2023	4569.60				
6279	BV1/8755	9/15/2023	5200217154	8/25/2023	3519.72	CNCFR CFR	UTILITATI	Exploatare	BULMACI	30	9/24/2023	9/18/2023	3519.72	OP			

6280	1537	8/29/2023	DJ MGP 14736	8/25/2023	380.80	MIRROR GROUP PRINT	B.A.R. 01.09.2023 - 10.09.2023	Exploatare	Broatec Constanti	60	10/24/2023	8/29/2023	380.80	OP				
6281		8/30/2023	109768	8/28/2023	1249.50	MARKET IMPEX	FURTUN CONECTOR	Exploatare	Calugar Gavril	30	9/27/2023	8/30/2023	1249.50					
6282		8/30/2023	109768	8/28/2023	1249.50	MARKET IMPEX	FURTUN CONECTOR	Exploatare	Calugar Gavril	30	9/27/2023	8/30/2023	1249.50					
6283	BV1/8422	9/4/2023	1000838018	8/28/2023	773.50	ENGIE	UTILITATI	EXPLOATARE	GROZEA MIHAI	30	9/27/2023	9/4/2023	773.50	OP				773.50
6284	BV1/8459	9/5/2023	1058	8/28/2023	2391.90	SELECT PRINT	IMPRIMATE	Exploatare	Olaianos V	60	10/27/2023	9/5/2023	2391.90	OP				
6285	BV1/8754	9/15/2023	5200217155	8/28/2023	3133.46	CNCFR CFR	UTILITATI	Exploatare	BULMACI	30	9/27/2023	9/18/2023	3133.46	OP				
6286	BV1/8842	9/19/2023	9602	8/28/2023	400.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	8/28/2023	9/19/2023	400.00	BF		8/28/2023		400.00
6287	1533	8/29/2023	MT 5230215	8/28/2023	761.60	METROMAT	ETALONARE CLESTE AMPERMETRIC S	Exploatare	Broatec Constanti	30	9/27/2023	8/29/2023	761.60	OP				
6288		9/4/2023	7000304291	8/28/2023	145.51	UNITED PARTS	FILTRE HIDRAULICE	Exploatare	Calugar Gavril	30	9/27/2023	9/4/2023	145.51					
6289		8/30/2023	1440157720	8/29/2023	164.65	HANSA-FLEX ROMANIA	FURTUN COMPRESOR	Exploatare	Calugar Gavril	30	9/28/2023	8/30/2023	164.65					
6290		8/30/2023	1440157720	8/29/2023	164.65	HANSA-FLEX ROMANIA	FURTUN COMPRESOR	Exploatare	Calugar Gavril	30	9/28/2023	8/30/2023	164.65					
6291		8/30/2023	1440157725	8/29/2023	529.12	HANSA-FLEX ROMANIA	FURTUN HIDRAULIC	Exploatare	Calugar Gavril	30	9/28/2023	8/30/2023	529.12					
6292		8/30/2023	1440157725	8/29/2023	529.12	HANSA-FLEX ROMANIA	FURTUN HIDRAULIC	Exploatare	Calugar Gavril	30	9/28/2023	8/30/2023	529.12					
6293		8/31/2023	14749	8/29/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	10/28/2023	8/31/2023	238.00					
6294		8/31/2023	14749	8/29/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	10/28/2023	8/31/2023	238.00					
6295		8/30/2023	26413	8/29/2023	3843.33	SNTFM	CHIRIE DORMITOR DEDA	Exploatare	Calugar Gavril	17	9/15/2023	8/30/2023	3843.33					
6296		8/30/2023	26413	8/29/2023	3843.33	SNTFM	CHIRIE DORMITOR DEDA	Exploatare	Calugar Gavril	17	9/15/2023	8/30/2023	3843.33					
6297		9/5/2023	26414	8/29/2023	10643.86	SNTFM	TAXA MAGAZINAI COMBUSTIBIL	Exploatare	Calugar Gavril	30	9/28/2023	9/5/2023	10643.86					
6298		9/5/2023	26415	8/29/2023	15963.20	SNTFM	TAXA MAGAZINAI COMBUSTIBIL	Exploatare	Calugar Gavril	30	9/28/2023	9/5/2023	15963.20					
6299		8/30/2023	27227	8/29/2023	2074.23	INSA	FURTUN HIDRAULIC	Exploatare	Calugar Gavril	30	9/28/2023	8/30/2023	2074.23					
6300		8/30/2023	27227	8/29/2023	2074.23	INSA	FURTUN HIDRAULIC	Exploatare	Calugar Gavril	30	9/28/2023	8/30/2023	2074.23					
6301	BV1/8386	8/29/2023	00054	8/29/2023	780.00	ERIS 98	MATERIALE	EXPLOATARE	Olaianos V	60	10/1/2023	9/1/2023	780.00	OP				780.00
6302	BV1/8348	8/31/2023	308013865	8/29/2023	494.20	RAR	ITP	Exploatare	Olaianos V	0	8/29/2023	8/29/2023	494.20	OP	126179	8/29/2023		494.20
6303	1539	8/30/2023	A23 852	8/29/2023	1997.99	AVANSIS ELECTRONIC	MONITOR LED, UNITATE CENTRALA	Exploatare	Broatec Constanti	30	9/28/2023	8/30/2023	1997.99	OP				
6304	427	9/5/2023	2869	8/29/2023	16807.56	TOTAL BUSINESS	MATERIALE	EXPLOATARE	JEOJEAN IOAN	60	10/29/2023	8/30/2023	16807.56					
6305		8/31/2023	0011326	8/30/2023	4712.40	MAYO PROD	ELEMENT POMPA INJECTIE	Exploatare	Calugar Gavril	30	9/29/2023	8/31/2023	4712.40					
6306		9/11/2023	2344	8/30/2023	19720.81	EURO TOPFER	INTRETINERE,REPARATII LINII	Exploatare	Calugar Gavril	69	11/7/2023	9/11/2023	19720.81					
6307		9/11/2023	2344	8/30/2023	19720.81	EURO TOPFER	INTRETINERE,REPARATII LINII	Exploatare	Calugar Gavril	69	11/7/2023	9/11/2023	19720.81	OP		11/16/2023		18974.81
6308	BV1/8752	9/15/2023	5200218492	8/30/2023	5641.41	CNCFR CFR	UTILITATI	EXPLOATARE	BULMACI	30	9/29/2023	9/18/2023	5641.41	OP				
6309	BV1/8753	9/15/2023	5200217160	8/30/2023	1228.27	CNCFR CFR	UTILITATI	EXPLOATARE	BULMACI	30	9/29/2023	9/18/2023	1228.27	OP				
6310	BV1/9060	9/28/2023	965477	8/30/2023	1534.04	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	9/9/2023	9/28/2023	1534.04					
6311	1569	9/1/2023	ABAO23 8631	8/30/2023	1964.08	SEGA HARGHITA (APELE ROMAN	ABONAMENT UTILIZARE APE DIN SU	Exploatare	Broatec Constanti	29	9/28/2023	9/1/2023	1964.08	OP				
6312	428	9/5/2023	2872	8/30/2023	8403.78	TOTAL BUSINESS	MATERIALE	EXPLOATARE	JIANU MARIAN	60	8/29/2023	8/31/2023	8403.78					
6313	429	9/6/2023	500004365	8/30/2023	1130.50	LACTALIS ROMANIA	TRANSPORT CISTERNA	EXPLOATARE	JEOJEAN IOAN	30	9/29/2023	8/30/2023	1130.50					
6314		9/11/2023	0062	8/31/2023	1096.31	CFR IRLU SA	REPARATII ACCIDENTALE	Exploatare	Calugar Gavril	38	10/8/2023	9/11/2023	1096.31					
6315		9/7/2023	105127	8/31/2023	9664.50	SCRL BRASOV SA	REPARARIE OSIE	Exploatare	Calugar Gavril	30	9/30/2023	9/7/2023	9664.50					
6316		9/7/2023	105127	8/31/2023	9664.50	SCRL BRASOV SA	REPARARIE OSIE	Exploatare	Calugar Gavril	30	9/30/2023	9/7/2023	9664.50	OC				9664.50
6317		9/5/2023	3134	8/31/2023	44165.66	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	64	11/3/2023	9/5/2023	44165.66					
6318		9/5/2023	3134	8/31/2023	44165.66	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	64	11/3/2023	9/5/2023	44165.66	OP		11/16/2023		42495.66
6319	BV1/8564	9/7/2023	2882	8/31/2023	3109.55	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/31/2023	9/6/2023	3109.55	OP	2113	8/22/2023		3109.55
6320	BV1/8563	9/7/2023	2881	8/31/2023	473.85	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/31/2023	9/7/2023	473.85	OP	2067	8/18/2023		473.85
6321	BV1/8428	9/4/2023	5452098831	8/31/2023	17525.25	CNCFR CFR	UTILITATI	Exploatare	GROZEA MIHAI	30	9/30/2023	9/4/2023	17525.25	OP				17525.25
6322	BV1/8610	7/28/1923	10815336925	8/31/2023	22.37	ENGIE	UTILITATI	EXPLOATARE	GROZEA MIHAI	30	8/31/2023	9/11/2023	22.37	OP				22.37
6323	BV1/8594	9/8/2023	86875	8/31/2023	39.67	GOSPODARIE COMUNALA	UTILITATI	EXPLOATARE	GROZEA MIHAI	15	9/15/2023	9/8/2023	39.67	OP				39.67
6324	BV1/9107	9/29/2023	6600914	8/31/2023	62.49	RER VEST	GUNOI	Exploatare	BULMACI	30	9/30/2023	9/29/2023	62.49	OP				
6325	BV1/8711	9/13/2023	2266431	8/31/2023	142.80	TEGA	GUNOI	EXPLOATARE	BULMACI	15	9/15/2023	9/13/2023	142.80	OP				
6326	BV1/8617	9/11/2023	11577	8/31/2023	4046.00	UNIFAST	SALUBRIZARE	Exploatare	Ciolan N	60	10/30/2023	9/11/2023	4046.00	OP				
6327	BV1/8387	8/31/2023	1197105	8/31/2023	19343.45	SPRINTER 2000	ACCESORII BATERII	Exploatare	Olaianos V	60	10/30/2023	9/1/2023	19343.45	OP				
6328	424	9/1/2023	1197106	8/31/2023	3593.80	SPRINTER 2000	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	10/31/2023	9/1/2023	3593.80					
6329	425	9/4/2023	2873	8/31/2023	33615.12	TOTAL BUSINESS	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	10/31/2023	9/1/2023	33615.12					
6330	426	9/4/2023	5452098864	8/31/2023	4137.82	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	30	9/30/2023	9/4/2023	4137.82					
6331	431	9/7/2023	11575	8/31/2023	36892.73	UNIFAST	SALUBRIZARE VAG	EXPLOATARE	JEOJEAN IOAN	60	11/3/2023	9/4/2023	36892.73					
6332	432	9/7/2023	3133	8/31/2023	55300.37	LOCOMOTIVA	SALUBRIZARE VAG	EXPLOATARE	JIANU MARIAN	60	11/4/2023	9/5/2023	55300.37					
6333	435	9/8/2023	897	8/31/2023	5757.92	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	LUNGU PETRICA	60	11/6/2023	9/7/2023	5757.92					
6334	436	9/8/2023	896	8/31/2023	231036.85	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	LUNGU PETRICA	60	11/6/2023	9/7/2023	231036.85					
6335	437	9/8/2023	1114905681	8/31/2023	2722.70	ENGIE	GAZ	EXPLOATARE	LUNGU PETRICA	30	9/30/2023	9/8/2023	2722.70					
6336	438	9/11/2023	105138	8/31/2023	8227.84	SCRL BV	VERIFICARE ROBINETI	EXPLOATARE	DOLCU ION	30	9/30/2023	9/11/2023	8227.84					
6337	443	9/12/2023	5452098863	8/31/2023	1212.94	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	JEOJEAN IOAN	30	9/30/2023	9/7/2023	1212.94					
6338	BV1/8821	9/19/2023	22207121	8/31/2023	61.21	APA CTTA	UTILITATI	EXPLOATARE	BULMACI	20	9/21/2023	9/19/2023	61.21	OP				
6339	BV1/8920	9/21/2023	149852	8/31/2023	4212.00	ANIMA SPECIALITY SERVICES	SERVICII MEDICALE	EXPLOATARE	MUNTEANU T	60	10/30/2023	9/21/2023	4212.00	OP				
6340	1570	9/1/2023	AFER 192392	8/31/2023	5953.48	AFER BUCURESTI	ATRESTARE STAND PENTRU PROBE R	Exploatare	Broatec Constanti	30	9/30/2023	9/1/2023	5953.48	OP				

6341	1571		9/1/2023	AFER 192390	8/31/2023	3848.38	AFER BUCURESTI	VIZA PERIODICA ATESTAT SERIA AS 'S	Exploatare	Broatec Constanti	30	9/30/2023	9/1/2023	3848.38	OP				
6342	1573		9/1/2023	F 5452098867	8/31/2023	37998.37	CNCF "CFR" SA BUCURESTI SRC	ENERGIE ELECTRICA 30.06.2023 - 31.	Exploatare	Broatec Constanti	30	9/30/2023	9/1/2023	37998.37	OP				
6343	1610		9/6/2023	UFT 11576	8/31/2023	3118.75	UNIFAST	SALUBRIZARE CURENTA AUTOMOTO	Exploatare	Stan Stelian	60	10/30/2023	9/6/2023	3118.75	OP				
6344	1642		9/12/2023	TIBBV 900	8/31/2023	27134.59	TIBOB TRANS (4,5%)	SALUBRIZ.SPATII, SPALAT LENJ., 01.0	Exploatare	Stan Stelian	60	10/30/2023	9/12/2023	27134.59	OP				
6345	1643		9/12/2023	TIBBV 899	8/31/2023	14695.11	TIBOB TRANS (4,5%)	SALUBRIZ.SPATII, SPALAT LENJ., 01.0	Exploatare	Stan Stelian	60	10/30/2023	9/12/2023	14695.11	OP				
6346	1644		9/12/2023	TIBBV 898	8/31/2023	37670.21	TIBOB TRANS (4,5%)	SALUBRIZ.SPATII, SPALAT LENJ., 01.0	Exploatare	Stan Stelian	60	10/30/2023	9/12/2023	37670.21	OP				
6347	1665		9/14/2023	ENG 11114905682	8/31/2023	917.84	ENGIE ROMANIA SA	ENERGIE TERMICA, PER.DE FACTURA	Exploatare	Stan Stelian	32	10/2/2023	9/14/2023	917.84	OP				
6348	1666		9/14/2023	ENG 11114905683	8/31/2023	9543.11	ENGIE ROMANIA SA	ENERGIE TERMICA, PER.DE FACTURA	Exploatare	Stan Stelian	32	10/2/2023	9/14/2023	9543.11	OP				
6349	1703		9/19/2023	ECO S 50034339	8/31/2023	1121.72	ECO-CSIK	CHIRIE CONTAIN.,COLECT.,TRANSP.,	Exploatare	Stan Stelian	15	9/15/2023	9/19/2023	1121.72	OP				
6350	1719		9/19/2023	APAB 22207120	8/31/2023	158.14	APA CTIA	APA POTABILA, 01.08.2023-31.08.20	Exploatare	Stan Stelian	21	9/21/2023	9/19/2023	158.14	OP				
6351	1685		9/15/2023	SPCW 000335	8/31/2023	250.00	SPITALUL CLINIC CF 1 WITTING	REEVALUARE COMISIA CENTRALA DE	Exploatare	Stan Stelian	30	9/30/2023	9/16/2023	250.00	OP	CF 3182	8/31/2023	250.00	
6352	447		9/12/2023	900	8/31/2023	20373.96	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	9/30/2023	9/12/2023	20373.96					
6353	1717		9/19/2023	BRBV 601547	8/31/2023	6368.91	BRAI-CATA	CHIRIE CONTAINER, DEPOZITARE DES	Exploatare	Stan Stelian	15	9/15/2023	9/19/2023	6368.91	OP				
6354	450		9/15/2023	898	8/31/2023	32741.18	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	BROATEC CORNEL	60	11/6/2023	9/13/2023	32741.18					
6355	451		9/19/2023	22207119	8/31/2023	688.66	APA CTIA	APA	EXPLOATARE	JEOJEAN IOAN	20	9/21/2023	9/14/2023	688.66					
6356			9/11/2023	897	8/31/2023	27138.16	TIBOB TRANS SRL	SALUBRIZARE SPATII	Exploatare	Calugar Gavril	71	11/10/2023	9/11/2023	27138.16					
6357			9/11/2023	897	8/31/2023	27138.16	TIBOB TRANS SRL	SALUBRIZARE SPATII	Exploatare	Calugar Gavril	71	11/10/2023	9/11/2023	27138.16	OP		11/16/2023	26112.16	
6358			9/11/2023	899	8/31/2023	35680.72	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	71	11/10/2023	9/11/2023	35680.72					
6359			9/11/2023	899	8/31/2023	35680.72	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	71	11/10/2023	9/11/2023	35680.72	OP		11/16/2023	34331.72	
6360	BV1/8396		9/1/2023	202212470	9/1/2023	356.27	CENTRUL DE SOFT GPS	ABONAMENT FLOTA	Exploatare	Olaianos V	30	10/1/2023	9/1/2023	356.27	OP				
6361	BV1/8406		9/4/2023	0005302	9/1/2023	38329.70	CRISTIANA SA	CHIRIE SPATIU	Exploatare	BULMACI	30	9/30/2023	9/4/2023	38329.70	OP				
6362	BV1/8473		9/5/2023	202350344	9/1/2023	84.37	TELEComunicatii	INCHIRIERE STATII RADIO	Exploatare	RUSU A	30	9/30/2023	9/18/2023	84.37	OP				
6363	BV1/8474		9/5/2023	202350376	9/1/2023	-43.01	TELEComunicatii	INCHIRIERE STATII RADIO	Exploatare	RUSU A	0	9/1/2023	9/18/2023	-43.01	OP				
6364	1638		9/8/2023	ANC 81	9/1/2023	17733.76	ANCORA COM	PAZA SELC CICEU, 01.08.2023-31.08.	Exploatare	Stan Stelian	60	10/31/2023	9/8/2023	17733.76	OP				
6365	1592		9/5/2023	PSG 0621	9/1/2023	73095.32	P.S.G. ONE	PRESTARI SERVICII PAZA DEPOUL CF	Exploatare	Stan Stelian	60	10/31/2023	9/5/2023	73095.32	OP				
6366	BV1/8523		9/6/2023	230794	9/2/2023	350.00	CLINICA MEDICALA LOBMED	SERVICII MEDICALE	EXPLOATARE	MUNTEANU T	0	9/2/2023	9/7/2023	350.00	BF		9/2/2023	350.00	
6367	BV1/8619		9/11/2023	9655221205	9/3/2023	651.29	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	9/13/2023	9/11/2023	651.29					
6368			9/5/2023	0707	9/4/2023	2380.00	RAIL PRO TRADING	GARNITURI CHIULASA EGM	Exploatare	Calugar Gavril	30	10/4/2023	9/5/2023	2380.00					
6369			9/5/2023	0708	9/4/2023	4760.00	RAIL PRO TRADING	GARNITURI ESAPAMENT	Exploatare	Calugar Gavril	30	10/4/2023	9/5/2023	4760.00					
6370	BV1/8405		9/4/2023	0002839	9/4/2023	2532.92	T-SOFT SRL	PROGRAM SALARII	EXPLOATARE	Olaianos V	60	11/3/2023	9/4/2023	2532.92	OP				
6371	BV1/8756		9/15/2023	0430	9/4/2023	3658.61	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	Ciolan N	60	11/3/2023	9/18/2023	3658.61	OP				
6372	BV1/8521		9/6/2023	056608	9/4/2023	100.00	CARPE DIEM	EXAMINARI	Exploatare	MUNTEANU T	0	9/4/2023	9/6/2023	100.00	BF		9/4/2023	100.00	
6373	BV1/8475		9/5/2023	9667	9/4/2023	95.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	9/4/2023	9/5/2023	95.00	BF		9/4/2023	95.00	
6374	BV1/8695		9/13/2023	12639	9/4/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/8/2023	9/13/2023	60.00	BF		9/8/2023	60.00	
6375	BV1/8690		9/13/2023	449	9/4/2023	100.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	9/4/2023	9/13/2023	100.00	BF		9/4/2023	100.00	
6376	1711		9/19/2023	CMI 12640	9/4/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSIHLOGICE - STAN SOF	Exploatare	Stan Stelian	30	10/4/2023	9/19/2023	60.00	BF	BF 0006	9/4/2023	60.00	
6377	1710		9/19/2023	CMI 12641	9/4/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSIHLOGICE - LASLO NI	Exploatare	Stan Stelian	30	10/4/2023	9/19/2023	60.00	OP	BF 0004	9/4/2023	60.00	
6378	1709		9/19/2023	CMI 12642	9/4/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSIHLOGICE -CIUFUDEA	Exploatare	Stan Stelian	30	10/4/2023	9/19/2023	60.00	OP	BF 0002	9/4/2023	60.00	
6379	430		9/6/2023	31744	9/4/2023	1769.50	AGRO ROM IMPEX	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	10/4/2023	9/4/2023	1769.50					
6380	448		9/13/2023	9655307955	9/4/2023	6659.09	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	9/14/2023	9/12/2023	6659.09	OP	2374	9/14/2023	6659.09	
6381			9/11/2023	9655396232	9/4/2023	1555.04	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	9/14/2023	9/11/2023	1555.04	OP		9/14/2023	1555.04	
6382			9/11/2023	14794	9/5/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	11/4/2023	9/11/2023	238.00					
6383	BV1/8522		9/6/2023	9693	9/5/2023	350.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	9/5/2023	9/6/2023	350.00	BF		9/5/2023	350.00	
6384	BV1/9121		9/29/2023	12645	9/5/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/5/2023	9/29/2023	60.00	BF		9/5/2023	60.00	
6385	BV1/481		9/5/2023	481	9/5/2023	100.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	9/5/2023	9/26/2023	100.00	BF		9/5/2023	100.00	
6386	1632		9/7/2023	RM 185 9704	9/5/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	10/5/2023	9/6/2023	350.00	OP	BF 0005	9/5/2023	350.00	
6387	1627		9/7/2023	ILCAP 28147	9/5/2023	140.00	IL CAPO TOUR	CAZARE MORAR MAIAN ION	Exploatare	Stan Stelian	30	10/5/2023	9/7/2023	140.00	OP	BF 0008	9/5/2023	140.00	
6388	1633		9/7/2023	RM 185 9707	9/5/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	10/5/2023	9/6/2023	350.00	OP	BF 0011	9/5/2023	350.00	
6389	1634		9/7/2023	RM 185 9718	9/5/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	10/5/2023	9/7/2023	400.00	OP	BF 0026	9/5/2023	400.00	
6390	1730		9/22/2023	RM 185 9708	9/5/2023	95.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	10/5/2023	9/22/2023	95.00	OP	BF 0017	9/5/2023	95.00	
6391			9/7/2023	110007160651	9/6/2023	4561.08	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	9/21/2023	9/7/2023	4561.08					
6392			9/7/2023	110007160652	9/6/2023	4389.94	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	9/21/2023	9/7/2023	4389.94					
6393	BV1/8639		9/12/2023	59821691	9/6/2023	175.12	RCS&RDS	TELEFONIE	Exploatare	RUSU A	20	9/30/2023	9/18/2023	175.12	OP				
6394	BV1/8505		9/6/2023	15949	9/6/2023	2450.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	60	11/5/2023	9/6/2023	2450.00					
6395	BV1/8694		9/13/2023	12646	9/6/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/6/2023	9/13/2023	60.00	BF		9/6/2023	60.00	
6396	BV1/8693		9/13/2023	992	9/6/2023	350.00	HAJMED SRL	UTILITATI	Exploatare	MUNTEANU T	0	9/6/2023	9/13/2023	350.00					
6397	BV1/8692		9/13/2023	1536	9/6/2023	100.00	CAB MED MIHALCEA	TESTARE PSI	Exploatare	MUNTEANU T	0	9/6/2023	9/13/2023	100.00					
6398	1619		9/7/2023	CNPRVB020 18052	9/6/2023	72.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	30	10/6/2023	9/7/2023	72.00	OP	CF 18052	9/6/2023	72.00	
6399	1728		9/22/2023	RM 185 9730	9/6/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	10/6/2023	9/22/2023	350.00	OP	BF 0007	9/6/2023	350.00	
6400	445		9/12/2023	110007160653	9/6/2023	373.19	APA CANAL SB	APA	EXPLOATARE	SIMIONESCU ADR	15	9/21/2023	9/11/2023	373.19					
6401	1713		9/19/2023	RM 185 9759	9/7/2023	95.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	10/7/2023	9/19/2023	95.00	OP	BF 0026	9/7/2023	95.00	

6402	460	9/26/2023	9655588001	9/7/2023	5665.48	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	BROATEC CORNEL	10	9/17/2023	9/25/2023	5665.48						
6403	BV1/8582	9/8/2023	8109058	9/8/2023	230.00	SICARO	PIESE AUTO, ITP	EXPLOATARE	Olaianos V	30	10/8/2023	9/8/2023	230.00	OP					
6404	BV1/8838	9/19/2023	12651	9/8/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/8/2023	9/19/2023	60.00	BF			9/8/2023		60.00
6405	BV1/8696	9/13/2023	12652	9/8/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/8/2023	9/13/2023	60.00	BF			9/8/2023		60.00
6406	446	9/12/2023	9319	9/8/2023	1500.01	MOGA INSTAL	REPARATII CENTRALA	EXPLOATARE	SIMIONESCU ADR	30	10/8/2023	9/11/2023	1500.01						
6407		9/11/2023	10727432524	9/9/2023	797.19	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	16	9/25/2023	9/11/2023	797.19						
6408		9/11/2023	10727432525	9/9/2023	3339.59	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	16	9/25/2023	9/11/2023	3339.59						
6409	BV1/8672	9/12/2023	230811	9/9/2023	350.00	CLINICA MEDICALA LOBMED	SERVICII MEDICALE	EXPLOATARE	MUNTEANU T	0	9/9/2023	9/12/2023	350.00	BF			9/2/2023		350.00
6410	BV1/8669	9/12/2023	230812	9/9/2023	350.00	CLINICA MEDICALA LOBMED	SERVICII MEDICALE	EXPLOATARE	MUNTEANU T	0	9/9/2023	9/12/2023	350.00	BF			9/2/2023		350.00
6411	BV1/8668	9/12/2023	230817	9/9/2023	250.00	CLINICA MEDICALA LOBMED	SERVICII MEDICALE	EXPLOATARE	MUNTEANU T	0	9/9/2023	9/12/2023	250.00	BF			9/2/2023		250.00
6412	BV1/8981	9/25/2023	230818	9/9/2023	250.00	CLINICA MEDICALA LOBMED	SERVICII MEDICALE	EXPLOATARE	MUNTEANU T	0	9/9/2023	9/25/2023	250.00	BF			9/2/2023		250.00
6413	1664	9/14/2023	MS EON 10727432528	9/9/2023	402.10	E.ON	GAZE NATURALE, SELC TEIUS, 01.08.2	Exploatare	Stan Stelian	16	9/25/2023	9/14/2023	402.10	OP					
6414	442	9/11/2023	10727432526	9/9/2023	272.02	E-ON ENERGIE	GAZ	EXPLOATARE	BROATEC CORNEL	15	9/25/2023	9/11/2023	272.02						
6415	444	9/12/2023	110007160654	9/9/2023	2199.88	APA CANAL SB	APA	EXPLOATARE	SIMIONESCU ADR	15	9/21/2023	9/11/2023	2199.88						
6416		9/14/2023	1293	9/11/2023	7623.14	TEHMIN-BRASOV	REPARATII CAP COMANDA INVERSOR	Exploatare	Calugar Gavril	30	10/11/2023	9/14/2023	7623.14						
6417		9/14/2023	1294	9/11/2023	10500.56	TEHMIN-BRASOV	REPARATII GENERATOR 24V	Exploatare	Calugar Gavril	30	10/11/2023	9/14/2023	10500.56						
6418		9/14/2023	1295	9/11/2023	9305.80	TEHMIN-BRASOV	REPARATII REGULATOARE TENSUIONE	Exploatare	Calugar Gavril	30	10/11/2023	9/14/2023	9305.80						
6419		9/14/2023	1296	9/11/2023	33010.60	TEHMIN-BRASOV	REPARATII TRADUCTOR E/P	Exploatare	Calugar Gavril	30	10/11/2023	9/14/2023	33010.60						
6420	BV1/8728	9/14/2023	3084	9/11/2023	11739.27	ASFR	EXAMINARI	Exploatare	Ciolan N	0	9/11/2023	9/14/2023	11739.27	OP	2224	9/6/2023		11739.27	
6421	BV1/8737	9/14/2023	22300275	9/11/2023	300.00	CENAFER	EVALUARE	Exploatare	BATA A.	3	9/14/2023	9/14/2023	300.00	OP					
6422	BV1/8737	9/14/2023	22300275	9/11/2023	300.00	CENAFER	EVALUARE	Exploatare	BATA A.	3	9/14/2023	9/14/2023	300.00	OP					
6423	BV1/8757	9/15/2023	0432	9/11/2023	5072.92	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Olaianos V	60	11/10/2023	9/18/2023	5072.92	OP					
6424	BV1/8620	9/11/2023	95	9/11/2023	100.00	BEJ LIMISCA	NOTIFICARE	Exploatare	HARCEAMU M	0	9/11/2023	9/11/2023	100.00	OP					
6425	BV1/9230	10/3/2023	171	9/11/2023	430.00	COMBO	CAZARE	EXPLOATARE	GHICA IULIA	0	9/11/2023	10/3/2023	430.00	OP					
6426	BV1/8758	9/15/2023	0433	9/11/2023	3328.58	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	11/10/2023	9/18/2023	3328.58	OP					
6427	BV1/8759	9/15/2023	0434	9/11/2023	1428.46	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	11/10/2023	9/18/2023	1428.46	OP					
6428	BV1/8760	9/15/2023	0435	9/11/2023	5720.89	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	11/10/2023	9/18/2023	5720.89	OP					
6429	BV1/8761	9/15/2023	0436	9/11/2023	3188.99	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	11/10/2023	9/18/2023	3188.99	OP					
6430	BV1/8762	9/15/2023	0437	9/11/2023	3612.74	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	11/10/2023	9/18/2023	3612.74	OP					
6431	BV1/8763	9/15/2023	0438	9/11/2023	359.33	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	11/10/2023	9/18/2023	359.33	OP					
6432	BV1/8764	9/15/2023	0439	9/11/2023	4503.99	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	11/10/2023	9/18/2023	4503.99	OP					
6433	BV1/8765	9/15/2023	0440	9/11/2023	18415.88	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	11/10/2023	9/18/2023	18415.88	OP					
6434	BV1/8762	9/15/2023	0437	9/11/2023	3612.74	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	11/10/2023	9/18/2023	3612.74	OP					
6435	BV1/8726	9/14/2023	3056	9/11/2023	866.09	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/11/2023	9/14/2023	866.09	OP	2234	9/6/2023		866.09	
6436	BV1/8727	9/14/2023	3057	9/11/2023	519.66	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/11/2023	9/14/2023	519.66	OP	2234	9/6/2023		519.66	
6437	BV1/8736	9/14/2023	22300280	9/11/2023	240.00	CENAFER	EXAMINARI	EXPLOATARE	HARCEANU M	0	9/11/2023	9/15/2023	240.00	OP					
6438	1712	9/19/2023	CMI 12656	9/11/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSIHLOGICE -PETRUTA	Exploatare	Stan Stelian	30	10/11/2023	9/19/2023	60.00	OP	BF 0006	9/11/2023		60.00	
6439	1727	9/22/2023	RM 185 9783	9/11/2023	95.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	10/11/2023	9/22/2023	95.00	OP	BF 0013	9/11/2023		95.00	
6440	1726	9/22/2023	RM 185 9785	9/11/2023	95.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	10/11/2023	9/22/2023	95.00	OP	BF 0014	9/11/2023		95.00	
6441		9/14/2023	1298	9/12/2023	17262.14	TEHMIN-BRASOV	REPARATII SOCLU CARTELE,TRIPLA V	Exploatare	Calugar Gavril	30	10/12/2023	9/14/2023	17262.14						
6442	BV1/8837	9/12/2023	12658	9/12/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/12/2023	9/6/2023	60.00	BF			9/12/2023		60.00
6443	BV1/8834	9/12/2023	8584	9/12/2023	295.60	ECOSISTEM	DEZINSECTIE	EXPLOATARE	BULMACI	0	9/12/2023	9/19/2023	295.60						
6444	453	9/19/2023	77001114178	9/12/2023	1081.13	DEDEMAN	MATERIALE	EXPLOATARE	SIMIONESCU ADR	30	10/12/2023	9/14/2023	1081.13						
6445		9/18/2023	1440158421	9/13/2023	1058.41	HANSA-FLEX ROMANIA	FURTUN CLIMA	Exploatare	Calugar Gavril	30	13/10/2023	9/18/2023	1058.41						
6446	BV1/8843	9/19/2023	9833	9/13/2023	400.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	9/13/2023	9/19/2023	400.00	BF			9/13/2023		400.00
6447	BV1/8844	9/19/2023	9837	9/13/2023	400.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	9/13/2023	9/19/2023	400.00	BF			9/13/2023		400.00
6448	BV1/9120	9/29/2023	12662	9/13/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/13/2023	9/29/2023	60.00	BF			9/13/2023		60.00
6449	BV1/9027	9/27/2023	470	9/13/2023	340.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	9/13/2023	9/26/2023	340.00	BF			9/13/2023		340.00
6450	1715	9/19/2023	RM 185 9831	9/13/2023	95.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	10/13/2023	9/19/2023	95.00	OP	BF 0010	9/13/2023		95.00	
6451	1729	9/22/2023	RM 185 9835	9/13/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	10/13/2023	9/22/2023	350.00	OP	BF 0001	9/13/2023		350.00	
6452		25/9/2023	109801	9/14/2023	13328.00	MARKET IMPEX	SET REP SUPAPA	Exploatare	Calugar Gavril	15	29/9/2023	18/9/2023	13328.00						
6453		9/18/2023	2336	9/14/2023	20557.25	GEARS CONSULTING	FLANSA CUPLARE,CAPAC ETANSARE	Exploatare	Calugar Gavril	30	10/14/2023	9/18/2023	20557.25						
6454	BV1/8734	9/14/2023	3152	9/14/2023	-375.03	ASFR	EXAMINARI	Exploatare	Ciolan N	0	9/14/2023	9/14/2023	-375.03	OP	2224	9/6/2023		-375.03	
6455	BV1/8739	9/15/2023	192759	9/14/2023	19.11	AFER BUCURESTI	PRESTATIE INSPECTIE TEHNICA	EXPLOATARE	BULMACI	30	10/13/2023	9/15/2023	19.11	OP					
6456	BV1/9072	9/28/2023	22300284	9/14/2023	1200.00	CENAFER	EXAMINARI	EXPLOATARE	HARCEANU M	0	9/11/2023	9/15/2023	1200.00	OP					
6457	BV1/9122	9/29/2023	12671	9/14/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/14/2023	9/29/2023	60.00	BF			9/14/2023		60.00
6458	BV1/8913	9/21/2023	18174	9/14/2023	250.00	NOVA VITA HOSPITAL	EXAMINARI	Exploatare	MUNTEANU T	0	9/14/2023	9/21/2023	250.00	BF			9/14/2023		250.00
6459	BV1/8914	9/21/2023	820	9/14/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/14/2023	9/21/2023	75.00	BF			9/14/2023		75.00
6460	BV1/9161	10/2/2023	824	9/14/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/18/2023	9/21/2023	75.00	BF			9/18/2023		75.00
6461	1683	9/15/2023	CNPRVB020 18621	9/14/2023	103.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	30	10/14/2023	9/15/2023	103.00	OP	CF 18621	9/14/2023		103.00	
6462	1714	9/19/2023	RM 185 9868	9/14/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	10/14/2023	9/19/2023	400.00	OP	BF 0022	9/14/2023		400.00	

6463		25/9/2023	14843	9/15/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	14/11/2023	18/9/2023	238.00				
6464	BV1/8788	9/18/2023	2101375	9/15/2023	21324.80	BCR	COMISION COLECTARE NUMERAR	Exploatare	HARCEANU M	60	11/14/2023	9/18/2023	21324.80	OP			
6465	BV1/8812	9/19/2023	9656496563	9/15/2023	2344.36	ELECTRICA FURNIZAREE	UTILITATI	Exploatare	BULMACI	10	9/25/2023	9/19/2023	2344.36				
6466	452	9/19/2023	39	9/15/2023	169.85	DUNTZER CONSTRUCT	APA	EXPLOATARE	JIANU MARIAN	15	10/3/2023	9/18/2023	169.85				
6467		10/2/2023	9656496668	9/15/2023	17272.52	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	25/9/2023	25/9/2023	17272.52				
6468	BV1/8979	9/25/2023	230835	9/16/2023	350.00	CLINICA MEDICALA LOBMED	SERVICII MEDICALE	EXPLOATARE	MUNTEANU T	0	9/16/2023	9/25/2023	350.00	BF		9/2/2023	350.00
6469	BV1/8811	9/18/2023	1612	9/18/2023	1182.35	ASIROM	POLITA RCA	Exploatare	Olaianos V	60	11/17/2023	9/18/2023	1182.35	OP			
6470	BV1/8926	9/21/2023	0005332	9/18/2023	5192.91	TRANSILVANIA INVESTMENT	UTILITATI	EXPLOATARE	Olaianos V	12	9/30/2023	9/21/2023	5192.91	OP			
6471	BV1/8855	9/19/2023	3191	9/18/2023	1565.46	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/18/2023	9/19/2023	1565.46	OP	2379	9/14/2023	1565.46
6472	BV1/8845	9/19/2023	9887	9/18/2023	350.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	9/18/2023	9/21/2023	350.00	BF		9/19/2023	350.00
6473	BV1/8982	9/25/2023	480	9/18/2023	100.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	9/18/2023	9/26/2023	100.00	BF		9/18/2023	100.00
6474	BV1/8911	9/22/2023	828	9/18/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/18/2023	9/21/2023	75.00	BF		9/18/2023	75.00
6475	BV1/8876	9/20/2023	202350382	9/18/2023	19377.30	TELEComunicatii	TELEFONIE	EXPLOATARE	MUNTEANU T	0	10/19/2023	9/20/2023	19377.30				
6476	1721	9/20/2023	KSMI 230907	9/18/2023	2618.00	KASIMA INTERNATIONAL LOGIST	TRANSPORT MARFA-TRANSFORMATI	Exploatare	Stan Stelian	30	10/18/2023	9/22/2023	2618.00	OP			
6477		25/9/2023	611	9/18/2023	2499.00	ALSOR ELECTRIC	GARNITURI META FLEX	Exploatare	Calugar Gavril	30	18/10/2023	20/9/2023	2499.00				
6478		25/9/2023	69	9/18/2023	1674.81	IKADO GROUP CHEMICALS	DEGRAF D2-S	Exploatare	Calugar Gavril	30	18/10/2023	21/9/2023	1674.81				
6479	BV1/8911	9/21/2023	9909	9/19/2023	100.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	9/19/2023	9/21/2023	100.00	BF		9/19/2023	100.00
6480	467	9/28/2023	1219906	9/19/2023	2817.49	AQUASERV	APA	EXPLOATARE	BROATEC CORNEL	15	10/8/2023	9/27/2023	2817.49				
6481		25/9/2023	1314	9/20/2023	7449.40	TEHMIN-BRASOV	REPARATII CARTELA COMANDA MD F	Exploatare	Calugar Gavril	30	20/10/2023	21/9/2023	7449.40				
6482	BV1/9215	9/20/2023	591439320	9/20/2023	46.10	VODAFONE ROMANIA	TELEFONIE	EXPLOATARE	RUSU A	15	10/4/2023	10/5/2023	46.10	OP			
6483	BV1/8942	9/22/2023	839	9/20/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/18/2023	9/21/2023	75.00	BF		9/18/2023	75.00
6484	BV1/9025	9/26/2023	2851	9/20/2023	2532.92	T-SOFT SRL	PROGRAM SALARII	Exploatare	Olaianos V	60	11/19/2023	9/26/2023	2532.92				
6485	BV1/11265	11/28/2023	00002989	9/20/2023	350.00	CONVEST MEDICAL	EXAMINARI	Exploatare	MUNTEANU T	0	9/20/2023	11/28/2023	350.00	BF		9/20/2023	350.00
6486	462	9/26/2023	181073	9/20/2023	2338.23	EVIDENT GROUP	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	11/24/2023	9/26/2023	2338.23				
6487		25/9/2023	082	9/21/2023	4462.50	INDA	CONSTATATRE REPARATIE MOTOVEN	Exploatare	Calugar Gavril	0	21/9/2023	21/9/2023	4462.50				
6488	463	9/27/2023	14867	9/21/2023	11143.16	MIRROR GROUP PRINT	MATERIALE	EXPLOATARE	DOLCU ION	60	11/25/2023	11/26/2023	11143.16				
6489	BV1/8910	9/21/2023	214	9/21/2023	96.95	ASOCIATIE DE PROP	CHELTUIELI DE INTRETINERE	Exploatare	BULMACI	0	9/21/2023	9/21/2023	96.95	OP			
6490	BV1/8912	9/21/2023	9830	9/21/2023	350.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	9/21/2023	9/21/2023	350.00	BF		9/21/2023	350.00
6491	BV1/8978	9/21/2023	842	9/21/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/21/2023	9/21/2023	75.00	BF		9/21/2023	75.00
6492	464	9/27/2023	17904	9/21/2023	9885.65	ATELIERELE GRIVITA	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	11/25/2023	9/27/2023	9885.65				
6493	1725	9/22/2023	CNPRVB020 19154	9/21/2023	27.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	30	10/21/2023	9/22/2023	27.00	OP	CF 19154	9/21/2023	27.00
6494	465	9/27/2023	17905	9/21/2023	10516.38	ATELIERELE GRIVITA	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	11/25/2023	9/27/2023	10516.38				
6495	466	9/27/2023	17906	9/21/2023	8434.71	ATELIERELE GRIVITA	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	11/25/2023	9/27/2023	8434.71				
6496	BV1/8998	9/25/2023	3283	9/22/2023	521.76	ASFR	EXAMINARI	Exploatare	Ciolan N	0	9/22/2023	9/25/2023	521.76	OP	2416	9/20/2023	521.76
6497	BV1/8997	9/25/2023	3282	9/22/2023	2087.02	ASFR	EXAMINARI	Exploatare	Ciolan N	0	9/22/2023	9/25/2023	2087.02	OP	2416	9/20/2023	2087.02
6498	BV1/8992	9/25/2023	3274	9/22/2023	869.58	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	869.58	OP	2398	9/18/2023	869.58
6499	BV1/8994	9/25/2023	3275	9/22/2023	869.58	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	869.58	OP	2398	9/18/2023	869.58
6500	BV1/8993	9/25/2023	3275	9/22/2023	869.58	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	869.58	OP	2398	9/18/2023	869.58
6501	BV1/8995	9/25/2023	3278	9/22/2023	521.75	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	521.75	OP	2398	9/18/2023	521.75
6502	BV1/8996	9/25/2023	3279	9/22/2023	521.75	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	521.75	OP	2398	9/18/2023	521.75
6503	BV1/8999	9/25/2023	3284	9/22/2023	869.58	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	869.58	OP	2416	9/20/2023	869.58
6504	BV1/9000	9/25/2023	3285	9/22/2023	1739.19	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	1739.19	OP	2416	9/20/2023	1739.19
6505	BV1/9123	9/29/2023	12681	9/22/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/22/2023	9/29/2023	60.00	BF		9/22/2023	60.00
6506	BV1/9059	9/27/2023	7700275576	9/22/2023	529.00	DEDEMAN	BOILER ELECTRIC	Exploatare	CIUREA C	30	10/22/2023	9/26/2023	529.00				
6507	458	9/26/2023	10827343891	9/22/2023	901.94	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	15	10/9/2023	9/25/2023	901.94				
6508	1803	10/4/2023	BV10 7052387	9/22/2023	118.87	SC ARABESQUE SRL	DRAGON SPRAY UNIV ALB MAT, DRA	Exploatare	Broatec Constantii	60	11/21/2023	10/4/2023	118.87	OP			
6509	459	9/26/2023	10827343892	9/22/2023	2341.14	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	15	10/9/2023	9/25/2023	2341.14				
6510	461	9/26/2023	390296	9/22/2023	8091.14	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	10/7/2023	9/26/2023	8091.14				
6511	BV1/8473	9/25/2023	1128	9/25/2023	138.39	OMV	COMBUSTIBIL	EXPLOATARE	Olaianos V	0	9/25/2023	9/25/2023	138.39	BF		9/25/2023	138.39
6512	BV1/9925	10/10/2023	5311001393	9/25/2023	100915.92	CNCFR CFR	CHIRIE	EXPLOATARE	BULMACI	30	10/28/2023	10/11/2023	100915.92	OP			
6513	BV1/9118	9/29/2023	1279	9/25/2023	100.00	CAB MED PASCARITA MARIANA	EXAMINARI	Exploatare	MUNTEANU T	0	9/25/2023	9/29/2023	100.00	BF		9/25/2023	100.00
6514	BV1/9244	10/4/2023	24946	9/25/2023	833.00	VECTRA SRL	DEZINSECTIE	EXPLOATARE	BULMACI	15	10/10/2023	10/4/2023	833.00				
6515		10/10/2023	0070	9/26/2023	1265.21	CFR IRLU	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Calugar Gavril	44	11/9/2023	10/10/2023	1265.21	OC			1265.21
6516		10/2/2023	14902	9/26/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	25/11/2023	28/09/2023	238.00				
6517		10/2/2023	14907	9/26/2023	416.50	MIRROR GROUP PRINT SRL	AVIZ, FISA BORD	Exploatare	Calugar Gavril	60	25/11/2023	27/09/2023	416.50				
6518		10/2/2023	2217	9/26/2023	3522.40	DOLEXCOM	HARTIE XEROX	Exploatare	Miu Daniel	60	25/11/2023	26/9/2023	3522.40				
6519		10/2/2023	26421	9/26/2023	4119.02	SNTFM	CHIRIE DORMITOR DEDA	Exploatare	Calugar Gavril	30	15/10/2023	26/9/2023	4119.02				
6520	BV1/9073	9/28/2023	22300286	9/26/2023	240.00	CENAFER	EXAMINARI	EXPLOATARE	HARCEANU M	0	9/11/2023	9/15/2023	240.00	OP			
6521	470	9/28/2023	2906	9/26/2023	16807.56	TOTAL BUSINESS	MATERIALE	EXPLOATARE	BROATEC CORNEL	60	11/25/2023	9/26/2023	16807.56				
6522		10/2/2023	109823	9/27/2023	3379.60	MARKET IMPEX	ANVELOPE KUMHO	Exploatare	Calugar Gavril	15	10/12/2023	29/9/2023	3379.60				
6523		10/2/2023	2474	9/27/2023	1381.79	APOLLO INSTAL CONSTRUCT	MATERIALE	Exploatare	Calugar Gavril	30	27/10/2023	27/9/2023	1381.79				

6524		10/2/2023	27373	9/27/2023	1785.00	INSA	FURTUN HIDRAULIC	Exploatare	Calugar Gavril	30	27/10/2023	27/9/2023	1785.00						
6525		10/2/2023	27374	9/27/2023	440.30	INSA	FURTUN HIDRAULIC	Exploatare	Calugar Gavril	30	27/10/2023	27/9/2023	440.30						
6526		10/2/2023	3552	9/27/2023	1463.70	SOC COOPERATISTA MESTESUGA	VESTA TERMOIZOLANTA	Exploatare	Calugar Gavril	60	11/27/2023	29/9/2023	1463.70						
6527	BV1/9071	9/28/2023	22300290	9/27/2023	480.00	CENAFER	CENAFER	EXPLOATARE	HARCEANU M	0	9/11/2023	9/15/2023	480.00			OP			
6528	BV1/9117	9/29/2023	873	9/27/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/21/2023	9/27/2023	75.00			BF	9/21/2023	75.00	
6529	468	9/28/2023	23189	9/27/2023	38020.50	CRISTAN PRODEXIM	MATERIALE	EXPLOATARE	DOLCU ION	60	11/27/2023	9/28/2023	38020.50						
6530	BV1/12201	12/14/2023	74045	9/27/2023	400.00	ELIGIS COMPUTERS	REPARATIE IMPRIMANTA	EXPLOATARE	RUSU A	0	9/27/2023	12/14/2023	400.00						
6531	469	9/28/2023	3553	9/27/2023	7220.92	SOC.COOPERATIVA MESTESUGA	MATERIALE	EXPLOATARE	DOLCU ION	60	11/27/2023	9/28/2023	7220.92						
6532	471	10/2/2023	23191	9/27/2023	21122.50	CRISTAN PRODEXIM	MATERIALE	EXPLOATARE	BROATEC CORNEL	60	11/27/2023	9/28/2023	21122.50						
6533		10/2/2023	26423	9/28/2023	1182.19	SNTFM	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	30	10/28/2023	10/2/2023	1182.19						
6534	473	10/2/2023	2911	9/28/2023	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATARE	SIMIONESCU ADR	60	11/28/2023	9/29/2023	16807.56						
6535	BV1/9162	10/2/2023	5186	9/28/2023	280.00	MURES HEALTHCARE GROUP	EXAMINARI	EXPLOATARE	MUNTEANU T	0	9/28/2023	10/2/2023	280.00			BF	9/28/2023	280.00	
6536	474	10/2/2023	2909	9/28/2023	33615.12	TOTAL BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	11/28/2023	9/29/2023	33615.12						
6537	476	10/4/2023	2912	9/28/2023	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATARE	JEOJEAN IOAN	60	11/27/2023	10/2/2023	16807.56						
6538	478	10/6/2023	2429	9/28/2023	3076.85	EURO TOPFER	LUCRARI LINII	EXPLOATARE	JEOJEAN IOAN	60	12/3/2023	10/4/2023	3076.85						
6539		10/10/2023	0073	9/29/2023	3163.01	CFR IRLU	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Calugar Gavril	41	11/9/2023	10/10/2023	3163.01			OC		3163.01	
6540	BV1/9236	10/3/2023	52731	9/29/2023	1269.19	INFORMATICA FERROVIARA	UTILITATI	EXPLOATARE	BULMACI	30	10/30/2023	10/3/2023	1269.19			OP			
6541	BV1/9196	10/3/2023	3525	9/29/2023	869.68	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/29/2023	10/3/2023	869.68			OP	2458	9/27/2023	869.68
6542	BV1/9197	10/3/2023	3526	9/29/2023	869.68	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/29/2023	10/3/2023	869.68			OP	2458	9/27/2023	869.68
6543	BV1/9195	10/3/2023	3527	9/29/2023	869.68	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/29/2023	10/3/2023	869.68			OP	2458	9/27/2023	869.68
6544	BV1/9919	10/10/2023	5200219096	9/29/2023	42028.69	CNCFR CFR	UTILITATI	EXPLOATARE	BULMACI	30	10/28/2023	10/11/2023	4228.69			OP			
6545	BV1/9920	10/10/2023	5200219105	9/29/2023	218.95	CNCFR CFR	UTILITATI	EXPLOATARE	BULMACI	30	10/28/2023	10/11/2023	218.95			OP			
6546	BV1/9918	10/10/2023	5200219106	9/29/2023	5677.36	CNCFR CFR	UTILITATI	EXPLOATARE	BULMACI	30	10/28/2023	10/11/2023	5677.36			OP			
6547	BV1/9189	10/3/2023	9658156409	9/29/2023	1495.02	ELECTRICA FURNIZAREE	UTILITATI	Exploatare	BULMACI	10	9/25/2023	9/19/2023	1495.02						
6548	BV1/9330	10/6/2023	95391	9/29/2023	62.79	GOSPODARIE COMUNALA	UTILITATI	Exploatare	STANEA M	15	10/14/2023	10/6/2023	62.79						
6549	BV1/10144	10/17/2023	9658182767	9/29/2023	1609.39	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	10/9/2023	10/18/2023	1609.39						
6550	BV1/9341	10/6/2023	1071	9/29/2023	7349.44	SELECT PRINT SRL	PAPETARIE	Exploatare	Olaianos V	60	11/28/2023	10/6/2023	7349.44						
6551	472	10/2/2023	2430	9/29/2023	935.85	EURO TOPFER	LUCRARI LINII	EXPLOATARE	JIANU MARIAN	60	11/28/2023	9/29/2023	935.85						
6552		10/3/2023	3154	9/30/2023	51779.40	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Miu Daniel	62	12/1/2023	10/3/2023	51779.40						
6553		10/3/2023	3154	9/30/2023	51779.40	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Miu Daniel	62	12/1/2023	10/3/2023	51779.40			OP		12/22/2023	49821.40
6554	BV1/9194	10/3/2023	10628079319	9/30/2023	91.82	E-ON ENERGIE	UTILITATI	Exploatare	BULMACI	15	10/16/2023	10/3/2023	91.82						
6555	BV1/9904	10/10/2023	11214843053	9/30/2023	30.33	ENGIE	UTILITATI	Exploatare	BULMACI	30	10/30/2023	3/11/2023	30.33						
6556	BV1/9287	10/5/2023	2268909	9/30/2023	142.80	TEGA	GUNOI	EXPLOATARE	BULMACI	0	10/15/2023	10/5/2023	142.80						
6557	BV1/9368	10/9/2023	11583	9/30/2023	3903.20	UNIFAST SRL	SALUBRIZARE	EXPLOATARE	Ciolan N	60	12/8/2023	10/9/2023	3903.20						
6558	477	10/6/2023	3153	9/30/2023	49531.68	LOCOMOTIVA	SALUBRIZARE VAG	EXPLOATARE	SIMIONESCU ADR	60	12/2/2023	10/3/2023	49531.68						
6559	480	10/6/2023	10322053943	9/30/2023	3901.93	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	10/30/2023	10/6/2023	3901.93						
6560	481	10/9/2023	11581	9/30/2023	390873.98	UNIFAST	SALUBRIZARE VAG	EXPLOATARE	JEOJEAN IOAN	60	12/3/2023	10/4/2023	39083.98						
6561	483	10/9/2023	901	9/30/2023	221916.06	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	DOLCU ION	60	12/5/2023	10/9/2023	221916.06						
6562	484	10/9/2023	902	9/30/2023	5565.55	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	DOLCU ION	60	12/5/2023	10/9/2023	5565.55						
6563	485	10/9/2023	905	9/30/2023	13682.64	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	10/30/2023	10/9/2023	13682.64						
6564	496	10/12/2023	5452100341	9/30/2023	9955.58	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	30	10/30/2023	10/12/2023	9955.58						
6565	BV1/10143	10/18/2023	22210460	9/30/2023	62.59	APAC CTTA	UTILITATI	Exploatare	BULMACI	20	10/9/2023	10/18/2023	62.59						
6566	BV1/9905	10/10/2023	6719294	9/30/2023	124.98	RER VEST	GUNOI MENAJER	Exploatare	BULMACI VALENT	30	10/30/2023	10/10/2023	124.98						
6567	497	10/13/2023	903	9/30/2023	27207.37	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	AVRAM FLORIN	60	12/5/2023	10/11/2023	27207.37						
6568	501	10/18/2023	22210458	9/30/2023	549.38	APA CTTA	APA	EXPLOATARE	JEOJEAN IOAN	20	10/24/2023	10/16/2023	549.38			OP	2689	10/24/2023	549.38
6569	512	10/24/2023	5452100340	9/30/2023	4914.99	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	JEOJEAN IOAN	30	10/30/2023	10/18/2023	4914.99						
6570		10/10/2023	902	9/30/2023	26470.66	TIBOB TRANS SRL	SALUBRIZARE SPATII	Exploatare	Calugar Gavril	70	12/9/2023	10/10/2023	26470.66						
6571		10/10/2023	902	9/30/2023	26470.66	TIBOB TRANS SRL	SALUBRIZARE SPATII	Exploatare	Calugar Gavril	70	12/9/2023	10/10/2023	26470.66			OP		12/22/2023	25469.66
6572		10/10/2023	904	9/30/2023	31847.26	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	70	12/9/2023	10/10/2023	31847.26						
6573		10/10/2023	904	9/30/2023	31847.26	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	70	12/9/2023	10/10/2023	31847.26			OP		12/22/2023	30643.26
6574		10/16/2023	086	10/2/2023	2975.00	INDA	REPARATIE MOTIVENTILATOR	Exploatare	Miu Daniel	5	10/7/2023	10/16/2023	2975.00						
6575		10/16/2023	087	10/2/2023	3927.00	INDA	REPARATIE ENDCODER	Exploatare	Miu Daniel	5	10/7/2023	10/16/2023	3927.00						
6576		10/3/2023	109830	10/2/2023	20825.00	MARKET IMPEX	DIUZE, MEMBRANE USCATOR	Exploatare	Calugar Gavril	15	10/17/2023	10/3/2023	20825.00						
6577		10/3/2023	20230753	10/2/2023	3550.61	VULCOM	MEMBRANE CAUCIUC	Exploatare	Calugar Gavril	30	11/1/2023	10/3/2023	3550.61						
6578	BV1/10300	10/4/2023	1076	10/2/2023	100.00	CAB. PSI. VLADUTIU LUCIAN	EVALUARE PSIHOLOGICA	EXPLOATARE	MUNTEANU T	0	10/2/2023	10/24/2023	100.00			CH	1096	10/2/2023	100.00
6579	BV1/9261	10/4/2023	04037	10/2/2023	248.00	CENTRUL MEDICAL TOP MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/2/2023	10/4/2023	248.00			BF		10/2/2023	248.00
6580	BV1/9263	10/4/2023	12692	10/2/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/2/2023	10/4/2023	60.00			BF		10/2/2023	60.00
6581	BV1/9262	10/4/2023	00886	10/2/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/2/2023	10/4/2023	75.00			CH	859	10/2/2023	75.00
6582	BV1/9370	10/9/2023	181689	10/2/2023	1768.60	EVIDENT GROUP	PAPETARIE	EXPLOATARE	Olaianos V	60	12/8/2023	10/9/2023	1768.60						
6583		10/3/2023	03510	10/3/2023	9972.75	MEDIA RINGER	REPARATIE SISTEM INCALZIRE	Exploatare	Calugar Gavril	30	11/2/2023	10/3/2023	9972.75						
6584		10/3/2023	03511	10/3/2023	5019.42	MEDIA RINGER	VERIFICARE PRIZE PAMANT	Exploatare	Calugar Gavril	30	11/2/2023	10/3/2023	5019.42						

6585	503	10/19/2023	9658847164	10/3/2023	5146.26	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	10/13/2023	10/18/2023	5146.26	OP	2684	10/23/2023	5146.26
6586		10/5/2023	14977	10/4/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	12/3/2023	10/5/2023	238.00				
6587		10/5/2023	181807	10/4/2023	4168.51	EVIDENT GROUP	RECHIZITE	Exploatare	Calugar Gavril	60	12/3/2023	10/5/2023	4168.51				
6588		10/5/2023	4482	10/4/2023	2306.88	AUTO WIND SERVICE	REPARAT CHIULASA	Exploatare	Calugar Gavril	0	10/4/2023	10/5/2023	2306.88				
6589		10/5/2023	4483	10/4/2023	2306.88	AUTO WIND SERVICE	REPARAT CHIULASA	Exploatare	Calugar Gavril	0	10/4/2023	10/5/2023	2306.88				
6590	BV1/10032	10/13/2023	102	10/4/2023	120.00	CAB. PSI. DANILA EMILIA	EVALUARE PSIHOLOGICA	EXPLOATARE	MUNTEANU T	0	10/4/2023	10/13/2023	120.00	CH	104	10/4/2023	120.00
6591	BV1/9332	10/6/2023	10069	10/4/2023	400.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	10/4/2023	10/6/2023	400.00	BF		10/4/2023	400.00
6592	BV1/9927	10/10/2023	04073	10/4/2023	50.00	CENTRUL MEDICAL TOP MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/4/2023	10/10/2023	50.00	BF		10/4/2023	50.00
6593	1831	10/6/2023	DJMGP 14969	10/4/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA 11.10.2023-20.10.2023	Exploatare	Stan Stelian	60	12/3/2023	10/6/2023	380.80	OP			
6594	BV1/9344	10/9/2023	9659051195	10/5/2023	638.28	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	10/15/2023	10/9/2023	638.28				
6595	BV1/9338	10/6/2023	202350420	10/5/2023	19377.66	TELEComunicatii	TELEFONIE	Exploatare	RUSU A	30	11/4/2023	10/6/2023	19377.66				
6596	BV1/9340	10/6/2023	241033094	10/5/2023	1536.03	SENETIC DISTRIBUTION	MONITOR DELL	Exploatare	RUSU A	30	11/5/2023	10/24/2023	1536.03				
6597	486	10/9/2023	7304952	10/5/2023	12825.30	REMARUL 16 FEBRUARIE	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	12/4/2023	10/9/2023	12825.30				
6598	487	10/10/2023	23198	10/5/2023	105612.50	CRISTAN PRODEXIM	MATERIALE	EXPLOATARE	JEOJEAN IOAN	60	12/5/2023	10/6/2023	105,612.50				
6599		10/11/2023	230839	10/6/2023	10115.00	DANA COR IMPEX	CHEI EVVA DPI	Exploatare	Calugar Gavril	4	10/10/2023	10/11/2023	10115.00				
6600	BV1/10768	11/9/2023	3167	10/6/2023	120.00	CAB. PSI. GHERASIM CATALIN	EVALUARE PSIHOLOGICA	EXPLOATARE	MUNTEANU T	0	10/6/2023	11/8/2023	100.00	CH	7257	10/6/2023	120.00
6601	BV1/9357	10/9/2023	16009	10/6/2023	2700.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/6/2023	10/9/2023	2700.00	BF		10/6/2023	2700.00
6602	BV1/10081	10/16/2023	12698	10/6/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/6/2023	10/16/2023	60.00	BF		10/16/2023	60.00
6603	482	10/9/2023	18290	10/6/2023	1880.20	ZO TRANS	REVIZIE TEHNICA STIV	EXPLOATARE	DOLCU ION	30	11/6/2023	10/9/2023	1880.20				
6604	1846	10/9/2023	VSITRF 0088015	10/6/2023	3539.44	INFO TRUST SRL	DILUANT	Exploatare	Stan Stelian	30	11/5/2023	10/9/2023	3539.44	OP			
6605	490	10/11/2023	110007219630	10/6/2023	589.25	APA CANAL SB	APA	EXPLOATARE	JIANU MARIAN	15	10/21/2023	10/10/2023	589.25	OP	2685	10/23/2023	589.25
6606	491	10/11/2023	110007219629	10/6/2023	471.40	APA CANAL SB	APA	EXPLOATARE	JIANU MARIAN	15	10/21/2023	10/10/2023	471.40	OP	2685	10/23/2023	471.40
6607	BV1/10272	10/23/2023	9659144056	10/7/2023	844.98	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	10/17/2023	10/9/2023	844.98				
6608	BV1/10292	10/29/2023	9659144056	10/7/2023	844.98	ELECTRICA FURNIZARE	UTILITATI	EXPLOATARE	BULMACI VALENT	10	11/18/2023	10/24/2023	844.98				
6609		10/11/2023	1117550	10/9/2023	826.00	UNITEL	DIODE	Exploatare	Calugar Gavril	15	10/24/2023	10/11/2023	826.00				
6610	BV1/10118	10/17/2023	0458	10/9/2023	17973.56	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/8/2023	10/18/2023	17973.56	OP			
6611	BV1/10119	10/17/2023	0459	10/9/2023	4252.73	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/8/2023	10/18/2023	4252.73				
6612	BV1/10120	10/17/2023	0460	10/9/2023	385.80	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/8/2023	10/18/2023	385.80				
6613	BV1/10121	10/17/2023	0461	10/9/2023	3496.20	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/8/2023	10/18/2023	3496.20				
6614	BV1/10122	10/17/2023	0462	10/9/2023	3044.03	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/8/2023	10/18/2023	3044.03				
6615	BV1/10568	11/2/2023	0506	10/9/2023	340.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	10/9/2023	11/2/2023	340.00				
6616	BV1/9376	10/9/2023	187	10/9/2023	137552.43	RIU GRANDE PROJECT SRL	SERVICII	Exploatare	BULMACI VALENT	60	12/8/2023	10/10/2023	137552.43				
6617	488	10/11/2023	10429206527	10/9/2023	265.55	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	15	10/24/2023	10/10/2023	265.55	OP	2693	10/24/2023	265.55
6618	1857	10/11/2023	BX 15168750	10/9/2023	2567.38	VIGRA MARKETING & SERVICES	CASETA	Exploatare	Stan Stelian	60	12/8/2023	10/11/2023	2567.38	OP			
6619	489	10/11/2023	10429206528	10/9/2023	3.69	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	15	10/24/2023	10/10/2023	3.69	OP	2694	10/24/2023	3.69
6620	492	10/11/2023	40	10/9/2023	189.50	DUNTZER CONSTRUCT	APA	EXPLOATARE	JIANU MARIAN	15	10/25/2023	10/10/2023	189.50	OP	2690	10/24/2023	189.50
6621		10/11/2023	1153	10/10/2023	5712.00	MECANO STRONG	POMPA COMBUSTIBIL	Exploatare	Calugar Gavril	30	11/9/2023	10/11/2023	5712.00				
6622		10/17/2023	182172	10/10/2023	2589.14	EVIDENT GROUP	RECHIZITE	Exploatare	Miu Daniel	60	12/9/2023	10/17/2023	2589.14				
6623		10/12/2023	18416	10/10/2023	2147.95	SIMAR	ETALONARI DISPOZITIVE	Exploatare	Calugar Gavril	30	11/9/2023	10/12/2023	2147.95				
6624		10/12/2023	18417	10/10/2023	249.90	SIMAR	ETALONARI DISPOZITIVE	Exploatare	Calugar Gavril	30	11/9/2023	10/12/2023	249.90				
6625	BV1/9942	10/10/2023	3770	10/10/2023	870.66	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	870.66	OP	2483	10/4/2023	870.66
6626	BV1/9956	10/11/2023	3772	10/10/2023	1741.32	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	1741.32	OP	2483	10/4/2023	1741.32
6627	BV1/9955	10/11/2023	3774	10/10/2023	1044.79	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	1044.79	OP	2483	10/4/2023	1044.79
6628	BV1/10124	10/17/2023	0464	10/10/2023	5536.34	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/9/2023	10/18/2023	5536.34				
6629	BV1/10125	10/17/2023	0465	10/10/2023	1292.69	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/9/2023	10/18/2023	1292.69				
6630	BV1/10126	10/17/2023	0466	10/10/2023	3221.21	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/9/2023	10/18/2023	3221.21				
6631	BV1/10033	10/13/2023	04129	10/10/2023	248.00	CENTRUL MEDICAL TOP MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/10/2023	10/13/2023	248.00	BF		10/10/2023	248.00
6632	BV1/10082	10/16/2023	12700	10/10/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/10/2023	10/16/2023	60.00	BF		10/10/2023	60.00
6633	BV1/10083	10/16/2023	12701	10/10/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/10/2023	10/16/2023	60.00	BF		10/10/2023	60.00
6634	BV1/10035	10/13/2023	18347	10/10/2023	250.00	NOVA VITA HOSPITAL	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/10/2023	10/13/2023	250.00				
6635	BV1/10034	10/13/2023	00915	10/10/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/10/2023	10/13/2023	75.00	CH	887	10/10/2023	75.00
6636	BV1/10037	10/13/2023	00918	10/10/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/10/2023	10/13/2023	75.00	CH	889	10/10/2023	75.00
6637	493	10/12/2023	182171	10/10/2023	1428.89	EVIDENT GROUP	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	12/10/2023	10/11/2023	1428.89				
6638		10/17/2023	109853	10/11/2023	2814.35	MARKET IMPEX	GARNITURI	Exploatare	Miu Daniel	15	10/26/2023	10/17/2023	2814.35				
6639		10/16/2023	23204	10/11/2023	71816.50	CRISTAN PRODEXIM	TRAVERSE	Exploatare	Miu Daniel	60	12/10/2023	10/16/2023	71816.50				
6640	494	10/12/2023	11133	10/11/2023	340.15	TEMAD	MATERIALE	EXPLOATARE	LUNGU PETRICA	30	11/10/2023	10/11/2023	340.15				
6641	BV1/10038	10/13/2023	18363	10/11/2023	250.00	NOVA VITA HOSPITAL	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/11/2023	10/13/2023	250.00				
6642	495	10/12/2023	10473	10/11/2023	661.64	CNCIR	AUTORIZARE STIVUITOR	EXPLOATARE	LUNGU PETRICA	30	11/10/2023	10/12/2023	661.64				
6643	BV1/9993	10/12/2023	1108	10/11/2023	350.00	SERVICE CENTRALE TERMICE	LUCRARI REPARATII LINII	EXPLOATARE	BULMACI VALENT	30	11/10/2023	10/12/2023	350.00				
6644	BV1/10039	10/13/2023	00920	10/11/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/11/2023	10/13/2023	75.00	CH	892	10/11/2023	75.00
6645	BV1/10036	10/13/2023	00921	10/11/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/11/2023	10/13/2023	75.00	CH	893	10/11/2023	75.00

6646	499	10/16/2023	23205	10/11/2023	11047.96	CRISTAN PRODEXIM	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	12/12/2023	10/13/2023	11047.96				
6647	502	10/18/2023	23206	10/11/2023	10983.70	CRISTAN PRODEXIM	MATERIALE	EXPLOATARE	JEOJEAN IOAN	60	12/11/2023	10/12/2023	10983.70				
6648	BV1/10021	10/13/2023	3847	10/12/2023	869.75	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	869.75	OP	2537	10/6/2023	869.75
6649	BV1/10020	10/13/2023	3848	10/12/2023	869.75	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	869.75	OP	2537	10/6/2023	869.75
6650	BV1/10022	10/13/2023	3848	10/12/2023	521.85	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	521.85	OP	2537	10/6/2023	521.85
6651	BV1/10004	10/13/2023	2136633	10/12/2023	20087.20	BCR	COMISION COLECTARE NUMERAR	Exploatare	NECHITELEA	60	12/11/2023	10/13/2023	20087.20				
6652	BV1/10301	10/24/2023	1164	10/12/2023	100.00	CAB. PSI. VLADUTIU LUCIAN	EVALUARE PSIHOLOGICA	EXPLOATARE	MUNTEANU T	0	10/12/2023	10/24/2023	100.00	CH	1184	10/12/2023	100.00
6653	BV1/10430	10/30/2023	1206	10/12/2023	100.00	CAB. PSI. VLADUTIU LUCIAN	EVALUARE PSIHOLOGICA	EXPLOATARE	MUNTEANU T	0	10/30/2023	10/30/2023	100.00	CH	1228	10/20/2023	100.00
6654	BV1/10606	10/12/2023	3134	10/12/2023	350.00	CONVEST MEDICAL	AVIZ MEDICAL	Exploatare	MUNTEANU T	0	10/12/2023	11/3/2023	350.00	BF		10/13/2023	350.00
6655	BV1/10084	10/16/2023	12704	10/12/2023	60.00	CENTRUL MEDICAL INTERMEDI	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/12/2023	10/16/2023	60.00	BF		10/12/2023	60.00
6656	BV1/10130	10/12/2023	12703	10/12/2023	60.00	CENTRUL MEDICAL INTERMEDI	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/12/2023	10/17/2023	60.00	BF		10/12/2023	60.00
6657	BV1/12381	12/21/2023	10206	10/12/2023	400.00	CENTRUL MEDICAL UNIREA	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/12/2023	12/21/2023	400.00	BF		10/12/2023	400.00
6658	498	10/13/2023	50860	10/12/2023	4605.30	INSTAL GENERATION	MATERIALE	EXPLOATARE	LUNGU PETRICA	15	10/27/2023	10/13/2023	4605.30				
6659		10/16/2023	2580	10/13/2023	896.00	APOLLO INSTAL CONSTRUCT	PLASA SUDATA, FIER BETON	Exploatare	Miu Daniel	30	11/12/2023	10/16/2023	896.00				
6660	BV1/10605	11/3/2023	3144	10/13/2023	350.00	CONVEST MEDICAL	AVIZ MEDICAL	Exploatare	MUNTEANU T	0	10/13/2023	11/3/2023	350.00	BF		10/13/2023	350.00
6661	BV1/10202	10/13/2023	1073	10/13/2023	3340.33	SELECT PRINT SRL	PAPETARIE	Exploatare	Olaianos V	60	12/18/2023	10/19/2023	3340.33				
6662	1898	10/18/2023	HIF 110955	10/13/2023	823.84	SC HIFI FILTER ROM SRL	FILTRU AER, SEPARATOR AER/ULEI	Exploatare	Stan Stelian	60	12/12/2023	10/18/2023	823.84	OP			
6663	1879	10/17/2023	DJMGP 15022	10/13/2023	1529.15	MIRROR GROUP PRINT	TIPIZAT A4, OFFSET, FOAIE/FISA VOL	Exploatare	Broatec Constanti	60	12/12/2023	10/17/2023	1529.15	OP			
6664	1880	10/17/2023	BZPRO 0933489	10/13/2023	696.15	PROTAR SERVICE SRL	ETER PRETOL	Exploatare	Broatec Constanti	30	11/12/2023	10/17/2023	696.15	OP			
6665	BV1/10200	10/19/2023	9659950114	10/15/2023	2453.71	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	10/25/2023	10/19/2023	2453.71				
6666	505	10/19/2023	9659950257	10/15/2023	1219.43	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	10/25/2023	10/19/2023	1219.43	OP	2753	10/31/2023	1219.43
6667		10/17/2023	9659950263	10/15/2023	17446.03	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Miu Daniel	10	10/25/2023	10/17/2023	17446.03				
6668		10/18/2023	409	10/16/2023	11328.75	MAXMAN	SENZOR BEHR	Exploatare	Miu Daniel	30	11/15/2023	10/18/2023	11328.75				
6669	BV1/10302	10/24/2023	104	10/16/2023	120.00	CAB. PSI. DANILA EMILIA	EVALUARE PSIHOLOGICA	EXPLOATARE	MUNTEANU T	0	10/16/2023	10/24/2023	120.00	CH	118	10/16/2023	120.00
6670	BV1/10376	10/26/2023	12707	10/16/2023	60.00	CENTRUL MEDICAL INTERMEDI	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/16/2023	10/26/2023	60.00	BF		10/16/2023	60.00
6671	BV1/10160	10/18/2023	21643	10/16/2023	146.00	MOLDVICOM	MATERIALE	Exploatare	Olaianos V	0	10/16/2023	10/18/2023	146.00				
6672	1925	10/19/2023	TMERO 4231061213	10/16/2023	433.16	TRANSFER MULTISORT ELEKTRO	TRANSPORT, RELEU, SPDT, UBOBINA	Exploatare	Stan Stelian	30	11/15/2023	10/19/2023	433.16	OP	DP 250	10/18/2023	433.16
6673	1881	10/17/2023	BV 20230801	10/16/2023	500.63	VULCOM	INEL, MANSON CAUCIUC	Exploatare	Broatec Constanti	30	11/15/2023	10/17/2023	500.63	OP			
6674	1909	10/18/2023	DJMGP 15031	10/16/2023	380.80	MIRROR GROUP PRINT	B.A.R.- DECADA 21.10.2023-31.10.20	Exploatare	Stan Stelian	60	12/15/2023	10/18/2023	380.80	OP			
6675		10/24/2023	93204385	10/16/2023	1706.94	KNORR-BREMSE	SITA,GARNITURI	Exploatare	Calugar Gavril	30	11/15/2023	10/24/2023	1706.94				
6676		10/20/2023	0649	10/17/2023	1357.55	SOFTRONIC	REMEDIERE IVMS	Exploatare	Miu Daniel	30	11/16/2023	10/20/2023	1357.55				
6677		10/19/2023	15043	10/17/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	12/16/2023	10/19/2023	238.00				
6678	BV1/10304	10/24/2023	12710	10/17/2023	60.00	CENTRUL MEDICAL INTERMEDI	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/17/2023	10/24/2023	60.00	BF		10/17/2023	60.00
6679	BV1/10203	10/19/2023	10927113464	10/17/2023	1125.58	E-ON ENERGIE	UTILITATI	Exploatare	BULMACI VALENT	10	11/1/2023	10/19/2023	1125.58				
6680		10/18/2023	7700965733	10/17/2023	2674.47	DEDEMAN	MATERIALE	Exploatare	Miu Daniel	30	11/16/2023	10/18/2023	2674.47				
6681		10/19/2023	10927140687	10/18/2023	529.24	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Miu Daniel	15	11/2/2023	10/19/2023	529.24				
6682	BV1/10303	10/24/2023	106	10/18/2023	120.00	CAB. PSI. DANILA EMILIA	EVALUARE PSIHOLOGICA	EXPLOATARE	MUNTEANU T	0	10/16/2023	10/24/2023	120.00	CH	120	10/18/2023	120.00
6683	BV1/10490	11/1/2023	107	10/18/2023	120.00	CAB. PSI. DANILA EMILIA	EVALUARE PSIHOLOGICA	EXPLOATARE	MUNTEANU T	0	10/16/2023	10/24/2023	120.00	CH	121	10/18/2023	120.00
6684	BV1/10470	10/31/2023	22300374	10/18/2023	14550.00	CENAFER	EXAMINARI	EXPLOATARE	MUNTEANU T	5	11/21/2023	12/20/2023	14550.00				
6685	1911	10/18/2023	CLT 0040748	10/18/2023	2314.55	SC CLEANTECH2003 SRL	PRODUSE CHIMICE	Exploatare	Stan Stelian	30	11/17/2023	10/18/2023	2314.55	OP			
6686	2137	11/22/2023	5803	10/18/2023	8675.10	SC DAMI PROD SRL	SERVICII DE VIDANJARE - 29-30.08.20	Exploatare	Stan Stelian	30	11/17/2023	11/22/2023	8675.10	OP			
6687	519	10/26/2023	10927140688	10/18/2023	11.10	E-ON ENERGIE	GAZ	EXPLOATARE	JEOJEAN IOAN	15	11/2/2023	10/24/2023	11.10				
6688		10/20/2023	089	10/19/2023	1547.00	INDA	REPARATIE MOTIVENTILATOR	Exploatare	Miu Daniel	5	10/24/2023	10/20/2023	1547.00				
6689		10/23/2023	26430	10/19/2023	1193.06	SNTFM	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	30	11/18/2023	10/23/2023	1193.06				
6690		10/24/2023	4533	10/19/2023	2272.20	AUTO WIND SERVICE	REPARAT CHIULASA	Exploatare	Calugar Gavril	0	10/19/2023	10/24/2023	2272.20				
6691		10/24/2023	4534	10/19/2023	1514.80	AUTO WIND SERVICE	REPARAT CHIULASA	Exploatare	Calugar Gavril	0	10/19/2023	10/24/2023	1514.80				
6692	504	10/19/2023	104581571	10/19/2023	2838.15	FARMEC SA	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	12/18/2023	10/19/2023	2838.15				
6693	509	10/23/2023	2929	10/19/2023	25211.34	TOTAL BUSINESS	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	12/22/2023	10/23/2023	25211.34				
6694	BV1/10416	10/27/2023	104586450	10/19/2023	476.81	FARMEC SA	SAPUN	EXPLOATARE	Olaianos V	60	12/26/2023	10/27/2023	476.81				
6695	BV1/10411	10/27/2023	104586471	10/19/2023	1892.10	FARMEC SA	SAPUN	EXPLOATARE	Olaianos V	60	12/26/2023	10/27/2023	1892.10				
6696	BV1/10415	10/27/2023	104586451	10/19/2023	295.17	FARMEC SA	SAPUN	EXPLOATARE	Olaianos V	60	12/26/2023	10/27/2023	295.17				
6697	BV1/10414	10/27/2023	104586448	10/19/2023	1986.71	FARMEC SA	SAPUN	EXPLOATARE	Olaianos V	60	12/26/2023	10/27/2023	1986.71				
6698	BV1/10413	10/27/2023	104586452	10/19/2023	522.22	FARMEC SA	SAPUN	EXPLOATARE	Olaianos V	60	12/26/2023	10/27/2023	522.22				
6699	BV1/10412	10/27/2023	104586449	10/19/2023	1702.89	FARMEC SA	SAPUN	EXPLOATARE	Olaianos V	60	12/26/2023	10/27/2023	1702.89				
6700	1933	10/20/2023	FVT104581521/1	10/19/2023	594.12	FARMEC SA	SAPUNURI TOALETA	Exploatare	Stan Stelian	30	11/18/2023	10/20/2023	594.12	OP			
6701	520	10/26/2023	1247754	10/19/2023	2133.06	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	11/8/2023	10/25/2023	2133.06				
6702	522	10/27/2023	62300457	10/19/2023	200.00	CENAFER	EVALUARE COMPETENTE	EXPLOATARE	PREJIMEREAN ANI	30	11/18/2023	11/24/2023	200.00				
6703		10/24/2023	300043	10/20/2023	1584.00	ITOOOLS DIRECT	CRIC HIDRAULIC 32T	Exploatare	Calugar Gavril	30	11/19/2023	10/24/2023	1584.00				
6704	518	10/26/2023	2938	10/20/2023	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATARE	JEOJEAN IOAN	60	12/19/2023	10/20/2023	16807.56				
6705	BV1/10626	11/3/2023	0002864	10/20/2023	2787.28	T-SOFT SRL	PROGRAM SALARII	Exploatare	Olaianos V	60	12/19/2023	11/6/2023	2787.28				
6706	BV1/10662	11/6/2023	0002876	10/20/2023	254.36	T-SOFT SRL	PROGRAM SALARII	Exploatare	Olaianos V	60	12/19/2023	11/6/2023	254.36				

6707	BV1/10661	11/6/2023	0002877	10/20/2023	254.36	T-SOFT SRL	PROGRAM SALARII	Exploatare	Olaianos V	60	12/19/2023	11/6/2023	254.36					
6708	BV1/10284	10/24/2023	0737	10/20/2023	8704.67	TES INSTAL SRL	LUCRARI REPARATII INSTALATII	Exploatare	BULMACI VALENT	30	11/20/2023	10/25/2023	8704.67					
6709	BV1/10287	10/24/2023	0737	10/20/2023	5825.19	TES INSTAL SRL	LUCRARI REPARATII INSTALATII	Exploatare	BULMACI VALENT	30	11/20/2023	10/25/2023	5825.19					
6710	BV1/10418	10/27/2023	104586487	10/20/2023	2081.31	FARMEC SA	SAPUN	EXPLOATARE	Olaianos V	60	12/26/2023	10/27/2023	2081.31					
6711	BV1/10419	10/27/2023	104586488	10/20/2023	2122.94	FARMEC SA	SAPUN	EXPLOATARE	Olaianos V	60	12/26/2023	10/27/2023	2122.94					
6712	BV1/10270	10/23/2023	0285	10/20/2023	1680.00	FORGRAV SRL	ECUSOANE IDENTIFICARE	Exploatare	Olaianos V	30	11/19/2023	10/23/2023	1680.00					
6713	523	10/30/2023	104586485	10/20/2023	696.29	FARMEC SA	MATERIALE	EXPLOATARE	AVRAM FLORIN	60	12/22/2023	10/23/2023	696.29					
6714	532	11/8/2023	104586486	10/20/2023	1324.47	FARMEC SA	MATERIALE	EXPLOATARE	JEOJEAN IOAN	60	12/24/2023	10/25/2023	1324.47					
6715	510	10/24/2023	10429325476	10/21/2023	787.86	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	15	11/6/2023	10/23/2023	787.86					
6716	511	10/24/2023	10429325477	10/21/2023	2049.11	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	15	11/6/2023	10/23/2023	2049.11					
6717	BV1/10341	10/6/2023	10351	10/23/2023	350.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	10/23/2023	10/25/2023	350.00	BF		10/23/2023	350.00	
6718	BV1/10342	10/25/2023	10352	10/23/2023	50.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	10/25/2023	10/25/2023	50.00	BF		10/23/2023	50.00	
6719	BV1/10342	10/25/2023	10352	10/23/2023	50.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	10/25/2023	10/25/2023	50.00	BF		10/23/2023	50.00	
6720	BV1/10340	10/23/2023	10354	10/23/2023	150.00	CENTRUL MEDICAL UNIREA	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	10/25/2023	10/25/2023	150.00	BF		10/23/2023	150.00	
6721	BV1/10802	11/10/2023	5200227167	10/23/2023	4400.93	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALENT	30	12/9/2023	11/13/2023	4400.93					
6722		10/25/2023	091	10/24/2023	2929.78	INDA	REPARAT MOTOVENTILATOR	Exploatare	Calugar Gavril	5	10/29/2023	10/25/2023	2929.78					
6723		10/24/2023	2359	10/24/2023	739.70	APOLLO FERRO	LINOLEUM	Exploatare	Calugar Gavril	30	11/23/2023	10/24/2023	739.70					
6724		10/26/2023	26436	10/24/2023	653.57	SNTFM	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	30	11/23/2023	10/26/2023	653.57					
6725	BV1/10468	10/24/2023	22300390	10/24/2023	720.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	6	10/30/2023	11/6/2023	720.00					
6726	BV1/10469	10/31/2023	22300398	10/24/2023	720.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	0	10/24/2023	11/6/2023	720.00					
6727	BV1/10438	10/30/2023	5311001622	10/24/2023	98018.55	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALENT	30	11/29/2023	10/30/2023	98018.55					
6728	BV1/10290	10/24/2023	42	10/24/2023	6550.00	PFA DADO PISTA	SERVICII CURATARE SOBE	Exploatare	BULMACI VALENT	30	11/23/2023	10/25/2023	6550.00					
6729	BV1/10312	10/24/2023	0043	10/24/2023	82.66	DEDEMAN	PRELUNGITOR	EXPLOATARE	Olaianos V	0	10/24/2023	10/24/2023	82.66					
6730	BV1/10313	10/24/2023	0024	10/24/2023	37.90	DEDEMAN	ROBINETI	EXPLOATARE	Olaianos V	0	10/24/2023	10/24/2023	37.90					
6731		10/26/2023	104586462/1	10/25/2023	5297.88	FARMEC	SAPAUN	Exploatare	Calugar Gavril	60	12/24/2023	10/26/2023	5297.88					
6732	521	10/27/2023	439835	10/25/2023	6237.28	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	10	11/9/2023	10/26/2023	6237.28					
6733	524	10/30/2023	395544	10/25/2023	3149.09	ADIMAG	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	11/24/2023	10/25/2023	3149.09					
6734	525	10/25/2023	104586468	10/25/2023	1612.07	FARMEC SA	MATERIALE	EXPLOATARE	SIMIONESCU ADR	60	12/29/2023	10/30/2023	1612.07					
6735		10/26/2023	7700965814	10/25/2023	375.00	DEDEMAN	MATERIALE	Exploatare	Calugar Gavril	30	11/24/2023	10/26/2023	375.00					
6736		11/1/2023	105179	10/26/2023	1342.52	SCRL BRASOV SA	REPROFILARE OSIE	Exploatare	Calugar Gavril	30	11/25/2023	11/1/2023	1342.52					
6737		11/1/2023	105179	10/26/2023	1342.52	SCRL BRASOV SA	REPROFILARE OSIE	Exploatare	Calugar Gavril	30	11/25/2023	11/1/2023	1342.52					
6738		11/1/2023	105179	10/26/2023	1342.52	SCRL BRASOV SA	REPROFILARE OSIE	Exploatare	Calugar Gavril	30	11/25/2023	11/1/2023	1342.52					
6739		10/30/2023	1440160263	10/26/2023	1417.29	HANSA-FLEX ROMANIA	TUB ARGUS	Exploatare	Calugar Gavril	30	11/25/2023	10/30/2023	1417.29					
6740		10/30/2023	15126	10/26/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	12/25/2023	10/30/2023	238.00					
6741		10/30/2023	15126	10/26/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	12/25/2023	10/30/2023	238.00	OP		1/19/2024	238.00	
6742		10/31/2023	26441	10/26/2023	4114.94	SNTFM	CHIRIE DORMITOR DEDA	Exploatare	Calugar Gavril	20	11/15/2023	10/31/2023	4114.94					
6743		10/31/2023	26441	10/26/2023	4114.94	SNTFM	CHIRIE DORMITOR DEDA	Exploatare	Calugar Gavril	20	11/15/2023	10/31/2023	4114.94	OC				4114.94
6744	BV1/10688	11/7/2023	12715	10/26/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/26/2023	11/7/2023	60.00	BF		10/26/2023	60.00	
6745	1983	10/31/2023	DJMGP 15127	10/26/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA 01.11.2023-10.11.2023	Exploatare	Broatec Constanti	60	12/25/2023	10/30/2023	380.80	OP				
6746	2103	11/17/2023	RM185 10422	10/26/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	11/25/2023	11/17/2023	400.00	OP	BF 0005	10/26/2023	400.00	
6747		10/31/2023	27553	10/27/2023	2622.45	INSA	FURTUN HIDRAULIC	Exploatare	Calugar Gavril	30	11/26/2023	10/31/2023	2622.45					
6748	BV1/10614	10/17/2023	0467	10/27/2023	2011.70	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/26/2023	11/6/2023	2011.70					
6749	BV1/10615	10/17/2023	0467	10/27/2023	157.64	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/26/2023	11/6/2023	157.64					
6750	BV1/10616	11/3/2023	0469	10/27/2023	1631.56	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/26/2023	11/6/2023	1631.56					
6751	BV1/10617	11/3/2023	0470	10/27/2023	1449.54	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/26/2023	11/6/2023	1449.54					
6752	BV1/10618	11/3/2023	0471	10/27/2023	2583.63	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/26/2023	11/6/2023	2583.63					
6753	BV1/10619	11/3/2023	0472	10/27/2023	636.96	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/26/2023	11/6/2023	636.96					
6754	BV1/10620	11/3/2023	0473	10/27/2023	1503.23	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/26/2023	11/6/2023	1503.23					
6755	BV1/10515	11/1/2023	52736	10/27/2023	1986.71	INFORMATICA FERROVIARA	UTILITATI	Exploatare	NECHITELEA	60	12/26/2023	11/2/2023	1986.71					
6756	BV1/10567	11/2/2023	0545	10/27/2023	240.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	10/27/2023	11/2/2023	240.00					
6757	1985	10/31/2023	BV10 7060430	10/27/2023	957.33	SC ARABESQUE SRL	SOLVADIL NITRO DILUANT, SERVICII	Exploatare	Broatec Constanti	60	12/26/2023	10/31/2023	957.33	OP				
6758	1989	10/31/2023	MGXG 54618	10/27/2023	3063.06	GXG CHEMICALS SRL	ALCOOL TEHNIC	Exploatare	Broatec Constanti	30	11/26/2023	10/31/2023	3063.06	OP				
6759	1987	10/31/2023	1096380	10/27/2023	3882.92	REBELS SRL	ELECTROLIZI, VERGELE, BORAX TEHN	Exploatare	Broatec Constanti	30	11/26/2023	10/31/2023	3882.92	OP				
6760	BV1/10566	11/2/2023	12703	10/28/2023	300.00	CENTRUL MEDICAL LOBMED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	10/28/2023	11/2/2023	300.00	BF		10/28/2023	300.00	
6761		11/6/2023	0078	10/30/2023	316.30	CFR IRLU	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Calugar Gavril	30	11/29/2023	11/6/2023	316.30					
6762	BV1/10443	10/30/2023	4399	10/30/2023	1043.20	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/30/2023	10/31/2023	1043.20	OP	1	10/18/2023	1043.20	
6763	BV1/10439	10/30/2023	232408	10/30/2023	119.00	DGRFP	REGISTRU UNIC	EXPLOATARE	GHICA IULIA	0	10/30/2023	10/30/2023	119.00					
6764	BV1/10647	11/6/2023	230366	10/30/2023	208.25	DGRFP	REGISTRU UNIC	EXPLOATARE	GHICA IULIA	0	10/30/2023	11/7/2023	208.25	BF		10/30/2023	208.25	
6765		11/7/2023	26444	10/31/2023	18209.82	SNTFM	TAXA MAGAZINAJ COMBUSTIBIL	Exploatare	Calugar Gavril	30	11/30/2023	11/7/2023	18209.82					
6766		11/7/2023	26444	10/31/2023	18209.82	SNTFM	TAXA MAGAZINAJ COMBUSTIBIL	Exploatare	Calugar Gavril	30	11/30/2023	11/7/2023	18209.82	OC				18209.82
6767		11/6/2023	3177	10/31/2023	49173.54	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	60	12/30/2023	11/6/2023	49173.54					

6768		11/6/2023	3177	10/31/2023	49173.54	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	60	12/30/2023	11/6/2023	49173.54	OP		1/19/2024	47313.54
6769	526	11/2/2023	369	10/31/2023	1428.00	PETROGAZ INSPECT	VERIFICARE CENTRALA	EXPLOATARE	DOLCU ION	30	11/30/2023	11/2/2023	1428.00				
6770	527	11/6/2023	3176	10/31/2023	48106.32	LOCOMOTIVA	SALUBRIZARE VAG	EXPLOATARE	SIMIONESCU ADR	60	1/2/2024	11/3/2023	48106.32				
6771	528	11/6/2023	11586	10/31/2023	40296.98	UNIFAST	SALUBRIZARE VAG	EXPLOATARE	JEOJEAN IOAN	60	1/1/2024	11/2/2023	40296.98				
6772	529	11/6/2023	7305014	10/31/2023	59717.39	REMARUL 16 FEBRUARIE	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	1/5/2023	11/6/2023	59717.39				
6773	530	11/6/2023	10322192058	10/31/2023	27814.70	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	10/31/2023	12/4/2023	27814.70				
6774	533	11/8/2023	5452100465	10/31/2023	8383.30	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	30	11/30/2023	11/8/2023	8383.30				
6775	BV1/10505	11/1/2023	4477	10/31/2023	869.42	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/31/2023	11/2/2023	869.42	OP	2751	10/30/2023	869.42
6776	BV1/10504	10/31/2023	4478	10/31/2023	869.42	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/31/2023	11/2/2023	869.42	OP	2751	10/30/2023	869.42
6777	BV1/10502	11/1/2023	4479	10/31/2023	869.42	ASFR	EXAMINARI	EXPLOATARE	NECHITELEA	0	10/31/2023	11/1/2023	869.42	OP	2751	10/30/2023	869.42
6778	BV1/10503	10/31/2023	4480	10/31/2023	521.65	ASFR	EXAMINARI	EXPLOATARE	NECHITELEA	0	10/31/2023	11/1/2023	521.65	OP	2751	10/30/2023	521.65
6779	BV1/10621	11/3/2023	0475	10/31/2023	8964.36	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATARE	BULMACI	60	12/30/2023	11/6/2023	8964.36				
6780	BV1/10807	11/10/2023	5200219222	10/31/2023	4060.34	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALENT	30	12/9/2023	11/13/2023	4060.34				
6781	BV1/10806	11/10/2023	5200219224	10/31/2023	318.50	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALENT	30	12/9/2023	11/13/2023	318.50				
6782	BV1/10804	11/10/2023	5200227506	10/31/2023	6583.97	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALENT	30	12/9/2023	11/13/2023	6583.97				
6783	BV1/10805	11/10/2023	5200227512	10/31/2023	5997.94	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALENT	30	12/9/2023	11/13/2023	5997.94				
6784	BV1/10646	11/6/2023	9661693372	10/31/2023	1227.21	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	11/10/2023	11/6/2023	1227.21				
6785	BV1/10744	11/8/2023	10915285744	10/31/2023	70.72	ENGIE	UTILITATI	EXPLOATARE	BULMACI VALENT	30	12/4/2023	11/8/2023	70.72				
6786	BV1/10740	11/8/2023	00115	10/31/2023	21.90	GOSPODARIE COMUNALA	UTILITATI	Exploatare	BULMACI VALENT	15	11/15/2023	11/8/2023	21.90				
6787	BV1/10752	11/9/2023	6815368	10/31/2023	62.49	RER VEST	GUNOI MENAJER	Exploatare	BULMACI VALENT	30	11/30/2023	11/9/2023	62.49				
6788	534	11/8/2023	907	10/31/2023	5932.04	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	DOLCU ION	60	1/7/2024	11/8/2023	5932.04				
6789	535	11/8/2023	906	10/31/2023	241684.86	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	DOLCU ION	60	1/7/2024	11/8/2023	241684.86				
6790	538	11/9/2023	910	10/31/2023	13682.16	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	12/30/2023	11/9/2023	13682.16	OP	3110	12/7/2023	13682.16
6791	543	11/15/2023	5452100464	10/31/2023	1993.39	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	JEOJEAN IOAN	30	11/30/2023	11/10/2023	1993.39				
6792	BV1/10660	11/6/2023	2271393	10/31/2023	142.80	TEGA	GUNOI	Exploatare	BULMACI VALENT	15	11/15/2023	11/6/2023	142.80				
6793	BV1/10984	11/17/2023	22210985	10/31/2023	111.27	APPA CTTA	UTILITATI	EXPLOATARE	BULMACI VALENT	20	11/21/2023	11/17/2023	111.27				
6794	BV1/10955	11/16/2023	5452100431	10/31/2023	39328.87	CNCFR	UTILITATI	EXPLOATARE	BULMACI VALENT	30	11/30/2023	11/16/2023	39328.87				
6795	BV1/11079	11/22/2023	11588	10/31/2023	3903.20	UNIFAST	SALUBRIZARE	EXPLOATARE	Ciolan N	60	12/31/2023	11/22/2023	3903.20				
6796	2066	11/10/2023	TIBBV 908	10/31/2023	29476.78	TIBOB TRANS SRL	SALUBRIZARE DORMITOR, SALUBRIZARE	Exploatare	Stan Stelian	60	12/30/2023	11/10/2023	29476.78	OP			
6797	2072/2	11/13/2023	BRBV 624438	10/31/2023	6988.83	BRAI-CATA SRL	CHIRIE CONTAINER, TARIF COLECTA	Exploatare	Stan Stelian	15	11/15/2023	11/13/2023	6988.83	OP			
6798	2072/1	11/13/2023	F 5452100467	10/31/2023	32779.26	C.N.C.F. CFR.S.A BUCURESTI	CONSUM ENERGIE ELECTRICA 30.09	Exploatare	Stan Stelian	30	11/30/2023	11/10/2023	32779.26	OP			
6799	2093	11/15/2023	ENG 10322192059	10/31/2023	6526.59	ENGIE	CONSUM GAZE NATURALE - 01.10.20	Exploatare	Broatec Constanti	34	12/4/2023	11/15/2023	6526.59	OP			
6800	2092	11/15/2023	ENG 10322192060	10/31/2023	67539.37	ENGIE	CONSUM GAZE NATURALE - 01.10.20	Exploatare	Broatec Constanti	34	12/4/2023	11/15/2023	67539.37	OP			
6801	2136	11/22/2023	APAB 22210984	10/31/2023	34.77	APA CTTA SA	APA POTABILA	Exploatare	Stan Stelian	21	11/21/2023	11/22/2023	34.77	OP			
6802	544	11/15/2023	908	10/31/2023	25165.55	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	AVRAM FLORIN	60	1/6/2024	11/13/2023	25165.55				
6803	550	11/20/2023	22210983	10/31/2023	417.25	APA CTTA	APA	EXPLOATARE	BORDEAN MARIN	21	11/20/2023	11/14/2023	417.25	OP	3036	11/27/2023	417.25
6804		11/9/2023	907	10/31/2023	27397.70	TIBOB TRANS SRL	SALUBRIZARE SPATII	Exploatare	Calugar Gavril	69	1/8/2024	11/9/2023	27397.70				
6805		11/9/2023	907	10/31/2023	27397.70	TIBOB TRANS SRL	SALUBRIZARE SPATII	Exploatare	Calugar Gavril	69	1/8/2024	11/9/2023	27397.70	OP		1/19/2024	26361.70
6806		11/9/2023	909	10/31/2023	32142.14	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	69	1/8/2024	11/9/2023	32142.14				
6807		11/9/2023	909	10/31/2023	32142.14	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	69	1/8/2024	11/9/2023	32142.14	OP		1/19/2024	30927.14
6808		11/6/2023	109888	11/1/2023	2534.70	MARKET IMPEX	PISTON,GARNITURA,INEL CAMASA	Exploatare	Calugar Gavril	15	11/16/2023	11/6/2023	2534.70				
6809	BV1/10519	11/2/2023	202213103	11/1/2023	356.27	CENTRUL DE SOFT GPS	CHIRIE ABONAMENT	EXPLOATARE	Olaianos V	60	1/1/2024	11/1/2023	356.27				
6810	BV1/10501	11/20/2023	00053970	11/1/2023	38529.06	TIARE	CHIRIE SPATIU	EXPLOATARE	Olaianos V	30	11/30/2023	11/20/2023	38529.06				
6811	BV1/10507	11/20/2023	00053970	11/1/2023	2068.72	TIARE	CHIRIE PARCARE	EXPLOATARE	Olaianos V	30	11/30/2023	11/20/2023	2068.72				
6812	BV1/10918	11/15/2023	12724	11/1/2023	60.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/1/2023	11/15/2023	60.00	BF		11/7/2023	60.00
6813	BV1/10644	11/6/2023	2301573	11/1/2023	148.75	DGRFP	CONSUMABILE	Exploatare	Olaianos V	0	11/1/2023	11/6/2023	148.75	BF		11/1/2023	148.75
6814	2021	11/6/2023	PH G 2340	11/1/2023	12067.43	HERMAN OILFIELD INSPECTION	CABLU PT RIDICAT COMPRESOARE, C	Exploatare	Broatec Constanti	30	12/1/2023	11/6/2023	12067.43	OP			
6815	2011	11/2/2023	DJ YGA3 0696	11/1/2023	22026.90	SC SOFTRONIC SRL	MOTOR ELECTRIC DE ACTIONARE GR	Exploatare	Broatec Constanti	3	11/4/2023	11/2/2023	22026.90	OP			
6816	2024	11/6/2023	ANC 0088	11/1/2023	19752.38	ANCORA COM SRL	SERVICII PAZA - SELC CICEU	Exploatare	Broatec Constanti	60	12/31/2023	11/6/2023	19752.38	OP			
6817		11/3/2023	69918	11/1/2023	3044.08	ELECTRIC COM 3M	MATERIALE	Exploatare	Calugar Gavril	30	12/1/2023	11/3/2023	3044.08				
6818		11/3/2023	69918	11/1/2023	3044.08	ELECTRIC COM 3M	MATERIALE	Exploatare	Calugar Gavril	30	12/1/2023	11/3/2023	3044.08				
6819	1168	11/8/2023	5047504	11/1/2023	34003.06	LICON	REPARATII CLADIRE	EXPLOATARE	BULMACI VALENT	30	12/1/2023	11/8/2023	34003.06				
6820	BV1/10687	11/7/2023	202350434	11/2/2023	84.37	TELEComunicatii	INCHIRIERE STATII RADIO	EXPLOATARE	RUSU A	30	11/30/2023	11/7/2023	84.37				
6821	BV1/10686	11/7/2023	202350461	11/2/2023	1.43	TELEComunicatii	MAJORARI	EXPLOATARE	GHICA IULIA	30	12/6/2023	11/7/2023	1.43				
6822	BV1/10685	11/7/2023	202350460	11/2/2023	69.76	TELEComunicatii	MAJORARI	EXPLOATARE	GHICA IULIA	30	12/6/2023	11/7/2023	69.76				
6823	BV1/10692	11/7/2023	23225	11/2/2023	89.25	DGRFP	REGISTRU UNIC	EXPLOATARE	GHICA IULIA	0	11/2/2023	11/7/2023	89.25	BF		11/23/2023	89.75
6824	BV1/10607	11/3/2023	10503	11/2/2023	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/2/2023	11/3/2023	350.00	BF		11/2/2023	350.00
6825	BV1/266	1/9/2024	30	11/2/2023	102.00	EIURO DINAMIC	MATERIALE	Exploatare	HIRCEANU M	0	11/2/2023	1/9/2024	102.00				
6826	2046	11/8/2023	ELMBV 39150	11/2/2023	4646.05	ELECTROMETAL TRADING COMP	ARTICOLE, ACCESORII ELECTRICE	Exploatare	Broatec Constanti	30	12/2/2023	11/8/2023	4646.05	OP			
6827	2013	11/3/2023	SS 0106	11/2/2023	60745.98	SUMEC SECURITY SRL	PRESTARI SERVICII PAZA	Exploatare	Broatec Constanti	60	1/1/2024	11/3/2023	60745.98	OP			
6828	2029	11/7/2023	PSG 0783	11/2/2023	21908.95	PSG ONE SRL	PRESTARE SERVICII PAZA - LUNA OC	Exploatare	Broatec Constanti	30	12/2/2023	11/7/2023	21908.95	OP			

6829	2046	11/8/2023	ELMBV 39150	11/2/2023	4646.05	ELECTROMETAL TRADING COM	ARTICOLE, ACCESORII ELECTRICE	Exploatare	Broatec Constanti	30	12/2/2023	11/8/2023	4646.05	OP				
6830	531	11/7/2023	9661786645	11/2/2023	3770.14	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	11/12/2023	11/6/2023	3770.14					
6831		11/3/2023	2531	11/3/2023	3522.40	DOLEXCOM	HARTIE XEROX	Exploatare	Calugar Gavril	60	1/2/2024	11/3/2023	3522.40					
6832		11/3/2023	2531	11/3/2023	3522.40	DOLEXCOM	HARTIE XEROX	Exploatare	Calugar Gavril	60	1/2/2024	11/3/2023	3522.40					
6833		11/3/2023	2531	11/3/2023	3522.40	DOLEXCOM	HARTIE XEROX	Exploatare	Calugar Gavril	60	1/2/2024	11/3/2023	3522.40	OP		1/19/2024		3522.40
6834		11/7/2023	302553	11/3/2023	455.00	ITTOOLS DIRECT	CRIC HIDRAULIC 32T	Exploatare	Calugar Gavril	30	12/3/2023	11/7/2023	455.00					
6835	BV1/10753	11/9/2023	9661975481	11/3/2023	630.60	ELECTRICA FURNIZARE	UTILITATI	EXPLOATARE	BULMACI VALENT	10	11/13/2023	11/9/2023	844.98					
6836	2045	11/8/2023	FA23BV0012142	11/3/2023	2957.11	TEMAD CO SRL	MOTIP SILICOANE SPRAY, MOTIP SHC	Exploatare	Broatec Constanti	60	1/2/2024	11/8/2023	2957.11	OP				
6837	2047	11/8/2023	FA23BV0012141	11/3/2023	1483.76	TEMAD CO SRL	ELLEN BANDA ETANSARE P MARO, EL	Exploatare	Broatec Constanti	60	1/2/2024	11/8/2023	1483.76	OP				
6838	2048	11/8/2023	BV 20230862	11/3/2023	27576.42	VULCOM	GARNITURI, INEL O	Exploatare	Broatec Constanti	28	12/1/2023	11/8/2023	27576.42	OP				
6839	2032	11/7/2023	CNPRVB020 0002305	11/3/2023	36.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constanti	30	12/3/2023	11/7/2023	36.00	OP	00022305	11/3/2023		36.00
6840		11/9/2023	9661975435	11/3/2023	2820.07	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	11/13/2023	11/9/2023	2820.07					
6841		11/10/2023	15188	11/6/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/5/2024	11/10/2023	238.00					
6842		11/10/2023	15188	11/6/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/5/2024	11/10/2023	238.00	OP		1/19/2024		238.00
6843		11/7/2023	51733	11/6/2023	3320.10	ROMCARBON	FILTRU AER TURBOSUFLANTA	Exploatare	Calugar Gavril	15	11/21/2023	11/7/2023	3320.10					
6844	BV1/10774	11/9/2023	72438	11/6/2023	3000.00	CAMERA DE COMERT	CURS FORMATOR	EXPLOATARE	JARCAU C	30	12/5/2023	11/9/2023	3000.00					
6845	BV1/10671	11/7/2023	16082	11/6/2023	2150.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	60	1/6/2024	11/15/2023	2150.00					
6846	BV1/10745	11/8/2023	0110	11/6/2023	26252.03	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	EXPLOATARE	BULMACI VALENT	60	1/5/2024	11/8/2023	26252.03					
6847	BV1/10766	11/9/2023	01017	11/6/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	11/6/2023	11/8/2023	75.00	CH	0978	11/6/2023		75.00
6848	2044	11/8/2023	DJMGP 15178	11/6/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA 11.11.2023 - 20.11.2	Exploatare	Broatec Constanti	60	1/5/2024	11/8/2023	380.80	OP				
6849	2086	11/15/2023	ATL 3070478	11/6/2023	3854.54	ATLAS PNEUMATIC SRL	SERVICII DE REPARATII SI INTRETINER	Exploatare	Broatec Constanti	7	11/13/2023	11/15/2023	3854.54	OP				
6850		11/10/2023	20230868	11/7/2023	833.00	VULCOM	GARNITURI TRECREA APA	Exploatare	Calugar Gavril	30	12/7/2023	11/10/2023	833.00					
6851	BV1/10899	11/14/2023	72293663	11/7/2023	160.54	RCS&RDS	ABONMENT INTERNET	EXPLOATARE	RUSU A	20	11/30/2023	14.11.20230	160.54					
6852	BV1/10791	11/10/2023	10552	11/7/2023	400.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/7/2023	11/10/2023	400.00	BF		11/7/2023		400.00
6853	BV1/10767	11/9/2023	01022	11/7/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	11/6/2023	11/8/2023	75.00	CH	0983	11/6/2023		75.00
6854		11/9/2023	110007271837	11/8/2023	4639.65	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	11/23/2023	11/9/2023	4639.65					
6855		11/9/2023	110007271838	11/8/2023	913.34	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	11/23/2023	11/9/2023	913.34					
6856	539	11/10/2023	110007271840	11/8/2023	314.27	APA CANAL SB	APA	EXPLOATARE	SIMIONESCU ADR	15	11/23/2023	11/9/2023	314.27	OP	3040	11/27/2023		314.27
6857	540	11/10/2023	110007271839	11/8/2023	363.37	APA CANAL SB	APA	EXPLOATARE	SIMIONESCU ADR	15	11/23/2023	11/9/2023	363.37	OP	3040	11/27/2023		363.37
6858	541	11/10/2023	1092284789	11/8/2023	2485.51	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	15	11/23/2023	11/9/2023	2485.51	OP	3076	12/4/2023		2485.51
6859	552	11/21/2023	9662588513	11/8/2023	8784.81	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	11/18/2023	11/20/2023	8784.81	OP	3075	12/4/2023		8784.81
6860	BV1/10749	11/8/2023	194075	11/8/2023	80.19	AFER	PRESTATIE INSPECTIE TEHNICA	EXPLOATARE	BULMACI VALENT	30	12/7/2023	11/8/2023	80.19					
6861	BV1/10750	11/8/2023	4706	11/8/2023	10087.68	ASFR	EXAMINARI	EXPLOATARE	BULMACI	0	11/8/2023	11/8/2023	10087.00	OP	2769	11/3/2023		10087.68
6862	BV1/10737	11/8/2023	4674	11/8/2023	1043.45	ASFR	EXAMINARI	EXPLOATARE	HARCEANU M	0	11/8/2023	11/8/2023	1043.45	OP	2769	11/3/2023		1043.45
6863	BV1/10737	11/8/2023	4674	11/8/2023	1043.45	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	11/8/2023	11/8/2023	1043.45	OP	2769	11/3/2023		1043.45
6864	BV1/10838	11/8/2023	22300422	11/8/2023	17520.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	30	12/29/2023	12/12/2023	17520.00					
6865	BV1/10886	11/14/2023	62300484	11/8/2023	200.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	5	12/8/2023	11/14/2023	200.00					
6866	BV1/11011	11/20/2023	9662443185	11/8/2023	933.42	ELECTRICA FURNIZARE	UTILITATI	EXPLOATARE	BULMACI VALENT	10	11/18/2023	11/20/2023	933.42					
6867	BV1/10793	11/8/2023	01028	11/8/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	11/8/2023	11/10/2023	75.00	CH	0993	11/6/2023		75.00
6868	BV1/10792	11/10/2023	01029	11/8/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	11/8/2023	11/10/2023	75.00	CH	0994	11/6/2023		75.00
6869	559	11/27/2023	30002573	11/8/2023	54832.86	ELECTROPUTERE VFU	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	11/27/2023	1/26/2024	54832.86					
6870	2138	11/22/2023	MS EON 10927284791	11/8/2023	4666.99	E.ON	GAZE NATURALE -01.10.2023-31.10.2	Exploatare	Stan Stelian	20	11/28/2023	11/22/2023	4666.99	OP				
6871	562	12/4/2023	23188	11/8/2023	1159.06	TEHNOSTAR	MATERIALE	EXPLOATARE	JIANU MARIAN	30	12/28/2023	11/28/2023	1159.06					
6872	24	1/11/2024	10927264790	11/8/2023	4619.10	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	10	11/23/2023	1/11/2024	4619.10					
6873		11/24/2023	5055722	11/9/2023	8178.27	CNCFR	LUCRARI INSTALATII CURENT	Exploatare	Calugar Gavril	26	12/5/2023	11/24/2023	8178.27					
6874	BV1/10917	11/15/2023	2572	11/9/2023	7044.80	DOLEX COM	HARTIE XEROX	Exploatare	Olaianos V	60	1/14/2023	11/15/2023	7044.80					
6875	2088	11/15/2023	VLDLX 2570	11/9/2023	4974.20	DOLEX COM SRL	HARTIE XEROX A4, HARTIE XEROX IM	Exploatare	Broatec Constanti	30	12/9/2023	11/15/2023	4974.20	OP				
6876	2068/3	11/10/2023	RM185 10586	11/9/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOGIC - SIGURANTA TRAN	Exploatare	Stan Stelian	30	12/9/2023	11/10/2023	95.00	OP	BF 0004	11/9/2023		95.00
6877	2068/4	11/10/2023	RM185 10587	11/9/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOGIC - SIGURANTA TRAN	Exploatare	Stan Stelian	30	12/9/2023	11/10/2023	95.00	OP	BF 0005	11/9/2023		95.00
6878	2087	11/15/2023	SMR 18534	11/9/2023	809.20	SIMAR SA	ETALONARE DISPOZITIV MASURAT D	Exploatare	Broatec Constanti	29	12/8/2023	11/15/2023	809.20	OP				
6879	2088	11/15/2023	VLDLX 2570	11/9/2023	4974.20	DOLEX COM SRL	HARTIE XEROX A4, HARTIE XEROX IM	Exploatare	Broatec Constanti	30	12/9/2023	11/15/2023	4974.20	OP				
6880	2279	12/19/2023	1163	11/9/2023	350.00	SC HAJMED SRL	AVIZ MEDICAL PENTRU MECANIC LO	Exploatare	Broatec Constanti	30	12/9/2023	12/19/2023	350.00	OP	BF 0010	11/9/2023		350.00
6881	2278	12/19/2023	MF 001577	11/9/2023	100.00	MIHALCEA FLORINELA CABINET	SERVICII PSIHOLOGICE - RUSEN DRAC	Exploatare	Broatec Constanti	30	12/9/2023	12/19/2023	100.00	OP	CH 1459	11/9/2023		100.00
6882	542	11/14/2023	2571	11/9/2023	4403.00	DOLEX COM	MATERIALE	EXPLOATARE	DOLCU ION	60	1/13/2024	11/14/2023	2571.00					
6883		11/13/2023	82	11/9/2023	3349.61	IKADO GROUP CHEMICALS	DEGRAF D2-S	Exploatare	Calugar Gavril	30	12/9/2023	11/13/2023	3349.61					
6884		11/14/2023	1372	11/10/2023	9900.80	TEHMIN-BRASOV	REPARATII SIBA	Exploatare	Calugar Gavril	30	12/10/2023	11/14/2023	9900.80					
6885		11/14/2023	1373	11/10/2023	6902.00	TEHMIN-BRASOV	REPARATII GENERATOR 24V	Exploatare	Calugar Gavril	30	12/10/2023	11/14/2023	6902.00					
6886		11/14/2023	1374	11/10/2023	15898.40	TEHMIN-BRASOV	REPARATII CALCULATOR POST COND	Exploatare	Calugar Gavril	30	12/10/2023	11/14/2023	15898.40					
6887	BV1/10811	11/10/2023	4787	11/10/2023	7826.96	ASFR	EXAMINARI	EXPLOATARE	BULMACI	0	11/10/2023	11/10/2023	7826.96	OP	2791	11/7/2023		7826.96
6888	BV1/10812	11/10/2023	4784	11/10/2023	17393.25	ASFR	EXAMINARI	EXPLOATARE	BULMACI	0	11/10/2023	11/10/2023	17393.25	OP	2791	11/7/2023		17393.25
6889	BV1/10814	11/10/2023	4782	11/10/2023	2087.19	ASFR	EXAMINARI	EXPLOATARE	HARCEANU M	0	11/10/2023	11/10/2023	2087.19	OP	279	11/7/2023		2087.19

6890	BV1/10813	11/10/2023	4783	11/10/2023	521.80	ASFR	EXAMINARI	EXPLOATARE	HARCEANU M	0	11/10/2023	11/10/2023	521.80	OP	2791	11/7/2023	521.80
6891	BV1/10916	11/15/2023	1993	11/10/2023	1450.04	ASIROM	ASIGURARI	EXPLOATARE	CIUREA C	60	1/9/2024	11/15/2023	1450.04				
6892	BV1/10837	11/13/2023	202350464	11/10/2023	19377.19	TELEComunicatii	TELEFONIE	EXPLOATARE	RUSU A	30	12/13/2023	11/13/2023	19377.19				
6893	BV1/10839	11/13/2023	22300431	11/10/2023	6550.00	CENAFER	EXAMINARI	EXPLOATARE	MUNTEANU T	5	11/13/2023	12/20/2023	6550.00				
6894	2141	11/22/2023	TMERO 4231067376	11/10/2023	592.43	TRANSFER MULTISORT ELEKTRO	BATERIE LITIU	Exploatare	Stan Stelian	30	12/10/2023	11/22/2023	592.43	OP	DP 263	11/15/2023	592.43
6895	2142	11/22/2023	TMERO 4231067354	11/10/2023	1003.59	TRANSFER MULTISORT ELEKTRO	DIFUZOR, TRANSPORT, BATERILE LITI	Exploatare	Stan Stelian	30	12/10/2023	11/22/2023	1003.59	OP	DP 263	11/15/2023	1003.59
6896	BV1/11085	11/22/2023	9662902576	11/12/2023	1752.42	ELECTRICA FURNIZARE	UTILITATI	EXPLOATARE	BULMACI VALENT	10	11/22/2023	11/22/2023	1752.42				
6897		11/24/2023	20227658	11/13/2023	900.00	PERSPECTIVE S	PERNE	Exploatare	Calugar Gavril	30	12/13/2023	11/24/2023	900.00				
6898	BV1/12012	12/11/2023	000857	11/13/2023	546.31	AMBRUS ZOLTAN	CAZARE	EXPLOATARE	HARCEAMU M	0	11/13/2023	12/12/2023	546.31				
6899	BV1/10900	11/14/2023	4468	11/13/2023	428.40	BEJ CHERSA SEBASTIAN	DOSAR JURIDIC	EXPLOATARE	NECHITELEA	30	11/13/2023	11/14/2023	428.40				
6900	BV1/11124	11/23/2023	752405	11/13/2023	478.48	DIGI SIGN	SEMNATURA ELECTRONICA	EXPLOATARE	Olaianos V	0	11/13/2023	11/23/2023	478.48	OP	2811	11/13/2023	478.48
6901	2117	11/20/2023	CAB23 461786	11/13/2023	148.92	COMPANIA APA BRASOV SA	APA RECE - 01.12.2023-07.12.2023	Exploatare	Stan Stelian	30	12/13/2023	11/20/2023	148.92	OP			
6902	1235	11/23/2023	1114	11/13/2023	2120.00	AFER	ATESTAT DISPOZITIV	EXPLOATARE	SIMIONESCU ADR	15	12/15/2023	11/22/2023	2120.00				
6903		11/29/2023	15239	11/14/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/13/2024	11/29/2023	238.00				
6904		11/29/2023	15239	11/14/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/13/2024	11/29/2023	238.00	OP		1/19/2024	238.00
6905		11/29/2023	15282	11/14/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/13/2024	11/29/2023	238.00				
6906		11/29/2023	15282	11/14/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/13/2024	11/29/2023	238.00				
6907	548	11/16/2023	2874	11/14/2023	4605.30	GEOLA PROD	MATERIALE	EXPLOATARE	LUNGU PETRICA	30	12/14/2023	11/16/2023	4605.30				
6908	2139	11/22/2023	DJMGP 15235	11/14/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA 21.11.2023 - 30.11.2	Exploatare	Stan Stelian	60	1/13/2024	11/22/2023	380.80	OP			
6909	2157	11/24/2023	BV-HIS 17280	11/14/2023	452.24	PROFLEX BV SRL	FURTUN HIDRAULIC ASAMBLAT	Exploatare	Stan Stelian	30	12/14/2023	11/23/2023	452.24	OP			
6910	2104	11/17/2023	RM185 10627	11/14/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOGIC - SIGURANTA TRAN	Exploatare	Stan Stelian	30	12/14/2023	11/17/2023	95.00	OP	BF 0004	11/14/2023	95.00
6911	2105	11/17/2023	RM185 10641	11/14/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	12/14/2023	11/17/2023	350.00	OP	BF 0010	11/14/2023	
6912	2139	11/22/2023	DJMGP 15235	11/14/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA 21.11.2023 - 30.11.2	Exploatare	Stan Stelian	60	1/13/2024	11/22/2023	380.80	OP			
6913	2154	11/24/2023	RM185 10626	11/14/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	12/14/2023	11/24/2023	350.00	OP	BF 0002	11/14/2023	350.00
6914	2157	11/24/2023	BV-HIS 17280	11/14/2023	452.24	PROFLEX BV SRL	FURTUN HIDRAULIC ASAMBLAT	Exploatare	Stan Stelian	30	12/14/2023	11/23/2023	452.24	OP			
6915	549	11/20/2023	2958	11/14/2023	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATARE	JEOJEAN IOAN	60	1/14/2024	11/15/2023	16807.56				
6916	551	11/20/2023	42	11/14/2023	160.03	DUNTZER CONSTRUCT	APA	EXPLOATARE	JIANU MARIAN	17	11/30/2023	11/15/2023	160.03	OP	3035	11/27/2023	160.03
6917		11/15/2023	7000309197	11/15/2023	2828.87	UNITED PARTS	FILTRU AER	Exploatare	Calugar Gavril	30	12/15/2023	11/15/2023	2828.87				
6918	BV1/11169	11/24/2023	00004376	11/15/2023	530.00	ANDACIO SRL	CAZARE	EXPLOATARE	Ciolan N	0	11/15/2023	11/20/2023	530.00	OP	2917	11/16/2023	530.00
6919	BV1/11008	11/20/2023	00004324	11/15/2023	530.00	ANDACIO SRL	CAZARE	EXPLOATARE	Ciolan N	0	11/15/2023	11/20/2023	530.00	OP	2917	11/16/2023	530.00
6920	BV1/11007	11/20/2023	00004325	11/15/2023	530.00	ANDACIO SRL	CAZARE	EXPLOATARE	Ciolan N	0	11/15/2023	11/20/2023	530.00	OP	2917	11/16/2023	530.00
6921	BV1/11017	11/20/2023	0005420	11/15/2023	6622.76	TIARE	UTILITATI	EXPLOATARE	Olaianos V	15	11/30/2023	11/20/2023	6622.76				
6922	BV1/10931	11/16/2023	2596	11/15/2023	34186.32	DATIROM DISTRIBUTIONS SRL	STAMPILE	Exploatare	Olaianos V	60	1/15/2024	11/20/2023	34186.32				
6923	BV1/11350	12/4/2023	9663101737	11/15/2023	5543.38	ELECTRICA FURNIZARE	UTILITATI	EXPLOATARE	BULMACI VALENT	10	11/25/2023	12/4/2023	5543.38				
6924	2111	11/17/2023	FAFM 00004328	11/15/2023	530.00	ANDACIO SRL	SERVICII CAZARE - SUCIU LUCIAN VA	Exploatare	Stan Stelian	30	12/15/2023	11/17/2023	530.00	OP			
6925	2110	11/17/2023	FAFM 00004324	11/15/2023	530.00	ANDACIO SRL	SERVICII CAZARE - STAN STELIAN - 14	Exploatare	Stan Stelian	30	12/15/2023	11/17/2023	530.00	OP	BF 0003	11/15/2023	530.00
6926	2155	11/24/2023	RM185 10666	11/15/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	12/15/2023	11/24/2023	400.00	OP	BF 0005	11/15/2023	400.00
6927	2188	12/4/2023	FAFM 00004327	11/15/2023	530.00	ANDACIO SRL	SERVICII CAZARE - NEMES BOGDAN -	Exploatare	Broatec Constanti	30	12/15/2023	12/4/2023	530.00	OP	BF 0004	11/15/2023	530.00
6928		12/5/2023	9663101858	11/15/2023	21204.73	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	11/25/2023	12/5/2023	21204.73	OP		12/12/2023	21204.73
6929		11/24/2023	2035	11/16/2023	559.30	APOLLO SURUB EXPERT	GARNITURI	Exploatare	Calugar Gavril	30	12/16/2023	11/24/2023	559.30				
6930		11/24/2023	2808	11/16/2023	1100.00	APOLLO INSTAL CONSTRUCT	MATERIALE	Exploatare	Calugar Gavril	30	12/16/2023	11/24/2023	1100.00				
6931		11/24/2023	2813	11/16/2023	70.00	APOLLO INSTAL CONSTRUCT	MATERIALE	Exploatare	Calugar Gavril	30	12/16/2023	11/24/2023	70.00				
6932		11/24/2023	70549	11/16/2023	106.34	ELECTRIC COM 3M	MATERIALE	Exploatare	Calugar Gavril	30	12/16/2023	11/24/2023	106.34				
6933		11/24/2023	70590	11/16/2023	141.95	ELECTRIC COM 3M	MATERIALE	Exploatare	Calugar Gavril	30	12/16/2023	11/24/2023	141.95				
6934	BV1/10971	11/17/2023	216	11/16/2023	82.83	ASOCIATIE DE PROP	INTRETINERE SPATIU	EXPLOATARE	BULMACI VALENT	0	11/16/2023	11/17/2023	82.83	CH		11/16/2023	82.83
6935	BV1/10965	11/16/2023	1034353	11/16/2023	350.00	CLICK&SERVICE	REPARATIE IMPRIMANTA	EXPLOATARE	RUSU A	30	12/16/2023	11/20/2023	350.00				
6936	BV1/10995	11/20/2023	200	11/16/2023	813.96	DATIROM DISTRIBUTIONS SRL	STAMPILE	Exploatare	Olaianos V	60	1/16/2024	11/20/2023	813.96				
6937	BV1/10957	11/16/2023	4936	11/16/2023	869.80	ASFR	EXAMINARI	EXPLOATARE	HARCEANU M	0	11/16/2023	11/16/2023	869.80	OP	2822	11/14/2023	869.80
6938	BV1/10956	11/16/2023	4937	11/16/2023	869.80	ASFR	EXAMINARI	EXPLOATARE	HARCEANU M	0	11/16/2023	11/16/2023	869.80	OP	2822	11/14/2023	869.80
6939	BV1/10959	11/16/2023	2173838	11/16/2023	20372.80	BCR	COLECTARE COMISION	Exploatare	NECHITELEA	60	1/15/2024	11/16/2023	20372.80				
6940	BV1/12075	12/12/2023	1349	11/16/2023	100.00	CABINET PSIH VLADUTIU LUCIAN	EXAMINARI	Exploatare	MUNTEANU T	0	11/16/2023	12/13/2023	100.00	CH	1375	11/16/2023	100.00
6941	BV1/11264	11/28/2023	10685	11/16/2023	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/16/2023	11/28/2023	350.00	BF		11/23/2023	350.00
6942	2140	11/22/2023	SMB 0158	11/16/2023	22276.80	SMB RAIL PARTS SRL	GEAMURI FRONTALE PT LOCOM. DIS	Exploatare	Stan Stelian	30	12/16/2023	11/22/2023	22276.80	OP			
6943		11/24/2023	26952	11/17/2023	6178.48	NEBOCONSUS	DUZA COMBUSTIBIL	Exploatare	Calugar Gavril	30	12/17/2023	11/24/2023	6178.48				
6944	557	11/27/2023	30002581	11/17/2023	46214.84	ELECTROPUTERE VFU	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	11/27/2023	1/26/2024	46214.84				
6945	BV1/100	1/4/2024	12742	11/17/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	0	2/7/2024	12/8/2023	60.00	BF		11/17/2023	60.00
6946	BV1/12137	11/17/2023	5200227670	11/17/2023	2540.15	CNCFR	PENALITATI	EXPLOATARE	GHICA IULIA	30	12/17/2023	12/14/2023	2540.15				
6947	558	11/27/2023	30002572	11/17/2023	40320.08	ELECTROPUTERE VFU	PIESE LIPSA VAGOANE	EXPLOATARE	DOLCU ION	60	11/27/2023	1/26/2024	40320.08				
6948	564	12/4/2023	10230236431	11/17/2023	640.00	E.ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	10	12/4/2023	12/4/2023	640.00	OP	3139	12/8/2023	640.00
6949		11/24/2023	10927369171	11/18/2023	6987.76	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	16	12/4/2023	11/24/2023	6987.76				
6950		11/24/2023	10927369172	11/18/2023	17341.70	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	16	12/4/2023	11/24/2023	17341.70				

6951		11/24/2023	109917	11/20/2023	5199.82	MARKET IMPEX	TAMPON CAUCIUC,TAMPON VIBRATI	Exploatare	Calugar Gavril	15	12/5/2023	11/24/2023	5199.82					
6952	BV1/11050	11/20/2023	321	11/20/2023	214.20	BRESCIA PROD	VERIFICARE HIDRANTI	EXPLOATARE	BULMACI VALENT	60	1/19/2024	11/21/2023	214.20					
6953	BV1/11853	12/6/2023	234307419	11/20/2023	46.35	VODAFONE ROMANIA	TELEFONIE	EXPLOATARE	GORGAN V	15	12/4/2023	12/11/2023	46.35					
6954	BV1/11051	11/21/2023	263	11/20/2023	33201.00	TAPEL	GEANTA CONDUCTOR	Exploatare	Olaianos V	60	1/21/2024	11/21/2023	33201.00					
6955	BV1/11358	12/4/2023	0002879	11/20/2023	2787.28	T-SOFT SRL	PROGRAM SALARII	EXPLOATARE	Olaianos V	60	2/2/2024	12/4/2023	2787.28					
6956	BV1/12135	12/13/2023	545220001	11/20/2023	8321.06	CNCFR	PENALITATI	EXPLOATARE	GHICA IULIA	30	12/20/2023	12/14/2023	8321.06					
6957	2153	11/24/2023	RM185 10698	11/20/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHTET SIGURANTA TRANSPORTURI	Exploatare	Stan Stelian	30	12/20/2023	11/24/2023	400.00	OP	BF 0011	11/20/2023		400.00
6958	2240	12/14/2023	BISERV-PH 2588	11/20/2023	6551.15	SC EURO TOPFER SRL	EXECUTARE LUCRARI DE INTRETINER	Exploatare	Broatec Constanti	30	12/20/2023	12/14/2023	6551.15	OP				
6959	555	11/23/2023	2967	11/20/2023	25211.34	TOTAL BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	1/21/2024	11/22/2023	25211.34					
6960	553	11/22/2023	9546	11/21/2023	595.00	MOGA INSTAL	VERIFICARE CENTRALA	EXPLOATARE	JIANU MARIAN	30	12/21/2023	11/21/2023	595.00					
6961	BV1/11074	11/22/2023	5001	11/21/2023	1740.31	ASFR	EXAMINARI	EXPLOATARE	BULMACI	0	11/21/2023	11/22/2023	1740.31	OP	2911	11/15/2023		1740.31
6962	BV1/11868	12/7/2023	10727861356	11/21/2023	2072.54	E-ON ENERGIE	UTILITATI	EXPLOATARE	BULMACI VALENT	15	12/6/2023	12/7/2023	2072.54					
6963	BV1/11883	12/7/2023	1569	11/21/2023	240.00	NEW CENTRAL MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	11/21/2023	12/7/2023	240.00	CH	854	11/21/2023		240.00
6964	BV1/11882	12/7/2023	570	11/21/2023	240.00	NEW CENTRAL MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	11/21/2023	12/7/2023	240.00	CH	855	11/21/2023		240.00
6965	2161	11/24/2023	BX 15170025	11/21/2023	21485.45	VIGRA MARKETING & SERVICES	PLACUTA PT STRUNJIRE	Exploatare	Stan Stelian	60	1/20/2024	11/24/2023	21485.45	OP				
6966	2174	11/29/2023	RM185 10707	11/21/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOGIC - SIGURANTA TRAN	Exploatare	Broatec Constanti	30	12/21/2023	11/29/2023	95.00	OP	BF 0006	11/21/2023		95.00
6967	2175	11/29/2023	RM185 10708	11/21/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOGIC - SIGURANTA TRAN	Exploatare	Broatec Constanti	30	12/21/2023	11/29/2023	95.00	OP	BF 0010	11/21/2023		95.00
6968	563	12/4/2023	463	11/21/2023	1244.57	BIAGRO PEST	MATERIALE	EXPLOATARE	JIANU MARIAN	30	11/21/2023	12/20/2023	1244.57					
6969	565	12/5/2023	1275659	11/21/2023	2750.34	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	12/8/2023	12/5/2023	2750.34	OP	3140	12/8/2023		2750.34
6970		11/24/2023	23000636	11/22/2023	11724.96	RELOC	REPARAT REGULATOR MECANIC	Exploatare	Calugar Gavril	30	12/22/2023	11/24/2023	11724.96					
6971		11/24/2023	2346	11/22/2023	19188.75	GEARS CONSULTING	FLANSA CUPLARE,CAPAC ETANSARE	Exploatare	Calugar Gavril	30	12/22/2023	11/24/2023	19188.75					
6972		11/24/2023	27685	11/22/2023	1155.95	INSA	FURTUNE HIDRAULICE	Exploatare	Calugar Gavril	30	12/22/2023	11/24/2023	1155.95					
6973	554	11/23/2023	12941	11/22/2023	284.41	TEMAD	MATERIALE	EXPLOATARE	DOLCU ION	30	12/20/2023	11/22/2023	284.41					
6974	BV1/11106	11/23/2023	5123	11/22/2023	6958.56	ASFR	EXAMINARI	EXPLOATARE	BULMACI	0	11/22/2023	11/23/2023	6958.56	OP	2939	11/16/2023		6958.56
6975	BV1/11166	11/24/2023	100	11/22/2023	1650.00	BEJ LIMISCA	AVANS ONORARIU	EXPLOATARE	GHICA IULIA	0	11/22/2023	11/24/2023	1650.00					
6976	BV1/11126	11/23/2023	329	11/22/2023	261.80	BRESCIA PROD	VERIFICARE HIDRANTI	EXPLOATARE	BULMACI VALENT	60	1/19/2024	11/21/2023	261.80					
6977	BV1/11167	11/24/2023	853	11/22/2023	795.00	CONACUL BOIERULUI	CAZARE	EXPLOATARE	HARCEANU M	0	11/22/2023	11/24/2023	795.00	CH		11/22/2023		795.00
6978	BV1/11168	11/24/2023	854	11/22/2023	795.00	CONACUL BOIERULUI	CAZARE	EXPLOATARE	HARCEANU M	0	11/22/2023	11/24/2023	795.00	CH		11/22/2023		795.00
6979	BV1/11262	11/22/2023	10724	11/22/2023	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/23/2023	11/28/2023	350.00	BF		11/23/2023		350.00
6980	BV1/11086	11/22/2023	5311001843	11/22/2023	98018.55	CNCFR	CHIRIE	EXPLOATARE	BULMACI VALENT	25	12/15/2023	11/22/2023	98018.55					
6981	2147	11/23/2023	NPRVB020 00023666	11/22/2023	204.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	30	12/22/2023	11/24/2023	204.00	OP	00023666	11/22/2023		204.00
6982	2176	11/29/2023	RM185 10725	11/22/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOGIC - SIGURANTA TRAN	Exploatare	Broatec Constanti	30	12/22/2023	11/29/2023	95.00	OP	BF 0011	11/22/2023		95.00
6983	556	11/27/2023	4751	11/22/2023	5771.50	TEHNICA NOUA LIBERA	MATERIALE	EXPLOATARE	DOLCU ION	30	12/21/2023	11/24/2023	5771.50					
6984	561	11/29/2023	68481	11/22/2023	775.88	EPRUBETA FARM	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	12/23/2023	11/24/2023	775.88					
6985		11/24/2023	190793	11/23/2023	1677.90	SCRL BRASOV SA	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Calugar Gavril	30	12/23/2023	11/24/2023	1677.90					
6986		11/24/2023	190793	11/23/2023	1677.90	SCRL BRASOV SA	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Calugar Gavril	30	12/23/2023	11/24/2023	1677.90					
6987	BV1/11425	11/25/2023	230505	11/23/2023	29.75	DGRFP	REGISTRU UNIC	EXPLOATARE	GHICA IULIA	0	11/23/2023	12/5/2023	29.75	BF		11/23/2023		29.75
6988	BV1/11261	11/28/2023	10742	11/23/2023	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/23/2023	11/28/2023	350.00	BF		11/23/2023		350.00
6989	BV1/11263	11/28/2023	10744	11/23/2023	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/23/2023	11/28/2023	350.00	BF		11/23/2023		350.00
6990	BV1/11886	12/7/2023	575	11/23/2023	240.00	NEW CENTRAL MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	11/23/2023	12/7/2023	240.00	CH	860	11/23/2023		240.00
6991	BV1/11885	12/7/2023	573	11/23/2023	240.00	NEW CENTRAL MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	11/23/2023	12/7/2023	240.00	CH	858	11/23/2023		240.00
6992	BV1/11884	12/7/2023	574	11/23/2023	240.00	NEW CENTRAL MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	11/23/2023	12/7/2023	240.00	CH	859	11/23/2023		240.00
6993	2188/1	12/4/2023	CAB23 485187	11/23/2023	78783.23	COMPANIA APA BRASOV	APA RECE	Exploatare	Broatec Constanti	15	12/8/2023	12/4/2023	78783.23	OP				
6994	560	11/27/2023	485000	11/23/2023	4253.63	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	12/8/2023	11/27/2023	4253.63	OP	3109	12/7/2023		4253.63
6995		11/29/2023	105212	11/24/2023	22407.28	SCRL BRASOV SA	INCARCARE ABADA OSIE LDE	Exploatare	Calugar Gavril	35	12/29/2023	11/29/2023	22407.28					
6996		11/29/2023	105212	11/24/2023	22407.28	SCRL BRASOV SA	INCARCARE ABADA OSIE LDE	Exploatare	Calugar Gavril	35	12/29/2023	11/29/2023	22407.28					
6997	2185	12/4/2023	DJMGP 15292	11/24/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA 01.12.2023 - 10.12.2023	Exploatare	Broatec Constanti	60	1/23/2024	12/4/2023	380.80	OP				
6998	2163	11/27/2023	NPRVB020 00023826	11/24/2023	9.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constanti	30	12/24/2023	11/27/2023	9.00	OP	00023826	11/24/2023		9.00
6999	2185	12/4/2023	DJMGP 15292	11/24/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA 01.12.2023 - 10.12.2023	Exploatare	Broatec Constanti	60	1/23/2024	12/4/2023	380.80	OP				
7000	BV1/11359	12/4/2023	231046	11/25/2023	400.00	CLINICA MEDICALA LOBMED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	11/25/2023	12/4/2023	400.00	CH	231046	11/25/2023		400.00
7001		11/28/2023	26450	11/27/2023	4121.16	SNTFM	CHIRIE DORMITOR DEDA	Exploatare	Calugar Gavril	18	12/15/2023	11/28/2023	4121.16					
7002		11/28/2023	26450	11/27/2023	4121.16	SNTFM	CHIRIE DORMITOR DEDA	Exploatare	Calugar Gavril	18	12/15/2023	11/28/2023	4121.16	OC				4121.16
7003	BV1/32067	11/29/2023	231100709	11/27/2023	97.16	ALEX GAMA	CONTOR APA RECE	Exploatare	Olaianos V	0	11/27/2023	12/5/2023	97.16	BF		11/27/2023		97.16
7004	BV1/11913	12/7/2023	22300469	11/27/2023	480.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	5	12/4/2023	12/8/2023	480.00					
7005	BV1/11300	11/29/2023	10827849313	11/27/2023	965.88	E-ON ENERGIE	UTILITATI	EXPLOATARE	BULMACI VALENT	15	12/12/2023	11/29/2023	965.88					
7006	BV1/11360	12/4/2023	18675	11/27/2023	70.00	NOVA VITA HOSPITAL	EXAMINARI	EXPLOATARE	MUNTEANU T	0	11/27/2023	12/4/2023	70.00	BF		11/27/2023		70.00
7007	2189	12/5/2023	BV WCD 5040491	11/27/2023	6977.40	C.N.C.F. CFR S.A BUCURESTI	EVAl. PRESTATII	Exploatare	Broatec Constanti	30	12/27/2023	12/5/2023	6977.40	OP				
7008	2217	12/12/2023	MF5.4 0150	11/27/2023	1403.57	S.N.T.F.M. CFR - MARFA S.A.	CONTRAVALOARE CONSUM ENERGIE	Exploatare	Stan Stelian	30	12/27/2023	12/12/2023	1403.57	OP				
7009	BV1/12074	12/12/2023	1395	11/28/2023	100.00	CABINET PSIH VLADUTIU LUCIAN	EXAMINARI	Exploatare	MUNTEANU T	0	11/16/2023	12/13/2023	100.00	CH	1421	11/16/2023		100.00
7010		12/7/2023	23001172	11/29/2023	3010.70	RELOC	TRANSPORT GENERATOR	Exploatare	Calugar Gavril	30	12/29/2023	12/7/2023	3010.70					
7011		12/7/2023	23001172	11/29/2023	3010.70	RELOC	TRANSPORT GENERATOR	Exploatare	Calugar Gavril	30	12/29/2023	12/7/2023	3010.70	OP		1/19/2024		3010.70

7012		12/6/2023	26501	11/29/2023	6261.35	SNTFM	TAXA MAGAZINAI COMBUSTIBIL	Exploatare	Calugar Gavril	30	12/29/2023	12/6/2023	6261.35					
7013		12/6/2023	26501	11/29/2023	6261.35	SNTFM	TAXA MAGAZINAI COMBUSTIBIL	Exploatare	Calugar Gavril	30	12/29/2023	12/6/2023	6261.35	OC				6261.35
7014	BV1/11306	11/29/2023	1034556	11/29/2023	150.00	CLICK&SERVICE	REPARATIE IMPRIMANTA	EXPLOATARE	RUSU A	30	12/28/2023	11/28/2023	150.00					
7015	BV1/12096	12/12/2023	12300352	11/29/2023	2220.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	30	12/29/2023	12/12/2023	2220.00					
7016	BV1/12097	12/12/2023	12300353	11/29/2023	720.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	30	12/29/2023	12/12/2023	720.00					
7017	BV1/11912	12/7/2023	22300494	11/29/2023	240.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	5	12/11/2023	12/8/2023	240.00					
7018	BV1/12069	12/12/2023	5200227771	11/29/2023	3841.39	CNCFR	UTILITATI	EXPLOATARE	BULMACI VALENT	15	12/15/2023	11/12/2023	3841.39					
7019	BV1/12070	12/12/2023	5200227772	11/29/2023	3438.46	CNCFR	UTILITATI	EXPLOATARE	BULMACI VALENT	15	12/15/2023	11/12/2023	3438.46					
7020	BV1/12071	12/12/2023	5200227775	11/29/2023	3830.29	CNCFR	UTILITATI	EXPLOATARE	BULMACI VALENT	15	12/15/2023	11/12/2023	3830.29					
7021	BV1/12072	12/12/2023	5200227986	11/29/2023	2190.22	CNCFR	UTILITATI	EXPLOATARE	BULMACI VALENT	30	12/29/2023	11/12/2023	2190.22					
7022	BV1/12073	12/12/2023	5200228027	11/29/2023	4656.70	CNCFR	UTILITATI	EXPLOATARE	BULMACI VALENT	30	12/29/2023	11/12/2023	4656.70					
7023	BV1/12120	12/13/2023	5452101277	11/29/2023	23922.71	CNCFR	CHIRIE	EXPLOATARE	BULMACI VALENT	30	12/29/2023	12/13/2023	23922.71					
7024	BV1/11351	12/4/2023	9664800462	11/29/2023	1183.34	ELECTRICA FURNIZARE	UTILITATI	EXPLOATARE	BULMACI VALENT	10	12/9/2023	12/4/2023	1183.34					
7025	BV1/41	1/3/2024	04372	11/29/2023	25.22	GOSPODARIE COMUNALA	UTILITATI	EXPLOATARE	BULMACI VALENT	15	12/14/2023	1/3/2024	25.22					
7026	BV1/11434	12/5/2023	52746	11/29/2023	2054.18	INFORMATICA FEROVIAARA	REPARATII SERVER	EXPLOATARE	HARCEANU M	60	1/29/2024	12/5/2023	2054.18					
7027	BV1/12190	12/14/2023	3428	11/29/2023	150.00	CONVEST MEDICAL	TESTARE PSIHLOGICE	EXPLOATARE	MUNTEANU T	0	12/14/2023	12/14/2023	150.00	BF		12/14/2023		150.00
7028	2223	12/12/2023	F 5452101312	11/29/2023	59412.42	C.N.C.F. CFR S.A BUCURESTI	CONSUM ENERGIE ELECTRICA - 30.09	Exploatare	Stan Stelian	30	12/29/2023	12/12/2023	59412.42	OP				
7029	2198	12/7/2023	RFP 23000657	11/29/2023	78202.28	SC RELOC SA	PIESE LIPSA	Exploatare	Broatec Constanti	60	1/28/2024	12/7/2023	78202.28	OP				
7030	2186	12/4/2023	NPRVBV020 00024199	11/29/2023	27.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constanti	30	12/29/2023	12/4/2023	27.00	OP	00024199	11/29/2023		27.00
7031	2196	12/6/2023	FSV 1271927	11/29/2023	770.74	SC PRIMAGRA ROMANIA SRL	NATR12-X-INA	Exploatare	Stan Stelian	60	1/28/2024	12/6/2023	770.74	OP				
7032	2198	12/7/2023	RFP 23000657	11/29/2023	78202.28	SC RELOC SA	PIESE LIPSA	Exploatare	Broatec Constanti	60	1/28/2024	12/7/2023	78202.28	OP				
7033	2223	12/12/2023	F 5452101312	11/29/2023	59412.42	C.N.C.F. CFR S.A BUCURESTI	CONSUM ENERGIE ELECTRICA - 30.09	Exploatare	Stan Stelian	30	12/29/2023	12/12/2023	59412.42	OP				
7034	576	12/11/2023	5452101309	11/29/2023	8845.28	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	30	12/29/2023	12/11/2023	8845.28					
7035	588	12/18/2023	5452101308	11/29/2023	5420.87	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	BORDEAN MARIN	30	12/29/2023	12/14/2023	5420.87					
7036		12/4/2023	0814	11/30/2023	59537.14	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	64	2/2/2024	12/4/2023	59537.14	OP		2/12/2024		59537.14
7037		12/5/2023	3198	11/30/2023	44943.68	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	64	2/2/2024	12/5/2023	44943.68					
7038	567	12/6/2023	3199	11/30/2023	46109.72	LOCOMOTIVA	SALUBRIZARE VAG	EXPLOATARE	SIMIONESCU ADR	60	2/4/2024	12/5/2023	46109.72					
7039	573	12/11/2023	10322332728	11/30/2023	92621.33	ENGIE	GAZ	EXPLOATARE	LUNGU PETRICA	30	12/30/2023	12/11/2023	92621.33					
7040	578	12/12/2023	915	11/30/2023	10335.86	11 FRANGERS	GUNOI	EXPLOATARE	LUNGU PETRICA	30	12/30/2023	12/12/2023	10335.86					
7041	581	12/13/2023	913	11/30/2023	24033.58	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	AVRAM FLORIN	60	2/6/2024	12/12/2023	24033.58					
7042	BV1/12068	12/12/2023	11614397615	11/30/2023	804.40	ENGIE	UTILITATI	EXPLOATARE	BULMACI VALENT	30	1/3/2024	12/12/2023	804.40					
7043	BV1/11971	12/8/2023	6886456	11/30/2023	62.95	RER VEST	GUNOI	Exploatare	BULMACI	30	12/30/2023	12/8/2023	62.95					
7044	BV1/11778	12/6/2023	2273863	11/30/2023	142.80	TEGA	GUNOI	EXPLOATARE	BULMACI VALENT	15	12/15/2023	12/7/2023	142.80					
7045	BV1/11951	12/8/2023	11596	11/30/2023	3903.20	UNIFAST	SALUBRIZARE	EXPLOATARE	Ciolan N	60	1/31/2024	12/8/2023	3903.20					
7046	571	12/8/2023	912	11/30/2023	5279.09	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	DOLCU ION	60	2/7/2024	12/8/2024	5279.09					
7047	BV1/12332	12/20/2023	22214394	11/30/2023	13.91	APA CTTA	UTILITATI	EXPLOATARE	BULMACI VALENT	10	12/8/2023	12/20/2023	13.91					
7048	2212	12/12/2023	BRBV 635868	11/30/2023	6989.19	BRAI-CATA SRL	CHIRIE CONTAINER, TARIF COLECTAR	Exploatare	Stan Stelian	15	12/15/2023	12/12/2023	6989.19	OP				
7049	2193	12/6/2023	TIBBV 913	11/30/2023	36100.41	TIBOB TRANS SRL	SALUBRIZARE DORMITOR, SALUBRIZARE	Exploatare	Stan Stelian	60	1/29/2024	12/6/2023	36100.41	OP				
7050	2190	12/5/2023	ANC 0094	11/30/2023	19115.21	ANCORA COM SRL	SERVICII PAZA - SELC CICEU	Exploatare	Broatec Constanti	60	1/29/2024	12/5/2023	19115.21	OP				
7051	2194	12/6/2023	TIBBV 914	11/30/2023	14250.54	TIBOB TRANS SRL	SALUBRIZARE DORMITOR, SALUBRIZARE	Exploatare	Stan Stelian	60	1/29/2024	12/6/2023	14250.54	OP				
7052	2206	12/8/2023	UFT 11594	11/30/2023	1819.27	UNIFAST SRL	SALUBRIZARE CURENTA AUTOMOTO	Exploatare	Broatec Constanti	65	2/3/2024	12/8/2023	1819.27	OP				
7053	2207	12/8/2023	UFT 11595	11/30/2023	786.35	UNIFAST SRL	SALUBRIZARE CURENTA AUTOMOTO	Exploatare	Broatec Constanti	66	2/4/2024	12/8/2023	786.35	OP				
7054	2209	12/11/2023	TIBBV 915	11/30/2023	26766.78	TIBOB TRANS SRL	SALUBRIZARE DORMITOR, SALUBRIZARE	Exploatare	Stan Stelian	60	1/29/2024	12/11/2023	26766.78	OP				
7055	2212	12/12/2023	BRBV 635868	11/30/2023	6989.19	BRAI-CATA SRL	CHIRIE CONTAINER, TARIF COLECTAR	Exploatare	Stan Stelian	15	12/15/2023	12/12/2023	6989.19	OP				
7056	2261	12/15/2023	ENG 10322332729	11/30/2023	13945.11	ENGIE ROMANIA SA	ENERGIE TERMICA PER. DE FACTURA	Exploatare	Stan Stelian	34	1/3/2024	12/15/2023	13945.11	OP				
7057	2260	12/15/2023	ENG 10322332790	11/30/2023	223312.54	ENGIE ROMANIA SA	ENERGIE TERMICA PER. DE FACTURA	Exploatare	Stan Stelian	34	1/3/2024	12/15/2023	223312.54	OP				
7058	2288	12/20/2023	ECO S 50035988	11/30/2023	1113.60	ECO-CSIK SRL	CHIRIE CONTAINER 4-6 MC/ZI CJ, CO	Exploatare	Broatec Constanti	15	12/15/2023	12/20/2023	1113.60	OP				
7059	2310	12/27/2023	APAB 22214399	11/30/2023	187.76	APA CTTA SA	APA POTABILA, PERIODA 01.11.2023	Exploatare	Stan Stelian	23	12/23/2023	12/27/2023	187.76	OP				
7060	572	12/8/2023	911	11/30/2023	223400.50	11 FRANGERS	SALUBRIZARE VAG	EXPLOATARE	DOLCU ION	60	2/7/2024	12/8/2024	223400.50					
7061	587	12/18/2023	22214392	11/30/2023	250.35	APA CTTA	APA	EXPLOATARE	BORDEAN MARIN	23	12/23/2023	12/14/2023	250.35	OP	3461	12/28/2023		250.35
7062		12/11/2023	912	11/30/2023	26405.21	TIBOB TRANS SRL	SALUBRIZARE SPATII	Exploatare	Calugar Gavril	68	2/6/2024	12/11/2023	26405.21					
7063		12/11/2023	914	11/30/2023	30176.26	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	68	2/6/2024	12/11/2023	30176.26					
7064	BV1/11407	10/4/2023	202213356	12/1/2023	356.27	CENTRAUL DE SOFT	ABONAMENT GPS	EXPLOATARE	Olaianos V	30	12/31/2023	12/4/2023	356.27					
7065	BV1/11690	12/6/2023	03223	12/4/2023	120.00	GHERASIM CATALIN-CAB MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	12/4/2023	12/6/2023	120.00	BF		12/4/2023		120.00
7066	BV1/12138	12/13/2023	9665257783	12/4/2023	716.28	ELECTRICA FURNIZARE	UTILITATI	EXPLOATARE	BULMACI VALENT	10	12/14/2023	12/13/2023	716.28					
7067	BV1/11854	12/7/2023	202350473	12/4/2023	84.37	TELEComunicatii	CHIRIE STATII RADIO	EXPLOATARE	GORGAN V	25	12/29/2023	12/11/2023	84.37					
7068	BV1/11855	12/7/2023	202350502	12/4/2023	174.40	TELEComunicatii	MAJORARI	EXPLOATARE	SECAREANU L	30	1/3/2024	12/7/2023	174.40					
7069	BV1/11408	12/4/2023	0005445	12/4/2023	38573.27	TRANSILVANIA INVESTMENT	UTILITATI	EXPLOATARE	Olaianos V	30	12/30/2023	12/4/2023	38573.27					
7070	BV1/11431	12/4/2023	0005446	12/4/2023	2071.09	TRANSILVANIA INVESTMENT	UTILITATI	EXPLOATARE	Olaianos V	30	12/30/2023	12/4/2023	2071.09					
7071	2208	12/8/2023	DJ MGP 15343	12/4/2023	380.80	MIRROR GROUP PRINT	B.A.R. DECADA 11.12.2023-20.12.2023	Exploatare	Broatec Constanti	60	2/2/2024	12/8/2023	380.80	OP				
7072	2241	12/14/2023	CMI 12751	12/4/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHLOGICE - BERGNIAN M	Exploatare	Broatec Constanti	30	1/3/2024	12/14/2023	60.00	OP	BF 0004	12/4/2023		60.00

7073	2242	12/14/2023	CMI 12752	12/4/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHOLOGICE - POGIRISTEA	Exploatare	Broatec Constanti	30	1/3/2024	12/14/2023	60.00	OP	BF 0005	12/4/2023	60.00
7074		12/11/2023	15354	12/5/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	2/3/2024	12/11/2023	238.00				
7075		12/11/2023	15354	12/5/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	2/3/2024	12/11/2023	238.00				
7076		12/7/2023	2423	12/5/2023	499.80	APOLLO FERRO	LOPETI	Exploatare	Calugar Gavril	30	1/4/2024	12/7/2023	499.80				
7077		12/7/2023	2423	12/5/2023	499.80	APOLLO FERRO	LOPETI	Exploatare	Calugar Gavril	30	1/4/2024	12/7/2023	499.80	OP		1/19/2024	499.80
7078		12/7/2023	345	12/5/2023	1301.56	APOLLO CHEMICAL	MATURI	Exploatare	Calugar Gavril	30	1/4/2024	12/7/2023	1301.56				
7079		12/7/2023	345	12/5/2023	1301.56	APOLLO CHEMICAL	MATURI	Exploatare	Calugar Gavril	30	1/4/2024	12/7/2023	1301.56	OP		1/19/2024	1301.56
7080	568	12/8/2023	9665375982	12/5/2023	7397.98	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	12/15/2023	12/7/2023	7397.98				
7081	570	12/8/2023	2984	12/5/2023	33615.12	TOTAL BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	2/6/2024	12/7/2023	33615.12				
7082	BV1/11925	12/7/2023	0584	12/5/2023	340.00	CENTRAL MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	12/5/2023	12/7/2023	340.00	BF		12/5/2023	340.00
7083	BV1/11924	12/7/2023	01078	12/5/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATARE	MUNTEANU T	0	12/5/2023	12/7/2023	75.00	CH	1034	12/5/2023	75.00
7084	580	12/13/2023	2986	12/5/2023	2986.00	TOTAL BUSINESS	SABOTI	EXPLOATARE	JEOJEAN IOAN	60	2/6/2024	12/7/2024	2986.00				
7085	12	1/9/2024	9665450760	12/5/2023	8778.39	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	12/15/2023	1/9/2024	8778.39	OP	56	1/11/2023	8778.39
7086		12/13/2023	9665449450	12/5/2023	2830.09	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	12/15/2023	12/13/2023	2830.09				
7087		12/7/2023	109946	12/6/2023	2879.80	MARKET IMPEX	POMPA APA	Exploatare	Calugar Gavril	15	12/21/2023	12/7/2023	2879.80				
7088	BV1/12285	12/18/2023	3478	12/6/2023	150.00	CONVEST MEDICAL	TESTARE PSIHOLOGICE	EXPLOATARE	MUNTEANU T	0	12/6/2023	12/18/2023	150.00	BF		12/6/2023	150.00
7089	BV1/231	1/9/2024	78558124	12/6/2023	160.48	RCS&RDS	TELEFONIE	EXPLOATARE	RUSU A	20	12/31/2023	1/9/2024	160.48				
7090	2228	12/13/2023	RM 185 10810	12/6/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOGIC SIGURANTA TRANS	Exploatare	Broatec Constanti	30	1/5/2024	12/13/2023	95.00	OP	BF 0005	12/6/2023	95.00
7091	2227	12/13/2023	RM 185 10812	12/6/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Broatec Constanti	30	1/5/2024	12/13/2023	350.00	OP	BF 0005	12/6/2023	350.00
7092	2270	12/18/2023	FEF23 9665522759	12/6/2023	51302.40	SOCIETATEA ELECTRICA FURNIZARE	ENERGIE ELECTRICA PERIODA 01.08	Exploatare	Broatec Constanti	10	12/16/2023	12/18/2023	51302.40	OP			
7093	574	12/11/2023	2639	12/6/2023	30385.81	EURO TOPFER	LUCRARI LINII	EXPLOATARE	AVRAM FLORIN	60	2/5/2024	12/6/2023	30385.81				
7094	579	12/13/2023	2987	12/6/2023	2987.00	TOTAL BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	2/6/2024	12/7/2023	2987.00				
7095		12/12/2023	118524	12/7/2023	2284.80	HIFI FILTER ROM	FILTRE AER	Exploatare	Calugar Gavril	30	1/6/2024	12/12/2023	2284.80				
7096		12/12/2023	118524	12/7/2023	2284.80	HIFI FILTER ROM	FILTRE AER	Exploatare	Calugar Gavril	30	1/6/2024	12/12/2023	2284.80	OP		1/19/2024	2284.80
7097		12/11/2023	26508	12/7/2023	4568.74	SNTFM	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	30	1/6/2024	12/11/2023	4568.74				
7098		12/11/2023	26508	12/7/2023	4568.74	SNTFM	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	30	1/6/2024	12/11/2023	4568.74	OC			4568.74
7099		12/11/2023	34	12/7/2023	16993.20	COLIMO	FREON	Exploatare	Calugar Gavril	60	2/5/2024	12/11/2023	16993.20				
7100		12/11/2023	34	12/7/2023	16993.20	COLIMO	FREON	Exploatare	Calugar Gavril	60	2/5/2024	12/11/2023	16993.20				
7101	582	12/13/2023	32848	12/7/2023	3760.03	AGRO ROM IMPEX	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	1/6/2024	12/7/2023	3760.03				
7102	BV1/11903	12/7/2023	5436	12/7/2023	1043.24	ASFR	EXAMINARI	EXPLOATARE	HIRCEANU M	0	12/7/2023	12/7/2023	1043.24	OP	3078	12/4/2023	1043.24
7103	BV1/11904	12/7/2023	5434	12/7/2023	869.37	ASFR	EXAMINARI	EXPLOATARE	HIRCEANU M	0	12/7/2023	12/7/2023	869.37	OP	3078	12/4/2023	869.37
7104	BV1/11906	12/7/2023	5437	12/7/2023	2086.48	ASFR	EXAMINARI	EXPLOATARE	HIRCEANU M	0	12/7/2023	12/7/2023	2086.48	OP	3078	12/4/2023	2086.48
7105	BV1/11907	12/7/2023	5439	12/7/2023	14953.08	ASFR	EXAMINARI	EXPLOATARE	BULMACI	0	12/7/2023	12/7/2023	14953.08	OP	5	12/4/2023	14953.08
7106	BV1/11905	12/7/2023	5433	12/7/2023	869.37	ASFR	EXAMINARI	EXPLOATARE	Ciolan N	0	12/7/2023	12/7/2023	869.37	OP	3078	12/4/2023	869.37
7107	589	12/18/2023	928	12/7/2023	7664.97	ATELIERELE GRIVITA	PIESE LIPSA VAGOANE	EXPLOATARE	LUNGU PETRICA	60	2/14/2024	12/15/2023	7664.97				
7108	590	12/18/2023	929	12/7/2023	12392.70	ATELIERELE GRIVITA	PIESE LIPSA VAGOANE	EXPLOATARE	LUNGU PETRICA	60	2/14/2024	12/15/2023	12392.70				
7109		12/13/2023	1399	12/8/2023	25454.10	TEHMIN-BRASOV	REPARATII AUTOMAT COMANDA USI	Exploatare	Calugar Gavril	30	1/7/2024	12/13/2023	25454.10				
7110		12/13/2023	1399	12/8/2023	25454.10	TEHMIN-BRASOV	REPARATII AUTOMAT COMANDA USI	Exploatare	Calugar Gavril	30	1/7/2024	12/13/2023	25454.10	OP		1/19/2024	25454.10
7111		12/13/2023	1400	12/8/2023	19793.27	TEHMIN-BRASOV	REPARATII MODULE DESIRO	Exploatare	Calugar Gavril	30	1/7/2024	12/13/2023	19793.27				
7112		12/13/2023	1400	12/8/2023	19793.27	TEHMIN-BRASOV	REPARATII MODULE DESIRO	Exploatare	Calugar Gavril	30	1/7/2024	12/13/2023	19793.27	OP		1/19/2024	19793.27
7113		12/13/2023	28550	12/8/2023	19599.30	ROMRADIATOARE	RADIATOARE RACIRE	Exploatare	Calugar Gavril	30	1/7/2024	12/13/2023	19599.30				
7114		12/13/2023	28550	12/8/2023	19599.30	ROMRADIATOARE	RADIATOARE RACIRE	Exploatare	Calugar Gavril	30	1/7/2024	12/13/2023	19599.30	OP		1/19/2024	19599.30
7115		12/11/2023	35	12/8/2023	2380.00	COLIMO	BUTELII	Exploatare	Calugar Gavril	30	1/7/2024	12/11/2023	2380.00				
7116		12/11/2023	35	12/8/2023	2380.00	COLIMO	BUTELII	Exploatare	Calugar Gavril	30	1/7/2024	12/11/2023	2380.00	OP		1/19/2024	2380.00
7117	BV1/11983	12/8/2023	5479	12/8/2023	521.56	ASFR	EXAMINARI	EXPLOATARE	HIRCEANU M	0	12/8/2023	12/8/2023	521.56	OP	3093	12/6/2023	521.56
7118	BV1/11985	12/8/2023	5481	12/8/2023	521.56	ASFR	EXAMINARI	EXPLOATARE	HIRCEANU M	0	12/8/2023	12/8/2023	521.56	OP	3093	12/6/2023	521.56
7119	BV1/11982	12/8/2023	5482	12/8/2023	869.26	ASFR	EXAMINARI	EXPLOATARE	HIRCEANU M	0	12/8/2023	12/8/2023	869.26	OP	3093	12/6/2023	869.37
7120	BV1/11984	12/8/2023	5480	12/8/2023	1564.67	ASFR	EXAMINARI	EXPLOATARE	HIRCEANU M	0	12/8/2023	12/15/2023	522.10	OP	3078	12/4/2023	522.10
7121	BV1/12284	12/18/2023	3492	12/8/2023	250.00	CONVEST MEDICAL	TESTARE PSIHOLOGICE	EXPLOATARE	MUNTEANU T	0	12/8/2023	12/18/2023	250.00	BF		12/6/2023	250.00
7122	BV1/11970	12/8/2023	16126	12/8/2023	1350.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	60	2/7/2024	12/8/2023	1350.00				
7123	BV1/12123	12/13/2023	0122	12/8/2023	50990.23	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	EXPLOATARE	BULMACI VALENT	60	2/12/2024	12/14/2023	50990.23				
7124		12/13/2023	10329892749	12/9/2023	16062.06	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	18	12/27/2023	12/13/2023	16062.06				
7125		12/13/2023	10329892749	12/9/2023	16062.06	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	18	12/27/2023	12/13/2023	16062.06	OP		1/8/2024	16062.06
7126		12/13/2023	10329892750	12/9/2023	65961.66	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	18	12/27/2023	12/13/2023	65961.66				
7127		12/13/2023	10329892750	12/9/2023	65961.66	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	18	12/27/2023	12/13/2023	65961.66	OP		1/8/2024	65961.66
7128	2309	12/27/2023	MS EON 10329892753	12/9/2023	8327.96	SUCURSALA DE TRANSPORT FER	GAZE NATURALE 01.11.2023-30.11.2	Exploatare	Stan Stelian	18	12/27/2023	12/27/2023	8327.96	OP			
7129	575	12/11/2023	10329892751	12/9/2023	5584.30	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	15	12/27/2023	12/11/2023	5584.30				
7130	37	1/19/2024	10329892752	12/9/2023	9013.26	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	10	12/27/2023	1/19/2024	9013.26	OP	177	1/19/2024	9013.26
7131	BV1/12228	12/15/2023	3506	12/11/2023	150.00	CONVEST MEDICAL	TESTARE PSIHOLOGICE	EXPLOATARE	MUNTEANU T	0	12/11/2023	12/15/2023	150.00	BF		12/6/2023	150.00
7132	BV1/12228	12/15/2023	3507	12/11/2023	150.00	CONVEST MEDICAL	TESTARE PSIHOLOGICE	EXPLOATARE	MUNTEANU T	0	12/11/2023	12/15/2023	150.00	BF		12/6/2023	150.00
7133	2305	12/27/2023	RM 185 10839	12/11/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOGIC SIGURANTA TRANS	Exploatare	Stan Stelian	30	1/10/2024	12/27/2023	95.00	OP	BF 0008	12/11/2023	95.00

7134	577	12/12/2023	44596	12/11/2023	995.00	KRONSTADT INSTALATII	VERIFICARE CENTRALA	EXPLOATARE	LUNGU PETRICA	30	1/10/2024	12/12/2023	995.00						
7135	577	12/12/2023	44596	12/11/2023	995.00	KRONSTADT INSTALATII	VERIFICARE CENTRALA	EXPLOATARE	LUNGU PETRICA	30	1/10/2024	12/12/2023	995.00						
7136		12/13/2023	110007341639	12/12/2023	4580.73	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	12/27/2023	12/13/2023	4580.73						
7137		12/13/2023	110007341640	12/12/2023	2995.37	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	12/27/2023	12/13/2023	2995.37						
7138		12/13/2023	7706	12/12/2023	1848.57	PROFLEX BV	FURTUNE HIDRAULICE	Exploatare	Calugar Gavril	30	1/11/2024	12/13/2023	1848.57						
7139		12/13/2023	7706	12/12/2023	1848.57	PROFLEX BV	FURTUNE HIDRAULICE	Exploatare	Calugar Gavril	30	1/11/2024	12/13/2023	1848.57	OP			1/19/2024		1848.57
7140	51	1/8/2024	IMSM 1212	12/12/2023	10103.28	IMSAMARINE SA	CONDENSATOR 1P , 500V; CONDENS	Exploatare	Broatec Constanti	8	12/20/2023	1/8/2024	10103.28	OP					
7141	584	12/15/2023	110007341642	12/12/2023	481.22	APA CANAL SB	APA	EXPLOATARE	JIANU MARIAN	15	12/27/2023	12/14/2023	481.22						
7142	585	12/15/2023	110007341641	12/12/2023	392.84	APA CANAL SB	APA	EXPLOATARE	JIANU MARIAN	15	12/27/2023	12/14/2023	392.84						
7143		12/18/2023	10827912452	12/13/2023	1026.24	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	15	12/28/2023	12/18/2023	1026.24	OP			12/28/2023		1026.24
7144		12/18/2023	15422	12/13/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	2/11/2024	12/18/2023	238.00						
7145		12/18/2023	15422	12/13/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	2/11/2024	12/18/2023	238.00						
7146	BV1/12272	12/18/2023	966185910	12/13/2023	4901.73	ELECTRICA FURNIZARE	UTILITATI	EXPLOATARE	BULMACI VALENT	10	12/23/2023	12/18/2023	4901.73						
7147	2236	12/13/2023	AU 1627	12/13/2023	10652.11	SC ARKADA FOR LIFE SRL	LUCRARI REPARATII	Exploatare	Broatec Constanti	30	1/12/2024	12/13/2023	10652.11	OP					
7148	2239	12/13/2023	00011341	12/13/2023	1135.26	COMPANIA NATIONALA PENTRU	PRESTARI SERVICII	Exploatare	Broatec Constanti	30	1/12/2024	12/13/2023	1135.26	OP					
7149	2262	12/15/2023	CAB23 511156	12/13/2023	243.68	COMPANIA APA BRASOV SA	APA RECE - 01.01.2024 - 07.01.2024	Exploatare	Stan Stelian	15	12/28/2023	12/15/2023	243.68	OP					
7150	2258	12/15/2023	DJMGP 15419	12/13/2023	380.80	MIRROR GROUP PRINT	B.A.R. DECADA 21.12.2023-31.12.2023	Exploatare	Stan Stelian	60	2/11/2024	12/15/2023	380.80	OP					
7151	99	1/12/2024	SB 1435	12/13/2023	100.00	VLADUTIU I. LUCIAN	CV EX PSIHO SIG TRANSPORT	Exploatare	Broatec Constanti	30	1/12/2024	1/12/2024	100.00	OP					
7152	98	1/12/2024	SC 231742	12/13/2023	300.00	VLADUTIU & GARABEDIAN	EXAMEN MEDICAL SIGURANTA CIRCU	Exploatare	Broatec Constanti	30	1/12/2024	1/12/2024	300.00	OP	15160030		12/13/2023		300.00
7153		12/15/2023	9666186003	12/13/2023	27132.58	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	12/23/2023	12/15/2023	27132.58						
7154	BV1/12173	12/14/2023	03229	12/14/2023	120.00	GHERASIM CATALIN-CAB MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	12/14/2023	12/14/2023	120.00	BF			12/14/2023		120.00
7155	BV1/12455	12/27/2023	202350519	12/14/2023	19377.58	TELEComunicatii	UTILITATI	EXPLOATARE	RUSU A	10	1/13/2024	12/27/2023	19377.58						
7156	BV1/12206	12/14/2023	0005464	12/14/2023	14457.10	TRANSILVANIA INVESTMENT	UTILITATI	EXPLOATARE	Olaianos V	30	1/13/2024	12/14/2023	14457.10						
7157	2256	12/15/2023	NPBVB020 00025540	12/14/2023	118.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Stan Stelian	30	1/13/2024	12/16/2023	118.00	OP	00025540		12/14/2023		118.00
7158	2271	12/18/2023	JTO 214185	12/14/2023	928.20	JUST TOP OFFICE SRL	ADBLUE 10 I DREISNER	Exploatare	Broatec Constanti	30	1/13/2024	12/18/2023	928.20	OP					
7159	96	1/12/2024	RM185 10879	12/14/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Broatec Constanti	30	1/13/2024	1/12/2024	400.00	OP	BF 0005		12/14/2023		400.00
7160	586	12/18/2023	44	12/14/2023	189.50	DUNTZER CONSTRUCT	APA	EXPLOATARE	JIANU MARIAN	15	12/30/2023	12/15/2023	189.50	OP	3467		12/28/2023		189.50
7161	39	1/19/2024	7305107	12/14/2023	28455.99	REMARUL 16 FEBRUARIE	PIESE LIPSA VAG	EXPLOATARE	DOLCU ION	60	2/12/2024	1/19/2024	28455.99						
7162		12/18/2023	70946	12/15/2023	4248.30	JIFA	COLECTARE DESEURI PERICULOASE	Exploatare	Calugar Gavril	0	12/15/2023	12/18/2023	4248.30	OP			1/19/2024		4248.30
7163	BV1/12221	12/15/2023	5622	12/15/2023	522.10	ASFR	EXAMINARI	EXPLOATARE	HIRCEANU M	0	12/15/2023	12/15/2023	522.10	OP	3078		12/4/2023		522.10
7164	BV18/12233	12/15/2023	217	12/15/2023	101.52	ASOCIATIE DE PROP	INTRETINERE SPATIU	EXPLOATARE	GROZEA M	0	12/15/2023	12/15/2023	101.52	BF			12/15/2023		101.52
7165	2272	12/19/2023	BN 135	12/15/2023	10.71	METEOR SRL	LAVETE BBC	Exploatare	Stan Stelian	30	1/14/2024	12/15/2023	10.71	OP					
7166	2308	12/27/2023	DJ YGA3 0789	12/15/2023	12414.31	SC SOFTRONIC SRL	REMEDIERE DEFECTE MODUL UC-CET	Exploatare	Stan Stelian	10	12/25/2023	12/27/2023	12414.31	OP					
7167	122	1/16/2024	CMI 12759	12/15/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSIHOLOGICE - HARITON	Exploatare	Broatec Constanti	30	1/14/2024	1/16/2024	60.00	OP	BF 0006		12/15/2023		60.00
7168	591	12/20/2023	3215	12/15/2023	12394.42	LOCOMOTIVA	SALUBRIZARE VAG	EXPLOATARE	SIMIONESCU ADR	60	2/17/2024	12/18/2023	12394.42						
7169	596	12/21/2023	105235	12/15/2023	6263.28	SCRL BV	VERIFICARE ROBINETI	EXPLOATARE	DOLCU ION	30	1/14/2024	12/21/2023	6263.28						
7170		12/18/2023	10728040314	12/16/2023	305.83	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	15	12/31/2023	12/18/2023	305.83	OP			1/8/2024		305.83
7171	BV1/12331	12/20/2023	10628610466	12/16/2023	2988.82	E.ON ENERGIE	UTILITATI	Exploatare	BULMACI VALENT	10	1/3/2024	12/20/2023	2988.82						
7172		12/18/2023	109973	12/18/2023	8181.25	MARKET IMPEX	COMPRESOR AER	Exploatare	Calugar Gavril	15	1/2/2024	12/18/2023	8181.25						
7173		12/18/2023	109973	12/18/2023	8181.25	MARKET IMPEX	COMPRESOR AER	Exploatare	Calugar Gavril	15	1/2/2024	12/18/2023	8181.25	OP			1/19/2024		8181.25
7174	BV1/40	1/3/2024	12300395	12/18/2023	953.00	CENAFER	EXAMINARI	EXPLOATARE	MUNTEANU T	5	1/8/2024	1/3/2024	953.00						
7175	BV1/12346	12/20/2023	5311002072	12/18/2023	98018.55	CNCFR	CHIRIE	EXPLOATARE	BULMACI VALENT	30	1/17/2024	12/20/2023	98018.55						
7176	BV1/12324	12/19/2023	1984	12/18/2023	810.80	ROSSINANTA SERV	REPARATII AUTO	EXPLOATARE	Olaianos V	30	1/17/2024	12/19/2023	810.80						
7177	2269	12/18/2023	BISERV-PH 2681	12/18/2023	1021.70	SC EURO TOPFER SRL	EXECUTARE LUCRARI DE MASURATO	Exploatare	Broatec Constanti	30	1/17/2024	12/18/2023	1021.70	OP					
7178	2268	12/18/2023	BISERV-PH 2680	12/18/2023	1522.82	SC EURO TOPFER SRL	EXECUTARE LUCRARI DE MASURATO	Exploatare	Stan Stelian	30	1/17/2024	12/18/2023	1522.82	OP					
7179	2277	12/19/2023	BV 245	12/18/2023	24500.00	PASCU NICOLAE MARIAN	SERVICII CONSTATARE TEHNICA A UT	Exploatare	Broatec Constanti	30	1/17/2024	12/19/2023	24500.00	OP					
7180	2276	12/19/2023	2415	12/18/2023	1562.99	SC FIRST ELECTRIC SRL	SN02K12-502-M	Exploatare	Broatec Constanti	0	12/18/2023	12/19/2023	1562.99	OP					
7181	2306	12/27/2023	RM 185 10899	12/18/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOGIC SIGURANTA TRANS	Exploatare	Stan Stelian	30	1/17/2024	12/27/2023	95.00	OP	BF 0004		12/18/2023		95.00
7182	2307	12/27/2023	FA23BV0013787	12/18/2023	1267.31	TEMAD CO SRL	BISON SILICON ROSU PENTRU TEMPE	Exploatare	Stan Stelian	60	2/16/2024	12/27/2023	1267.31	OP					
7183	16	1/3/2024	2415	12/18/2023	1562.99	SC FIRST ELECTRIC SRL	SN02K12-502-M	Exploatare	Stan Stelian	0	12/18/2023	1/3/2024	1562.99	OP					
7184		12/20/2023	7700966252	12/19/2023	1979.80	DEDEMAN	FEREASTRA PVC	Exploatare	Miu Daniel	30	1/18/2024	12/20/2023	1979.80						
7185		12/20/2023	7700966252	12/19/2023	1979.80	DEDEMAN	FEREASTRA PVC	Exploatare	Miu Daniel	30	1/18/2024	12/20/2023	1979.80	OP			1/19/2024		1979.80
7186	BV1/12379	12/21/2023	0603	12/19/2023	340.00	CENTRAL MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	12/19/2023	12/21/2023	340.00	BF			12/19/2023		340.00
7187	BV1/12380	12/21/2023	0604	12/19/2023	100.00	CENTRAL MED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	12/19/2023	12/21/2023	100.00	BF			12/19/2023		100.00
7188	2283	12/20/2023	RRBV 105241	12/19/2023	161337.78	SOCIETATEA DE REPARATII LOCC	MONTARE INST. PRODUCERE SI USCA	Exploatare	Broatec Constanti	30	1/18/2024	12/20/2023	161337.78	OP					
7189	2284	12/20/2023	RRBV 105242	12/19/2023	27228.46	SOCIETATEA DE REPARATII LOCC	APARATURA PNEMATICA SI STRUNGA	Exploatare	Broatec Constanti	30	1/18/2024	12/20/2023	27228.46	OP					
7190	2285	12/20/2023	RRBV 105243	12/19/2023	105231.29	SOCIETATEA DE REPARATII LOCC	REPARATIE SI VOPSIRE REZERVOARE	Exploatare	Broatec Constanti	30	1/18/2024	12/20/2023	105231.29	OP					
7191	2289	12/20/2023	NPBVB020 00026081	12/19/2023	27.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Stan Stelian	30	1/18/2024	12/20/2023	27.00	OP	00026081		12/19/2023		27.00
7192	2291	12/20/2023	MCAC 17555	12/19/2023	1049.58	ANSTAV SRL	REZERVA BUTELIE GAZ 190GR	Exploatare	Broatec Constanti	6	12/25/2023	12/20/2023	1049.58	OP					
7193	2290	12/20/2023	MCAC 17556	12/19/2023	126.00	ANSTAV SRL	YALA 8911; CILINDRU 4 CHEI 80MM	Exploatare	Broatec Constanti	6	12/25/2023	12/20/2023	126.00	OP					
7194	2292	12/20/2023	MCAC 17557	12/19/2023	1107.41	ANSTAV SRL	ROBINET BILA IDROSFER M11/2; BA	Exploatare	Broatec Constanti	6	12/25/2023	12/20/2023	1107.41	OP					

7195	2303	12/22/2023	ILCAP 28995	12/19/2023	150.00	IL CAPO TOUR SRL	SERVICII CAZARE MORAR MARIAN IO	Exploatare	Stan Stelian	30	1/18/2024	12/22/2023	150.00	OP				
7196	17	1/3/2024	FSV 1272437	12/19/2023	1547.43	PRIMAGRA ROMANIA SRL	6307-FAG; 6208-2Z-FAG; 6002-C-2 Z-	Exploatare	Stan Stelian	60	2/17/2024	1/3/2024	1547.43	OP				
7197	55	1/9/2024	CAB23 528617	12/19/2023	67770.24	COMPANIA APA BRASOV SA	APA RECE	Exploatare	Stan Stelian	15	1/3/2024	1/9/2024	67770.24	OP				
7198	97	1/12/2024	RM185 10919	12/19/2023	150.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Broatec Constanti	30	1/18/2024	1/12/2024	150.00	OP	BF 0003	12/19/2023	150.00	
7199	595	12/21/2023	528432	12/19/2023	4284.54	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	1/3/2024	12/21/2023	4284.54	OP		1/9/2024	4284.54	
7200	10	1/5/2024	1303394	12/19/2023	2192.09	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	1/8/2024	1/5/2024	2192.09	OP/OC		1/9/2024	2192.09	
7201		12/20/2023	190794	12/20/2023	266.56	SCRL BRASOV SA	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Miu Daniel	30	1/19/2024	12/20/2023	266.56					
7202		12/20/2023	190794	12/20/2023	266.56	SCRL BRASOV SA	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Miu Daniel	30	1/19/2024	12/20/2023	266.56					
7203	BV1/12349	12/20/2023	2212642	12/20/2023	20944.00	BCR	COLECTARE NUMERAR	EXPLOATARE	HIRCEANU M	60	2/19/2024	12/20/2023	20944.00					
7204	BV1/12483	12/29/2023	0002892	12/20/2023	2787.28	T-SOFT SRL	PROGRAM SALARII	EXPLOATARE	Olaianos V	60	2/19/2024	12/9/2023	2787.28					
7205	BV1/	1/3/2024	100046642	12/20/2023	41.01	CNCFR	BULETIN COMERCIAL	Exploatare	JARCAU C	15	1/5/2024	1/3/2024	41.01					
7206	BV1/176	1/8/2023	609426280	12/20/2023	45.45	VODAFONE ROMANIA	TELEFONIE	EXPLOATARE	RUSU A	15	1/3/2024	1/8/2024	45.45					
7207	2302	12/21/2023	NPRVBV020 00026202	12/20/2023	18.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Broatec Constanti	30	1/19/2024	12/21/2023	18.00	OP	00026202	12/20/2023	18.00	
7208	2311	12/28/2023	FEF23 9667048522	12/20/2023	42732.31	SOCIETATEA ELECTRICA FURNIZA	ENERGIE ELECTRICA PERIOADA 01.11	Exploatare	Stan Stelian	10	12/30/2023	12/28/2023	42732.31	OP				
7209	599	12/27/2023	3010	12/20/2023	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATARE	JEOJEAN IOAN	60	2/21/2024	12/27/2023	16807.56					
7210	601	12/28/2023	3011	12/20/2023	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATARE	SIMIONESCU ADR	60	2/27/2024	12/28/2023	8403.78					
7211		1/5/2024	00014339	12/21/2023	1568.42	CNCIR	INSPECTII MECANISME RIDICAT	Exploatare	Calugar Gavril	30	1/20/2024	1/5/2023	1568.42	OP		1/19/2024	1568.42	
7212	597	12/27/2023	3012	12/21/2023	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	2/21/2024	12/27/2023	8403.78					
7213	1	1/3/2024	2688	12/21/2023	1326.35	EURO TOPFER	LUCRARI LINII	EXPLOATARE	DOLCU ION	60	2/27/2024	1/3/2024	1326.35					
7214	2	1/3/2024	2690	12/21/2023	9888.33	EURO TOPFER	LUCRARI LINII	EXPLOATARE	DOLCU ION	60	2/27/2024	1/3/2024	9888.33					
7215	3	1/3/2024	2689	12/21/2023	8876.89	EURO TOPFER	LUCRARI LINII	EXPLOATARE	DOLCU ION	60	2/27/2024	1/3/2024	8876.89					
7216	BV1/12398	12/21/2023	000666	12/21/2023	1379.97	ERIS 98 SRL	MATERIALE	Exploatare	Olaianos V	30	1/20/2024	12/21/2023	1379.97					
7217	52	1/8/2024	BV TEC 0608051	12/21/2023	17744.93	SC TECHNO PRO SRL	CURATITOR INALTA PRESIUNE	Exploatare	Broatec Constanti	5	12/26/2023	1/9/2024	17744.93	OP				
7218	53	1/8/2024	BV TEC 0608052	12/21/2023	1652.20	SC TECHNO PRO SRL	PISTOLE EASYFORCE ADVANCED; DUZ	Exploatare	Broatec Constanti	5	12/26/2023	1/9/2024	1652.20	OP				
7219	193	1/26/2024	ENG 1000869997	12/21/2023	6342.99	ENGIE	CONSUM GAZE NATURALE- PERIOAD	Exploatare	Stan Stelian	32	1/22/2024	1/26/2024	6342.99	OP				
7220	5	1/4/2024	105245	12/21/2023	1536.11	SCRL CFR	VERIFICARE ROBINETI	EXPLOATARE	AVRAM FLORIN	30	1/20/2024	2/28/2023	1536.11					
7221	6	1/4/2024	105246	12/21/2023	1536.11	SCRL CFR	VERIFICARE ROBINETI	EXPLOATARE	JEOJEAN IOAN	30	1/20/2024	12/27/2023	1536.11					
7222		1/3/2024	109980	12/22/2023	8401.40	MARKET IMPEX	CHIULOASA,PISTON	Exploatare	Calugar Gavril	15	1/6/2024	1/3/2024	8401.40	OP		1/19/2024	8401.40	
7223	BV1/99	1/4/2024	04860	12/22/2023	50.00	CENTRUL MEDICAL TOPMED	EXAMINARI	EXPLOATARE	MUNTEANU T	0	12/22/2023	1/4/2024	50.00	BF		12/22/2023	50.00	
7224	BV1/12420	12/27/2023	10529104603	12/22/2023	6219.12	E-ON ENERGIE	UTILITATI	Exploatare	BULMACI VALENT	10	1/8/2024	12/27/2023	6219.12					
7225	BV1/12439	12/22/2023	103	12/22/2023	3450.00	BEJ LUMISCA	NOTIFICARE	EXPLOATARE	SINDIE MIHAI	0	12/27/2023	12/27/2023	3450.00					
7226	602	12/28/2023	10330022262	12/22/2023	4544.41	E-ON ENERGIE	GAZ	EXPLOATARE	SIMIONESCU ADR	10	1/8/2024	12/28/2023	4544.41					
7227		1/8/2024	105254	12/27/2023	35795.86	SCRL BRASOV SA	RECTIFICARE FUS OSII	Exploatare	Miu Daniel	30	1/26/2024	1/8/2024	35795.86					
7228		12/27/2023	2701	12/27/2023	3063.40	EURO TOPFER	LUCRARI LINII DEPOU	Exploatare	Calugar Gavril	60	2/25/2024	12/27/2023	3063.40					
7229		12/27/2023	2701	12/27/2023	3063.40	EURO TOPFER	LUCRARI LINII DEPOU	Exploatare	Calugar Gavril	60	2/25/2024	12/27/2023	3063.40					
7230	BV1/289	1/10/2024	12300401	12/27/2023	540.00	CENAFER	EXAMINARI	EXPLOATARE	HARCEANU M	30	1/31/2024	1/10/2024	540.00					
7231	600	12/28/2023	543	12/27/2023	6224.00	SANTERMO EVO	CENTRALA TERMICA	EXPLOATARE	JEOJEAN IOAN	30	1/26/2024	12/27/2023	6224.00					
7232		1/3/2024	26514	12/28/2023	4122.56	SNTFM	CHIRIE DORMITOR DEDA	Exploatare	Calugar Gavril	18	1/15/2024	1/3/2024	4122.56					
7233	BV1/38	1/3/2024	9667819403	12/28/2023	662.99	ELECTRICA FURNIZARE	UTILITATI	EXPLOATARE	BULMACI VALENT	10	1/7/2024	1/3/2023	662.99					
7234	BV1/12462	12/28/2023	1035064	12/28/2023	450.00	IT CLICK SERVICE	REPARATIE IMPRIMANTA	Exploatare	RUSU A	30	1/27/2024	12/28/2023	450.00					
7235	2318	12/29/2023	NPRVBV020 00026615	12/28/2023	10.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Stan Stelian	30	1/27/2024	12/29/2023	10.00	OP	00026615	12/28/2023	10.00	
7236	63	1/9/2024	MF5.4 0155	12/28/2023	1803.43	S.N.T.F.M. CFR - MARFA S.A.	CONTRAVALOARE CONSUM ENERGIE	Exploatare	Broatec Constanti	30	1/27/2024	1/9/2024	1803.43	OP				
7237	BV1/372	1/12/2024	9667810638	12/28/2023	1735.48	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	1/7/2024	1/17/2024	1735.48					
7238	7	1/4/2024	2702	12/28/2023	3076.85	EURO TOPFER	LUCRARI LINII	EXPLOATARE	JEOJEAN IOAN	60	2/27/2024	12/28/2023	3076.85					
7239	132	2/5/2024	4141	12/28/2023	5797.70	AFER	VIZA ATESTAT	EXPLOATARE	LUNGU PETRICA	30	1/20/2024	2/5/2024	5797.70					
7240	BV1/80	1/4/2024	5786	12/29/2023	521.77	ASFR	EXAMINARI	EXPLOATARE	HIRCEANU M	0	12/29/2023	1/4/2024	521.77	OP	3289	12/22/2023	521.77	
7241	BV1/291	1/10/2024	08399	12/29/2023	43.83	GOSPODARIE COMUNALA	UTILITATI	EXPLOATARE	BULMACI VALENT	15	1/13/2024	1/10/2024	43.83					
7242	BV1/86	1/4/2024	52750	12/29/2023	541.44	INFORMATICA FERoviARA	UTILITATI	Exploatare	BULMACI VALENT	30	1/28/2024	1/4/2024	541.44					
7243	BV1/58	1/3/2024	1708	12/29/2023	500.00	WIND TRANS SRL	SERVICII	Exploatare	Olaianos V	30	1/28/2024	1/3/2024	500.00					
7244	56	1/9/2024	RM 185 10952	12/29/2023	150.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Broatec Constanti	30	1/28/2024	1/9/2024	150.00	OP	BF 0002	12/29/2023	150.00	
7245	BV1/1230	2/14/2024	153168	12/29/2023	273.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDICALE	EXPLOATARE	MUNTEANU T	60	4/14/2024	2/19/2024	273.00					
7246	BV1/410	1/15/2024	5314000006	12/29/2023	4428.05	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	1/28/2024	1/15/2024	4428.05					
7247	BV1/409	1/15/2024	5314000012	12/29/2023	4549.62	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	1/28/2024	1/15/2024	4549.62					
7248	BV1/408	1/15/2024	5314000015	12/29/2023	14161.87	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	1/28/2024	1/15/2024	14161.87					
7249		1/8/2024	0891	12/31/2023	62125.71	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	69	3/9/2024	1/9/2024	62125.71					
7250		1/5/2024	3217	12/31/2023	47068.43	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Miu Daniel	64	3/4/2024	1/5/2024	47068.43					
7251	9	1/5/2024	11600	12/31/2023	42588.84	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	JEOJEAN IOAN	60	3/2/2024	1/3/2024	42588.84					
7252	11	1/8/2024	10322462505	12/31/2023	121411.50	ENGIE	GAZ	EXPLOATARE	LUNGU PETRICA	30	1/30/2023	1/8/2024	121411.50					
7253	21	1/9/2024	3218	12/31/2023	37455.65	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	3/5/2024	1/5/2024	37455.65					
7254	BV1/158	1/8/2024	10628744621	12/31/2023	858.44	E-ON ENERGIE	UTILITATI	Exploatare	BULMACI VALENT	15	1/15/2024	1/8/2024	858.44					
7255	BV1/283	1/10/2024	6981594	12/31/2023	62.95	RER VEST	UTILITATI	EXPLOATARE	BULMACI VALENT	30	1/30/2024	1/10/2024	62.95					

7256	BV1/177	1/8/2024	2276363	12/31/2023	142.80	TEGA	GUNOI	Exploatare	BULMACI VALENT	15	1/15/2024	1/8/2024	142.80					
7257	BV1/179	1/8/2024	11602	12/31/2023	3855.60	UNIFAST	SALUBRIZARE	Exploatare	Ciolan N	60	2/29/2024	1/8/2024	3855.60					
7258	39	1/8/2024	UFT 11601	12/31/2023	2752.23	UNIFAST SRL	SALUBRIZARE CURENTA AUTOMOTO	Exploatare	Broatec Constanti	64	3/4/2024	1/8/2024	2752.23	OP				
7259	88	1/11/2024	TIBBV 919	12/31/2023	14214.04	TIBOB TRANS SRL	SERVICII SALUBRIZARE DORMITOR, SP	Exploatare	Broatec Constanti	60	2/29/2024	1/11/2024	14214.04	OP				
7260	89	1/11/2024	TIBBV 920	12/31/2023	27081.29	TIBOB TRANS SRL	Servicii salubrizare dormitor, spatii ac	Exploatare	Broatec Constanti	60	2/29/2024	1/11/2024	27081.29	OP				
7261	87	1/11/2024	TIBBV 918	12/31/2023	35973.60	TIBOB TRANS SRL	SERVICII SALUBRIZARE DORMITOR, S	Exploatare	Broatec Constanti	60	2/29/2024	1/11/2024	35973.60	OP				
7262	94	1/12/2024	BRBV 647329	12/31/2023	3642.66	BRAI-CATA SRL	CHIRIE CONTAINER, TARIF COLECTAR	Exploatare	Broatec Constanti	15	1/15/2024	1/12/2024	3642.66	OP				
7263	127	1/16/2024	ECO S 50036851	12/31/2023	1121.72	ECO-CSIK SRL	CHIRIE CONTAIN.,COLECT. SI TRANSP	Exploatare	Broatec Constanti	15	1/15/2024	1/16/2024	1121.72	OP				
7264	144	1/18/2024	APAB 22216038	12/31/2023	180.81	APA CT TA SA	APA POTABILA - PERIOADA 01.12.202	Exploatare	Broatec Constanti	24	1/24/2024	1/19/2024	180.81	OP				
7265	194	1/26/2024	ENG 10322462506	12/31/2023	18267.19	ENGIE	CONSUM GAZE NATURALE - PERIOADA	Exploatare	Stan Stelian	30	1/30/2024	1/26/2024	18267.19	OP				
7266	195	1/26/2024	ENG 10322462507	12/31/2023	304721.48	ENGIE	CONSUM GAZE NATURALE - PERIOADA	Exploatare	Stan Stelian	30	1/30/2024	1/26/2024	304721.48	OP				
7267	22	1/11/2024	916	12/31/2023	237958.69	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	3/11/2023	1/11/2024	237958.69					
7268	23	1/11/2024	917	12/31/2023	5844.28	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	3/11/2023	1/11/2024	5844.28					
7269	29	1/16/2024	918	12/31/2023	28226.47	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	BROATEC CORNEL	60	3/11/2024	1/15/2024	28226.47					
7270	35	1/17/2024	22216037	12/31/2023	243.40	APA CT TA	APA	EXPLOATARE	BORDEAN MARIN	23	1/24/2024	1/16/2024	243.40	OP		237	1/23/2024	243.40
7271	105	2/29/2024	9670085626	12/31/2023	1402.71	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	1/10/2024	2/29/2024	1402.71					
7272	BV1/370	1/12/2024	11115320924	12/31/2023	968.65	ENGIE	UTILITATI	Exploatare	BULMACI VALENT	30	1/30/2024	1/15/2024	968.65					
7273	BV1/486	1/17/2024	9670085502	12/31/2023	8285.46	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	1/10/2024	1/15/2024	8285.46					
7274	BV1/1228	2/14/2024	015139	12/31/2023	351.00	ANIMA SPECIALTY MEDICAL	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	2/14/2024	2/19/2024	351.00					
7275	BV1/1227	2/14/2024	015715	12/31/2023	312.00	ANIMA SPECIALTY MEDICAL	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	2/14/2024	2/19/2024	312.00					
7276	BV1/485	1/17/2024	22216039	12/31/2023	104.31	APA CT TA	UTILITATI	Exploatare	BULMACI VALENT	25	1/24/2024	1/17/2024	2612.82	OP				
7277	65	2/8/2024	9670100986	12/31/2023	12495.22	ELECTRICA FURNIZARE	GAZ	EXPLOATARE	AVRAM FLORIN	10	1/10/2024	2/7/2024	12495.22	op		327	2/13/2024	12495.22
7278	66	2/8/2024	9670628745	12/31/2023	56.20	ELECTRICA FURNIZARE	GAZ	EXPLOATARE	AVRAM FLORIN	10	1/10/2024	2/7/2024	56.20	op		328	2/13/2024	56.20
7279	105	2/29/2024	9670085626	12/31/2023	1402.71	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	1/10/2024	2/29/2024	1402.71	OP		509	3/4/2024	1402.71
7280	219	4/30/2024	9670634904	12/31/2023	668.59	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	1/10/2024	4/30/2024	668.59	OP		1122	5/8/2024	668.59
7281		1/9/2024	917	12/31/2023	26070.98	TIBOB TRANS SRL	SALUBRIZARE SPATII	Exploatare	Calugar Gavril	70	3/10/2024	1/9/2024	26070.98					
7282		1/9/2024	919	12/31/2023	33125.08	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	70	3/11/2025	1/9/2024	33125.08					
7283	2/27/2024		9670085633	12/31/2023	2415.00	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	2415.00					
7284	2/27/2024		9670085633	12/31/2023	2415.00	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	2415.00	OP			4/3/2024	2415.00
7285	2/27/2024		9670085633	12/31/2023	2415.00	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	2415.00	OP			4/3/2024	2415.00
7286	1/17/2024		9670099004	12/31/2023	2931.46	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	1/17/2024	2931.46	OP			1/23/2024	2931.46
7287	2/27/2024		9670124816	12/31/2023	5.42	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	5.42					
7288	2/27/2024		9670124816	12/31/2023	5.42	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	5.42	OP			4/3/2024	5.42
7289	2/27/2024		9670124816	12/31/2023	5.42	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	5.42	OP			4/3/2024	5.42
7290	2/27/2024		9670605282	12/31/2023	80.95	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	80.95					
7291	2/27/2024		9670605282	12/31/2023	80.95	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	80.95	OP			4/3/2024	80.95
7292	2/27/2024		9670605282	12/31/2023	80.95	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	80.95	OP			4/3/2024	80.95
7293	2/27/2024		9670634913	12/31/2023	27281.26	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	27281.26					
7294	2/27/2024		9670634913	12/31/2023	27281.26	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	27281.26	OP			3/4/2024	27281.26
7295	2/27/2024		9670634913	12/31/2023	27281.26	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	27281.26	OP			3/4/2024	27281.26
7296	BV1/23	1/3/2024	202213617	1/1/2024	356.27	CENTRUL DE SOFT GPS	CHIRIE ABONAMENT GPS	EXPLOATARE	OLAIANOS	60	3/2/2024	1/3/2024	356.27					
7297		1/9/2023	1284443	1/3/2024	3800.86	HIDAROM	TRADUCTORI	Exploatare	Miu Daniel	30	2/2/2024	1/9/2024	3800.86					
7298		1/8/2024	0002	1/4/2024	714.00	GEOLA PROD	GARNITURI BELOFRAM	Exploatare	Calugar Gavril	30	2/3/2024	1/8/2024	714.00					
7299		1/8/2024	15490	1/4/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	3/4/2024	1/8/2024	238.00					
7300	49	1/8/2024	ANC 0101	1/4/2024	5920.40	ANCORA COM SRL	PRESTARI SERVICII PAZA - S.E.L.C. CIO	Exploatare	Broatec Constanti	60	3/4/2024	1/8/2024	5920.40	OP				
7301	68	1/9/2024	DJ MGP 15491	1/4/2024	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA: 11.01.2024-20.01.2	Exploatare	Broatec Constanti	60	3/4/2024	1/9/2024	380.80	OP				
7302	BV1/246	1/9/2024	202450030	1/5/2024	59.14	TELECOMUNICATII	MAJORARI	EXPLOATARE	GHICA IULIA	30	2/8/2024	1/9/2024	59.14					
7303	BV1/245	1/9/2024	202450001	1/5/2024	84.37	TELECOMUNICATII	MAJORARI	EXPLOATARE	GHICA IULIA	30	2/8/2024	1/9/2024	84.37					
7304	47	1/8/2024	NPRVB020 00000259	1/5/2024	38.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Broatec Constanti	30	2/4/2024	1/8/2024	38.00	OP		00000259	1/5/2024	38.00
7305	234	2/1/2024	LOB 240007	1/6/2024	400.00	SC CLINICA MEDICALA LOBMED	AVIZ MED. + AVIZ PSIHOLOGIC SIG. T	Exploatare	Broatec Constanti	30	2/5/2024	2/1/2024	400.00	OP				
7306	BV1/878	1/8/2024	11126385	1/8/2024	160.48	RCS&RDS	TELEFONIE	EXPLOATARE	RUSU A	20	1/31/2024	2/2/2024	160.48					
7307	BV1/204	1/8/2024	0005486	1/8/2024	40645.22	TRANSILAVANIA INVEST	CHIRIE SPATIU	EXPLOATARE	OLAIANOS	30	2/8/2024	1/8/2024	40645.22					
7308	BV1/208	1/8/2024	0005487	1/8/2024	2279.02	TRANSILAVANIA INVEST	CHIRIE SPATIU	EXPLOATARE	OLAIANOS	30	2/8/2024	1/8/2024	2279.02					
7309	140	1/17/2024	RM 185 10981	1/8/2024	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOGIC SIGURANTA TRAN	Exploatare	Broatec Constanti	30	2/7/2024	1/17/2024	95.00	OP		BF 0002	1/8/2024	95.00
7310	176	1/22/2024	CARO 24/DIV-001	1/8/2024	37770.60	CAROMET S.A.	EXECUTIE CORP CUPLAJ ELASTIC PT L	Exploatare	Stan Stelian	60	3/8/2024	1/22/2024	37770.60	OP				
7311	236	2/1/2024	NCMF 0640	1/8/2024	340.00	NEW CENTRAL MED SRL	SERVICII MEDICALE - SUCIU VASILE S	Exploatare	Broatec Constanti	30	2/7/2024	2/1/2024	340.00	OP		CH 0923	1/8/2024	340.00
7312	235	2/1/2024	NCMF 0641	1/8/2024	340.00	NEW CENTRAL MED SRL	SERVICII MEDICALE - NEAGU VALERIU	Exploatare	Broatec Constanti	30	2/7/2024	2/1/2024	340.00	OP		CH 0924	1/8/2024	340.00
7313	BV1/826	1/31/2024	54777	1/8/2024	1138.01	CELTIA PREST	REPARATII CENTRALE ELECTRICA	EXPLOATARE	BULMACI VALENT	30	2/7/2024	1/9/2024	1138.01					
7314	BV1/244	1/9/2024	202450033	1/8/2024	19377.61	TELECOMUNICATII	TELEFONIE	Exploatare	RUSU ADRIAN	15	2/8/2024	1/9/2024	19377.61					
7315	143	1/17/2024	ILCAP 29047	1/9/2024	150.00	IL CAPO TOUR SRL	SERVICII CAZARE - MORAR MARIAN I	Exploatare	Broatec Constanti	30	2/8/2024	1/17/2024	150.00	OP		BF 0005	1/9/2024	150.00
7316	BV1/257	1/9/2024	16174	1/9/2024	1550.00	CENTRUL MEDICAL INTERMRDICI	EXAMINARI	EXPLOATARE	MUNTEANU T	60	3/8/2024	1/9/2024	1550.00					

7317	BV1/633	1/23/2024	0136	1/9/2024	47932.89	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	EXPLOATARE	BULMACI VALENT	60	3/9/2024	1/23/2024	47932.89					
7318		1/11/2024	0016	1/10/2024	3123.75	TANOPEX	BURDUF DIN PIELE	Exploatare	Miu Daniel	30	2/9/2024	1/11/2024	3123.75					
7319		1/11/2024	10529205874	1/10/2024	18984.42	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Miu Daniel	15	1/25/2024	1/11/2024	18984.42	OP			2/12/2024	18984.42
7320		1/11/2024	10529205875	1/10/2024	97485.16	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Miu Daniel	15	1/25/2024	1/11/2024	97485.16	OP			2/12/2024	97485.16
7321		1/11/2024	110007376503	1/10/2024	4639.65	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	1/25/2024	1/11/2024	4639.65	OP			1/25/2024	4639.65
7322		1/11/2024	110007376504	1/10/2024	2710.57	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	1/25/2024	1/11/2024	2710.57	OP			2/1/2024	2710.57
7323	116	1/15/2024	MS EON 10628770353	1/10/2024	11400.31	E.ON	GAZE NATURALE - 01.12.2023 - 31.12	Exploatare	Broatec Constanti	15	1/25/2024	1/15/2024	11400.31	OP				
7324	28	1/16/2024	10529205876	1/10/2024	7677.25	E-ON ENERGIE	GAZ	EXPLOATARE	BROATEC CORNEL	15	1/25/2024	1/15/2024	7677.25	OP	304		2/5/2024	7677.25
7325	31	1/17/2024	110007376506	1/10/2024	363.37	APA-CANAL	APA	EXPLOATARE	SIMIONESCU ADR	15	1/25/2024	1/16/2024	363.37	OP	285		2/1/2024	363.37
7326	32	1/17/2024	110007376505	1/10/2024	314.27	APA-CANAL	APA	EXPLOATARE	SIMIONESCU ADR	15	1/25/2024	1/16/2024	314.27	OP	285		2/1/2024	314.27
7327	34	1/17/2024	550405	1/10/2024	320.00	BEST TECH	REPARARE IMPRIMANTA	EXPLOATARE	AVRAM FLORIN	30	2/9/2024	1/10/2024	320.00	OP	334		2/13/2024	320.00
7328	38	1/19/2024	10529205877	1/10/2024	12684.21	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	15	1/25/2024	1/19/2024	12684.21	OP	321		2/12/2024	12684.21
7329	BV1/366	1/11/2024	00055011	1/11/2024	4680.59	TRANSILAVANIA INVEST	CHIRIE SPATIU	EXPLOATARE	OLAIANOS	30	2/8/2024	1/8/2024	4680.59					
7330	95	1/12/2024	NPRVBV020 00000721	1/11/2024	38.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Broatec Constanti	30	2/10/2024	1/12/2024	38.00	OP	00000721		1/11/2024	38.00
7331	133	1/16/2024	DJ MGP 15548	1/11/2024	95.20	MIRROR GROUP PRINT	REGISTRU EVIDENTA MASURATORI B	Exploatare	Broatec Constanti	60	3/11/2024	1/16/2024	95.20	OP				
7332	139	1/17/2024	RM185 11040	1/11/2024	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURANTA TRANSPORTURI	Exploatare	Broatec Constanti	30	2/10/2024	1/17/2024	350.00	OP	BF 0004		1/8/2024	350.00
7333	104	1/15/2024	DED 55005142044	1/12/2024	596.10	DEDEMAN SRL	CABLU COMERCIAL D3MM COLAC 25	Exploatare	Broatec Constanti	0	1/12/2024	1/15/2024	596.10	OP	CF		1/12/2024	596.10
7334	134	1/16/2024	CAB24 18150	1/12/2024	182.76	COMPANIA APA BRASOV SA	APA RECE - PERIOADA 28.11.2023-31	Exploatare	Broatec Constanti	15	1/27/2024	1/16/2024	182.76	OP				
7335		1/15/2024	10330164974	1/13/2024	1250.12	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	16	1/29/2024	1/15/2024	1250.12	OP			2/5/2024	1250.12
7336		1/15/2024	10330164975	1/13/2024	776.28	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	16	1/29/2024	1/15/2024	776.28	OP			2/5/2024	776.28
7337	BV1/427	1/16/2024	10230651019	1/13/2024	3398.09	E-ON	UTILITATI	Exploatare	BULMACI VALENT	15	1/29/2024	1/16/2024	3398.09					
7338		1/18/2024	15562	1/15/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	30	3/15/2024	1/18/2024	238.00					
7339		1/17/2024	2755	1/15/2024	53893.29	EURO TOPFER	INTRETINERE,REPARATII LINII	Exploatare	Calugar Gavril	60	3/15/2024	1/17/2024	53893.29					
7340	BV1/448	1/16/2024	0005511	1/15/2024	12820.73	TRANSILAVANIA INVEST	UTILITATI	EXPLOATARE	OLAIANOS	30	2/15/2024	1/17/2024	12820.73					
7341	164	1/22/2024	BV208613191704	1/15/2024	2782.82	S.C. ARABESQUE S.R.L.	ROST SATIN EMAIL ALCHIDIC ALB 0,6	Exploatare	Stan Stelian	60	3/15/2024	1/22/2024	2782.82	OP				
7342	163	1/22/2024	FLBXPX 058057	1/15/2024	159.00	S.C. LABOREX S.R.L.	LBXCLFCP10 CLEANEX FE-CU PLUS - D	Exploatare	Stan Stelian	31	2/15/2024	1/22/2024	159.00	OP	CF		1/15/2024	159.00
7343	179	1/22/2024	DJ MGP 15559	1/15/2024	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA 21.01.2024-31.01.20	Exploatare	Stan Stelian	60	3/15/2024	1/22/2024	380.80	OP				
7344	33	1/17/2024	49	1/15/2024	130.57	DUNTZER	APA	EXPLOATARE	SIMIONESCU ADR	15	1/31/2024	1/16/2024	130.57	OP	287		2/1/2024	130.57
7345	BV1/519	1/18/2024	1159	1/16/2024	500.00	SERVICE CENTRALE TERMICE	REPARATII CENTRALE ELECTRICA	Exploatare	BULMACI VALENT	30	2/15/2024	1/18/2024	500.00					
7346	45	1/23/2024	8002467	1/16/2024	461.12	ARABESQUE	MATERIALE	EXPLOATARE	BROATEC CORNEL	30	2/15/2024	1/17/2024	461.12					
7347	BV1/805	1/31/2024	22400059	1/17/2024	1680.00	CENAFER	EXAMINARI	EXPLOATARE	CIOLAN N	0	1/17/2024	1/31/2024	1680.00					
7348	BV1/811	1/31/2024	22400069	1/17/2024	600.00	CENAFER	EXAMINARI	EXPLOATARE	CIOLAN N	0	1/17/2024	1/31/2024	600.00					
7349	50	1/18/2024	CMN 82131	1/17/2024	3600.00	CHIMONO COM SRL	BLACKLION BT 165 154/149M; DEMC	Exploatare	Broatec Constanti	0	1/17/2024	1/8/2024	3600.00	OP				
7350	175	1/22/2024	GIL 32053	1/17/2024	75.00	SC GILOP ITP SRL	DESCARCARE MEMORIE TAHOGRAFI	Exploatare	Stan Stelian	0	1/17/2024	1/22/2024	75.00	OP				
7351	198	1/26/2024	F 5452 102139	1/17/2024	100635.41	C.N.C.F. CFR S.A. BUCUREȘTI	CONSUM ENERGIE ELECTRICA 31.10.	Exploatare	Stan Stelian	30	2/16/2024	1/26/2024	100635.41	OP				
7352	BV1/683	1/23/2024	5452102101	1/17/2024	35701.74	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	2/16/2024	1/23/2024	35701.74					
7353	36	1/19/2024	5948	1/17/2024	750.00	APIEM SRL	CURS RSTVI	EXPLOATARE	AVRAM FLORIN	15	2/1/2024	1/19/2024	750.00	OP	310		2/6/2024	750.00
7354	41	1/22/2024	6434	1/17/2024	511.70	SIGILROM COMPANY	MATERIALE	EXPLOATARE	DOLCU ION	30	2/16/2024	1/19/2024	511.70					
7355	42	1/23/2024	5452102137	1/17/2024	11950.09	CNCFR SA	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	30	2/16/2024	1/23/2024	11950.09					
7356	43	1/23/2024	5452102956	1/17/2024	12189.79	CNCFR SA	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	30	2/16/2024	1/23/2024	12189.79					
7357	49	1/29/2024	5452102136	1/17/2024	18516.19	CNCFR SA	ENERGIE ELECTRICA	EXPLOATARE	JEOGEAN IOAN	30	2/16/2024	1/26/2024	18516.19					
7358	53	1/30/2024	78	1/17/2024	230.00	AVANSIS ELECTRONICS	REPARARE IMPRIMANTA	EXPLOATARE	DOLCU ION	30	2/16/2024	1/18/2024	230.00					
7359		1/23/2024	1074	1/18/2024	1350.01	APOLLO ELECTRIC EXPERT	AEROTERMA	Exploatare	Calugar Gavril	30	2/17/2024	1/23/2024	1350.01					
7360	BV1/599	1/22/2024	6245	1/18/2024	6963.04	ASFR	EXAMINARI	EXPLOATARE	CIOLAN N	0	1/18/2024	1/22/2024	6963.04					
7361	BV1/600	1/22/2024	6244	1/18/2024	522.23	ASFR	EXAMINARI	EXPLOATARE	CIOLAN N	0	1/18/2024	1/22/2024	522.23					
7362	BV1/598	1/22/2024	6246	1/18/2024	3481.52	ASFR	EXAMINARI	EXPLOATARE	CIOLAN N	0	1/18/2024	1/22/2024	3481.52					
7363	BV1/533	1/18/2024	41-0008	1/18/2024	2208.14	YOLANS COM	TIPIZATE	EXPLOATARE	OLAIANOS	0	1/18/2024	18.01.23024	2208.14	BF			1/18/2024	2208.14
7364	BV1/527	1/18/2024	2247675	1/18/2024	19040.00	BCR	COLECTARE COMISION	EXPLOATARE	GHICA IULIA	60	1/18/2024	3/18/2024	19040.00					
7365	40	1/22/2024	15	1/18/2024	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	3/19/2024	1/19/2024	8403.78					
7366	44	1/23/2024	17	1/18/2024	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATARE	JIANU MARIAN	60	3/22/2024	1/22/2024	8403.78					
7367	48	1/26/2024	2	1/18/2024	837.40	IKADO GROUP	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	2/17/2024	1/19/2024	837.40					
7368	178	1/22/2024	AU 1631	1/19/2024	20438.55	S.C. ARKADA FOR LIFE S.R.L.	REPARATII CONDUCTE TRANSPORT	Exploatare	Stan Stelian	30	2/18/2024	1/22/2024	20438.55	OP				
7369	185	1/23/2024	2024ELM 34	1/19/2024	5776.29	ELECTROMETAL TRADING COMP	ARTICOLE ACCESORII ELECTRICE	Exploatare	Stan Stelian	31	2/19/2024	1/23/2024	5776.29	OP				
7370	BV1/892	2/2/2024	615574427	1/20/2024	45.08	VODAFONE	TELEFONIE	EXPLOATARE	RUSU A	15	2/3/2024	2/2/2024	45.08					
7371	237	2/1/2024	LOB 2400886	1/20/2024	100.00	SC CLINICA MEDICALA LOBMED	AVIZ PSIH. SIG. TRANSP.	Exploatare	Broatec Constanti	30	2/19/2024	2/1/2024	100.00	OP				
7372	46	1/25/2024	10828205003	1/20/2024	3632.64	E-ON	GAZ	EXPLOATARE	SIMIONESCU ADR	15	2/5/2024	1/23/2024	3632.64	OP	433		2/15/2024	3632.64
7373	47	1/25/2024	10828205002	1/20/2024	3740.29	E-ON	GAZ	EXPLOATARE	SIMIONESCU ADR	15	2/5/2024	1/23/2024	3740.29	OP	432		2/15/2024	3740.29
7374		1/23/2024	0055923	1/22/2024	7735.00	ALDO SECURITY	SIGILII	Exploatare	Calugar Gavril	30	2/21/2024	1/23/2024	7735.00					
7375	183	1/23/2024	NPRVBV20 00001472	1/22/2024	140.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Stan Stelian	30	2/21/2024	1/23/2024	140.00	OP				
7376	51	1/30/2024	1000025	1/22/2024	2493.53	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	2/8/2024	1/29/2024	2493.53	OP	436		2/15/2024	2493.53
7377		1/23/2024	72572	1/23/2024	1334.83	ELECTRIC COM 3M	FISE,PRSTV MOBILE,BECURI	Exploatare	Calugar Gavril	30	2/22/2024	1/23/2024	1334.83					

7378	222	1/30/2024	BV-HIS 18148	1/23/2024	2410.64	PROFLEX BV S.R.L.	FURTUN HIDRAULIC ASAMBLAT, CUP	Exploatare	Broatec Constanti	30	2/22/2024	1/30/2024	2410.64	OP				
7379	217	1/30/2024	tpx0021	1/23/2024	2469.25	TANOPEX S.R.L.	BURDUF PIELE VTR-DHC	Exploatare	Broatec Constanti	30	2/22/2024	1/30/2024	2469.25	OP				
7380	BV1/665	1/25/2024	10927817138	1/23/2024	14242.83	E-ON	UTILITATI	EXPLOATARE	BULMACI VALENT	15	2/7/2024	1/25/2024	14242.83					
7381	91	2/22/2024	10132302054	1/23/2024	6372.63	E-ON ENERGIE	GAZ	EXPLOATARE	JEOGEAN IOAN	15	2/7/2024	2/22/2024	6372.63	OP	459	2/22/2024		6372.63
7382	54	2/1/2024	42510	1/24/2024	5055.77	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	2/9/2024	2/1/2024	5055.77	OP	539	3/8/2024		5055.77
7383		1/25/2024	1000099277	1/25/2024	3353.11	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	2/9/2024	1/25/2024	3353.11	OP		2/15/2024		3353.11
7384		1/29/2024	1440163127	1/25/2024	1478.69	HANSA-FLEX ROMANIA	FURTUNE HIDRAULICE	Exploatare	Calugar Gavril	30	2/24/2024	1/29/2024	1478.69					
7385		2/1/2024	34932	1/25/2024	4700.50	FOR OFFICE	LAVETE	Exploatare	Calugar Gavril	30	2/24/2024	2/1/2024	4700.50					
7386	BV1/687	1/25/2024	6385	1/25/2024	3483.83	ASFR	EXAMINARI	EXPLOATARE	CIOLAN N	0	1/18/2024	1/22/2024	3483.83					
7387	BV1/688	1/25/2024	6387	1/25/2024	2612.87	ASFR	EXAMINARI	EXPLOATARE	CIOLAN N	0	1/25/2024	1/25/2024	2612.87					
7388	BV1/894	2/2/2024	12400006	1/25/2024	540.00	CENAFER	EXAMINARI	EXPLOATARE	HIARCEANU M	25	2/20/2024	2/2/2024	540.00					
7389	196	1/26/2024	CAB24 42614	1/25/2024	115597.70	COMPANIA APA BRASOV SA	APA RECE	Exploatare	Stan Stelian	15	2/9/2024	1/26/2024	115597.70	OP				
7390	209	1/29/2024	DJ MGP 15627	1/25/2024	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA 01.02.2024-10.02.20	Exploatare	Broatec Constanti	60	3/25/2024	1/29/2024	380.80	OP				
7391	218	1/30/2024	BV208613232473	1/25/2024	4615.87	S.C. ARABESQUE S.R.L.	RODYS DILUANT D509 0,9L, SOLVADI	Exploatare	Broatec Constanti	60	3/25/2024	1/30/2024	4615.87	OP	BF	1/25/2024		4615.87
7392	216	1/30/2024	CM2024 0035	1/25/2024	6654.48	CENTRUL CENTRU SERVICII DE R	KIT STATII RADIO MOTOROLA DM140	Exploatare	Broatec Constanti	30	2/24/2024	1/30/2024	6654.48	OP				
7393	BV1/703	1/26/2024	5311002307	1/25/2024	98018.55	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	2/16/2024	1/23/2024	98018.55					
7394	56	2/5/2024	2776	1/25/2024	44647.33	EURO TOPFER	LCRARI LINII	EXPLOATARE	JEOGEAN IOAN	60	3/26/2024	1/26/2024	44647.33					
7395		1/30/2024	15637	1/26/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	3/26/2024	1/30/2024	238.00					
7396	BV1/707	1/29/2024	10132331686	1/26/2024	787.47	E-ON	UTILITATI	EXPLOATARE	BULMACI VALENT	15	2/12/2024	1/29/2024	787.47					
7397	50	1/29/2024	8003227	1/26/2024	691.58	ARABESQUE	MATERIALE	EXPLOATARE	DOLCU ION	30	2/25/2024	1/29/2024	691.58					
7398	57	2/5/2024	2779	1/26/2024	9005.03	EURO TOPFER	LCRARI LINII	EXPLOATARE	JEOGEAN IOAN	60	3/26/2024	1/26/2024	9005.03					
7399	76	2/12/2024	9003143	1/26/2024	222.15	ARABESQUE	MATERIALE	EXPLOATARE	DOLCU ION	30	2/25/2024	2/9/2024	222.15					
7400		2/1/2024	000354	1/29/2024	4126.13	SNTFM	CHIRIE DORMITOR DEDA	Exploatare	Calugar Gavril	30	2/28/2024	2/1/2024	4126.13					
7401		2/1/2024	000355	1/29/2024	20262.01	SNTFM	TAXA MAGAZINAI COMBUSTIBIL	Exploatare	Calugar Gavril	30	2/28/2024	2/1/2024	20262.01					
7402		2/1/2024	000356	1/29/2024	8579.53	SNTFM	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	30	2/28/2024	2/1/2024	8579.53					
7403		2/1/2024	000364	1/29/2024	512.33	SNTFM	ANALIZE MOTORINA	Exploatare	Calugar Gavril	30	2/28/2024	2/1/2024	512.33					
7404		1/30/2024	3119	1/29/2024	463.00	APOLLO INSTAL CONSTRUCT	BATERIE,ROBINET	Exploatare	Calugar Gavril	30	2/28/2024	1/30/2024	463.00					
7405	BV1/744	1/29/2024	6881	1/29/2024	2612.82	ASFR	EXAMINARI	Exploatare	HIRCEANU M	0	1/29/2024	1/29/2024	522.56	OP	249	1/23/2024		2612.82
7406	BV1/743	1/29/2024	6480	1/29/2024	522.56	ASFR	EXAMINARI	Exploatare	HIRCEANU M	0	1/29/2024	1/29/2024	522.56	OP	249	1/23/2024		522.56
7407	BV1/745	1/29/2024	6482	1/29/2024	1741.88	ASFR	EXAMINARI	Exploatare	HIRCEANU M	0	1/29/2024	1/29/2024	1741.88	OP	249	1/23/2024		1741.88
7408	BV1/825	1/31/2024	0002905	1/29/2024	2787.28	T-SOFT SRL	PROGRAM SALARII	Exploatare	CIUREA C	60	3/28/2024	1/31/2024	2787.28					
7409	BV1/1229	2/14/2024	152380	1/29/2024	273.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDICALE	EXPLOATARE	MUNTEANU T	60	4/14/2024	2/19/2024	273.00					
7410		2/6/2024	004	1/30/2024	1609.84	CFR IRLU	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Calugar Gavril	37	3/7/2024	2/6/2024	1609.84					
7411	230	1/31/2024	RRBV 105282	1/30/2024	30551.92	SOCIETATEA DE REPARATII LOCO	APARATURA PNEMATICA SI STRUNGA	Exploatare	Broatec Constanti	30	2/29/2024	1/31/2024	30551.92	OP				
7412	227	1/31/2024	BV-HIS 18252	1/30/2024	1469.52	PROFLEX BV S.R.L.	PACHET CUPLA-MANOMETRU	Exploatare	Broatec Constanti	30	2/29/2024	1/31/2024	1469.52	OP	CF	1/30/2024		1469.52
7413		2/5/2024	000369	1/31/2024	10703.32	SNTFM	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	30	3/1/2024	2/5/2024	10703.32					
7414		2/26/2024	10000291	1/31/2024	6185.14	ELECTROPUTERE VFU	LCRARI SUPLIM DESIRO 2097	Exploatare	Miu Daniel	60	3/31/2024	2/26/2024	6185.14					
7415		2/26/2024	10000291	1/31/2024	6185.14	ELECTROPUTERE VFU	LCRARI SUPLIM DESIRO 2097	Exploatare	Miu Daniel	60	3/31/2024	2/26/2024	6185.14					
7416		2/26/2024	10000291	1/31/2024	6185.14	ELECTROPUTERE VFU	LCRARI SUPLIM DESIRO 2097	Exploatare	Miu Daniel	60	3/31/2024	2/26/2024	6185.14					
7417		2/5/2024	1009	1/31/2024	62125.71	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	65	4/5/2024	2/5/2024	62125.71					
7418		2/5/2024	3244	1/31/2024	50788.61	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	65	4/5/2024	2/5/2024	50788.61					
7419	231	2/1/2024	NPRVBV020 00002088	1/31/2024	76.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Broatec Constanti	30	3/1/2024	2/1/2024	76.00	OP	00002088	1/31/2024		76.00
7420	270	2/6/2024	UFT 11612	1/31/2024	3047.11	UNIFAST SRL	SALUBRIZARE CURENTA AUTOMOTO	Exploatare	Broatec Constanti	35	3/6/2024	2/6/2024	3047.11	OP				
7421	300	2/9/2024	TIBBV 924	1/31/2024	14445.66	TIBOB TRANS SRL	SERVICII SALUBRIZARE DORMITOR, S	Exploatare	Broatec Constanti	60	3/31/2024	2/9/2024	14445.66	OP				
7422	313	2/9/2024	BRBV 658855	1/31/2024	8233.84	BRAI-CATA SRL	CHIRIE CONTAINER, TARIF COLECTAR	Exploatare	Broatec Constanti	15	2/15/2024	2/9/2024	8233.84	OP				
7423	301	2/9/2024	TIBBV 923	1/31/2024	36692.50	TIBOB TRANS SRL	SERVICII SALUBRIZARE DORMITOR, S	Exploatare	Broatec Constanti	60	3/31/2024	2/9/2024	36692.50	OP				
7424	318	2/12/2024	TIBBV 925	1/31/2024	27103.49	TIBOB TRANS SRL	SERVICII SALUBRIZARE DORMITOR, S	Exploatare	Broatec Constanti	60	3/31/2024	2/12/2024	27103.49	OP				
7425	348	2/14/2024	APAB 22218328	1/31/2024	287.45	APA CT TA SA	APA POTABILA - PERIOADA 01.01.202	Exploatare	Broatec Constanti	22	2/22/2024	2/14/2024	287.45	OP				
7426	BV1/1132	2/9/2024	11700919679	1/31/2024	2124.34	ENGIE	UTILITATI	Exploatare	BULMACI VALENT	30	3/1/2024	2/9/2024	2124.34					
7427	BV1/1147	2/12/2024	7035761	1/31/2024	62.95	RER VEST	UTILITATI	Exploatare	BULMACI VALENT	30	3/1/2024	2/13/2024	62.95					
7428	BV1/986	2/6/2024	2278948	1/31/2024	171.36	TEGA	GUNOI	Exploatare	BULMACI VALENT	15	2/15/2024	2/6/2024	171.36					
7429	BV1/1075	2/8/2024	11608	1/31/2024	3855.60	UNIFAST	SALUBRIZARE	Exploatare	CIOLAN N	60	3/30/2024	2/8/2024	3855.60					
7430	BV1/1314	2/19/2024	22218329	1/31/2024	37.82	APA CT TA	UTILITATI	Exploatare	BULMACI VALENT	10	2/7/2024	2/19/2024	37.82					
7431	BV1/1226	2/14/2024	0115485	1/31/2024	840.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDICALE	Exploatare	MUNTEANU T	60	4/14/2024	2/19/2024	840.00					
7432	BV1/1172	2/12/2024	5314000045	1/31/2024	7118.19	CNCFR SA	DESERVIRE CENTRALE TERMICE	EXPLOATARE	BULMACI VALENT	30	3/1/2024	2/13/2024	7118.19					
7433	BV1/1552	2/27/2024	12609	1/31/2024	27.02	GOSPODARIE COMUNALA	UTILITATI	Exploatare	BULMACI VALENT	15	2/15/2024	2/28/2024	27.02					
7434	55	2/1/2024	36	1/31/2024	1904.00	COLIMO	MATERIALE	EXPLOATARE	DOLCU ION	30	3/1/2024	2/1/2024	1904.00					
7435	59	2/6/2024	112152161863	1/31/2024	142897.23	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	3/1/2024	2/6/2024	142897.23	OP	528	3/8/2024		142897.23
7436	60	2/7/2024	11606	1/31/2024	35109.39	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	JEOGEAN IOAN	60	4/2/2024	2/2/2024	35109.39					
7437	61	2/7/2024	11607	1/31/2024	8446.26	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	JEOGEAN IOAN	60	4/2/2024	2/2/2024	8446.26					
7438	62	2/7/2024	24	1/31/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	3/31/2024	1/31/2024	16807.56					

7439	63	2/7/2024	3243	1/31/2024	41339.24	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	4/5/2024	2/5/2024	41339.24					
7440	72	2/12/2024	922	1/31/2024	4723.03	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	4/9/2024	2/12/2024	4723.03					
7441	73	2/12/2024	921	1/31/2024	196109.74	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	4/9/2024	2/12/2024	196109.74					
7442	74	2/12/2024	925	1/31/2024	43423.33	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	4/9/2024	2/12/2024	43423.33					
7443	75	2/12/2024	926	1/31/2024	926.07	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	4/9/2024	2/12/2024	926.07					
7444	77	2/13/2024	929	1/31/2024	12202.73	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	3/1/2024	2/13/2024	12202.73	OP	563	3/14/2024		12202.73
7445	79	4/9/2024	923	1/31/2024	21898.06	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	4/9/2024	2/14/2024	21898.06					
7446	80	4/9/2024	927	1/31/2024	5653.21	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	4/9/2024	2/14/2024	5653.21					
7447	84	2/19/2024	22218327	1/31/2024	400.92	APA CTTA	APA	EXPLOATARE	JEOGEAN IOAN	15	2/22/2024	2/14/2024	400.92	OP	464	2/22/2024		400.92
7448		2/12/2024	922	1/31/2024	26609.40	TIBOB TRANS SRL	SALUBRIZARE SPATII	Exploatare	Calugar Gavril	69	4/9/2024	2/12/2024	26609.40					
7449		2/12/2024	924	1/31/2024	3145.41	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	69	4/9/2024	2/12/2024	3145.41					
7450		2/12/2024	928	1/31/2024	33911.43	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	69	4/9/2024	2/12/2024	33911.43					
7451		2/5/2024	72914	2/1/2024	397.01	ELECTRIC COM 3M	MATERIALE ELECTRICE	Exploatare	Calugar Gavril	30	3/2/2024	2/5/2024	397.01					
7452	BV1/943	2/5/2024	2631	2/1/2024	1679.10	ASIROM	POLITA RCA	EXPLOATARE	OLAIANOS	15	2/16/2024	2/5/2024	1679.10					
7453	BV1/918	2/2/2024	202213891	2/1/2024	356.27	CENTRUL DE SOFT GPS	ABONAMENT GPS	EXPLOATARE	OLAIANOS	30	3/2/2024	2/8/2024	356.27					
7454	BV1/879	2/2/2024	52759	2/1/2024	1033.27	INFORMATICA FERVIARA	UTILITATI	EXPLOATARE	BULMACI VALENT	30	3/3/2024	2/2/2024	1033.27					
7455	BV1/863	2/1/2024	2001	2/1/2024	607.50	ROSSINANTA SERV SRL	SERVICII	EXPLOATARE	CIUREA C	30	3/2/2024	2/1/2024	607.50					
7456	BV1/860	2/1/2024	0005532	2/1/2024	40657.48	TRANSILAVANIA INVEST	CHIRIE SPATIU	Exploatare	OLAIANOS	30	2/29/2024	2/15/2024	40657.48					
7457	BV1/893	2/2/2024	0005533	2/1/2024	2279.71	TRANSILAVANIA INVEST	CHIRIE SPATIU	Exploatare	OLAIANOS	30	2/29/2024	2/15/2024	2279.71					
7458	58	2/5/2024	7199	2/1/2024	11416.86	PYF PRODUCTION	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	4/2/2024	2/5/2024	11416.86					
7459	69	2/8/2024	11	2/1/2024	3355.80	TEHNOSTAR	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	3/2/2024	2/2/2024	3355.80					
7460	BV1/1072	2/8/2024	202450058	2/2/2024	84.37	TELECOMUNICATII	CHIRIE STATII RADIO	EXPLOATARE	RUSU ADRIAN	30	2/29/2024	2/8/2024	84.37					
7461	BV1/1073	2/8/2024	202450071	2/2/2024	53.41	TELECOMUNICATII	MAJORARI	EXPLOATARE	RUSU ADRIAN	30	2/29/2024	2/8/2024	53.41					
7462	135	3/14/2024	934	2/2/2024	12202.33	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	3/29/2024	3/14/2024	12202.33					
7463		2/6/2024	09	2/5/2024	3349.61	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Calugar Gavril	30	3/6/2024	2/6/2024	3349.61					
7464		2/8/2024	15695	2/5/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/5/2024	2/8/2024	238.00					
7465		2/5/2024	27987	2/5/2024	5447.82	INSA	FURTUNE HIDRAULICE	Exploatare	Calugar Gavril	30	3/6/2024	2/5/2024	5447.82					
7466	71	2/9/2024	30	2/5/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATARE	JEOGEAN IOAN	60	4/7/2024	2/6/2024	16807.56					
7467		2/8/2024	009103	2/6/2024	1559.95	LED MARKET TECH	LAMPI	Exploatare	Calugar Gavril	30	3/7/2024	2/8/2024	1559.95					
7468		2/7/2024	110007422272	2/6/2024	3608.46	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	2/21/2024	2/7/2024	3608.46	OP		2/22/2024		3608.46
7469		2/7/2024	110007422273	2/6/2024	2730.21	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	2/21/2024	2/7/2024	2730.21	OP		2/22/2024		2730.21
7470	BV1/1022	2/6/2024	6783	2/6/2024	522.47	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	2/6/2024	2/7/2024	522.47	OP	283	2/1/2024		522.47
7471	BV1/1023	2/6/2024	6784	2/6/2024	1741.56	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	2/6/2024	2/7/2024	522.47	OP	283	2/1/2024		1741.56
7472	BV1/6788	2/6/2024	6788	2/6/2024	522.47	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	2/6/2024	2/7/2024	522.47	OP	283	2/1/2024		522.47
7473	BV1/1255	2/14/2024	17561881	2/6/2024	160.62	RCS&RDS	TELEFONIE	EXPLOATARE	RUSU ADRIAN	20	2/29/2024	2/14/2024	160.62					
7474	BV1/1026	2/6/2024	6789	2/6/2024	522.47	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	2/6/2024	2/7/2024	522.47	OP	283	2/1/2024		522.47
7475	BV1/1025	2/6/2024	6791	2/6/2024	8881.99	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	2/6/2024	2/7/2024	8881.99	OP	283	2/1/2024		8881.99
7476	BV1/1074	2/8/2024	202450074	2/6/2024	19377.57	TELECOMUNICATII	TELEFONIE	Exploatare	RUSU ADRIAN	30	3/9/2024	2/8/2024	19377.57					
7477	67	2/8/2024	110007422275	2/6/2024	314.27	APA CANAL	APA	EXPLOATARE	JIANU MARIAN	15	2/21/2024	2/7/2024	314.27	OP	460	2/22/2024		314.27
7478	70	2/8/2024	46634	2/6/2024	996.03	MEDA CONSULT	MATERIALE	EXPLOATARE	DOLCU ION	30	3/8/2024	2/8/2024	996.03					
7479	78	2/13/2024	2401437	2/6/2024	378.49	DNS BIROTICA	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	3/6/2024	2/7/2024	378.49					
7480		2/8/2024	17841	2/7/2024	1346.99	KEPO TRADING	MATERIALE	Exploatare	Calugar Gavril	30	3/8/2024	2/8/2024	1346.99					
7481	BV1/1071	2/8/2024	6824	2/7/2024	522.48	ASFR	EXAMINARI	Exploatare	CIOLAN N	30	3/6/2024	2/8/2024	522.48					
7482	64	2/7/2024	810	2/7/2024	1428.00	INSTAL TERM	VERIFICARE INST.GAZ	EXPLOATARE	DOLCU ION	30	3/8/2024	2/7/2024	1428.00					
7483	BV1/1131	2/9/2024	16259	2/8/2024	2750.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	60	4/9/2024	2/9/2024	2750.00					
7484	BV1/1133	2/9/2024	0155	2/8/2024	48800.08	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	Exploatare	BULMACI VALENT	60	4/8/2024	2/9/2024	48800.08					
7485		2/12/2024	10420086702	2/9/2024	100678.07	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	15	2/24/2024	2/12/2024	100678.07					
7486		2/12/2024	10420086702	2/9/2024	100678.07	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	15	2/24/2024	2/12/2024	100678.07	OP		3/5/2024		100678.07
7487		2/12/2024	10430086701	2/9/2024	20542.43	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	15	2/24/2024	2/12/2024	20542.43					
7488		2/12/2024	10430086701	2/9/2024	20542.43	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	15	2/24/2024	2/12/2024	20542.43	OP		3/5/2024		20542.43
7489	81	4/9/2024	10430086704	2/9/2024	13333.29	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	15	2/26/2024	2/12/2024	13333.29	OP	518	3/6/2024		13333.29
7490	82	4/9/2024	10430086703	2/9/2024	8066.35	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	15	2/26/2024	2/12/2024	8066.35	OP	517	3/6/2024		8066.35
7491	123	3/11/2024	30002651	2/9/2024	30740.06	ELECTROPUTER VFU	PIESE LIPSA VAG	EXPLOATARE	AVRAM FLORIN	60	5/4/2024	3/5/2024	30740.06					
7492	124	3/11/2024	3002652	2/9/2024	31440.54	ELECTROPUTER VFU	PIESE LIPSA VAG	EXPLOATARE	AVRAM FLORIN	60	5/4/2024	3/5/2024	31440.54					
7493		2/12/2024	3256	2/12/2024	9315.80	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	60	4/12/2024	2/12/2024	9315.80					
7494		2/12/2024	3256	2/12/2024	9315.80	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	60	4/12/2024	2/12/2024	9315.80					
7495		2/19/2024	7000313037	2/12/2024	2831.63	UNITED PARTS	FILTRE USCATOR	Exploatare	Calugar Gavril	30	3/13/2024	2/19/2024	2831.63					
7496		2/19/2024	7000313037	2/12/2024	2831.63	UNITED PARTS	FILTRE USCATOR	Exploatare	Calugar Gavril	30	3/13/2024	2/19/2024	2831.63					
7497	BV1/1183	2/13/2024	6986	2/12/2024	1741.56	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	2/6/2024	2/13/2024	1741.56	OP	417	2/1/2024		1741.56
7498		2/15/2024	10330355631	2/13/2024	524.87	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	15	2/28/2024	2/15/2024	524.87					
7499		2/15/2024	10330355631	2/13/2024	524.87	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	15	2/28/2024	2/15/2024	524.87	OP		3/5/2024		524.87

7500		2/13/2024	190795	2/13/2024	21248.64	SCRL BRASOV SA	REPARATII DESIRO 2090 IN URMA CO	Exploatare	Calugar Gavril	30	3/14/2024	2/13/2024	21248.64						
7501		2/13/2024	190795	2/13/2024	21248.64	SCRL BRASOV SA	REPARATII DESIRO 2090 IN URMA CO	Exploatare	Calugar Gavril	30	3/14/2024	2/13/2024	21248.64						
7502	BV1/1193	2/13/2024	7018	2/13/2024	522.52	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	2/13/2024	2/13/2024	522.52	OP	315	2/9/2024			522.52
7503	BV1/193	2/13/2024	7019	2/13/2024	522.52	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	2/13/2024	2/13/2024	522.52	OP	283	2/1/2024			522.52
7504	85	2/19/2024	46703	2/13/2024	57.12	MEDA CONSULT	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	4/14/2024	2/14/2024	57.12						
7505		2/19/2024	100109	2/14/2024	21658.00	MARKET IMPEX	KIT REPARATII SUPAPE	Exploatare	Calugar Gavril	15	2/29/2024	2/19/2024	21658.00						
7506		2/19/2024	100109	2/14/2024	21658.00	MARKET IMPEX	KIT REPARATII SUPAPE	Exploatare	Calugar Gavril	15	2/29/2024	2/19/2024	21658.00						
7507		2/19/2024	15758	2/14/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/14/2024	2/19/2024	238.00						
7508		2/19/2024	15758	2/14/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/14/2024	2/19/2024	238.00						
7509		2/19/2024	15758	2/14/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/14/2024	2/19/2024	238.00	OP		5/10/2024			238.00
7510		2/19/2024	24000030	2/14/2024	38741.52	RELOC	PIESE LIPSA LDE 1365	Exploatare	Calugar Gavril	65	4/19/2024	2/19/2024	38741.52						
7511		2/19/2024	24000030	2/14/2024	38741.52	RELOC	PIESE LIPSA LDE 1365	Exploatare	Calugar Gavril	65	4/19/2024	2/19/2024	38741.52						
7512	BV1/1311	2/19/2024	313	2/14/2024	-39.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDICALE	EXPLOATARE	MUNTEANU T	60	4/19/2024	2/19/2024	-39.00						
7513	BV1/1284	2/15/2024	0005553	2/14/2024	14942.16	TRANSILAVANIA INVEST	UTILITATI	Exploatare	OLAIANOS	30	3/13/2024	2/15/2024	14942.16						
7514	BV1/1312	2/19/2024	314	2/14/2024	-40.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDICALE	Exploatare	MUNTEANU T	0	2/14/2024	2/19/2024	-40.00						
7515	92	2/23/2024	8006200	2/15/2024	2200.00	ARABESQUE	MATERIALE	EXPLOATARE	DOLCU ION	30	3/16/2024	2/23/2024	2200.00						
7516		2/21/2024	0053	2/16/2024	6740.16	ELECTRO RAIL COMPONENTS	ELEMENT POMPA INJECTIE LDE,PULV	Exploatare	Miu Daniel	30	3/17/2024	2/21/2024	6740.16						
7517	BV1/1336	2/19/2024	219	2/17/2024	97.93	ASOCIATIE DE PROP	UTILITATI	Exploatare	BULMACI VALENT	15	2/29/2024	2/19/2024	97.93						
7518	BV1/1337	2/19/2024	10728438716	2/17/2024	3452.85	E-ON	UTILITATI	Exploatare	BULMACI VALENT	15	3/4/2024	2/19/2024	3452.85						
7519		2/21/2024	1089	2/19/2024	2618.00	EMOTION MAGNIFIQUE	FITIL LDE	Exploatare	Miu Daniel	0	2/19/2024	2/21/2024	2618.00						
7520		2/21/2024	1089	2/19/2024	2618.00	EMOTION MAGNIFIQUE	FITIL LDE	Exploatare	Miu Daniel	0	2/19/2024	2/21/2024	2618.00						
7521		2/21/2024	1457	2/19/2024	4736.20	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	4736.20						
7522		2/21/2024	1457	2/19/2024	4736.20	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	4736.20						
7523		2/21/2024	1457	2/19/2024	4736.20	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	4736.20						
7524		2/21/2024	1458	2/19/2024	16657.62	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	16657.62						
7525		2/21/2024	1458	2/19/2024	16657.62	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	16657.62						
7526		2/21/2024	1458	2/19/2024	16657.62	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	16657.62						
7527		2/21/2024	1459	2/19/2024	22420.79	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	22420.79						
7528		2/21/2024	1459	2/19/2024	22420.79	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	22420.79						
7529		2/21/2024	1459	2/19/2024	22420.79	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	22420.79						
7530	BV1/1412	2/19/2024	196522	2/19/2024	45.29	AFER	PRESTATIE INSPECTIE TEHNICA	EXPLOATARE	BULMACI VALENT	30	3/18/2024	2/20/2024	45.29						
7531	BV1/1389	2/19/2024	2282910	2/19/2024	19896.80	BCR	COLECTARE COMISION	Exploatare	NECHITELEA	60	4/18/2024	2/21/2024	19896.80						
7532		2/21/2024	46777	2/20/2024	565.25	MEDA CONSULT	TONERE	Exploatare	Miu Daniel	60	4/20/2024	2/21/2024	565.25						
7533		2/21/2024	46777	2/20/2024	565.25	MEDA CONSULT	TONERE	Exploatare	Miu Daniel	60	4/20/2024	2/21/2024	565.25						
7534	BV1/1735	3/5/2024	621365840	2/20/2024	44.41	VODAFONE	TELEFONIE	Exploatare	RUSU ADRIAN	15	3/5/2024	3/5/2024	44.41						
7535	BV1/2074	3/19/2024	5452200043	2/20/2024	5075.27	CNCFR SA	PENALITATI	Exploatare	GHICA IULIA	30	3/21/2024	3/19/2024	5075.27						
7536	108	3/5/2024	1028281	2/20/2024	2714.99	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	3/9/2024	3/5/2024	2714.99	OP		3/11/2024			2714.99
7537		2/26/2024	1003409	2/21/2024	733.04	CHINGI EXPERT	PLASA ANCORAJ,CHINGI	Exploatare	Miu Daniel	30	3/22/2024	2/26/2024	733.04						
7538		2/26/2024	1003409	2/21/2024	733.04	CHINGI EXPERT	PLASA ANCORAJ,CHINGI	Exploatare	Miu Daniel	30	3/22/2024	2/26/2024	733.04						
7539		2/22/2024	451	2/21/2024	11471.60	MAXMAN	SENZOR BEHR	Exploatare	Miu Daniel	30	3/22/2024	2/22/2024	1831.60						
7540		2/22/2024	451	2/21/2024	11471.60	MAXMAN	SENZOR BEHR	Exploatare	Miu Daniel	30	3/22/2024	2/22/2024	1831.60						
7541	BV1/1466	2/21/2024	7243	2/21/2024	-522.48	ASFR	EXAMINARI	Exploatare	CIOLAN N	30	3/6/2024	2/21/2024	-522.48						
7542	BV1/1465	2/21/2024	7222	2/21/2024	522.41	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	2/6/2024	2/21/2024	522.41	OP	342	2/13/2024			522.41
7543	BV1/2096	3/19/2024	5311002542	2/21/2024	99239.49	CNCFR SA	CHIRIE	Exploatare	BULMACI VALENT	20	4/24/2024	4/1/2024	99239.49						
7544		2/26/2024	121983	2/22/2024	1084.06	UNIVERSAL CONSTRUCT MARKE	OTEL ROTUND,TABLA NEAGRA	Exploatare	Miu Daniel	30	3/23/2024	2/26/2024	1084.06						
7545		2/26/2024	121983	2/22/2024	1084.06	UNIVERSAL CONSTRUCT MARKE	OTEL ROTUND,TABLA NEAGRA	Exploatare	Miu Daniel	30	3/23/2024	2/26/2024	1084.06						
7546	BV1/1597	2/28/2024	5314000076	2/22/2024	28932.37	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	3/23/2024	2/28/2024	28932.37						
7547	BV1/1591	2/28/2024	5314000072	2/22/2024	4468.14	CNCFR SA	DESERVIRE CENTRALE TERMICE	EXPLOATARE	BULMACI VALENT	30	3/23/2024	2/28/2024	4468.14						
7548	BV1/1598	2/28/2024	5314000075	2/22/2024	10948.46	CNCFR SA	DESERVIRE CENTRALE TERMICE	EXPLOATARE	BULMACI VALENT	30	3/23/2024	2/28/2024	10948.46						
7549	BV1/1596	2/28/2024	5314000073	2/22/2024	4008.03	CNCFR SA	DESERVIRE CENTRALE TERMICE	EXPLOATARE	BULMACI VALENT	30	3/23/2024	2/28/2024	4008.03						
7550	101	2/29/2024	1119	2/22/2024	687.82	BEST AUTO GALA	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	3/21/2024	2/23/2024	687.82						
7551	103	2/29/2024	35903	2/22/2024	6440.28	GENERAL ELECTRIK	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	3/21/2024	2/26/2024	6440.28						
7552	104	2/29/2024	4689	2/22/2024	4242.35	MOON COMIMPEX	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	3/21/2024	2/26/2024	6440.28						
7553		3/4/2024	15841	2/23/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/23/2024	3/4/2024	238.00						
7554		3/4/2024	15841	2/23/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/23/2024	3/4/2024	238.00	OP		5/10/2024			238.00
7555		2/26/2024	28802	2/23/2024	6533.10	ROMRADIATOARE	RADIATOARE RACIRE	Exploatare	Calugar Gavril	31	3/25/2024	2/26/2024	6533.10						
7556		2/26/2024	28802	2/23/2024	6533.10	ROMRADIATOARE	RADIATOARE RACIRE	Exploatare	Calugar Gavril	31	3/25/2024	2/26/2024	6533.10						
7557	BV1/1542	2/26/2024	2790	2/23/2024	3810.55	ASIROM	POLITA RCA	EXPLOATARE	OLAIANOS	60	4/26/2024	2/26/2024	3810.55						
7558	BV1/1525	2/23/2024	7292	2/23/2024	522.60	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	2/13/2024	2/13/2024	522.60	OP	457	2/21/2024			522.60
7559	BV1/1532	2/26/2024	0002918	2/23/2024	2787.28	T-SOFT SRL	PROGRAM SALARII	Exploatare	CIUREA C	60	2/26/2024	2/28/2024	2787.28						
7560	93	2/27/2024	41	2/23/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	4/23/2024	2/23/2024	16807.56						

7561	99	2/28/2024	479	2/23/2024	2808.40	BIOAGRO	MATERIALE	EXPLOATARE	JIANU MARIAN	30	3/24/2024	2/27/2024	2808.40						
7562	100	2/28/2024	83786	2/23/2024	5798.98	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	3/9/2024	2/28/2024	5798.98	op			3/11/2024		5798.98
7563	102	2/29/2024	27992	2/23/2024	120.00	COPY TECH COMPUTER	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	3/22/2024	2/26/2024	120.00						
7564		2/27/2024	000377	2/26/2024	4125.30	SNTFM	EXPLOATARE	Chirie Dormitor DEDA	Calugar Gavril	18	3/15/2024	2/27/2024	4125.30						
7565		2/27/2024	196685	2/26/2024	2088.80	AFER	EXPLOATARE	VERIF TEHNICA DEFECTOSCOP	Calugar Gavril	30	3/27/2024	2/27/2024	2088.80						
7566		2/27/2024	196685	2/26/2024	2088.80	AFER	EXPLOATARE	VERIF TEHNICA DEFECTOSCOP	Calugar Gavril	30	3/27/2024	2/27/2024	2088.80						
7567		2/29/2024	2015967	2/27/2024	647.56	RMB INTER AUTO	EXPLOATARE	FURTUNE COMPRESOR	Calugar Gavril	30	3/28/2024	2/29/2024	647.56						
7568		3/5/2024	24178	2/28/2024	2856.00	PSP CARGO GROUP	EXPLOATARE	ALTE SERVICII FERROVIARE	Calugar Gavril	15	3/14/2024	3/5/2024	2856.00						
7569		3/11/2024	1053	2/29/2024	58117.60	P.S.G. ONE	EXPLOATARE	PAZA	Calugar Gavril	71	5/10/2024	3/11/2024	58117.60						
7570		3/11/2024	1053	2/29/2024	58117.60	P.S.G. ONE	EXPLOATARE	PAZA	Calugar Gavril	71	5/10/2024	3/11/2024	58117.60						
7571		3/5/2024	3259	2/29/2024	48846.76	LOCOMOTIVA SRL SIBIU	EXPLOATARE	SALUBRIZARE DESIRO	Calugar Gavril	65	5/4/2024	3/5/2024	48846.76						
7572		3/5/2024	3259	2/29/2024	48846.76	LOCOMOTIVA SRL SIBIU	EXPLOATARE	SALUBRIZARE DESIRO	Calugar Gavril	65	5/4/2024	3/5/2024	48846.76						
7573		3/11/2024	927	2/29/2024	25433.51	TIBOB TRANS SRL	EXPLOATARE	SALUBRIZARE SPATII	Calugar Gavril	71	5/10/2024	3/11/2024	25433.51						
7574		3/11/2024	927	2/29/2024	25433.51	TIBOB TRANS SRL	EXPLOATARE	SALUBRIZARE SPATII	Calugar Gavril	71	5/10/2024	3/11/2024	25433.51						
7575		3/11/2024	933	2/29/2024	33813.14	11 FRANGERS SRL	EXPLOATARE	SALUBRIZARE DESIRO	Calugar Gavril	71	5/10/2024	3/11/2024	33813.14						
7576		3/11/2024	933	2/29/2024	33813.14	11 FRANGERS SRL	EXPLOATARE	SALUBRIZARE DESIRO	Calugar Gavril	71	5/10/2024	3/11/2024	33813.14						
7577	BV1/1768	3/5/2024	12400026	2/29/2024	540.00	CENAFER	EXPLOATARE	MONITORIZARE	HIRCEANU M	30	4/1/2024	3/11/2024	540.00						
7578	BV1/1720	3/4/2024	10231012538	2/29/2024	918.22	E-ON	EXPLOATARE	UTILITATI	BULMACI VALENT	15	3/15/2024	3/4/2024	918.22						
7579	BV1/1907	3/12/2024	10419015004	2/29/2024	1008.63	ENGIE	EXPLOATARE	UTILITATI	BULMACI VALENT	30	4/1/2024	3/12/2024	1008.63						
7580	BV1/2066	3/19/2024	2281638	2/29/2024	171.36	TEGA	EXPLOATARE	UTILITATI	BULMACI VALENT	15	3/15/2024	3/5/2024	171.36						
7581	BV1/1820	3/7/2024	11615	2/29/2024	3760.40	UNIFAST	EXPLOATARE	SALUBRIZARE	CIOLAN N	60	5/3/2024	3/7/2024	3760.40						
7582	109	4/5/2024	10430301524	2/29/2024	3885.07	E-ON ENERGIE	EXPLOATARE	GAZ	JIANU MARIAN	15	3/15/2024	3/4/2024	3885.07	OP	560		3/14/2024		3885.07
7583	110	4/5/2024	10132595936	2/29/2024	3262.17	E-ON ENERGIE	EXPLOATARE	GAZ	JIANU MARIAN	15	3/15/2024	3/4/2024	3262.17	OP	561		3/14/2024		3262.17
7584	111	4/5/2024	49	2/29/2024	16807.56	TOTAL BUSINESS	EXPLOATARE	SABOTI	JIANU MARIAN	60	5/3/2024	5/3/2024	16807.56						
7585	114	3/6/2024	48	2/29/2024	16807.56	TOTAL BUSINESS	EXPLOATARE	SABOTI	JEOGEAN IOAN	60	4/30/2024	3/1/2024	16807.56						
7586	115	3/6/2024	3258	2/29/2024	42120.15	LOCOMOTIVA	EXPLOATARE	SALUBRIZARE VAGOANE	JIANU MARIAN	60	5/4/2024	3/5/2024	42120.15						
7587	117	3/7/2024	11613	2/29/2024	42335.41	UNIFAST	EXPLOATARE	SALUBRIZARE VAGOANE	JEOGEAN IOAN	60	5/3/2024	3/6/2024	42335.41						
7588	119	3/7/2024	10616874261	2/29/2024	99573.94	ENGIE	EXPLOATARE	GAZ	DOLCU ION	30	3/29/2024	3/7/2024	99573.94						
7589	129	3/12/2024	930	2/29/2024	232870.64	11 FRANGERS	EXPLOATARE	SALUBRIZARE VAGOANE	DOLCU ION	60	5/10/2024	3/11/2024	232870.64						
7590	BV1/2030	3/18/2024	22220285	2/29/2024	76.65	APPA CTTA	EXPLOATARE	UTILITATI	BULMACI VALENT	20	4/20/2024	4/15/2024	83.21						
7591	BV1/2612	4/11/2024	13479	2/29/2024	34.27	GOSPODARIE COMUNALA	EXPLOATARE	UTILITATI	BULMACI VALENT	15	3/15/2024	4/11/2024	34.27						
7592	BV1/2031	3/18/2024	7220128	2/29/2024	75.42	RER VEST	EXPLOATARE	UTILITATI	BULMACI VALENT	30	4/30/2024	4/12/2024	75.42						
7593	130	3/12/2024	931	2/29/2024	5282.60	11 FRANGERS	EXPLOATARE	SALUBRIZARE VAGOANE	DOLCU ION	60	5/10/2024	3/11/2024	5282.60						
7594	133	3/12/2024	15868	2/29/2024	416.50	MIRROR GROUP	EXPLOATARE	MATERIALE	DOLCU ION	60	5/11/2024	3/12/2024	416.50						
7595	136	3/14/2024	932	2/29/2024	25741.70	11 FRANGERS	EXPLOATARE	SALUBRIZARE VAGOANE	AVRAM FLORIN	60	5/10/2024	3/14/2024	25741.70						
7596	142	3/19/2024	22220283	2/29/2024	310.15	APA CTTA	EXPLOATARE	APA	JEOGEAN IOAN	15	3/22/2024	3/15/2024	310.15	OP	727		3/25/2024		310.15
7597	BV1/1683	3/4/2024	20221445	3/1/2024	356.27	CENTRUL DE SOFT GPS	EXPLOATARE	ABONAMENT GPS	OLAIANOS	30	3/31/2024	3/4/2024	356.27						
7598	BV1/1684	3/4/2024	5576	3/1/2024	2276.55	TRANSILAVANIA INVEST	EXPLOATARE	UTILITATI	OLAIANOS	30	4/13/2024	3/15/2024	2276.55						
7599	BV1/1721	3/4/2024	5575	3/1/2024	40601.10	TRANSILAVANIA INVEST	EXPLOATARE	UTILITATI	OLAIANOS	30	4/13/2024	3/15/2024	40601.10						
7600	BV1/1873	3/11/2024	202450111	3/4/2024	163.26	TELECOMUNICATII	EXPLOATARE	MAJORARI	GHICA IULIA	30	4/4/2024	3/11/2024	163.26						
7601	BV1/1874	3/11/2024	202450112	3/4/2024	0.34	TELECOMUNICATII	EXPLOATARE	MAJORARI	GHICA IULIA	30	3/29/2024	3/11/2024	0.34						
7602	BV1/1872	3/11/2024	202450102	3/4/2024	84.37	TELECOMUNICATII	EXPLOATARE	MAJORARI	GHICA IULIA	30	3/29/2024	3/11/2024	84.37						
7603	116	3/7/2024	54	3/4/2024	16807.56	TOTAL BUSINESS	EXPLOATARE	SABOTI	DOLCU ION	60	5/5/2024	3/6/2024	16807.56						
7604	128	3/12/2024	18555	3/4/2024	9360.87	ATELIERELE GRIVITA	EXPLOATARE	PIESE LIPSA VAG	DOLCU ION	60	5/6/2024	3/11/2024	9360.87						
7605		3/11/2024	0063	3/5/2024	4284.00	ELECTRO RAIL COMPONENTS	EXPLOATARE	MOTOR INCALZIRE VD3	Calugar Gavril	30	4/4/2024	3/11/2024	4284.00						
7606		3/11/2024	15898	3/5/2024	238.00	MIRROR GROUP PRINT SRL	EXPLOATARE	B.A.R.	Calugar Gavril	60	5/4/2024	3/11/2024	238.00						
7607		3/11/2024	15898	3/5/2024	238.00	MIRROR GROUP PRINT SRL	EXPLOATARE	B.A.R.	Calugar Gavril	60	5/4/2024	3/11/2024	238.00						
7608		3/14/2024	10000297	3/6/2024	22272.16	ELECTROPUTERE VFU	EXPLOATARE	LUCRARI SUPLIM DESIRO 2105	Calugar Gavril	60	5/5/2024	3/14/2024	22272.16						
7609		3/14/2024	10000297	3/6/2024	22272.16	ELECTROPUTERE VFU	EXPLOATARE	LUCRARI SUPLIM DESIRO 2105	Calugar Gavril	60	5/5/2024	3/14/2024	22272.16						
7610		3/11/2024	110007481063	3/6/2024	3873.62	APA CANAL SIBIU	EXPLOATARE	APA	Calugar Gavril	15	3/21/2024	3/11/2024	3873.62						
7611		3/11/2024	110007481064	3/6/2024	3162.33	APA CANAL SIBIU	EXPLOATARE	APA	Calugar Gavril	15	3/21/2024	3/11/2024	3162.33						
7612		3/11/2024	9230235	3/6/2024	735.44	ASPAD COM	EXPLOATARE	TEROSON	Calugar Gavril	30	4/5/2024	3/11/2024	735.44						
7613	BV1/1936	3/12/2024	00305	3/6/2024	3927.00	ALDEA MARIN-BIROU EXECUTOR	EXPLOATARE	CHELTUIELI EXECUTOR	TECUSAN DANA	15	3/19/2024	12.03.2024	3927.00						
7614	BV1/2127	3/20/2024	23929754	3/6/2024	160.58	RCS&RDS	EXPLOATARE	INTERNET	RUSU ADRIAN	20	3/31/2024	3/20/2024	160.58						
7615	BV1/1808	3/6/2024	7566	3/6/2024	521.84	ASFR	EXPLOATARE	EXAMINARI	HARCEANU M	0	3/19/2024	3/19/2024	521.98	OP	661		3/15/2024		521.98
7616	118	3/7/2024	1101	3/6/2024	1130.50	ULTRA TRENING	EXPLOATARE	EVALUARE RISC	DOLCU ION	5	3/11/2024	3/6/2024	1130.50						
7617	125	3/11/2024	8767	3/6/2024	714.00	INSTAL GLOBAL	EXPLOATARE	VERIFICARE INST. GAZ	AVRAM FLORIN	30	4/5/2024	3/6/2024	714.00						
7618	126	3/11/2024	110007481066	3/6/2024	569.61	APA CANAL	EXPLOATARE	APA	JIANU MARIAN	15	3/21/2024	3/7/2024	569.61						
7619	127	3/11/2024	110007481065	3/6/2024	373.19	APA CANAL	EXPLOATARE	APA	JIANU MARIAN	15	3/21/2024	3/7/2024	373.19						
7620		3/11/2024	0091803	3/7/2024	302.78	INFO TRUST	EXPLOATARE	SCARA ALUMINIU	Calugar Gavril	30	4/6/2024	3/11/2024	302.78						
7621	140	3/18/2024	4728	3/8/2024	486.71	MOON COMIMPEX	EXPLOATARE	MATERIALE	AVRAM FLORIN	30	3/11/2024	4/7/2024	486.71	OP	1090		4/30/2024		486.71

7622		3/11/2024	10132630334	3/9/2024	13637.36	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	16	3/25/2024	3/11/2024	13637.36				
7623		3/11/2024	10132630335	3/9/2024	42979.32	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	16	3/25/2024	3/11/2024	42979.32				
7624	121	3/11/2024	10132630336	3/9/2024	5266.16	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	15	3/25/2024	3/11/2024	5266.16				
7625	122	3/11/2024	10132630337	3/9/2024	9821.47	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	15	3/25/2024	3/11/2024	9821.47				
7626		3/19/2024	010	3/11/2024	677.82	CFR IRLU	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Calugar Gavril	38	4/18/2024	3/19/2024	677.82	OC			677.82
7627	BV1/2159	3/22/2024	22400113	3/11/2024	600.00	CENAFER	EXAMINARI	EXPLOATARE	CIOLAN N	0	3/11/2024	3/22/2024	600.00				
7628	BV1/2158	3/22/2024	22400114	3/11/2024	150.00	CENAFER	EXAMINARI	EXPLOATARE	CIOLAN N	0	3/11/2024	3/22/2024	150.00				
7629	BV1/2073	3/19/2024	5452200056	3/11/2024	30704.14	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	4/11/2024	3/19/2024	30704.14				
7630	BV1/2157	3/22/2024	22400112	3/11/2024	240.00	CENAFER	AUTORIZARI	Exploatare	HARCEANU M	15	3/25/2024	3/25/2024	240.00				
7631	BV1/1908	11.03.2024	16372	3/11/2024	2800.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	60	5/10/2024	3/12/2024	2800.00				
7632	BV1/1909	3/12/2024	0176	3/11/2024	48601.35	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	Exploatare	BULMACI VALENT	60	5/10/2024	3/12/2024	48601.35				
7633	139	3/18/2024	404718	3/11/2024	3276.57	ADIMAG	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	4/10/2024	3/13/2024	3276.57	OP	1063	4/30/2024	3276.57
7634	144	3/20/2024	5452200059	3/11/2024	13097.74	CNCFR SA	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	30	4/10/2024	3/20/2024	13097.74				
7635	153	3/27/2024	5452200060	3/11/2024	10638.55	CNCFR SA	ENERGIE ELECTRICA	EXPLOATARE	BORDEAN MARIN	30	4/10/2024	3/25/2024	10638.55				
7636		3/14/2024	000379	3/12/2024	29020.41	SNTFM	TAXA MAGAZINAI COMBUSTIBIL	Exploatare	Calugar Gavril	30	4/11/2024	3/14/2024	29020.41				
7637		3/14/2024	000382	3/12/2024	11232.81	SNTFM	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	30	4/11/2024	3/14/2024	11232.81				
7638		3/18/2024	15943	3/12/2024	1746.34	MIRROR GROUP PRINT SRL	RECHIZITE	Exploatare	Calugar Gavril	60	5/11/2024	3/18/2024	1746.34				
7639	BV1/1938	3/12/2024	7647	3/12/2024	6958.98	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/12/2024	3/14/2024	6958.98	OP	548	3/8/2024	6958.98
7640	BV1/1954	3/13/2024	197130	3/12/2024	107.80	AFER	PRESTATIE INSPECTIE TEHNICA	EXPLOATARE	BULMACI VALENT	30	4/11/2024	3/18/2024	107.80				
7641	BV1/1956	3/13/2024	202450113	3/12/2024	19377.19	TELECOMUNICATII	TELEFONIE	Exploatare	RUSU ADRIAN	30	4/14/2024	3/14/2024	19377.19				
7642	BV1/2065	3/19/2024	11620	3/12/2024	809.20	UNIFAST SRL	SALUBRIZARE	EXPLOATARE	CIOLAN N	60	5/11/2024	3/19/2024	809.20				
7643		3/18/2024	105335	3/12/2024	10671.99	SCRL BRASOV SA	REPARATII OSII LDE	Exploatare	Calugar Gavril	34	4/15/2024	3/18/2024	10671.99				
7644	BV1/1960	3/13/2024	7746	3/13/2024	347.84	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/13/2024	3/16/2024	347.84	OP	549	3/11/2024	347.84
7645	BV1/1962	3/14/2024	7745	3/13/2024	521.76	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/13/2024	3/14/2024	521.76	OP	549	3/11/2024	347.84
7646	BV1/1961	3/13/2024	7744	3/13/2024	3130.53	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/28/2024	3/29/2024	3130.53	OP	549	3/11/2024	3130.53
7647	BV1/1958	3/13/2024	7743	3/13/2024	2608.78	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/28/2024	3/29/2024	2608.78	OP	549	3/11/2024	2608.78
7648	BV1/2017	3/14/2024	7779	3/14/2024	1738.49	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/28/2024	3/29/2024	1738.49	OP	556	3/12/2024	1738.49
7649	BV1/2018	3/15/2024	5598	3/14/2024	10531.46	TRANSILAVANIA INVEST	UTILITATI	Exploatare	OLAIANOS	30	4/13/2024	3/15/2024	10531.46				
7650	141	3/18/2024	7932	3/14/2024	1580.32	TEHNOSTAR	MATERIALE	EXPLOATARE	JIANU MARIAN	30	4/13/2024	3/15/2024	1580.32				
7651		3/18/2024	10629	3/15/2024	8330.00	EXPRESS CAR WASH	SERVICII TRANSPORT	Exploatare	Calugar Gavril	30	4/14/2024	3/18/2024	8330.00				
7652		3/19/2024	15982	3/15/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	5/14/2024	3/19/2024	238.00				
7653		3/28/2024	012	3/18/2024	2033.47	CFR IRLU	RIT LDE 759	Exploatare	Calugar Gavril	40	4/27/2024	3/28/2024	2033.47	OC			2033.47
7654	BV1/2040	3/18/2024	2320340	3/18/2024	20372.80	BCR	COMISION COLECTARE NUMERAR	Exploatare	NECHITELEA	60	5/17/2024	3/18/2024	20372.80				
7655	147	3/25/2024	1456	3/18/2024	305.00	PRO EL TYM	REVIZIE INST.GAZ	EXPLOATARE	JEOGEAN IOAN	30	4/17/2024	3/20/2024	305.00				
7656	160	3/29/2024	1056957	3/18/2024	2756.11	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	20	4/8/2024	3/27/2024	2756.11	OP	971	4/23/2024	2756.11
7657		3/20/2024	2251	3/19/2024	624.75	APOLLO SURUB EXPERT	SAIBE CUPRU	Exploatare	Calugar Gavril	30	4/18/2024	3/20/2024	624.75	OP		5/10/2024	624.75
7658	BV1/2095	3/19/2024	7879	3/19/2024	521.98	ASFR	EXAMINARI	Exploatare	NECHITELEA	0	3/19/2024	3/19/2024	521.98	OP	661	3/15/2024	521.98
7659	BV1/2124	3/20/2024	10231114068	3/19/2024	2550.57	E-ON	UTILITATI	Exploatare	BULMACI VALENT	15	4/3/2024	3/20/2024	2550.57				
7660	145	3/21/2024	8548	3/19/2024	535.50	INSTAL GLOBAL	VERIFICARE CT	EXPLOATARE	AVRAM FLORIN	30	4/18/2024	3/19/2024	535.50				
7661	BV1/2314	3/29/2024	627288837	3/20/2024	44.35	VODAFONE	TELEFONIE	Exploatare	RUSU ADRIAN	15	4/3/2024	3/29/2024	44.35				
7662	BV1/2168	3/22/2024	2406237747	3/20/2024	4303.01	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	3/30/2024	3/22/2024	4303.01				
7663	BV1/2167	3/22/2024	2406237740	3/20/2024	13460.12	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	3/30/2024	3/22/2024	13460.12				
7664	BV1/2229	3/27/2024	2406237752	3/20/2024	3339.71	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	3/30/2024	3/22/2024	3339.71				
7665	BV1/2230	3/27/2024	2406237753	3/20/2024	5395.02	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	3/30/2024	3/22/2024	5395.02				
7666	143	3/20/2024	197403	3/20/2024	2088.28	AFER	VERIFICARE CUS	EXPLOATARE	DOLCU ION	30	4/19/2024	3/21/2024	2088.28				
7667	150	3/26/2024	2406237725	3/20/2024	11036.38	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	3/30/2024	3/26/2024	11036.38	OP	967	4/23/2024	11036.38
7668	156	3/28/2024	105357	3/20/2024	524.20	SCRL CFR	PENALITATI	EXPLOATARE	DOLCU ION	30	4/19/2024	4/28/2024	524.20				
7669		3/26/2024	0092229	3/21/2024	-151.39	INFO TRUST	SCARA ALUMINIU	Exploatare	Calugar Gavril	0	3/21/2024	3/26/2024	-151.39	OP		5/10/2024	-151.39
7670		3/26/2024	0092230	3/21/2024	349.97	INFO TRUST	SCARA ALUMINIU	Exploatare	Calugar Gavril	30	4/20/2024	3/26/2024	349.97	OP		5/10/2024	349.97
7671		3/28/2024	0092231	3/21/2024	175.11	INFO TRUST	SCARA ALUMINIU	Exploatare	Calugar Gavril	30	4/20/2024	3/28/2024	175.11	OP		5/10/2024	175.11
7672		3/26/2024	100177964	3/21/2024	2199.90	ALTIX ROMANIA	LAPTOP	Exploatare	Calugar Gavril	30	4/20/2024	3/26/2024	2199.90				
7673		3/26/2024	105366	3/21/2024	3082.86	SCRL BRASOV SA	RECTIFICARE FUS OSII	Exploatare	Calugar Gavril	35	4/25/2024	3/26/2024	3082.86				
7674	BV1/2194	3/25/2024	0002934	3/21/2024	2787.28	T-SOFT SRL	PROGRAM SALARII	Exploatare	OLAIANOS	60	5/24/2024	3/25/2024	2787.28				
7675	159	3/29/2024	214833	3/21/2024	1356.60	JUST TOP OFFICE	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	4/20/2024	3/22/2024	1356.60				
7676	169	4/8/2024	105373	3/21/2024	368.58	SCRL CFR	PENALITATI	EXPLOATARE	AVRAM FLORIN	30	4/22/2024	3/29/2024	368.58				
7677		3/26/2024	9231245	3/22/2024	60.69	ASPAD COM	TESA BANDA	Exploatare	Calugar Gavril	30	4/21/2024	3/26/2024	60.69	OP		5/10/2024	60.69
7678	148	3/26/2024	10928219606	3/22/2024	3462.27	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	15	4/8/2024	3/26/2024	3462.27	op	970	4/23/2024	3462.27
7679	149	3/26/2024	10928219607	3/22/2024	2897.42	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	15	4/8/2024	3/26/2024	2897.42	OP	971	4/23/2024	2897.42
7680		3/28/2024	15609	3/25/2024	1323.28	CNCIR	INSPECTIE TEHNICA MACARALE MON	Exploatare	Calugar Gavril	30	4/24/2024	3/28/2024	1323.28	OP		5/10/2024	1323.28
7681		3/25/2024	190796	3/25/2024	2951.20	SCRL BRASOV SA	INLOCUIRE GEAM DESIRO 2003	Exploatare	Calugar Gavril	30	4/24/2024	3/25/2024	2951.20				
7682		3/28/2024	93204563	3/25/2024	366.52	KNORR-BREMSE	MEMBRANE FK	Exploatare	Calugar Gavril	30	4/24/2024	3/28/2024	366.52	OP		5/10/2024	366.52

7683	BV1/2188	3/25/2024	00008	3/25/2024	600.00	PODAR GABRIEL	RAPORT EVALUARE	Exploatare	BULMACI VALENT	30	4/24/2024	3/25/2024	600.00						
7684	BV1/2341	4/1/2024	5311002772	3/25/2024	98629.02	CNCFR SA	CHIRIE	Exploatare	BULMACI VALENT	20	4/24/2024	4/1/2024	98629.02						
7685	152	3/27/2024	50	3/25/2024	4260.20	TEHNOSTAR	MATERIALE	EXPLOATARE	DOLCU ION	30	4/24/2024	3/26/2024	4260.20						
7686	155	3/28/2024	129929	3/25/2024	6122.26	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	4/9/2024	3/27/2024	6122.26	973	3.04.2024	4/23/2024			6122.26
7687	165	4/2/2024	122	3/25/2024	799.40	NAVOD DISTRIBUTION	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	4/24/2024	3/27/2024	799.40						
7688		3/28/2024	10634	3/26/2024	7854.00	EXPRESS CAR WASH	SERVICII TRANSPORT,INCHIRIERE BU	Exploatare	Calugar Gavril	30	4/25/2024	3/28/2024	7854.00						
7689		3/28/2024	16048	3/26/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	5/25/2024	3/28/2024	238.00						
7690		3/26/2024	28296	3/26/2024	5593.00	INSA	FURTUNE HIDRAULICE	Exploatare	Calugar Gavril	30	4/25/2024	3/26/2024	5593.00						
7691		3/28/2024	9231378	3/26/2024	553.84	ASPAD COM	TEROSON	Exploatare	Calugar Gavril	30	4/25/2024	3/28/2024	553.84	OP			5/10/2024		553.84
7692	BV1/2235	3/27/2024	3013	3/26/2024	1470.00	ASIROM	POLITA RCA	Exploatare	OLAIANOS	60	5/25/2024	3/27/2024	1470.00						
7693	BV1/2246	3/27/2024	70915	3/26/2024	278.00	ORDEA PRODCOM	SERVICII	EXPLOATARE	BULMACI VALENT	30	4/25/2024	3/27/2024	278.00						
7694	161	4/1/2024	69	3/26/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATARE	BORDEAN MARIN	60	5/28/2024	3/29/2024	16807.56						
7695		4/8/2024	014	3/27/2024	169.46	CFR IRLU	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Calugar Gavril	30	4/26/2024	4/8/2024	169.46	OC					169.46
7696		3/28/2024	0142654	3/27/2024	3007.13	PROINVEST GROUP	CUTITE STRUNG,TAROZI	Exploatare	Calugar Gavril	30	4/26/2024	3/28/2024	3007.13	OP			5/10/2024		3007.13
7697	BV1/2576	4/10/2024	00665	3/27/2024	95.00	COMUNA DEDA	UTILITATI	Exploatare	BULMACI VALENT	15	4/10/2024	4/10/2024	95.00						
7698	162	4/2/2024	57818	3/27/2024	3846.08	DIPET SERVCOM	MATERIALE	EXPLOATARE	DOLCU ION	30	4/26/2024	4/1/2024	3846.08						
		4/8/2024	014	3/27/2024	169.46	CFR IRLU	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Calugar Gavril	30	4/26/2024	4/8/2024	169.46	OC					169.46
7699		4/1/2024	190797	3/28/2024	3541.44	SCRL BRASOV SA	INLOCUIRE GEAM DESIRO 2077	Exploatare	Calugar Gavril	32	4/29/2024	4/1/2024	3541.44						
7700		4/1/2024	24001030	3/28/2024	3010.70	RELOC	TRANSPORT ANSAMBLU GENERATOR	Exploatare	Calugar Gavril	30	4/27/2024	4/1/2024	3010.70						
7701		4/1/2024	24001031	3/28/2024	4284.00	RELOC	TRANSPORT POWER-PACK	Exploatare	Calugar Gavril	30	4/27/2024	4/1/2024	4284.00						
7703	BV1/2303	3/28/2024	8173	3/28/2024	14963.01	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/28/2024	3/29/2024	14963.01	OP	733	3/25/2024			14963.01
7704	BV1/2304	3/29/2024	9165	3/28/2024	1565.90	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	3/19/2024	3/19/2024	521.98	OP	661	3/15/2024			521.98
7705	BV1/2610	4/11/2024	21697	3/28/2024	75.10	GOSPODARIE COMUNALA	UTILITATI	EXPLOATARE	BULMACI VALENT	15	4/12/2024	4/11/2024	75.10						
7706	BV/2484	4/4/2024	5314100080	3/28/2024	36525.71	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	4/27/2024	4/27/2024	36525.71						
7702		4/1/2024	24001032	3/28/2024	4284.00	RELOC	TRANSPORT POWER-PACK	Exploatare	Calugar Gavril	30	4/27/2024	4/1/2024	4284.00						
		4/1/2024	190797	3/28/2024	3541.44	SCRL BRASOV SA	INLOCUIRE GEAM DESIRO 2077	Exploatare	Calugar Gavril	32	4/29/2024	4/1/2024	3541.44						
		4/1/2024	24001030	3/28/2024	3010.70	RELOC	TRANSPORT ANSAMBLU GENERATOR	Exploatare	Calugar Gavril	30	4/27/2024	4/1/2024	3010.70	OP			5/14/2024		3010.70
		4/1/2024	24001031	3/28/2024	4284.00	RELOC	TRANSPORT POWER-PACK	Exploatare	Calugar Gavril	30	4/27/2024	4/1/2024	4284.00	OP			5/14/2024		4284.00
		4/1/2024	24001032	3/28/2024	4284.00	RELOC	TRANSPORT POWER-PACK	Exploatare	Calugar Gavril	30	4/27/2024	4/1/2024	4284.00	OP			5/14/2024		4284.00
7708	BV1/2371	3/29/2024	52766	3/29/2024	611.51	INFORMATICA FERoviARA	UTILITATI	Exploatare	BULMACI VALENT	30	4/29/2024	4/2/2024	611.51						
7709	BV1/2366	4/2/2024	10430496960	3/29/2024	852.55	E-ON	UTILITATI	Exploatare	BULMACI VALENT	15	4/15/2024	3/20/2024	852.55						
7707		4/1/2024	28313	3/29/2024	3213.00	INSA	FURTUN ALIMENTARE	Exploatare	Calugar Gavril	30	4/28/2024	4/1/2024	3213.00						
		4/1/2024	28313	3/29/2024	3213.00	INSA	FURTUN ALIMENTARE	Exploatare	Calugar Gavril	30	4/28/2024	4/1/2024	3213.00	OP			27/05/2024		3213.00
7713	BV1/2684	4/15/2024	22222242	3/31/2024	83.21	APPA CTTA	UTILITATI	Exploatare	BULMACI VALENT	20	4/20/2024	4/15/2024	83.21						
7714	BV1/3057	5/7/2024	7310958	3/31/2024	75.42	RER VEST	UTILITATI	Exploatare	BULMACI VALENT	30	4/30/2024	4/12/2024	75.42						
7715	BV1/2431	4/4/2024	2284121	3/31/2024	171.36	TEGA	UTILITATI	Exploatare	BULMACI VALENT	15	4/15/2024	4/4/2024	171.36						
7716	167	4/4/2024	11621	3/31/2024	45075.22	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	JEOGEAN IOAN	60	6/1/2024	4/2/2024	45075.22						
7717	168	4/4/2024	3275	3/31/2024	49575.30	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	6/1/2024	4/2/2024	49575.30						
7718	170	4/9/2024	935	3/31/2024	239055.23	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	6/7/2024	4/8/2024	239055.23						
7719	171	4/9/2024	936	3/31/2024	5767.75	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	6/7/2024	4/8/2024	5767.75						
7720	177	4/10/2024	10816150006	3/31/2024	57955.04	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	4/30/2024	4/9/2024	57955.04						
7721	183	4/11/2024	939	3/31/2024	8233.46	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	4/30/2024	4/10/2024	8233.46						
7722	184	4/11/2024	937	3/31/2024	27377.04	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	6/7/2024	9/11/2024	27377.04						
7723	193	4/15/2024	22222240	3/31/2024	605.17	APPA CTTA	APA	EXPLOATARE	JEOGEAN IOAN	20	4/20/2024	4/11/2024	605.17	OP	983	4/23/2024			605.17
7724	BV1/3160	5/8/2024	11315321492	3/31/2024	839.32	ENGIE	UTILITATI	Exploatare	BULMACI VALENT	30	4/30/2024	5/8/2024	839.32						
7710		4/3/2024	3280	3/31/2024	65108.35	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Miu Daniel	63	6/2/2024	4/3/2024	65108.35						
7711		4/9/2024	932	3/31/2024	27057.84	TIBOB TRANS SRL	SALUBRIZARE SPATII	Exploatare	Calugar Gavril	69	6/8/2024	4/9/2024	27057.84						
7712		4/9/2024	938	3/31/2024	35287.55	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	69	6/8/2024	4/9/2024	35287.55						
		4/3/2024	3280	3/31/2024	65108.35	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Miu Daniel	63	6/2/2024	4/3/2024	65108.35						
		4/9/2024	932	3/31/2024	27057.84	TIBOB TRANS SRL	SALUBRIZARE SPATII	Exploatare	Calugar Gavril	69	6/8/2024	4/9/2024	27057.84						
		4/9/2024	938	3/31/2024	35287.55	11 FRANGERS SRL	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	69	6/8/2024	4/9/2024	35287.55						
7725		4/15/2024	1153	4/1/2024	62125.71	P.S.G. ONE	PAZA	Exploatare	Miu Daniel	74	6/14/2024	4/15/2024	62125.71						
		4/15/2024	1153	4/1/2024	62125.71	P.S.G. ONE	PAZA	Exploatare	Miu Daniel	74	6/14/2024	4/15/2024	62125.71						
7726		4/4/2024	3452	4/2/2024	739.00	APOLLO INSTAL CONSTRUCT	MATERIALE INSTALATII	Exploatare	Calugar Gavril	30	5/2/2024	4/4/2024	739.00						
7727		4/5/2024	947	4/2/2024	89125.74	BOGOINERY PROD INDUSTRIAL	REPARATII REMIZA FAGARAS	Exploatare	Calugar Gavril	63	6/4/2024	4/5/2024	89125.74						
		4/4/2024	3452	4/2/2024	739.00	APOLLO INSTAL CONSTRUCT	MATERIALE INSTALATII	Exploatare	Calugar Gavril	30	5/2/2024	4/4/2024	739.00	OP			20/5/2024		739.00
		4/5/2024	947	4/2/2024	89125.74	BOGOINERY PROD INDUSTRIAL	REPARATII REMIZA FAGARAS	Exploatare	Calugar Gavril	63	6/4/2024	4/5/2024	89125.74						
7730	BV1/3075	5/7/2024	5452300182	4/4/2024	22813.00	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	5/4/2024	5/7/2024	22813.00						
7731	BV1/2507	4/5/2024	202450161	4/4/2024	19377.30	TELECOMUNICATII	TELEFONIE	Exploatare	BULMACI VALENT	30	5/5/2024	4/5/2024	19377.30						
7728		4/8/2024	135361	4/4/2024	3810.19	HIFI FILTER	FILTRE AER	Exploatare	Calugar Gavril	30	5/4/2024	4/8/2024	3810.19						
7729		4/8/2024	16115	4/4/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/3/2024	4/8/2024	238.00						

		4/8/2024	135361	4/4/2024	3810.19	HIFI FILTER	FILTRE AER	Exploatare	Calugar Gavril	30	5/4/2024	4/8/2024	3810.19	OP		20/5/2024	3810.19
		4/8/2024	16115	4/4/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/3/2024	4/8/2024	238.00				
7732	181	4/10/2024	110007531599	4/8/2024	383.02	APA CANAL	APA	EXPLOATARE	JIANU MARIAN	15	4/23/2024	4/9/2024	383.02	OP	1026	4/30/2024	383.02
7733	182	4/10/2024	110007531600	4/8/2024	569.61	APA CANAL	APA	EXPLOATARE	JIANU MARIAN	15	4/23/2024	4/9/2024	569.61	OP	1027	4/30/2024	569.61
7734	175	4/9/2024	10828723681	4/8/2024	4455.05	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	15	4/23/2024	4/9/2024	4455.05	OP	1036	4/30/2024	4455.05
7735	176	4/9/2024	10828723682	4/8/2024	8168.02	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	15	4/23/2024	4/9/2024	8168.02	OP	1037	4/30/2024	8168.02
7736	187	4/11/2024	5023	4/8/2024	1209.90	PROSEMENTI	MATERIALE	EXPLOATARE	DOLCU ION	30	5/8/2024	4/10/2024	1209.90				
7737	194	4/16/2024	18710	4/8/2024	47448.54	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATARE	DOLCU ION	60	6/10/2024	4/15/2024	47448.54				
7739	185	4/11/2024	57	4/9/2024	140.39	DUNTZER	APA	EXPLOATARE	JIANU MARIAN	15	4/25/2024	4/10/2024	140.39	OP	1123	5/8/2024	140.57
7740	BV1/2821	4/19/2024	22400124	4/9/2024	3840.00	CENAFER	AVIZE SI AUTORIZARI	Exploatare	LUPULET IULIAN	0	4/9/2024	4/22/2024	3840.00				
7741	BV1/2609	4/11/2024	0193	4/9/2024	50950.07	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	Exploatare	BULMACI VALENT	60	6/8/2024	4/11/2024	50950.07				
7738		4/10/2024	7003382	4/9/2024	6735.40	START ENERGIA	BATERII	Exploatare	Calugar Gavril	30	5/9/2024	4/10/2024	6735.40				
		4/10/2024	7003382	4/9/2024	6735.40	START ENERGIA	BATERII	Exploatare	Calugar Gavril	30	5/9/2024	4/10/2024	6735.40	OP		27/05/2024	6735.40
7744	186	4/11/2024	3006	4/10/2024	1326.37	EURO TOPFER	LUCRARI LINII	EXPLOATARE	DOLCU ION	60	6/10/2024	4/11/2024	1326.37				
7742		4/29/2024	10000309	4/10/2024	14160.64	ELECTROPUTERE VFU	LUCRARI SUPPLEMENTARE DESIRO 209	Exploatare	Calugar Gavril	60	6/9/2024	4/29/2024	14160.64				
7743		4/12/2024	2024052	4/10/2024	2975.00	SYSCALTEST	ETALONARE DEBITMETRU MOTORIN	Exploatare	Miu Daniel	30	5/10/2024	4/12/2024	2975.00				
		4/12/2024	2024052	4/10/2024	2975.00	SYSCALTEST	ETALONARE DEBITMETRU MOTORIN	Exploatare	Miu Daniel	30	5/10/2024	4/12/2024	2975.00				
		4/29/2024	10000309	4/10/2024	14160.64	ELECTROPUTERE VFU	LUCRARI SUPPLEMENTARE DESIRO 209	Exploatare	Calugar Gavril	60	6/9/2024	4/29/2024	14160.64				
7747	192	4/12/2024	3070619	4/11/2024	3350.12	ATLAS PNEUMATIC	REPARATII COMPRESOR	EXPLOATARE	DOLCU ION	30	5/11/2024	4/12/2024	3350.12				
7748	195	4/16/2024	3007	4/11/2024	935.86	EURO TOPFER	LUCRARI LINII	EXPLOATARE	JIANU MARIAN	60	6/14/2024	4/15/2024	935.86				
7749	BV1/2640	4/12/2024	5315000029	4/11/2024	19529.58	CNCFR SA	PENALITATI	Exploatare	GHICA IULIA	30	5/11/2024	4/12/2024	19529.58				
7750	BV1/2638	4/12/2024	5315000027	4/11/2024	8708.44	CNCFR SA	PENALITATI	Exploatare	GHICA IULIA	30	5/11/2024	4/12/2024	8708.44				
7751	BV1/2639	4/12/2024	5315000028	4/11/2024	7457.65	CNCFR SA	PENALITATI	Exploatare	GHICA IULIA	30	5/11/2024	4/12/2024	7457.65				
7745		4/17/2024	1551	4/11/2024	7818.30	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	5/11/2024	4/17/2024	7818.30				
7746		4/17/2024	1552	4/11/2024	16717.12	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	5/11/2024	4/17/2024	16717.12				
		4/17/2024	1551	4/11/2024	7818.30	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	5/11/2024	4/17/2024	7818.30				
		4/17/2024	1552	4/11/2024	16717.12	TEHMIN-BRASOV	REPARATII COMPONENTE ELECTRON	Exploatare	Miu Daniel	30	5/11/2024	4/17/2024	16717.12				
7753	199	4/17/2024	7700278435	4/15/2024	1118.01	DEDEMAN	MATERIALE	EXPLOATARE	JIANU MARIAN	30	5/15/2024	4/16/2024	1118.01				
7754	BV1/2729	4/16/2024	2354065	4/15/2024	20277.60	B CR	COLECTARE COMISION	Exploatare	LUPULET IULIAN	60	6/14/2024	4/16/2024	20277.60				
7752		4/17/2024	32329	4/15/2024	1237.60	DANGER	MASCA INTEGRALA GAZE	Exploatare	Miu Daniel	30	5/15/2024	4/17/2024	1237.60				
		4/17/2024	32329	4/15/2024	1237.60	DANGER	MASCA INTEGRALA GAZE	Exploatare	Miu Daniel	30	5/15/2024	4/17/2024	1237.60				
7757	204	4/23/2024	88	4/16/2024	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATARE	JIANU MARIAN	60	6/17/2024	4/18/2024	8403.78				
7758	206	4/24/2024	87	4/16/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATARE	JEOGEAN IOAN	60	6/18/2024	4/19/2024	16807.56				
7759	209	4/25/2024	292718	4/16/2024	558.56	VERDON SOLUTION	MATERIALE	EXPLOATARE	JIANU MARIAN	30	5/16/2024	4/23/2024	558.56				
7760	BV1/2851	4/22/2024	5314100145	4/16/2024	-650.38	CNCFR SA	UTILITATI	EXPLOATARE	BULMACI VALENT	30	5/16/2024	4/23/2024	-650.38				
7761	BV1/2852	4/22/2024	5314100148	4/16/2024	164.03	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	5/16/2024	4/23/2024	164.03				
7755		4/19/2024	16188	4/16/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/15/2024	4/19/2024	238.00				
7756		4/17/2024	28438	4/16/2024	2915.50	INSA	FURTUN AER	Exploatare	Miu Daniel	30	5/16/2024	4/17/2024	2915.50				
		4/17/2024	28438	4/16/2024	2915.50	INSA	FURTUN AER	Exploatare	Miu Daniel	30	5/16/2024	4/17/2024	2915.50	OP		27/05/2024	2915.50
		4/19/2024	16188	4/16/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/15/2024	4/19/2024	238.00				
7762	BV1/2782	4/17/2024	8667	4/17/2024	869.61	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	869.61	OP	829	4/10/2024	869.61
7763	BV1/2797	4/18/2024	8682	4/17/2024	1739.60	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	869.61	OP	932	4/12/2024	1739.60
7764	BV1/2798	4/18/2024	8679	4/17/2024	869.61	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	869.61	OP	828	4/10/2024	869.61
7765	BV1/2781	4/17/2024	8664	4/17/2024	521.77	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	521.77	OP	828	4/10/2024	521.77
7766	BV1/2800	4/18/2024	8676	4/17/2024	521.77	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	521.77	OP	828	4/10/2024	521.77
7767	BV1/2483	4/17/2024	8670	4/17/2024	869.61	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	869.61	OP	828	4/10/2024	869.61
7768	BV1/2799	4/18/2024	8678	4/17/2024	10435.32	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/18/2024	4/18/2024	10435.32	OP	828	4/10/2024	10435.32
7769	BV1/2927	4/25/2024	10529923046	4/17/2024	1433.29	E-ON	UTILITATI	EXPLOATARE	BULMACI VALENT	20	5/2/2024	4/25/2024	1433.29				
7771	200	4/19/2024	24200601	4/18/2024	1785.00	BIROUL ROMAN DE INFORMATII	ETALONARE MANOMETRE	EXPLOATARE	AVRAM FLORIN	10	4/28/2024	4/19/2024	1785.00				
7772	201	4/19/2024	883	4/18/2024	150.00	ISCIR	AUTORIZATIE RSVTI	EXPLOATARE	AVRAM FLORIN	10	4/28/2024	4/19/2024	150.00	OP	1005	4/26/2024	150.00
7773	220	5/8/2024	1085706	4/18/2024	3088.47	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	20	5/8/2024	5/7/2024	3088.47				
7774	BV1/2815	4/18/2024	8719	4/18/2024	522.24	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/18/2024	4/22/2024	522.24	OP	939	4/15/2024	522.24
7770		4/25/2024	3027	4/18/2024	761.41	EURO TOPFER	REVIZII LINII	Exploatare	Calugar Gavril	61	6/18/2024	4/25/2024	761.41				
		4/25/2024	3027	4/18/2024	761.41	EURO TOPFER	REVIZII LINII	Exploatare	Calugar Gavril	61	6/18/2024	4/25/2024	761.41				
7776	207	4/25/2024	1564	4/19/2024	3367.70	TEHMIN	REPARATII AUTOMAT C-DA	EXPLOATARE	AVRAM FLORIN	30	5/18/2024	4/22/2024	3367.70				
7777	208	4/25/2024	1565	4/19/2024	3689.00	TEHMIN	REPARATII AUTOMAT C-DA	EXPLOATARE	AVRAM FLORIN	30	5/18/2024	4/22/2024	3689.00				
7778	213	4/29/2024	10728924307	4/19/2024	3078.86	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	15	5/7/2024	4/26/2024	3078.86				
7779	214	4/29/2024	10728924308	4/19/2024	2581.07	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	15	5/7/2024	4/26/2024	2581.07				
7780	BV1/2598	4/11/2024	10430618724	4/19/2024	20678.32	E-ON	UTILITATI	EXPLOATARE	BULMACI VALENT	20	5/7/2024	4/26/2024	20678.32				
7775		4/25/2024	0082	4/19/2024	4641.00	ELECTRO RAIL COMPONENTS	BRAT STERGATOR+LAMELA	Exploatare	Calugar Gavril	30	5/19/2024	4/25/2024	4641.00				
		4/25/2024	0082	4/19/2024	4641.00	ELECTRO RAIL COMPONENTS	BRAT STERGATOR+LAMELA	Exploatare	Calugar Gavril	30	5/19/2024	4/25/2024	4641.00	OP		27/05/2024	4641.00

7781	BV1/3310	5/14/2024	0002947	4/20/2024	2787.28	IT-SOFT SRL	PROGRAM SALARII	EXPLOATARE	BULMACI VALENT	60	6/25/2024	5/15/2024	2787.28					
7782	210	4/25/2024	172667	4/22/2024	4736.57	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	5/7/2024	4/25/2024	4736.57	OP	1124	5/8/2024	4736.57	
7783	BV1/2995	4/26/2024	22400135	4/22/2024	3840.00	CENAFER	AVIZE SI AUTORIZARI	Exploatare	LUPULET IULIAN	20	5/8/2024	4/26/2024	3120.00					
7784	BV1/2940	4/25/2024	5311003006	4/23/2024	98629.02	CNCFR SA	CNCFR SA	Exploatare	BULMACI VALENT	20	5/15/2024	4/25/2024	98629.02					
7788	211	4/26/2024	111	4/24/2024	319.14	TOTAL BUSINESS	PENALITATI	EXPLOATARE	DOLCU ION	30	4/24/2024	4/26/2024	319.14					
7789	212	4/26/2024	120	4/24/2024	1693.50	TOTAL BUSINESS	PENALITATI	EXPLOATARE	DOLCU ION	30	4/24/2024	4/26/2024	1693.50					
7785		4/25/2024	000020	4/24/2024	1381.59	AROCO GAZ	ARGON	Exploatare	Calugar Gavril	30	5/24/2024	4/25/2024	1381.59					
7786		4/25/2024	28471	4/24/2024	4533.90	INSA	FURTUN EPDM ND25	Exploatare	Calugar Gavril	30	5/24/2024	4/25/2024	4533.90					
7787		4/29/2024	7222	4/24/2024	4688.60	TEOMARC	PATURI,MESE	Exploatare	Calugar Gavril	30	5/24/2024	4/29/2024	4688.60					
		4/25/2024	000020	4/24/2024	1381.59	AROCO GAZ	ARGON	Exploatare	Calugar Gavril	30	5/24/2024	4/25/2024	1381.59	OP		27/05/2024	1381.59	
		4/25/2024	28471	4/24/2024	4533.90	INSA	FURTUN EPDM ND25	Exploatare	Calugar Gavril	30	5/24/2024	4/25/2024	4533.90	OP		27/05/2024	4533.90	
		4/29/2024	7222	4/24/2024	4688.60	TEOMARC	PATURI,MESE	Exploatare	Calugar Gavril	30	5/24/2024	4/29/2024	4688.60	OP		27/05/2024	4688.60	
7793	BV1/3134	5/8/2024	5314000143	4/25/2024	3473.26	CNCFR SA	PENALITATI	EXPLOATARE	GHICA IULIA	30	5/25/2024	5/8/2024	3473.26					
7794	BV1/3076	4/25/2024	5452300254	4/25/2024	-22720.05	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	5/4/2024	5/7/2024	-22720.05					
7795	BV1/3076	4/25/2024	5452300254	4/25/2024	-92.95	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	5/4/2024	5/7/2024	-92.95					
7796	BV1/2483	4/4/2024	5314100017	4/25/2024	9266.29	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	4/27/2024	4/23/2024	9266.29					
7797	BV1/3077	5/7/2024	5452300259	4/25/2024	22891.61	CNCFR SA	UTILITATI	Exploatare	BULMACI VALENT	30	5/25/2024	5/7/2024	22891.61					
7790		5/7/2024	16252	4/25/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/24/2024	5/7/2024	238.00					
7791		4/25/2024	2582	4/25/2024	919.92	APOLLO FERRO	ELECTROZI	Exploatare	Calugar Gavril	30	5/25/2024	4/25/2024	919.92					
7792		4/29/2024	7700742092	4/25/2024	1832.00	DEDEMAN	SALTELE,SCAUNE	Exploatare	Calugar Gavril	30	5/25/2024	4/29/2024	1832.00					
		4/25/2024	2582	4/25/2024	919.92	APOLLO FERRO	ELECTROZI	Exploatare	Calugar Gavril	30	5/25/2024	4/25/2024	919.92	OP		27/05/2024	919.92	
		4/29/2024	7700742092	4/25/2024	1832.00	DEDEMAN	SALTELE,SCAUNE	Exploatare	Calugar Gavril	30	5/25/2024	4/29/2024	1832.00	OP		27/05/2024	1832.00	
		5/7/2024	16252	4/25/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/24/2024	5/7/2024	238.00					
265		5/30/2024	5452300261	4/25/2024	11828.67	CNCFR SA	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	30	5/25/2024	5/30/2024	11828.67					
272		6/4/2024	5452300262	4/25/2024	10911.62	CNCFR SA	ENERGIE ELECTRICA	EXPLOATARE	JEOGEAN IOAN	30	5/25/2024	5/31/2024	10911.62					
7799	218	4/29/2024	2409959870	4/26/2024	4710.24	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	5/6/2024	4/29/2024	4710.24	OP	1119	5/8/2024	4710.24	
7800	BV1/3099	5/7/2024	2409959935	4/26/2024	782.60	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	5/6/2024	5/7/2024	782.60					
7801	BV1/3100	5/7/2024	2409959936	4/26/2024	2951.02	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	5/6/2024	5/7/2024	2951.02					
7802	BV1/3253	5/13/2024	2409959929	4/26/2024	1618.50	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	5/6/2024	5/13/2024	1618.50					
7803	BV1/3252	5/13/2024	2409959912	4/26/2024	5183.11	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALENT	10	5/6/2024	5/13/2024	5183.11					
7804	BV1/3331	5/15/2024	22854	4/26/2024	58.43	GOSPODARIE COMUNALA	UTILITATI	Exploatare	BULMACI VALENT	15	5/11/2024	5/15/2024	58.43					
7798		5/8/2024	2409959871	4/26/2024	3433.94	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	5/6/2024	5/8/2024	3433.94	OP		5/9/2024	3433.94	
		5/8/2024	2409959871	4/26/2024	3433.94	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	10	5/6/2024	5/8/2024	3433.94	OP		5/9/2024	3433.94	
7805		5/7/2024	000399	4/29/2024	4126.62	SNTFM	CHIRIE DORMITOR	Exploatare	Calugar Gavril	30	5/29/2024	5/7/2024	4126.62					
7806		5/7/2024	28495	4/29/2024	2713.20	INSA	FURTUN HIDRAULIC	Exploatare	Calugar Gavril	30	5/29/2024	5/7/2024	2713.20					
		5/7/2024	28495	4/29/2024	2713.20	INSA	FURTUN HIDRAULIC	Exploatare	Calugar Gavril	30	5/29/2024	5/7/2024	2713.20					
		5/7/2024	000399	4/29/2024	4126.62	SNTFM	CHIRIE DORMITOR	Exploatare	Calugar Gavril	30	5/29/2024	5/7/2024	4126.62	OC				4126.62
7810	223	5/9/2024	3302	4/30/2024	46858.43	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	7/6/2024	5/7/2024	46858.43					
7811	224	5/9/2024	11626	4/30/2024	42826.31	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	JEOGEAN IOAN	60	7/6/2024	5/7/2024	42826.31					
7812	BV1/3251	5/13/2024	7362105	4/30/2024	75.42	RER VEST	UTILITATI	Exploatare	BULMACI VALENT	30	5/30/2024	5/13/2024	75.42					
7813	BV1/3080	5/7/2024	2286579	4/30/2024	171.36	TEGA	GUNOI	EXPLOATARE	BULMACI VALENT	15	5/15/2024	5/7/2024	171.36					
7814	BV1/3282	5/13/2024	11627	4/30/2024	2670.36	UNIFAST	SALUBRIZARE	EXPLOATARE	CIRJAN RAZVAN	60	6/30/2024	5/13/2024	2670.36					
7807		5/7/2024	16288	4/30/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/29/2024	5/7/2024	238.00					
7808		5/8/2024	20158539	4/30/2024	17117.04	RMB INTER AUTO	COMPRESOR AER	Exploatare	Calugar Gavril	30	5/30/2024	5/8/2024	17117.04					
7809		5/8/2024	3303	4/30/2024	66226.24	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	67	7/6/2024	5/8/2024	66226.24					
		5/7/2024	16288	4/30/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/29/2024	5/7/2024	238.00					
		5/8/2024	3303	4/30/2024	66226.24	LOCOMOTIVA SRL SIBIU	SALUBRIZARE DESIRO	Exploatare	Calugar Gavril	67	7/6/2024	5/8/2024	66226.24					
		5/8/2024	20158539	4/30/2024	17117.04	RMB INTER AUTO	COMPRESOR AER	Exploatare	Calugar Gavril	30	5/30/2024	5/8/2024	17117.04					
232		5/14/2024	944	4/30/2024	10217.91	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	5/30/2024	5/14/2024	10217.91					
233		5/14/2024	941	4/30/2024	5588.72	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	7/13/2024	5/14/2024	5588.72					
234		5/14/2024	940	4/30/2024	230213.65	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	7/13/2024	5/14/2024	230213.65					
238		5/15/2024	2224288	4/30/2024	627.86	APA CTIA	APA	EXPLOATARE	JEOGEAN IOAN	15	5/24/2024	5/15/2024	627.86	OP	1369	5/23/2024	627.86	
239		5/15/2024	942	4/30/2024	29550.07	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	7/9/2024	4/16/2024	29550.07					
		5/15/2024	0035	5/2/2024	60121.66	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	73	7/14/2024	5/15/2024	60121.66					
7816	222	5/8/2024	6069	5/8/2024	1245.93	ADVANCETECH	MATERIALE	EXPLOATARE	DOLCU ION	30	6/7/2024	5/8/2024	1245.93					
7815		5/9/2024	000404	5/8/2024	13560.20	SNTFM	TAXA MAGAZINAJ COMBUSTIBIL	Exploatare	Calugar Gavril	30	6/7/2024	5/9/2024	13560.20					
		5/9/2024	000404	5/8/2024	13560.20	SNTFM	TAXA MAGAZINAJ COMBUSTIBIL	Exploatare	Calugar Gavril	30	6/7/2024	5/9/2024	13560.20	OC				13560.20
		5/13/2024	110007582065	5/9/2024	3903.08	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	5/24/2024	5/13/2024	3903.08	OP		23/5/2024	3903.08	
		5/13/2024	110007582066	5/9/2024	3054.30	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	5/24/2024	5/13/2024	3054.30	OP		23/5/2024	3054.30	
		5/14/2024	100236	5/9/2024	4652.90	MARKET IMPEX	CHIULOASE	Exploatare	Calugar Gavril	15	5/24/2024	5/14/2024	4652.90	OP		27/05/2024	4652.90	
230		5/14/2024	110007582067	5/9/2024	412.48	APA CANAL	APA	EXPLOATARE	JIANU MARIAN	15	5/24/2024	5/13/2024	412.48	OP	1368	5/23/2024	412.48	

	231	5/14/2024	110007582068	5/9/2024	157.13	APA CANAL	APA	EXPLOATARE	JIANU MARIAN	15	5/24/2024	5/13/2024	157.13	OP	1368	5/23/2024	157.13
		5/13/2024	3142	5/10/2024	23764.06	ROMASI SERVICE	REPARATII VINCIURI	Exploatare	Calugar Gavril	30	6/9/2024	5/13/2024	23764.06				
	227	5/14/2024	10133154317	5/11/2024	1859.73	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	10	6/27/2024	5/13/2024	1859.73	OP	1432	5/29/2024	1859.73
	228	5/14/2024	10133154316	5/11/2024	3516.81	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	10	6/27/2024	5/13/2024	3516.81	OP	1433	5/29/2024	3516.81
		5/13/2024	36	5/13/2024	2512.21	IKADO CHEMICALS	DEGRAF	Exploatare	Calugar Gavril	30	6/12/2024	5/13/2024	2512.21				
		5/16/2024	10331006189	5/13/2024	739.36	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Miu Daniel	15	5/28/2024	5/16/2024	739.36	OP		5/29/2024	739.36
		5/22/2024	26	5/13/2024	4066.94	IRLU SA	REP ACCIDENTALA DA 908	Exploatare	Calugar Gavril	16	5/29/2024	21/5/2024	4066.94				
		5/17/2024	16358	5/15/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R	Exploatare	Calugar Gavril	48	7/14/2024	5/17/2024	238.00				
		5/21/2024	406	5/16/2024	375.73	SNTFM	DETERMINARI FIZICO CHIMICE	Exploatare	Calugar Gavril	19	6/15/2024	5/21/2024	375.73				
	261	5/30/2024	1114320	5/16/2024	3408.56	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	6/8/2024	6/8/2024	3408.56				
	249	5/24/2024	105449	5/17/2024	10271.55	SCRL CFR	VERIFICARE ROBINETI	EXPLOATARE	DOLCU ION	30	6/21/2024	5/23/2024	10271.55				
		5/22/2024	28600	5/20/2024	6664.00	INSA	FURTUN MOTORINA	Exploatare	Calugar Gavril	23	6/12/2024	5/22/2024	6664.00				
		5/21/2024	3914	5/20/2024	9020.20	MEDIA RINGER	REP SISTEM INCALZIRE HALA AUTOM	Exploatare	Calugar Gavril	24	6/20/2024	5/22/2024	9020.20				
		5/30/2024	2413311854	5/21/2024	3273.76	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	Exploatare	Miu Daniel	10	5/31/2024	5/30/2024	3273.76	OP		6/3/2024	3273.76
		5/22/2024	3241	5/21/2024	9800.36	DOLEX COM	HARTIE XEROX	Exploatare	Calugar Gavril	54	7/20/2024	5/22/2024	9800.36				
		5/22/2024	7700278824	5/21/2024	2645.00	DEDEMAN	SALTEA ADORMO	Exploatare	Calugar Gavril	24	6/20/2024	5/22/2024	2645.00				
	244	5/23/2024	2413311853	5/21/2024	3974.16	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	5/31/2024	5/23/2024	3974.16	OP	1482	6/7/2024	3974.16
	245	5/24/2024	10331070780	5/21/2024	353.81	E-ON ENERGIE	GAZ	EXPLOATARE	JEOGEAN IOAN	15	6/5/2024	5/24/2024	353.81	OP	1479	6/7/2024	353.81
	266	5/30/2024	2413311924	5/21/2024	12678.40	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	5/31/2024	5/30/2024	12678.40				
		5/28/2024	24001070	5/22/2024	3010.70	RELOC	TRANSPORT GENERATOR	Exploatare	Calugar Gavril	30	6/21/2024	5/28/2024	3010.70				
		5/28/2024	24001071	5/22/2024	4284.00	RELOC	TRANSPORT POWER-PACK	Exploatare	Calugar Gavril	30	6/21/2024	5/28/2024	4284.00				
		5/30/2024	0215	5/22/2024	14300.71	RAMA CLAU	APA MINERALA	Exploatare	Calugar Gavril	60	7/21/2024	5/30/2024	14300.71				
	246	5/24/2024	5452300343	5/22/2024	8686.20	CNCFR SA	ENERGIE ELECTRICA	EXPLOATARE	JEOGEAN IOAN	30	6/21/2024	5/24/2024	8686.20				
	248	5/24/2024	5452300271	5/22/2024	10075.02	CNCFR SA	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	30	6/21/2024	5/24/2024	10075.02				
	250	5/24/2024	8026755	5/22/2024	157.66	ARABESQUE	MATERIALE	EXPLOATARE	DOLCU ION	30	6/16/2024	5/24/2024	157.66				
	252	5/28/2024	214	5/22/2024	1151.58	RAMA CLAU	MATERIALE	EXPLOATARE	DOLCU ION	60	7/21/2024	5/27/2024	1151.58				
	260	5/29/2024	213	5/22/2024	476.51	RAMA CLAU	MATERIALE	EXPLOATARE	JIANU MARIAN	60	7/27/2024	5/28/2024	476.51				
	269	6/3/2024	217	5/22/2024	2581.12	RAMA CLAU	MATERIALE	EXPLOATARE	BORDEAN MARIN	60	7/21/2024	5/23/2024	2581.12				
		5/28/2024	557	5/23/2024	499.41	TOP STRONG	POMPA TRANSFER ULEI	Exploatare	Calugar Gavril	30	6/22/2024	5/28/2024	499.41				
		5/28/2024	10231615897	5/23/2024	4906.77	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	15	6/7/2024	5/28/2024	4906.77				
		5/28/2024	10231615898	5/23/2024	16565.53	E.ON ENERGIE ROMANIA	GAZE NATURALE	Exploatare	Calugar Gavril	15	6/7/2024	5/28/2024	16565.53				
		6/4/2024	029	5/23/2024	976.88	CFR IRLU	REPARATII ACCIDENTALE LOCOMOTI	Exploatare	Calugar Gavril	42	7/4/2024	6/4/2024	976.88				
	254	5/28/2024	416357	5/23/2024	3159.45	ORDEA PROD COM	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	6/22/2024	5/24/2024	31549.45				
		5/24/2024	190798	5/24/2024	40136.32	SCRL BRASOV SA	INTERV . LDE 621 -HM DRIDIF	Exploatare	Calugar Gavril	27	6/23/2024	5/24/2024	40136.32				
	251	5/27/2024	10430860422	5/24/2024	8017.05	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	15	6/10/2024	5/27/2024	8017.05				
	268	5/31/2024	223585	5/24/2024	8355.32	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	6/8/2024	5/31/2024	8355.32				
		5/30/2024	100264	5/27/2024	2195.55	MARKET IMPEX	ACUMULATOR,OGLINDA	Exploatare	Calugar Gavril	15	6/11/2024	5/30/2024	2195.55				
		5/30/2024	16434	5/27/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	7/26/2024	5/30/2024	238.00				
		5/30/2024	8868	5/28/2024	2213.40	ESPOO GROUP	SOLUTIE CURATAT RADIATOARE	Exploatare	Calugar Gavril	30	6/27/2024	5/30/2024	2213.40				
		6/3/2024	3708	5/28/2024	196.00	APOLLO INSTAL CONSTRUCT	MATERIALE SANITARE	Exploatare	Calugar Gavril	30	6/27/2024	6/3/2024	196.00				
	258	5/28/2024	55012131141	5/28/2024	2437.30	DEDEMAN	MATERIALE	EXPLOATARE	DOLCU ION	30	6/27/2024	5/28/2024	2437.30				
	267	5/30/2024	10331142546	5/28/2024	824.86	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	10	6/12/2024	5/30/2024	824.86				
		5/30/2024	2420	5/29/2024	20991.60	GEARS CONSULTING	PINION Z15	Exploatare	Calugar Gavril	30	6/28/2024	5/30/2024	20991.60				
		5/30/2024	7700278971	5/29/2024	1037.86	DEDEMAN	MATERIALE ELECTRICE	Exploatare	Miu Daniel	30	6/28/2024	5/30/2024	1037.86				
		6/3/2024	000413	5/29/2024	9614.44	SNTFM	ENERGIE ELECTRICA	Exploatare	Calugar Gavril	30	6/28/2024	6/3/2024	9614.44				
		6/4/2024	000417	5/29/2024	6410.80	SNTFM	ALIMENTARI LOCOMOTIVE	Exploatare	Calugar Gavril	30	6/28/2024	6/4/2024	6410.80				
		6/4/2024	000418	5/29/2024	3467.04	SNTFM	ALIMENTARI LOCOMOTIVE	Exploatare	Calugar Gavril	30	6/28/2024	6/4/2024	3467.04				
		6/4/2024	000419	5/29/2024	4020.08	SNTFM	ALIMENTARI LOCOMOTIVE	Exploatare	Calugar Gavril	30	6/28/2024	6/4/2024	4020.08				
		6/4/2024	000420	5/29/2024	7783.48	SNTFM	ALIMENTARI LOCOMOTIVE	Exploatare	Calugar Gavril	30	6/28/2024	6/4/2024	7783.48				
		6/4/2024	000421	5/29/2024	7618.56	SNTFM	ALIMENTARI LOCOMOTIVE	Exploatare	Calugar Gavril	30	6/28/2024	6/4/2024	7618.56				
		6/6/2024	000409	5/29/2024	4125.80	SNTFM	CHIRIE DORMITOR	Exploatare	Calugar Gavril	17	6/15/2024	6/6/2024	4125.80				
	271	6/4/2024	144	5/29/2024	16807.56	TOTAL BUSINESS	MATERIALE	EXPLOATARE	JEOGEAN IOAN	60	7/28/2024	5/29/2024	16807.56				
	278	6/5/2024	145	5/29/2024	16807.56	TOTAL BUSINESS	MATERIALE	EXPLOATARE	BORDEAN MARIN	60	7/28/2024	5/29/2024	16807.56				
7817	221	5/8/2024	11215598175	5/30/2024	19427.59	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	5/30/2024	5/7/2024	19427.59				
		5/30/2024	486	5/30/2024	22943.20	MAXMAN	SENZOR BEHR	Exploatare	Calugar Gavril	30	6/29/2024	5/30/2024	22943.20				
		6/3/2024	100279	5/30/2024	13708.80	MARKET IMPEX	SETVREPARATII SUPAPE,FILTRE ULEI	Exploatare	Calugar Gavril	15	6/14/2024	6/3/2024	13708.80				
		6/4/2024	000423	5/30/2024	-258.50	SNTFM	ALIMENTARI LOCOMOTIVE	Exploatare	Calugar Gavril	30	6/29/2024	6/4/2024	-258.50				
		6/4/2024	000424	5/30/2024	-139.80	SNTFM	ALIMENTARI LOCOMOTIVE	Exploatare	Calugar Gavril	30	6/29/2024	6/4/2024	-139.80				
		6/4/2024	000425	5/30/2024	-162.10	SNTFM	ALIMENTARI LOCOMOTIVE	Exploatare	Calugar Gavril	30	6/29/2024	6/4/2024	-162.10				
		6/4/2024	000426	5/30/2024	-313.85	SNTFM	ALIMENTARI LOCOMOTIVE	Exploatare	Calugar Gavril	30	6/29/2024	6/4/2024	-313.85				
		6/4/2024	000427	5/30/2024	-307.20	SNTFM	ALIMENTARI LOCOMOTIVE	Exploatare	Calugar Gavril	30	6/29/2024	6/4/2024	-307.20				

