

Registru operatiunilor generatoare de obligatiuni de plata (ROGOP) - STFC Bucuresti

| Nr. Crt | Registratura | | | Factura | | | Furnizor | Obiectiv (continutul operatiunilor) | Natura cheltuielilor | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente | Termen scadent | Data Acordarii vizei CFP | Valoarea CFP | OP/OC | OP | | | Numar zile depasire |
|---------|--------------|------------|-----------|------------|------------|---------------------------|--------------------------------------|-------------------------------------|----------------------|-------------------------------------|-------------------|----------------|--------------------------|--------------|-------|------|------------|-----------|---------------------|
| | Nr. | Data | Nr. | Data | Val cu TVA | Nr | | | | | | | | | | Data | Valoare | | |
| 1 | BC41/3/3 | 03/01/2024 | 92301596 | 06/12/2023 | 480.00 | Cenafar | autorizari,evaluare | Exploatare | Lepadatu Mariana | | 5 | 29/12/2023 | 03/01/2024 | 480.00 | op | 9 | 05/01/2024 | 480.00 | 7 |
| 2 | BC41/3/4 | 03/01/2024 | 92301597 | 06/12/2023 | 240.00 | Cenafar | autorizari,evaluare | Exploatare | Lepadatu Mariana | | 5 | 29/12/2023 | 03/01/2024 | 240.00 | op | 9 | 05/01/2024 | 240.00 | 7 |
| 3 | BC41/3/5 | 03/01/2024 | 92301598 | 06/12/2023 | 240.00 | Cenafar | autorizari,evaluare | Exploatare | Lepadatu Mariana | | 5 | 29/12/2023 | 03/01/2024 | 240.00 | op | 9 | 05/01/2024 | 240.00 | 7 |
| 4 | 431 | 03/01/2024 | 936 | 7/12/2023 | 17,462.16 | ATELIERELE GRIVITA | consum materiale | Exploatare | Ogararu Nicolae | | 60 | 05/02/2024 | 03/01/2024 | 17,462.16 | | | | | |
| 5 | 432 | 03/01/2024 | 937 | 7/12/2023 | 14,173.91 | ATELIERELE GRIVITA | consum materiale | Exploatare | Ogararu Nicolae | | 60 | 05/02/2024 | 03/01/2024 | 14,173.91 | | | | | |
| 6 | 433 | 03/01/2024 | 938 | 7/12/2023 | 14,151.42 | ATELIERELE GRIVITA | consum materiale | Exploatare | Ogararu Nicolae | | 60 | 05/02/2024 | 03/01/2024 | 14,151.42 | | | | | |
| 7 | 435 | 03/01/2024 | 939 | 7/12/2023 | 40,876.55 | ATELIERELE GRIVITA | consum materiale | Exploatare | Ogararu Nicolae | | 60 | 05/02/2024 | 03/01/2024 | 40,876.55 | | | | | |
| 8 | 434 | 03/01/2024 | 940 | 7/12/2023 | 31,688.15 | ATELIERELE GRIVITA | consum materiale | Exploatare | Ogararu Nicolae | | 60 | 05/02/2024 | 03/01/2024 | 31,688.15 | | | | | |
| 9 | 430 | 03/01/2024 | 30002603 | 8/12/2023 | 52,502.92 | VFU PASCANI | lucran la subansambluri | Exploatare | Ogararu Nicolae | | 60 | 03/03/2024 | 03/01/2024 | 52,502.92 | op | 920 | 9/4/2024 | 52502.92 | 37 |
| 10 | 429 | 03/01/2024 | 30002606 | 12/12/2023 | 25,618.95 | VFU PASCANI | lucran la subansambluri | Exploatare | Ogararu Nicolae | | 60 | 03/03/2024 | 03/01/2024 | 25,618.95 | op | 920 | 9/4/2024 | 25618.95 | 37 |
| 11 | 439 | 03/01/2024 | 314786 | 5/12/2023 | 3,213.00 | EUROTOTAL COMP SRL | prestari servicii analize laborator | Exploatare | Ogararu Nicolae | | 60 | 04/02/2024 | 03/01/2024 | 3,213.00 | op | 111 | 13/2/2024 | 3213.00 | 9 |
| 12 | 441 | 03/01/2024 | 61859 | 20/12/2023 | 28.79 | SC APA TALEA SRL | chirie dozator | Exploatare | Ogararu Nicolae | | 60 | 03/03/2024 | 03/01/2024 | 28.79 | op | 435 | 15/5/2024 | 28.79 | 73 |
| 13 | 436 | 03/01/2024 | 53155950 | 19/12/2023 | 11,352.42 | KAESER KOMPRESSoren sri | materiale | Exploatare | Ogararu Nicolae | | 60 | 19/02/2024 | 03/01/2024 | 11,352.42 | op | 852 | 29/3/2024 | 11352.42 | 39 |
| 14 | 437 | 03/01/2024 | 53155951 | 19/12/2023 | 763.98 | KAESER KOMPRESSoren sri | materiale | Exploatare | Ogararu Nicolae | | 60 | 19/02/2024 | 03/01/2024 | 763.98 | op | 226 | 1/4/2024 | 763.98 | 42 |
| 15 | 438 | 03/01/2024 | 53155952 | 19/12/2023 | 2,535.96 | KAESER KOMPRESSoren sri | materiale | Exploatare | Ogararu Nicolae | | 60 | 19/02/2024 | 03/01/2024 | 2,535.96 | op | 226 | 1/4/2024 | 2,535.96 | 42 |
| 16 | 41 | 03/01/2024 | 12300379 | 07/12/2023 | 6575.4 | Cenafar | instruire, evaluare | Exploatare | Marin Viorel | | 32 | 08/01/2024 | 03/01/2024 | 6575.4 | op | 57 | 22/1/2024 | 6575.40 | 14 |
| 17 | 9791 | 28/12/2023 | 2023357 | 27/12/2023 | 27893.6 | Demitros | reparatie motor | Exploatare | Marin Viorel | | 30 | 26/01/2024 | 03/01/2024 | 27893.6 | op | 945 | 11/4/2024 | 27893.60 | 76 |
| 18 | 9779 | 28/12/2023 | 195188 | 20/12/2023 | 2407.31 | Afer | verificare manograf | Exploatare | Marin Viorel | | 15 | 04/01/2024 | 03/01/2024 | 2407.31 | op | 56 | 22/01/2024 | 2407.31 | 18 |
| 19 | 9743 | 27/12/2023 | 13559 | 27/12/2023 | 627.5 | Banariu Vadra | siguranta electrica, priza,diblu | Exploatare | Marin Viorel | | 30 | 26/01/2024 | 03/01/2024 | 627.5 | op | 63 | 26/01/2024 | 627.50 | 0 |
| 20 | 9747 | 27/12/2023 | 20234731 | 27/12/2023 | 57.42 | Bacosmi | starter | Exploatare | Marin Viorel | | 30 | 26/01/2024 | 03/01/2024 | 57.42 | op | 62 | 26/01/2024 | 57.42 | 0 |
| 21 | 9753 | 28/12/2023 | 170360762 | 27/12/2023 | 247.5 | Leroy Merlin | diluanti, email alb | Exploatare | Marin Viorel | | 0 | 27/12/2023 | 03/01/2024 | 247.5 | bf | 170 | 27/12/2023 | 247.50 | 0 |
| 22 | 9777 | 28/12/2023 | 195069 | 18/12/2023 | 2486.01 | Afer | atestat stand | Exploatare | Marin Viorel | | 1 | 19/12/2023 | 03/01/2024 | 2486.01 | op | 726 | 14/12/2023 | 2486.01 | 0 |
| 23 | 440 | 3/1/2024 | 49676 | 21/12/2023 | 302.26 | CNCIR SA | SERVICII | Exploatare | Ogararu Nicolae | | 60 | 18/01/2024 | 03/01/2024 | 302.26 | op | 17 | 25/1/2024 | 302.26 | 7 |
| 24 | BC41/5/1 | 03/01/2024 | 22359148 | 8/12/2023 | 975.80 | Romanian Security Systems | c/v servicii monitorizare | Exploatare | Coman Adrian | | 60 | 09/02/2024 | 03/01/2024 | 975.80 | op | 455 | 13/2/2024 | 975.8 | 4 |
| 25 | BC41/5/2 | 03/01/2024 | 22359149 | 8/12/2023 | 2,927.40 | Romanian Security Systems | c/v servicii monitorizare | Exploatare | Rachieru Cristina | | 60 | 09/02/2024 | 03/01/2024 | 2,927.40 | op | 455 | 13/2/2024 | 2927.4 | 4 |
| 26 | 5112 | 28/12/2023 | 20231287 | 19/12/2023 | 717.57 | Pro Tehnic | snur teflon | Exploatare | Friculescu Ciprian | | 60 | 19/12/2023 | 03/01/2024 | 717.57 | op | 1 | 4/1/2024 | 717.57 | 16 |
| 27 | 4 | 03/01/2024 | 3823 | 28/12/2023 | 11,126.50 | ULTRA FRESH IMPEX | odorizant | Exploatare | Friculescu Ciprian | | 60 | 25/02/2024 | 03/01/2024 | 11,126.50 | op | 109 | 17/4/2024 | 11,126.50 | 52 |
| 28 | 1 | 03/01/2024 | 405 | 29/12/2023 | 280.00 | Extensiv Serv Ascensoare | revizie ascensor | Exploatare | Friculescu Ciprian | | 30 | 28/01/2024 | 03/01/2024 | 280.00 | op | 28 | 26/1/2024 | 280.00 | 0 |
| 29 | 5114 | 28/12/2023 | 362 | 23/12/2023 | 45,571.67 | Textilservice Miettex | spalatorie lenjerie | Exploatare | Friculescu Ciprian | | 60 | 25/02/2024 | 03/01/2024 | 45,571.67 | op | 53 | 28/2/2024 | 45,571.67 | 3 |
| 30 | 1 | 3/1/2024 | 2 | 3/1/2024 | 25,482.66 | ALMATAR TRANS ARL | motorina | Exploatare | Goia Iluuta | | 60 | 03/03/2024 | 03/01/2024 | 25,482.66 | op | 339 | 30/4/2024 | 25482.66 | 58 |
| 31 | BC41/3/7 | 04/01/2024 | 3813 | 19/12/2023 | 7,784.36 | Ozon Serv | salubritate vagoane | Exploatare | Mazgoi Gabriel | | 60 | 17/02/2024 | 04/01/2024 | 7,784.36 | op | 582 | 7/3/2024 | 7784.36 | 19 |
| 32 | BC41/3/8 | 04/01/2024 | 16063754 | 03/01/2024 | 2,856.00 | La Fantana | abonament | Exploatare | Manaila Magdalena | | 60 | 03/03/2024 | 04/01/2024 | 2,856.00 | op | 655 | 14/5/2024 | 2856.00 | 72 |
| 33 | BC41/3/10 | 04/01/2024 | 1614 | 27/03/2023 | 1,897.87 | Standard Mob Design | c/v servicii dezinsectie, deratizare | Exploatare | Botoaga Vasilica | | 60 | 23/01/2024 | 04/01/2024 | 1,897.87 | op | 456 | 13/2/2024 | 1,897.87 | 21 |
| 34 | BC41/3/11 | 04/01/2024 | 1615 | 27/03/2023 | 298.39 | Standard Mob Design | c/v servicii dezinsectie, deratizare | Exploatare | Rachieru Cristina | | 60 | 23/01/2024 | 04/01/2024 | 298.39 | op | 456 | 13/2/2024 | 298.39 | 21 |
| 35 | BC41/3/12 | 04/01/2024 | 1613 | 27/03/2023 | 1,023.61 | Standard Mob Design | c/v servicii dezinsectie, deratizare | Exploatare | Toma Carmen | | 60 | 23/01/2024 | 04/01/2024 | 1,023.61 | op | 456 | 13/2/2024 | 1,023.61 | 21 |
| 36 | BC41/3/13 | 04/01/2024 | 1677 | 09/05/2023 | 501.20 | Standard Mob Design | c/v servicii dezinsectie, deratizare | Exploatare | Toma Carmen | | 60 | 23/01/2024 | 04/01/2024 | 501.20 | op | 456 | 13/2/2024 | 501.20 | 21 |
| 37 | BC41/3/14 | 04/01/2024 | 1718 | 17/05/2023 | 250.04 | Standard Mob Design | c/v servicii dezinsectie, deratizare | Exploatare | Botoaga Vasilica | | 60 | 23/01/2024 | 04/01/2024 | 250.04 | op | 456 | 13/2/2024 | 250.04 | 21 |
| 38 | BC41/3/15 | 04/01/2024 | 1817 | 31/07/2023 | 501.20 | Standard Mob Design | c/v servicii dezinsectie, deratizare | Exploatare | Toma Carmen | | 60 | 23/01/2024 | 04/01/2024 | 501.20 | op | 456 | 13/2/2024 | 501.20 | 21 |
| 39 | BC41/3/16 | 04/01/2024 | 1985 | 23/11/2023 | 24.28 | Standard Mob Design | c/v servicii dezinsectie, deratizare | Exploatare | Voiniu Toma | | 60 | 23/01/2024 | 04/01/2024 | 24.28 | op | 456 | 13/2/2024 | 24.28 | 21 |
| 40 | BC41/3/17 | 04/01/2024 | 2024 | 06/12/2023 | 51.38 | Standard Mob Design | c/v servicii dezinsectie, deratizare | Exploatare | Mazgoi Gabriel | | 60 | 23/01/2024 | 04/01/2024 | 51.38 | op | 456 | 13/2/2024 | 51.38 | 21 |
| 41 | BC41/3/18 | 04/01/2024 | 2034 | 18/12/2023 | 476.58 | Standard Mob Design | c/v servicii dezinsectie, deratizare | Exploatare | Coman Adrian | | 60 | 23/01/2024 | 04/01/2024 | 476.58 | op | 456 | 13/2/2024 | 476.58 | 21 |
| 42 | 445 | 04/01/2024 | 314977 | 29/12/2023 | 2,118.20 | EUROTOTAL COMP SRL | prestari servicii analize laborator | Exploatare | Ogararu Nicolae | | 60 | 04/03/2024 | 04/01/2024 | 2,118.20 | op | 433 | 15/5/2024 | 2118.2 | 72 |
| 43 | 29 | 04/01/2024 | 8527 | 01/01/2024 | 164418.85 | Director Special Troops | paza | Exploatare | Marin Viorel | | 60 | 01/03/2024 | 04/01/2024 | 164418.85 | op | 655 | 13/3/2024 | 164418.85 | 12 |
| 44 | 75 | 04/01/2024 | 16063753 | 03/01/2024 | 214.2 | La fantana | abonament | Exploatare | Marin Viorel | | 60 | 03/03/2024 | 04/01/2024 | 214.2 | op | 142 | 6/3/2024 | 214.2 | 3 |
| 45 | BC41/4/9 | 04/01/2024 | 78759359 | 6/12/2023 | 177.33 | RCS-RDS | internet | Exploatare | Maican Andrei | | 24 | 31/12/2023 | 04/01/2024 | 177.33 | op | 6 | 5/1/2024 | 177.33 | 5 |
| 46 | BC41/4/6 | 04/01/2024 | 64859 | 28/12/2023 | 41.03 | GEI Palat CFR | carduri acces | Exploatare | Petcu Victor | | 60 | 31/01/2024 | 04/01/2024 | 41.03 | op | 445 | 13/2/2024 | 41.03 | 13 |
| 47 | 16 | 04/01/2024 | 10691 | 4/1/2024 | 34,698.13 | Galano Prest | salubritate vagoane | Exploatare | Ogararu Nicolae | | 60 | 04/03/2024 | 04/01/2024 | 34,698.13 | op | 677 | 13/3/2024 | 34,698.13 | 9 |
| 48 | 15 | 04/01/2024 | 10692 | 4/1/2024 | 98,492.08 | Galano Prest | salubritate vagoane | Exploatare | Ogararu Nicolae | | 60 | 04/03/2024 | 04/01/2024 | 98,492.08 | op | 677 | 13/3/2024 | 98,492.08 | 9 |
| 49 | 13 | 04/01/2024 | 16063755 | 3/1/2024 | 571.20 | La fantana | abonament purificator apa | Exploatare | Ogararu Nicolae | | 60 | 04/03/2024 | 04/01/2024 | 571.20 | op | 434 | 15/5/2024 | 571.2 | 72 |
| 50 | BC41/3/19 | 05/01/2024 | 5279 | 29/11/2023 | 522.11 | ASFR | viza periodica | Exploatare | Cristea Romeo | | 30 | 08/01/2024 | 05/01/2024 | 522.11 | op | 11 | 9/1/2024 | 522.11 | 1 |
| 51 | 45 | 04/01/2024 | 105236 | 15/12/2023 | 19163.46 | SCRI Brasov | incalzire instalatie graduator | Exploatare | Marin Viorel | | 30 | 14/01/2024 | 05/01/2024 | 19163.46 | op | | | | |
| 52 | 23 | 05/01/2024 | 17515613 | 21/12/2023 | 36,474.63 | Enel Energie Muntenia | energie electrica | Exploatare | Ogararu Nicolae | | 30 | 22/1/2024 | 05/01/2024 | 36,474.63 | op | 318 | 22/1/2024 | 36474.63 | 0 |
| 53 | 2 | 05/01/2024 | 2955 | 27/12/2023 | 2,836.42 | | | | | | | | | | | | | | |

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|-----|------------|------------|-------------|------------|------------|------------------------------|---|------------|--------------------|------------|------------|------------|------------|---------------|-----------|------------|-----------|-----|
| 120 | BC41/4/32 | 9/1/2024 | 1200139763 | 12/12/2023 | 1,365.63 | CNCF CFR SA | chirie | Exploatare | Talpigja Iuliana | 15/01/2024 | 11/01/2024 | 1,365.63 | oc | BC42/2/13/202 | 15/1/2024 | 1365.63 | 0 | |
| 121 | BC41/4/33 | 9/1/2024 | 1200139764 | 12/12/2023 | 788.14 | CNCF CFR SA | chirie | Exploatare | Talpigja Iuliana | 15/01/2024 | 11/01/2024 | 788.14 | oc | BC42/2/13/202 | 15/1/2024 | 788.14 | 0 | |
| 122 | BC41/4/34 | 9/1/2024 | 1240000420 | 19/12/2023 | 150.00 | CNCF CFR SA | chirie | Exploatare | Talpigja Iuliana | 15/01/2024 | 11/01/2024 | 150.00 | oc | BC42/2/13/202 | 15/1/2024 | 150.00 | 0 | |
| 123 | BC41/4/35 | 9/1/2024 | 1200139786 | 12/12/2023 | 14,072.67 | CNCF CFR SA | penalitati | Exploatare | Anghel Constanta | | 11/01/2024 | 14,072.67 | | | | | | |
| 124 | BC41/4/36 | 9/1/2024 | 1200139787 | 12/12/2023 | 9,368.89 | CNCF CFR SA | penalitati | Exploatare | Anghel Constanta | | 11/01/2024 | 9,368.89 | | | | | | |
| 125 | BC41/4/37 | 9/1/2024 | 1200139788 | 12/12/2023 | 6,313.82 | CNCF CFR SA | penalitati | Exploatare | Anghel Constanta | | 11/01/2024 | 6,313.82 | | | | | | |
| 126 | BC41/4/38 | 9/1/2024 | 1200139789 | 12/12/2023 | 3,156.91 | CNCF CFR SA | penalitati | Exploatare | Anghel Constanta | | 11/01/2024 | 3,156.91 | | | | | | |
| 127 | BC41/4/39 | 9/1/2024 | 1200139790 | 12/12/2023 | 101.84 | CNCF CFR SA | penalitati | Exploatare | Anghel Constanta | | 11/01/2024 | 101.84 | | | | | | |
| 128 | BC41/4/81 | 11/1/2024 | 202410073 | 5/1/2024 | 179.43 | Telecomunicatii | penalitati | Exploatare | Anghel Constanta | | 11/01/2024 | 179.43 | | | | | | |
| 129 | BC41/4/82 | 11/1/2024 | 1250099745 | 13/12/2023 | 1,433.95 | CNCF CFR SA | gaze | Exploatare | Talpigja Iuliana | 30/1/2024 | 11/01/2024 | 1,433.95 | oc | BC42/2/55 | 15/2/2024 | 1433.95 | 16 | |
| 130 | BC41/4/83 | 11/1/2024 | 1250099744 | 13/12/2023 | 3,833.78 | CNCF CFR SA | eng.term. | Exploatare | Talpigja Iuliana | 15/01/2024 | 11/01/2024 | 3,833.78 | oc | BC42/2/13 | 15/1/2024 | 3833.78 | 0 | |
| 131 | BC41/4/84 | 11/1/2024 | 1250099661 | 12/12/2023 | 8,633.45 | CNCF CFR SA | gunoi | Exploatare | Talpigja Iuliana | 15/01/2024 | 11/01/2024 | 8,633.45 | op | 456 | 13/2/2024 | 8633.45 | 29 | |
| 132 | BC41/4/85 | 11/1/2024 | 1230021588 | 12/12/2023 | 901.90 | CNCF CFR SA | apa | Exploatare | Talpigja Iuliana | 15/01/2024 | 11/01/2024 | 901.90 | op | 456 | 13/2/2024 | 901.90 | 29 | |
| 133 | BC41/4/86 | 11/1/2024 | 26676 | 31/12/2023 | 1,110.68 | GEI Palat CFR | inch. casuta postala | Exploatare | Manalia Magdalena | 31/1/2024 | 11/01/2024 | 1,110.68 | op | 445 | 13/2/2024 | 1110.68 | 13 | |
| 134 | BC41/4/87 | 11/1/2024 | 1250099580 | 12/12/2023 | 533.17 | CNCF CFR SA | canal | Exploatare | Talpigja Iuliana | 15/01/2024 | 11/01/2024 | 533.17 | op | 456 | 13/2/2024 | 533.17 | 29 | |
| 135 | BC41/4/88 | 11/1/2024 | 202410077 | 5/1/2024 | 843.71 | Telecomunicatii | radiotelef | Exploatare | Talpigja Iuliana | 31/1/2024 | 11/01/2024 | 843.71 | op | 407 | 2/2/2024 | 843.71 | 2 | |
| 136 | BC41/4/89 | 11/1/2024 | 202410080 | 11/1/2024 | 29,909.23 | Telecomunicatii | serv.telef | Exploatare | Talpigja Iuliana | 11/2/2024 | 11/01/2024 | 29,909.23 | op | 1374 | 14/5/2024 | 29909.23 | 93 | |
| 137 | 4 | 11/1/2024 | 15391 | 9/1/2024 | 3,098.76 | Drift Serv | servicii auto + piese | Exploatare | Goia Iluta | 60 | 11/3/2024 | 11/01/2024 | 3,098.76 | op | 227 | 23/4/2024 | 3098.76 | 43 |
| 138 | 132 | 11/01/2024 | 15496 | 05/01/2024 | 1,026.38 | MIRROR GROUP PRINT SRL | bulletine de avizare | Exploatare | Botezatu Tudor | 60 | 5/03/2024 | 11/01/2024 | 1,026.38 | op | 406 | 16/4/2024 | 1026.38 | 42 |
| 139 | 62 | 11/01/2024 | 2114 | 04/01/2024 | 6,664.00 | STELMIT EXIM SRL | semicuplaj motor | Exploatare | Samson Daniel | 60 | 4/03/2024 | 11/01/2024 | 6,664.00 | op | 319 | 29/03/2024 | 6664 | 25 |
| 140 | 63 | 11/01/2024 | 5936 | 09/01/2024 | 870.10 | ASFR | examinare | Exploatare | Samson Daniel | 10 | 19/01/2024 | 11/01/2024 | 870.10 | op | 97 | 12/01/2024 | 870.10 | 0 |
| 141 | 84 | 10/01/2024 | 15513 | 09/01/2024 | 643.43 | Ekomax International | materiale curatenie | Exploatare | Frinulescu Ciprian | 30 | 08/02/2024 | 11/01/2024 | 643.43 | op | 37 | 6/2/2024 | 643.43 | 0 |
| 142 | 87 | 11/01/2024 | 15524 | 10/01/2024 | 145.18 | Ekomax International | materiale curatenie | Exploatare | Frinulescu Ciprian | 30 | 08/02/2024 | 11/01/2024 | 145.18 | op | 37 | 6/2/2024 | 145.18 | 0 |
| 143 | 88 | 11/01/2024 | 320034164 | 11/01/2024 | 1,072.00 | LEROY MERLIN ROMANIA | aeroterme | Exploatare | Frinulescu Ciprian | | 11/01/2024 | 11/01/2024 | 1,072.00 | bf | 255164 | 11/01/2024 | 1,072.00 | 0 |
| 144 | 77 | 12/01/2024 | 1000868832 | 19/12/2023 | 151,795.51 | ENGIE | utilitati | Exploatare | Samson Daniel | 30 | 18/01/2024 | 12/01/2024 | 151,795.51 | op | 294 | 19/01/2024 | 151795.51 | 0 |
| 145 | 83 | 12/01/2024 | 1000868829 | 19/12/2023 | 67,233.83 | ENGIE | utilitati | Exploatare | Samson Daniel | 30 | 18/01/2024 | 12/01/2024 | 67,233.83 | op | 290 | 19/01/2024 | 67233.83 | 1 |
| 146 | 84 | 12/01/2024 | 1000868830 | 19/12/2023 | 71,671.64 | ENGIE | utilitati | Exploatare | Samson Daniel | 30 | 18/01/2024 | 12/01/2024 | 71,671.64 | op | 292 | 19/01/2024 | 71671.64 | 1 |
| 147 | 85 | 12/01/2024 | 1000868831 | 19/12/2023 | 80,600.51 | ENGIE | utilitati | Exploatare | Samson Daniel | 30 | 18/01/2024 | 12/01/2024 | 80,600.51 | op | 293 | 19/01/2024 | 80600.51 | 1 |
| 148 | 86 | 12/01/2024 | 1000868827 | 19/12/2023 | 64,154.23 | ENGIE | utilitati | Exploatare | Samson Daniel | 30 | 18/01/2024 | 12/01/2024 | 64,154.23 | op | 289 | 19/01/2024 | 64154.23 | 1 |
| 149 | 87 | 12/01/2024 | 1000868828 | 19/12/2023 | 80,064.45 | ENGIE | utilitati | Exploatare | Samson Daniel | 30 | 18/01/2024 | 12/01/2024 | 80,064.45 | op | 290 | 19/01/2024 | 80064.45 | 1 |
| 150 | 89 | 12/01/2024 | 1000868826 | 19/12/2023 | 19,743.12 | ENGIE | utilitati | Exploatare | Samson Daniel | 30 | 18/01/2024 | 12/01/2024 | 19,743.12 | op/stornare | 288 | 19/01/2024 | 19743.12 | 1 |
| 151 | 68 | 12/01/2024 | 1112200758 | 23/10/2023 | 295.92 | AIR LIQUIDE ROMANIA SRL | chirie butelii | Exploatare | Samson Daniel | 30 | 22/11/2023 | 12/01/2024 | 295.92 | op | 98 | 12/01/2024 | 295.92 | 51 |
| 152 | 69 | 12/01/2024 | 1002221448 | 31/07/2023 | 105.53 | AIR LIQUIDE ROMANIA SRL | chirie butelii | Exploatare | Samson Daniel | 30 | 30/08/2023 | 12/01/2024 | 105.53 | op | 98 | 12/01/2024 | 105.53 | 135 |
| 153 | 70 | 12/01/2024 | 1002223529 | 31/08/2023 | 105.76 | AIR LIQUIDE ROMANIA SRL | chirie butelii | Exploatare | Samson Daniel | 30 | 30/09/2023 | 12/01/2024 | 105.76 | op | 98 | 12/01/2024 | 105.76 | 104 |
| 154 | 71 | 12/01/2024 | 1002225764 | 30/09/2023 | 103.01 | AIR LIQUIDE ROMANIA SRL | chirie butelii | Exploatare | Samson Daniel | 30 | 30/10/2023 | 12/01/2024 | 103.01 | op | 98 | 12/01/2024 | 103.01 | 74 |
| 155 | 72 | 12/01/2024 | 1002227987 | 31/10/2023 | 61.20 | AIR LIQUIDE ROMANIA SRL | chirie butelii | Exploatare | Samson Daniel | 30 | 30/11/2023 | 12/01/2024 | 61.20 | op | 98 | 12/01/2024 | 61.20 | 43 |
| 156 | 5 | 12/1/2024 | 240010130 | 10/1/2024 | 25,612.42 | APA NOVA | contavaloare servicii | Exploatare | Goia Iluta | 15 | 25/1/2024 | 12/01/2024 | 25,612.42 | op | 441 | 13/2/2024 | 25612.42 | 19 |
| 157 | 6 | 12/1/2024 | 24009 | 12/1/2024 | 39,270.00 | SC CRISTIAN PRODEXIM SRL | traverse CF speciale de lemn de fag imp | Exploatare | Goia Iluta | 60 | 12/3/2024 | 12/01/2024 | 39,270.00 | op | 318 | 17/4/2024 | 39270 | 36 |
| 158 | 5 | 12/1/2024 | 24008 | 12/1/2024 | 51,770.95 | SC CRISTIAN PRODEXIM SRL | traverse CF speciale de lemn de fag imp | Exploatare | Goia Iluta | 60 | 12/3/2024 | 12/01/2024 | 51,770.95 | op | 318 | 17/4/2024 | 51770.95 | 36 |
| 159 | 92 | 12/01/2024 | 128 | 08/01/2024 | 5,363.26 | DIRECT RETAIL DISTRIBUTION S | salubritate spatii | Exploatare | Stan Sorin | 60 | 8/03/2024 | 12/01/2024 | 5,363.26 | op | 676 | 13/03/2024 | 5,363.26 | 5 |
| 160 | 75 | 12/01/2024 | 137 | 11/01/2024 | 44,672.36 | DIRECT RETAIL DISTRIBUTION S | salubritate spatii | Exploatare | Stan Sorin | 60 | 11/03/2024 | 12/01/2024 | 44,672.36 | op | 676 | 13/03/2024 | 44,672.36 | 2 |
| 161 | 94 | 12/01/2024 | 429 | 10/01/2024 | 19,677.94 | BISERVCONSTRUCTFAB SRL | lucrar linii | Exploatare | Samson Daniel | 60 | 10/03/2024 | 12/01/2024 | 19,677.94 | op | 756 | 21/03/2024 | 19,677.94 | 11 |
| 162 | 93 | 12/01/2024 | 428 | 09/01/2024 | 16,978.54 | BISERVCONSTRUCTFAB SRL | lucrar linii | Exploatare | Samson Daniel | 60 | 9/03/2024 | 12/01/2024 | 16,978.54 | op | 756 | 21/03/2024 | 16,978.54 | 12 |
| 163 | BC41/5/93 | 15/01/2024 | 0124 | 08/01/2024 | 34,817.14 | Direct Retail Distribution | salubrit. dormitoare | Exploatare | Cristea Nihaela | 60 | 8/03/2024 | 15/01/2024 | 34,817.14 | op | 676 | 13/03/2024 | 34,817.14 | 5 |
| 164 | BC41/5/94 | 15/01/2024 | 0125 | 08/01/2024 | 19,477.17 | Direct Retail Distribution | salubrit. dormitoare | Exploatare | Mazgoi Gabriel | 60 | 8/03/2024 | 15/01/2024 | 19,477.17 | op | 676 | 13/03/2024 | 19,477.17 | 5 |
| 165 | BC41/5/95 | 15/01/2024 | 0126 | 08/01/2024 | 2,337.49 | Direct Retail Distribution | salubrit. dormitoare | Exploatare | Mazgoi Gabriel | 60 | 8/03/2024 | 15/01/2024 | 2,337.49 | op | 676 | 13/03/2024 | 2,337.49 | 5 |
| 166 | BC41/5/96 | 15/01/2024 | 0127 | 08/01/2024 | 3,968.92 | Direct Retail Distribution | salubrit. dormitoare | Exploatare | Coman Adrian | 60 | 8/03/2024 | 15/01/2024 | 3,968.92 | op | 676 | 13/03/2024 | 3,968.92 | 5 |
| 167 | BC41/5/97 | 15/01/2024 | 0130 | 08/01/2024 | 2,239.76 | Direct Retail Distribution | salubrit. dormitoare | Exploatare | Voioiniu Toma | 60 | 8/03/2024 | 15/01/2024 | 2,239.76 | op | 676 | 13/03/2024 | 2,239.76 | 5 |
| 168 | BC41/5/100 | 15/01/2024 | 00066 | 08/01/2024 | 2,647.00 | Medical Center Gal | servicii medicale SC | Exploatare | Neacsu Daniela | 30 | 10/03/2024 | 15/01/2024 | 2,647.00 | op | 997 | 21/03/2024 | 2647.00 | 0 |
| 169 | BC41/5/101 | 15/01/2024 | 00067 | 08/01/2024 | 50.00 | Medical Center Gal | servicii medicale SC | Exploatare | Neacsu Daniela | 30 | 10/03/2024 | 15/01/2024 | 50.00 | op | 997 | 21/03/2024 | 50.00 | 11 |
| 170 | BC41/4/102 | 15/01/2024 | 10322462499 | 31/12/2023 | 5,723.17 | ENGIE | gaze naturale | Exploatare | Talpigja Iuliana | 30 | 30/01/2024 | 15/01/2024 | 5,723.17 | op | 401 | 31/1/2024 | 5723.17 | 1 |
| 171 | BC41/5/98 | 15/01/2024 | 12403467 | 08/01/2024 | 2439.5 | Romanian Security | c/v servicii monitorizare | Exploatare | Mazgoi Gabriel | 60 | 08/03/2024 | 15/01/2024 | 2439.5 | op | 658 | 14/5/2024 | 2439.5 | 67 |
| 172 | BC41/5/99 | 15/01/2024 | 12403476 | 08/01/2024 | 1463.7 | Romanian Security | c/v servicii monitorizare | Exploatare | Voioiniu Toma | 60 | 08/03/2024 | 15/01/2024 | 1463.7 | op | 658 | 14/5/2024 | 1463.7 | 67 |
| 173 | BC41/4/103 | 15/01/2024 | 81567 | 29/12/2023 | 146.47 | GEI Palat CFR | penalitati | Exploatare | Anghel Constanta | | 15/01/2024 | 146.47 | op | 445 | 13/2/2024 | 146.47 | 0 | |
| 174 | BC41/4/104 | 15/01/2024 | 47285 | 31/12/2023 | 34,724.46 | GEI Palat CFR | utilitati | Exploatare | Talpigja Iuliana | | 31/1/2024 | 15/01/2024 | 34,724.46 | op | 445 | 13/2/2024 | 34724.46 | 13 |
| 175 | 132 | 15/01/2024 | 80712 | 12/01/2024 | 3,218.74 | Eurosting AAW Industry | servicii stingatoare | Exploatare | Frinulescu Ciprian | 60 | 12/03/2024 | 15/01/2024 | 3,218.74 | op | 81 | 27/3/2024 | 3,218.74 | 15 |
| 176 | 134 | 15/01/2024 | 5731 | 14/12/2023 | 4,186.99 | JCPE Saerp | reparatie SVSC | Exploatare | Frinulescu Ciprian | 60 | 12/03/2024 | 15/01/2024 | 4,186.99 | | | | | |
| 177 | 135 | 15/01/2024 | 5737 | 21/12/2023 | 62,564.00 | JCPE Saerp | reparatie SVSC | Exploatare | Frinulescu Ciprian | 60 | 12/03/2024 | 15/01/2024 | 62,564.00 | | | | | |
| 178 | 133 | 15/01/2024 | 5739 | 09/01/2024 | 18,716.72 | JCPE Saerp | reparatie SVSC | Exploatare | Frinulescu Ciprian | 60 | 12/03/2024 | 15/01/2024 | 18,716.72 | | | | | |
| 179 | 119 | 15/01/2024 | 5740 | 09/01/2024 | 4,244.19 | JCPE Saerp | reparatie SVSC | Exploatare | Frinulescu Ciprian | 60 | 12/03/2024 | 15/01/2024 | 4,244.19 | | | | | |
| 180 | 134 | 15/01/2024 | 5741 | 09/01/2024 | 18,720.43 | JCPE Saerp | reparatie SVSC | Exploatare | Frinulescu Ciprian | 60 | 12/03/2024 | 15/01/2024 | 18,720.43 | | | | | |
| 181 | 145 | 15/01/2024 | 105266 | 29/12 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|---------------|------------|------------|-------------------------------|---|------------|---------------------|----|------------|------------|------------|--------|------|------------|------------|----|
| 245 | 491 | 16/01/2024 | 10322462496 | 31/12/2023 | 73590.56 | Engie | gaze | Exploatare | Bicu Gabriel | 30 | 30/01/2024 | 18/01/2024 | 73590.56 | op | 437 | 13/02/2024 | 73590.56 | 0 |
| 246 | 471 | 16/01/2024 | 15566 | 15/01/2024 | 246.33 | Mirror Group Print | buletin avizare | Exploatare | Bicu Gabriel | 60 | 15/03/2024 | 18/01/2024 | 246.33 | op | 146 | 15/03/2024 | 246.33 | 0 |
| 247 | 489 | 16/01/2024 | 56481 | 16/01/2024 | 374.85 | Abw Royal Impex | diluant | Exploatare | Bicu Gabriel | 0 | 16/01/2024 | 18/01/2024 | 374.85 | oc | 1352 | 16/01/2024 | 374.85 | 0 |
| 248 | 525 | 18/01/2024 | 20240294 | 15/01/2024 | 67.2 | Bacosmi | banda izolier | Exploatare | Bicu Gabriel | 0 | 15/01/2024 | 18/01/2024 | 67.2 | decont | 4 | 15/01/2024 | 67.2 | 0 |
| 249 | 529 | 18/01/2024 | 170326585 | 15/01/2024 | 152.5 | Leroy Merlin | pensula | Exploatare | Bicu Gabriel | 0 | 15/01/2024 | 18/01/2024 | 152.5 | bf | 73 | 15/01/2024 | 152.5 | 0 |
| 250 | 203 | 18/01/2024 | 9240007 | 15/01/2024 | 240.00 | CENAFER - Centrul National de | analiza dosar, evaluare si eliberare aviz | Exploatare | Frinculescu Ciprian | 5 | 20/01/2024 | 18/01/2024 | 240.00 | op | 18 | 19/1/2024 | 240.00 | 0 |
| 251 | 116 | 18/1/2024 | 5270435 | 15/1/2024 | 449.36 | SC UNITED WASTE SOLUTIONS | deșeuri menajere | Exploatare | Goia Iluța | 15 | 2/2/2024 | 18/01/2024 | 449.36 | op | 446 | 13/2/2024 | 449.36 | 11 |
| 252 | 147 | 23/01/2024 | 6223 | 18/01/2024 | 5.398.09 | ASFR | curs | Exploatare | Botezatu Tudor | 0 | 18/01/2024 | 18/01/2024 | 5.398.09 | op | 101 | 18/01/2024 | 5.398.09 | 0 |
| 253 | BC41/3/124 | 19/01/2024 | 2247721 | 18/01/2024 | 666.54 | Banca Comerciala Romana | serv. de colectare,transport valori banes | Exploatare | Cristea Romeo | 60 | 18/03/2024 | 19/01/2024 | 666.54 | op | 900 | 9/4/2024 | 666.4 | 22 |
| 254 | BC41/3/125 | 19/01/2024 | 2247722 | 18/01/2024 | 15.232.00 | Banca Comerciala Romana | serv. de colectare,transport valori banes | Exploatare | Cristea Romeo | 60 | 18/03/2024 | 19/01/2024 | 15.232.00 | op | 900 | 9/4/2024 | 15232.00 | 22 |
| 255 | BC41/4/123 | 19/01/2024 | 0743573 | 31/12/2023 | 1,757.56 | ROMPREST | gunoi | Exploatare | Botoaga Vasilica | 30 | 30/01/2024 | 19/01/2024 | 1,757.56 | op | 821 | 14/3/2024 | 1757.56 | 44 |
| 256 | BC41/4/126 | 19/01/2024 | 17395356 | 21/12/2023 | 48.12 | ENEL | energie el | Exploatare | Talpigia Iuliana | 30 | 22/1/2024 | 19/01/2024 | 48.12 | op | 321 | 22/1/2024 | 48.12 | 0 |
| 257 | BC41/4/127 | 19/01/2024 | 17392769 | 21/12/2023 | 91.00 | ENEL | energie el | Exploatare | Talpigia Iuliana | 30 | 22/1/2024 | 19/01/2024 | 91.00 | op | 320 | 22/1/2024 | 91.00 | 0 |
| 258 | BC41/4/128 | 19/01/2024 | 10616625799 | 28/12/2023 | 6,145.91 | ENGIE | gaze naturale | Exploatare | Talpigia Iuliana | 30 | 29/1/2024 | 19/01/2024 | 6,145.91 | op | 331 | 26/1/2024 | 6145.91 | 0 |
| 259 | 18 | 19/1/2024 | 24013 | 19/1/2024 | 19,635.00 | SC CRISTIAN PRODEXIM SRL | traverse CF speciale de lemn de fag imp | Exploatare | Goia Iluța | 60 | 19/3/2024 | 19/01/2024 | 19,635.00 | op | 443 | 28/5/2024 | 19635 | 70 |
| 260 | 19 | 19/1/2024 | 24012 | 19/1/2024 | 52,312.40 | SC CRISTIAN PRODEXIM SRL | traverse CF speciale de lemn de fag imp | Exploatare | Goia Iluța | 60 | 19/3/2024 | 19/01/2024 | 52,312.40 | op | 443 | 28/5/2024 | 52312.4 | 70 |
| 261 | 188 | 18/01/2024 | 3824 | 17/01/2024 | 13,625.50 | ULTRA FRESH IMPEX | odorizant | Exploatare | Frinculescu Ciprian | 60 | 16/03/2024 | 19/01/2024 | 13,625.50 | op | 109 | 17/4/2024 | 13,625.50 | 32 |
| 262 | 258 | 22/01/2024 | 5743 | 15/01/2024 | 12,484.17 | ICPE Saerp | reparatie SSVV | Exploatare | Frinculescu Ciprian | 60 | 20/03/2024 | 22/01/2024 | 12,484.17 | op | | | | |
| 263 | 713 | 22/01/2024 | 1709 | 22/01/2024 | 640.00 | Cristal L | stampile, rezerva tusiera | Exploatare | Marin Viorel | 30 | 21/02/2024 | 23/01/2024 | 640.00 | op | 59 | 25/01/2024 | 640.00 | 0 |
| 264 | 631 | 19/01/2024 | 7404 | 17/01/2024 | 975.8 | Unochim Supplies | granule absorbante | Exploatare | Marin Viorel | 34 | 20/02/2024 | 23/01/2024 | 975.8 | op | 137 | 04/03/2024 | 975.13 | 13 |
| 265 | 633 | 19/01/2024 | 25147 | 18/01/2024 | 1561.28 | Fire Sting | pichet PSI | Exploatare | Marin Viorel | 30 | 17/02/2024 | 23/01/2024 | 1561.28 | op | 136 | 04/03/2024 | 1561.28 | 16 |
| 266 | 699 | 22/01/2024 | 17500619 | 21/12/2023 | 57744.96 | Enel Energie Muntenia | energie electrica | Exploatare | Marin Viorel | 32 | 22/01/2024 | 23/01/2024 | 57744.96 | op | 433 | 09/02/2024 | 57744.96 | 0 |
| 267 | 783 | 23/01/2024 | 195719 | 17/01/2024 | 10439.33 | Afer | viza periodica | Exploatare | Marin Viorel | 0 | 17/01/2024 | 23/01/2024 | 10439.33 | op | 53 | 15/01/2024 | 10439.33 | 0 |
| 268 | 717 | 22/01/2024 | DIV00000397 | 22/01/2024 | 104.5 | Posta Romana | correspondenta | Exploatare | Marin Viorel | 0 | 22/01/2024 | 23/01/2024 | 104.5 | dp | 7 | 22/01/2024 | 104.5 | 0 |
| 269 | 269 | 23/01/2024 | 240010100 | 10/01/2024 | 9,654.03 | APA NOVA | apa si canalizare | Exploatare | Frinculescu Ciprian | 15 | 25/01/2024 | 23/01/2024 | 9,654.03 | op | 30 | 1/2/2024 | 9,654.03 | 7 |
| 270 | 268 | 23/01/2024 | 240010119 | 10/01/2024 | 4,955.32 | APA NOVA | apa si canalizare | Exploatare | Frinculescu Ciprian | 15 | 25/01/2024 | 23/01/2024 | 4,955.32 | op | 443 | 13/2/2024 | 4,955.32 | 0 |
| 271 | 266 | 23/01/2024 | 240010121 | 10/01/2024 | 39,232.76 | APA NOVA | apa si canalizare | Exploatare | Frinculescu Ciprian | 15 | 25/01/2024 | 23/01/2024 | 39,232.76 | op | 444 | 13/2/2024 | 39,232.76 | 19 |
| 272 | 134 | 23/01/2024 | 15565 | 15/01/2024 | 1,026.38 | MIRROR GROUP PRINT SRL | buletine de avizare | Exploatare | Samson Daniel | 60 | 15/03/2024 | 23/01/2024 | 1,026.38 | op | 444 | 13/2/2024 | 1026.38 | 0 |
| 273 | 137 | 23/01/2024 | 5 | 15/01/2024 | 1,892.10 | GEOLA PROD SRL | set garnituri | Exploatare | Samson Daniel | 60 | 15/03/2024 | 23/01/2024 | 1,892.10 | op | 327 | 03/04/2024 | 1892.1 | 19 |
| 274 | 135 | 23/01/2024 | 24001402 | 18/01/2024 | 687.27 | BADUC SA | materialie | Exploatare | Samson Daniel | 0 | 18/01/2024 | 23/01/2024 | 687.27 | op | 100 | 17/01/2024 | 687.27 | 0 |
| 275 | 136 | 23/01/2024 | 6431 | 17/01/2024 | 4,040.05 | SILGIROM COMPANY SA | siglii | Exploatare | Samson Daniel | 60 | 17/03/2024 | 23/01/2024 | 4,040.05 | op | 320 | 29/03/2024 | 4040.05 | 12 |
| 276 | BC41/5/131 | 23/01/2024 | 743574 | 31/12/2023 | 156.22 | ROMPREST | gunoi | Exploatare | Talpigia Iuliana | 30 | 16/02/2024 | 23/01/2024 | 156.22 | op | 821 | 14/3/2024 | 156.22 | 27 |
| 277 | 151 | 23/01/2024 | 145 | 17/01/2024 | 956.54 | DIRECT RETAIL DISTRIBUTION | salubritate spatii | Exploatare | Stan Sorin | 60 | 17/03/2024 | 23/01/2024 | 956.54 | op | 866 | 2/4/2024 | 956.54 | 16 |
| 278 | 146 | 23/01/2024 | 10322462497 | 31/12/2023 | 373,701.39 | ENGIE | utilitati | Exploatare | Samson Daniel | 30 | 30/01/2024 | 23/01/2024 | 373,701.39 | op | 435 | 13/2/2024 | 373,701.39 | 14 |
| 279 | 145 | 23/01/2024 | 4-0743567 | 31/12/2023 | 2,061.36 | ROMPREST SERVICE SA | gunoi | Exploatare | Samson Daniel | 60 | 29/02/2024 | 23/01/2024 | 2,061.36 | op | 821 | 14/3/2024 | 2061.36 | 14 |
| 280 | 150 | 23/01/2024 | 23000745 | 29/12/2023 | 52,998.64 | RELOC SA | piese lipsa | Exploatare | Samson Daniel | 60 | 27/02/2024 | 23/01/2024 | 52,998.64 | op | | | | |
| 281 | 133 | 23/01/2024 | 80801 | 18/01/2024 | 1,567.23 | EUROSTING AAW INDUSTRY SA | verificare hidrant | Exploatare | Samson Daniel | 60 | 18/03/2024 | 23/01/2024 | 1,567.23 | op | 312 | 27/03/2024 | 1567.23 | 9 |
| 282 | BC41/4/132 | 23/1/2024 | 64916 | 22/1/2024 | 2,856.00 | GEI Palat CFR | chirie parcare | Exploatare | Talpigia Iuliana | 0 | 29/2/2024 | 25/01/2024 | 2,856.00 | op | 835 | 14/3/2024 | 2856.00 | 14 |
| 283 | BC41/4/133 | 23/1/2024 | 64947 | 22/1/2024 | 19,740.56 | GEI Palat CFR | intretinere | Exploatare | Talpigia Iuliana | 0 | 29/2/2024 | 25/01/2024 | 19,740.56 | op | 835 | 14/3/2024 | 19740.56 | 14 |
| 284 | BC41/4/134 | 23/1/2024 | 65008 | 22/1/2024 | 25,277.15 | GEI Palat CFR | chirie spatii | Exploatare | Talpigia Iuliana | 0 | 29/2/2024 | 25/01/2024 | 25,277.15 | op | 835 | 14/3/2024 | 25277.15 | 14 |
| 285 | 7 | 25/01/2024 | 16956 | 18/01/2024 | 133.16 | Inedit Clean Total | detergenti | Exploatare | Manalia Magdalena | 60 | 18/03/2024 | 25/01/2024 | 133.16 | op | 719 | 28/5/2024 | 133.16 | 71 |
| 286 | 8 | 25/01/2024 | 16957 | 18/01/2024 | 194.62 | Inedit Clean Total | detergenti | Exploatare | Toma Carmen | 60 | 18/03/2024 | 25/01/2024 | 194.62 | op | 719 | 28/5/2024 | 194.62 | 71 |
| 287 | 847 | 26/01/2024 | 430 | 17/01/2024 | 32690.91 | Biservconstructfab | lucrar lini | Exploatare | Marin Viorel | 0 | 17/01/2024 | 25/01/2024 | 32690.91 | op | 756 | 21/03/2024 | 32690.91 | 64 |
| 288 | 729 | 23/01/2024 | 431 | 19/01/2024 | 21973.11 | Biservconstructfab | lucrar lini | Exploatare | Marin Viorel | 0 | 19/01/2024 | 25/01/2024 | 21973.11 | op | 756 | 21/03/2024 | 21973.11 | 62 |
| 289 | 156 | 25/01/2024 | 15567 | 15/01/2024 | 328.44 | MIRROR GROUP PRINT SRL | buletine de avizare | Exploatare | Surcel Vicentiu | 60 | 15/03/2024 | 25/01/2024 | 328.44 | op | 406 | 16/4/2024 | 328.44 | 32 |
| 290 | 159 | 22/01/2024 | 4080 | 22/01/2024 | 5,652.50 | QUINTRIX IMPEX SRL | pompa apa | Exploatare | Samson Daniel | 60 | 22/03/2024 | 25/01/2024 | 5,652.50 | op | 405 | 16/04/2024 | 5652.5 | 25 |
| 291 | 158 | 25/01/2024 | 43 | 17/01/2024 | 8,925.00 | FONIC SRL | lavete | Exploatare | Samson Daniel | 60 | 17/03/2024 | 25/01/2024 | 8,925.00 | op | 430 | 30/04/2024 | 8925.00 | 44 |
| 292 | 162 | 25/01/2024 | 440 | 16/01/2024 | 89,250.00 | MAXMAN SRL | ventil | Exploatare | Samson Daniel | 60 | 16/03/2024 | 25/01/2024 | 89,250.00 | op | 432 | 30/04/2024 | 89250 | 45 |
| 293 | 15 | 25/1/2024 | 01144077 | 20/1/2024 | 44,567.93 | Enel Energie Muntenia | energie electrica | Exploatare | Goia Iluța | 30 | 19/2/2024 | 25/01/2024 | 44,567.93 | op | 698 | 27/2/2024 | 44567.93 | 8 |
| 294 | 289 | 25/01/2024 | 24101221 | 22/01/2024 | 41,858.25 | Electroglobal | contactor | Exploatare | Frinculescu Ciprian | 0 | 22/01/2024 | 25/01/2024 | 41,858.25 | op | 27 | 23/1/2024 | 41,858.25 | 1 |
| 295 | 166 | 25/01/2024 | 143 | 17/01/2024 | 7,617.64 | DIRECT RETAIL DISTRIBUTION | salubritate spatii | Exploatare | Samson Daniel | 60 | 17/03/2024 | 25/01/2024 | 7,617.64 | op | 866 | 2/4/2024 | 7,617.64 | 16 |
| 296 | 155 | 25/01/2024 | 144 | 17/01/2024 | 1,055.53 | DIRECT RETAIL DISTRIBUTION | salubritate spatii | Exploatare | Surcel Vicentiu | 60 | 17/03/2024 | 25/01/2024 | 1,055.53 | op | 866 | 2/4/2024 | 1,055.53 | 16 |
| 297 | 157 | 25/01/2024 | 240025105 | 15/01/2024 | 2,143.72 | APA NOVA | servicii apa si canalizare | Exploatare | Samson Daniel | 15 | 30/01/2024 | 25/01/2024 | 2,143.72 | op | 442 | 13/02/2024 | 2143.72 | 14 |
| 298 | BC41/4/135 | 26/01/2024 | ANB2400026949 | 15/01/2024 | 537.67 | APA NOVA | apa si canalizare | Exploatare | Talpigia Iuliana | 15 | 30/01/2024 | 26/01/2024 | 537.67 | op | 407 | 2/2/2024 | 537.67 | 3 |
| 299 | 168 | 26/01/2024 | 19 | 22/01/2024 | 8,641.19 | TOTAL BUSINESS TEHNOLOGIE | lamela contact | Exploatare | Botezatu Tudor | 60 | 22/03/2024 | 26/01/2024 | 8,641.19 | op | | | | |
| 300 | 169 | 26/01/2024 | 4081 | 22/01/2024 | 1,605.50 | QUINTRIX IMPEX SRL | comutator | Exploatare | Samson Daniel | 60 | 22/03/2024 | 26/01/2024 | 1,605.50 | op | 405 | 16/04/2024 | 1605.5 | 25 |
| 301 | 150 | 26/1/2024 | 30002629 | 9/1/2024 | 95,127.12 | VFU PASCANI | lucrar la subsansambluri | Exploatare | Goia Iluța | 60 | 26/3/2024 | 26/01/2024 | 95,127.12 | op | 920 | 9/4/2024 | 95127.12 | 14 |
| 302 | 159 | 26/1/2024 | 315090 | 25/1/2024 | 2,118.20 | EUROTOTAL COMP SRL | prestari servicii analize laborator | Exploatare | Goia Iluța | 60 | 26/3/2024 | 26/01/2024 | 2,118.20 | op | 433 | 15/5/2024 | 2118.2 | 50 |
| 303 | 160 | 26/1/2024 | 315091 | 25/1/2024 | 3,927.00 | EUROTOTAL COMP SRL | prestari servicii analize laborator | Exploatare | Goia Iluța | 60 | 26/3/2024 | 26/01/2024 | 3,927.00 | op | 433 | 15/5/2024 | 3927.00 | 50 |
| 304 | 17 | 26/1/2024 | 1240882 | 26/1/2024 | 1,910.47 | B.A.D. I SRL | RULMENT | Exploatare | Goia Iluța | 0 | 26/01/2024 | 26/01/2024 | 1,910.47 | op | 13 | 23/1/2024 | 1910.47 | 0 |
| 305 | 18 | 26/1 | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|------------|------------|------------|----------------------------|-------------------------------------|------------|---------------------|----|------------|------------|------------|------|-----------|------------|-----------|-----|
| 370 | 189 | 1/2/2024 | 10703 | 29/1/2024 | 26,132.94 | GALANO PREST SRL | salubritate vagoane | Exploatare | Goia Iluita | 60 | 29/03/2024 | 01/02/2024 | 26,132.94 | op | 924 | 9/4/2024 | 26132.94 | 11 |
| 371 | BC41/4/152 | 31/1/2024 | 1230021758 | 22/1/2024 | 3,869.51 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | 15 | 15/02/2024 | 01/02/2024 | 3,869.51 | oc | BC42/2/55 | 15/2/2024 | 3869.51 | 0 |
| 372 | BC41/4/153 | 31/1/2024 | 1250100091 | 22/1/2024 | 2,513.44 | CNCF CFR SA | canal | Exploatare | Talpigia Iuliana | 15 | 15/02/2024 | 01/02/2024 | 2,513.44 | oc | BC42/2/55 | 15/2/2024 | 2513.44 | 0 |
| 373 | BC41/4/154 | 31/1/2024 | 1250100175 | 22/1/2024 | 26,896.59 | CNCF CFR SA | funoi | Exploatare | Talpigia Iuliana | 15 | 15/02/2024 | 01/02/2024 | 26,896.59 | op | | | | |
| 374 | BC41/4/155 | 31/1/2024 | 1250999118 | 23/1/2024 | 16,968.83 | CNCF CFR SA | eng.term. | Exploatare | Talpigia Iuliana | 15 | 15/02/2024 | 01/02/2024 | 16,968.83 | op | | | | |
| 375 | BC41/4/156 | 31/1/2024 | 1250100257 | 23/1/2024 | 4,345.61 | CNCF CFR SA | gaze | Exploatare | Talpigia Iuliana | 15 | 15/02/2024 | 01/02/2024 | 4,345.61 | op | | | | |
| 376 | BC41/4/157 | 31/1/2024 | 1250100256 | 23/1/2024 | 25,470.97 | CNCF CFR SA | eng.term. | Exploatare | Talpigia Iuliana | 15 | 15/02/2024 | 01/02/2024 | 25,470.97 | op | | | | |
| 377 | 31 | 1/2/2024 | 425853 | 1/2/2024 | 244.44 | SEA ROMANIA SRL | materiale | Exploatare | Goia Iluita | 01 | 01/02/2024 | 01/02/2024 | 244.44 | dp | 10 | 1/2/2024 | 244.44 | 0 |
| 378 | 363 | 31/01/2024 | 39 | 31/01/2024 | 280.00 | Extensiv Serv Ascensoare | revizie ascensor | Exploatare | Frintulescu Ciprian | 30 | 29/02/2024 | 01/02/2024 | 280.00 | op | 48 | 27/2/2024 | 280.00 | 0 |
| 379 | 395 | 01/02/2024 | 1200140353 | 22/01/2024 | 154.20 | CNCF | chirie | Exploatare | Frintulescu Ciprian | 21 | 15/02/2024 | 01/02/2024 | 154.20 | oc | BC42/2/55 | 15/2/2024 | 154.20 | 0 |
| 380 | 372 | 01/02/2024 | 4203 | 29/01/2024 | 13,923.00 | Proffitech Trade & Service | revizie si reparatii usi acces hale | Exploatare | Frintulescu Ciprian | 60 | 01/04/2024 | 01/02/2024 | 13,923.00 | op | 1218 | 10/5/2024 | 13,923.00 | 39 |
| 381 | BC41/3/163 | 02/02/2024 | 12400015 | 31/01/2024 | 4,710.00 | CENAFER | analiza dosar avize functie RTV | Exploatare | Negulescu Eduard | 02 | 02/02/2024 | 02/02/2024 | 4,710.00 | op | 411 | 5/2/2024 | 4710.00 | 3 |
| 382 | 15 | 02/02/24 | 240210 | 25/01/2024 | 678.30 | ARMOS SERVICES | pelrine ploaie | Exploatare | Turcu Teodor | 60 | 25/03/2024 | 02/02/2024 | 678.30 | op | 713 | 28/5/2024 | 678.30 | 64 |
| 383 | 16 | 02/02/24 | 2015791 | 29/01/2024 | 299.88 | EVOLUTION PREST SYSTEMS | telefon mobil | Exploatare | Mizgi Gabriel | 30 | 29/02/2024 | 02/02/2024 | 299.88 | op | 406 | 30/4/2024 | 299.88 | 61 |
| 384 | 17 | 02/02/24 | 26370201 | 01/02/2024 | 148.60 | CRIDEM IMPEX | alcootest special | Exploatare | Manaila Magdalena | 10 | 11/02/2024 | 02/02/2024 | 148.60 | op | 409 | 2/2/2024 | 148.60 | 0 |
| 385 | BC41/4/159 | 02/02/2024 | 8509 | 01/02/2024 | 5,494.99 | TITAN SHOPPING | chirie | Exploatare | Talpigia Iuliana | 10 | 10/02/2024 | 02/02/2024 | 5,494.99 | op | 415 | 7/2/2024 | 5494.99 | 0 |
| 386 | BC41/4/160 | 02/02/2024 | 8480 | 30/01/2024 | 109.32 | TITAN SHOPPING | energie el | Exploatare | Turcu Teodor | 10 | 08/02/2024 | 02/02/2024 | 109.32 | op | 415 | 7/2/2024 | 109.32 | 0 |
| 387 | BC41/4/161 | 02/02/2024 | 00000067 | 01/02/2024 | 1,557.41 | POSTA ROMANA | chirie | Exploatare | Talpigia Iuliana | 30 | 29/02/2024 | 02/02/2024 | 1,557.41 | op | 706 | 28/2/2024 | 1557.41 | 0 |
| 388 | BC41/4/162 | 02/02/2024 | 00000069 | 01/02/2024 | 1,586.42 | POSTA ROMANA | chirie | Exploatare | Talpigia Iuliana | 30 | 29/02/2024 | 02/02/2024 | 1,586.42 | op | 708 | 28/2/2024 | 1586.42 | 0 |
| 389 | 32 | 2/2/2024 | 0029 | 2/2/2024 | 151,268.04 | TOTAL BUSINESS TECHNOLOGIE | saboti | Exploatare | Goia Iluita | 60 | 02/04/2024 | 02/02/2024 | 151,268.04 | op | 442 | 28/5/2024 | 151268.04 | 56 |
| 390 | 341 | 30/01/2024 | 240207 | 25/01/2024 | 2,741.05 | Armos Services | manusi protectie, pelerina ploaie | Exploatare | Frintulescu Ciprian | 60 | 27/03/2024 | 02/02/2024 | 2,741.05 | op | 151 | 28/5/2024 | 2,741.05 | 62 |
| 391 | 229 | 02/02/2024 | 2023370 | 26/01/2024 | 35,952.52 | DEMITROS SRL | rep. motor electric | Exploatare | Samson Daniel | 60 | 26/03/2024 | 02/02/2024 | 35,952.52 | op | | | | |
| 392 | 222 | 02/02/2024 | 315089 | 25/01/2024 | 773.50 | EUROTOTAL COMP | analize laborator | Exploatare | Surcel Vicentiu | 60 | 25/03/2024 | 02/02/2024 | 773.50 | op | | | | |
| 393 | 228 | 02/02/2024 | 315086 | 25/01/2024 | 2,606.10 | EUROTOTAL COMP | analize laborator | Exploatare | Botezatu Tudor | 60 | 25/03/2024 | 02/02/2024 | 2,606.10 | op | | | | |
| 394 | 227 | 02/02/2024 | 4202 | 29/01/2024 | 4,641.00 | PROFITECH TRADE & SERVICE | revizie tehnica | Exploatare | Botezatu Tudor | 60 | 29/03/2024 | 02/02/2024 | 4,641.00 | op | | | | |
| 395 | 405 | 02/02/2024 | 20240488 | 01/02/2024 | 885.72 | Romatay | RAMA W/C | Exploatare | Frintulescu Ciprian | 5 | 07/02/2024 | 02/02/2024 | 885.72 | op | 35 | 6/2/2024 | 885.72 | 0 |
| 396 | 402 | 02/02/2024 | 7. | 01/02/2024 | 3,349.61 | IKADO GROUP CHEMICALS | DEGRAF | Exploatare | Frintulescu Ciprian | 30 | 02/03/2024 | 02/02/2024 | 3,349.61 | op | 49 | 27/2/2024 | 3,349.61 | 0 |
| 397 | 225 | 02/02/2024 | 29532 | 30/01/2024 | 16,279.20 | BAZA TEHNICA ALFA SRL | materiale | Exploatare | Botezatu Tudor | 30 | 29/02/2024 | 02/02/2024 | 16,279.20 | op | 329 | 3/4/2024 | 16279.2 | 34 |
| 398 | 62 | 23/2/2024 | 00153 | 20/2/2024 | 1,767.15 | RINA PROD COM SRL | materiale | Exploatare | Goia Iluita | 30 | 02/02/2024 | 02/02/2024 | 1,767.15 | op | 118 | 21/2/2024 | 1767.15 | 19 |
| 399 | BC41/3/164 | 05/02/2024 | 4211 | 30/08/2023 | 214.20 | Complet Service | servicii verificare aer conditionat | Exploatare | Voiniu Toma | 13 | 13/02/2024 | 05/02/2024 | 214.20 | op | 450 | 13/2/2024 | 214.20 | 0 |
| 400 | 925 | 30/01/2024 | 105281 | 25/01/2024 | 18204.68 | SCRL Brasov | inlocuire instalate conditior | Exploatare | Marin Viorel | 30 | 24/02/2024 | 05/02/2024 | 18204.68 | op | | | | |
| 401 | 419 | 05/02/2024 | 141682 | 31/01/2024 | 499.80 | Dharma Construct | DOZATOR SAPUN LICHID | Exploatare | Frintulescu Ciprian | 30 | 02/03/2024 | 05/02/2024 | 499.80 | op | 50 | 27/2/2024 | 499.80 | 0 |
| 402 | 230 | 5/2/2024 | 10748 | 2/2/2024 | 103,525.75 | GALANO PREST SRL | salubritate vagoane | Exploatare | Goia Iluita | 60 | 02/04/2024 | 05/02/2024 | 103,525.75 | op | 924 | 9/4/2024 | 103525.75 | 7 |
| 403 | 241 | 6/2/2024 | 10750 | 5/2/2024 | 8,246.49 | GALANO PREST SRL | salubritate vagoane | Exploatare | Goia Iluita | 60 | 05/04/2024 | 05/02/2024 | 8,246.49 | op | 924 | 9/4/2024 | 8246.49 | 4 |
| 404 | 233 | 5/2/2024 | 16121378 | 1/2/2024 | 571.20 | La fantana | abonament purificator apa | Exploatare | Goia Iluita | 60 | 05/04/2024 | 05/02/2024 | 571.20 | op | 434 | 15/5/2024 | 571.20 | 40 |
| 405 | 235 | 05/02/2024 | 73905 | 29/01/2024 | 1,443.71 | TEOM TECH | materiale | Exploatare | Botezatu Tudor | 30 | 28/02/2024 | 05/02/2024 | 1,443.71 | op | 435 | 30/4/2024 | 1443.71 | 62 |
| 406 | 34 | 5/2/2024 | 647 | 2/2/2024 | 3,400.00 | PROMOGLASS CONFORT SRL | materiale | Exploatare | Goia Iluita | 02 | 02/02/2024 | 05/02/2024 | 3,400.00 | op | 25 | 2/2/2024 | 3400.00 | 0 |
| 407 | 442 | 05/02/2024 | 9228346 | 05/02/2024 | 103.77 | Aspad Com | adezivi | Exploatare | Frintulescu Ciprian | 60 | 05/04/2024 | 05/02/2024 | 103.77 | op | 152 | 28/4/2024 | 103.77 | 23 |
| 408 | 439 | 05/02/2024 | 315092 | 25/01/2024 | 2,856.00 | Eurototal Comp | analize laborator | Exploatare | Frintulescu Ciprian | 30 | 24/02/2024 | 05/02/2024 | 2,856.00 | op | | | | |
| 409 | 428 | 05/02/2024 | 5757 | 31/01/2024 | 8,531.05 | ICPE Saerp | reparatie SSV | Exploatare | Frintulescu Ciprian | 60 | 04/04/2024 | 05/02/2024 | 8,531.05 | op | | | | |
| 410 | 427 | 05/02/2024 | 5756 | 31/01/2024 | 13,990.15 | ICPE Saerp | reparatie SSV | Exploatare | Frintulescu Ciprian | 60 | 04/04/2024 | 05/02/2024 | 13,990.15 | op | | | | |
| 411 | 426 | 05/02/2024 | 5753 | 31/01/2024 | 28,228.82 | ICPE Saerp | reparatie SSV | Exploatare | Frintulescu Ciprian | 60 | 04/04/2024 | 05/02/2024 | 28,228.82 | op | | | | |
| 412 | 400 | 01/02/2024 | 15674 | 01/02/2024 | 1,206.66 | Ekomax International | materiale curatenie | Exploatare | Frintulescu Ciprian | 30 | 02/03/2024 | 05/02/2024 | 1,206.66 | op | 51 | 27/2/2024 | 1,206.66 | 0 |
| 413 | 423 | 05/02/2024 | 372 | 02/02/2024 | 37,197.62 | Textilservice Miettex | spalatorie lenjerie | Exploatare | Frintulescu Ciprian | 60 | 04/04/2024 | 05/02/2024 | 37,197.62 | op | 927 | 9/4/2024 | 37,197.62 | 5 |
| 414 | 422 | 05/02/2024 | 240200017 | 05/02/2024 | 11,662.00 | Delta Glass | geamuri vagon | Exploatare | Frintulescu Ciprian | 1 | 06/02/2024 | 05/02/2024 | 11,662.00 | op | 34 | 06/02/2024 | 11,662.00 | 0 |
| 415 | BC41/3/166 | 06/02/2024 | 16121377 | 01/02/2024 | 2,856.00 | La Fantana | abonament | Exploatare | Manaila Magdalena | 60 | 05/04/2024 | 06/02/2024 | 2,856.00 | op | 655 | 14/5/2024 | 2856.00 | 39 |
| 416 | BC41/3/171 | 06/02/2024 | 3927 | 05/02/2024 | 16,526.21 | Ozon Serv | salubritate vagoane | Exploatare | Voiniu Toma | 60 | 05/04/2024 | 06/02/2024 | 16,526.21 | oc | BC42/2/90 | 15/3/2024 | 16526.21 | 0 |
| 417 | BC41/3/170 | 06/02/2024 | 3875 | 17/01/2024 | 2,487.33 | Ozon Serv | salubritate vagoane | Exploatare | Ciocan Marian | 60 | 17/03/2024 | 06/02/2024 | 2,487.33 | op | 867 | 2/4/2024 | 2487.33 | 16 |
| 418 | BC41/3/172 | 06/02/2024 | 3876 | 18/01/2024 | 7,442.08 | Ozon Serv | salubritate vagoane | Exploatare | Mazgoi Gabriel | 60 | 23/03/2024 | 06/02/2024 | 7,442.08 | op | 867 | 2/4/2024 | 7442.08 | 10 |
| 419 | BC41/3/174 | 06/02/2024 | 3881 | 31/01/2024 | 6,942.36 | Ozon Serv | spalare lenjerie dormitor | Exploatare | Cristea Mihaela | 60 | 31/03/2024 | 06/02/2024 | 6,942.36 | op | 867 | 2/4/2024 | 6942.36 | 2 |
| 420 | 36 | 6/2/2024 | 00000781 | 5/2/2024 | 9.50 | Posta ROMANA | corespondenta | Exploatare | Goia Iluita | 05 | 05/02/2024 | 06/02/2024 | 9.50 | chit | 2044 | 5/2/2024 | 9.50 | 0 |
| 421 | 37 | 6/2/2024 | 00000815 | 6/2/2024 | 9.50 | Posta ROMANA | corespondenta | Exploatare | Goia Iluita | 06 | 06/02/2024 | 06/02/2024 | 9.50 | chit | 2109 | 6/2/2024 | 9.50 | 0 |
| 422 | 1161 | 06/02/2024 | 242122831 | 05/02/2024 | 6570.21 | Apa Nova | apa canalizata | Exploatare | Marin Viorel | 15 | 20/02/2024 | 06/02/2024 | 6570.21 | op | 829 | 14/03/2024 | 6570.21 | 23 |
| 423 | 1157 | 06/02/2024 | 436 | 02/02/2024 | 18873.79 | Biservconstructfab | lucrari lini | Exploatare | Marin Viorel | 60 | 02/04/2024 | 06/02/2024 | 18873.79 | op | 1038 | 17/04/2024 | 18873.79 | 15 |
| 424 | 1111 | 06/02/2024 | 8743 | 01/02/2024 | 164418.85 | Director Special Troops | paza | Exploatare | Marin Viorel | 60 | 01/04/2024 | 06/02/2024 | 164418.85 | op | 901 | 09/04/2024 | 164418.85 | 8 |
| 425 | BC41/4/167 | 06/02/2024 | 11333421 | 08/01/2024 | 177.59 | RCS-RDS | internet | Exploatare | Maican Andrei | 24 | 31/01/2024 | 06/02/2024 | 177.59 | op | 414 | 6/2/2024 | 177.59 | 6 |
| 426 | BC41/4/168 | 06/02/2024 | 17765931 | 06/02/2024 | 177.56 | RCS-RDS | internet | Exploatare | Maican Andrei | 24 | 29/02/2024 | 06/02/2024 | 177.56 | op | 707 | 28/2/2024 | 177.56 | 0 |
| 427 | 251 | 06/02/2024 | 9228332 | 05/02/2024 | 582.91 | ASPAD COM SRL | locitie | Exploatare | Botezatu Tudor | 60 | 05/04/2024 | 06/02/2024 | 582.91 | op | 152 | 28/5/2024 | 582.91 | 53 |
| 428 | 286 | 08/02/2024 | 24006 | 06/02/2024 | 11,895.24 | TRANS-BLAN MOROSAN | caucula blana | Exploatare | Botezatu Tudor | 60 | 06/04/2024 | 06/02/2024 | 11,895.24 | op | 410 | 17/4/2024 | 11895.24 | 11 |
| 429 | 35 | 6/2/2024 | 24007 | 6/2/2024 | 19,992.00 | SC TRANS BLAN MOROSAN SRL | materiale | Exploatare | Goia Iluita | 60 | 06/04/2024 | 06/02/2024 | 19,992.00 | op | 317 | 17/4/2024 | 19992.00 | 11 |
| 430 | 237 | 06/02/2024 | 3878 | 31/01/2024 | 1,740.49 | OZON SERV SRL | spalare lenjerii dormitor | Exploatare | Stan Sorin | 60 | 31/03/2024 | 06/02/2024 | 1,740.49 | op | 867 | 02/04/2024 | 1740.49 | 2</ |

| | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|-------------|------------|------------|----------------------------|---|------------|--------------------|------------|------------|------------|------------|----|-----------|------------|------------|----|
| 495 | 310 | 14/02/2024 | 12441484 | 09/02/2024 | 338.23 | R.A.D.I.SRL | materiale | Exploatare | Botezatu Tudor | 30 | 10/03/2024 | 14/02/2024 | 338.23 | op | 295 | 28/3/2024 | 338.23 | 18 |
| 496 | 309 | 14/02/2024 | 81098 | 08/02/2024 | 15,679.68 | PROFLEX SRL | materiale | Exploatare | Botezatu Tudor | 60 | 8/04/2024 | 14/02/2024 | 15,679.68 | | | | | |
| 497 | 48 | 14/02/2024 | 13468 | 13/02/2024 | 253.20 | SC APA TALEA SRL | apa naturala talea | Exploatare | Goia Iluta | 60 | 14/04/2024 | 14/02/2024 | 253.20 | op | 435 | 15/5/2024 | 253.2 | 31 |
| 498 | 325 | 15/02/2024 | 4-0750335 | 31/01/2024 | 2,864.20 | ROMPREST SERVICE SA | gunoi | Exploatare | Botezatu Tudor | 60 | 31/03/2024 | 15/02/2024 | 2,864.20 | op | 821 | 14/3/2024 | 2864.2 | 0 |
| 499 | 324 | 15/02/2024 | 240144320 | 08/02/2024 | 12,607.25 | APA NOVA | apa | Exploatare | Botezatu Tudor | 15 | 23/02/2024 | 15/02/2024 | 12,607.25 | op | 834 | 14/3/2024 | 12607.25 | 20 |
| 500 | 323 | 15/02/2024 | 24000031 | 14/02/2024 | 72,151.81 | RELOC SA | piese lipsa | Exploatare | Botezatu Tudor | 60 | 14/04/2024 | 15/02/2024 | 72,151.81 | | | | | |
| 501 | 322 | 15/02/2024 | 4-0750336 | 31/01/2024 | 433.97 | ROMPREST SERVICE SA | gunoi | Exploatare | Botezatu Tudor | 60 | 31/03/2024 | 15/02/2024 | 433.97 | op | 821 | 14/3/2024 | 433.97 | 0 |
| 502 | 326 | 15/02/2024 | 2401211 | 29/01/2024 | 810.03 | INFOCENTER | materiale | Exploatare | Botezatu Tudor | 30 | 28/02/2024 | 15/02/2024 | 810.03 | op | 431 | 30/4/2024 | 810.03 | 62 |
| 503 | 1513 | 14/02/2024 | 19 | 14/02/2024 | 1428 | Super Shop Distribution | lavete tesute | Exploatare | Marin Viorel | 29 | 14/03/2024 | 15/02/2024 | 1428 | | 191 | 20/03/2024 | 1428.00 | 6 |
| 504 | 50 | 15/02/2024 | 0750337 | 31/1/2024 | 2,603.82 | ROMPREST | deseuiri menajere | Exploatare | GOIA ILUTA | 30 | 16/03/2024 | 15/02/2024 | 2,603.82 | op | 821 | 14/3/2024 | 2603.82 | 0 |
| 505 | 600 | 15/02/2024 | 024 | 14/02/2024 | 4,260.20 | Tehmostar | piese | Exploatare | Frinulescu Ciprian | 30 | 14/03/2024 | 15/02/2024 | 4,260.20 | op | 67 | 11/3/2024 | 4,260.20 | 0 |
| 506 | BC41/4/200 | 15/02/2024 | 10143475874 | 30/01/24 | 3.94 | ENGIE | gaze naturale | Exploatare | Turcu Teodor | 30 | 29/02/2024 | 15/02/2024 | 3.94 | op | 708 | 28/2/2024 | 3.94 | 0 |
| 507 | BC41/4/201 | 15/02/2024 | 11215261857 | 31/01/24 | 6335.11 | ENGIE | gaze naturale | Exploatare | Talpija Iuliana | 30 | 01/03/2024 | 15/02/2024 | 6335.11 | op | 732 | 5/3/2024 | 6335.11 | 4 |
| 508 | 319 | 15/02/2024 | 15688 | 05/02/2024 | 328.44 | MIRROR GROUP PRINT SRL | bulletine de avizare | Exploatare | Surcel Vicentiu | 60 | 5/04/2024 | 15/02/2024 | 328.44 | op | 406 | 16/4/2024 | 328.44 | 11 |
| 509 | 324 | 15/02/2024 | 240144320 | 08/02/2024 | 12,607.25 | APA NOVA | apa | Exploatare | Botezatu Tudor | 30 | 9/03/2024 | 15/02/2024 | 12,607.25 | op | 834 | 14/3/2024 | 12607.25 | 5 |
| 510 | 317 | 15/02/2024 | 152 | 05/02/2024 | 5,571.25 | DIRECT RETAIL DISTRIBUTION | salub. Spatii | Exploatare | Stan Sorin | 60 | 5/04/2024 | 15/02/2024 | 5,571.25 | op | 925 | 9/4/2024 | 5571.25 | 4 |
| 511 | BC41/3/202 | 19/02/2024 | 7070 | 14/02/2024 | 870.82 | ASFR | examinare in vederea autorizarii | Exploatare | Cristea Romeo | 5 | 19/02/2024 | 19/02/2024 | 870.82 | op | 660 | 19/2/2024 | 870.82 | 0 |
| 512 | BC41/3/203 | 19/02/2024 | 7071 | 14/02/2024 | 1,741.63 | ASFR | examinare in vederea autorizarii | Exploatare | Cristea Romeo | 5 | 19/02/2024 | 19/02/2024 | 1,741.63 | op | 660 | 19/2/2024 | 1741.63 | 0 |
| 513 | BC41/4/197 | 14/02/2024 | 202410170 | 5/2/2024 | 843.71 | Telecomunicatii | radiotelef | Exploatare | Talpija Iuliana | 29 | 29/02/2024 | 19/02/2024 | 843.71 | op | 710 | 28/2/2024 | 843.71 | 0 |
| 514 | BC41/4/198 | 14/02/2024 | 202410171 | 6/2/2024 | 29,910.28 | Telecomunicatii | serv.telec | Exploatare | Talpija Iuliana | 07/03/2024 | 19/02/2024 | 29,910.28 | | | | | | |
| 515 | 1575 | 19/02/2024 | 92400052 | 31/01/2024 | 450.00 | Cenafar | obtinerie permis mecanic | Exploatare | Marin Viorel | 5 | 05/02/2024 | 19/02/2024 | 450.00 | op | 130 | 23/02/2024 | 450.00 | 18 |
| 516 | 616 | 19/02/2024 | 8528 | 19/02/2024 | 2,950.72 | Best Electro | piese | Exploatare | Frinulescu Ciprian | 30 | 19/03/2024 | 19/02/2024 | 2,950.72 | op | 71 | 18/3/2024 | 2,950.72 | 0 |
| 517 | 615 | 19/02/2024 | 3412 | 19/02/2024 | 255.85 | Professional Vic | MASINA GAURIT CU PERCUTIE | Exploatare | Frinulescu Ciprian | 30 | 19/03/2024 | 19/02/2024 | 255.85 | op | 72 | 18/3/2024 | 255.85 | 0 |
| 518 | 602 | 19/02/2024 | 0750339 | 31/01/2024 | 1,551.44 | Compania Romprest Service | deseuiri menajere, deseuiri reciclabile pla | Exploatare | Frinulescu Ciprian | 30 | 01/03/2024 | 19/02/2024 | 1,551.44 | op | 821 | 14/3/2024 | 1,551.44 | 13 |
| 519 | 603 | 19/02/2024 | 0750338 | 31/01/2024 | 16,673.12 | Compania Romprest Service | deseuiri menajere | Exploatare | Frinulescu Ciprian | 30 | 01/03/2024 | 19/02/2024 | 16,673.12 | op | 821 | 14/3/2024 | 16,673.12 | 13 |
| 520 | 578 | 19/02/2024 | 240144304 | 08/02/2024 | 12,376.94 | APA NOVA | apa si canalizare | Exploatare | Frinulescu Ciprian | 15 | 23/02/2024 | 19/02/2024 | 12,376.94 | op | 52 | 28/2/2024 | 12,376.94 | 5 |
| 521 | 580 | 19/02/2024 | 240144324 | 08/02/2024 | 41,512.96 | APA NOVA | apa si canalizare | Exploatare | Frinulescu Ciprian | 15 | 23/02/2024 | 19/02/2024 | 41,512.96 | op | 832 | 14/3/2024 | 41,512.96 | 20 |
| 522 | 579 | 19/02/2024 | 240144322 | 08/02/2024 | 4,469.97 | APA NOVA | apa si canalizare | Exploatare | Frinulescu Ciprian | 15 | 23/02/2024 | 19/02/2024 | 4,469.97 | op | 831 | 14/3/2024 | 4,469.97 | 20 |
| 523 | 381 | 19/02/2024 | 24900353 | 19/02/2024 | 2,927.40 | BIROUL ROMAN DE METROLO | etalonari | Exploatare | Samson Daniel | 30 | 20/03/2024 | 19/02/2024 | 2,927.40 | op | 321 | 1/4/2024 | 2927.4 | 12 |
| 524 | 574 | 15/02/2024 | 376 | 14/02/2024 | 35,143.53 | Textilservice Miettex | spalatorie lenjerie | Exploatare | Frinulescu Ciprian | 60 | 14/04/2024 | 19/02/2024 | 35,143.53 | op | 927 | 9/4/2024 | 35,143.53 | 0 |
| 525 | BC41/3/204 | 19/02/2024 | 3935 | 13/02/2024 | 9,247.85 | Ozon Serv | salubritate vagoane | Exploatare | Turcu Teodor | 60 | 13/04/2024 | 20/02/2024 | 9,247.85 | oc | BC42/2/90 | 15/3/2024 | 9247.85 | 0 |
| 526 | BC41/3/205 | 19/02/2024 | 3932 | 07/02/2024 | 2,301.10 | Ozon Serv | salubritate vagoane | Exploatare | Ciocan Marian | 60 | 08/04/2024 | 20/02/2024 | 2,301.10 | op | 926 | 9/4/2024 | 2301.1 | 1 |
| 527 | BC41/3/206 | 19/02/2024 | 3636 | 13/02/2024 | 9,247.04 | Ozon Serv | salubritate vagoane | Exploatare | Turcu Teodor | 60 | 13/04/2024 | 20/02/2024 | 9,247.04 | op | 926 | 9/4/2024 | 9247.04 | 0 |
| 528 | BC41/3/207 | 19/02/2024 | 0156 | 12/02/2024 | 35,574.03 | Direct Retail Distribution | salubritate dormitoare | Exploatare | Botoaga Vasilica | 60 | 12/04/2024 | 20/02/2024 | 35,574.03 | op | 925 | 9/4/2024 | 35,574.03 | 0 |
| 529 | BC41/3/208 | 19/02/2024 | 0148 | 05/02/2024 | 19,477.17 | Direct Retail Distribution | salubritate dormitoare | Exploatare | Mazgoi Gabriel | 60 | 05/04/2024 | 20/02/2024 | 19,477.17 | op | 925 | 9/4/2024 | 19,477.17 | 4 |
| 530 | BC41/3/209 | 19/02/2024 | 0149 | 05/02/2024 | 2,337.49 | Direct Retail Distribution | salubritate dormitoare | Exploatare | Mazgoi Gabriel | 60 | 05/04/2024 | 20/02/2024 | 2,337.49 | op | 925 | 9/4/2024 | 2,337.49 | 4 |
| 531 | BC41/3/210 | 19/02/2024 | 0147 | 02/02/2024 | 2,239.76 | Direct Retail Distribution | salubritate dormitoare | Exploatare | Voiniu Toma | 60 | 05/04/2024 | 20/02/2024 | 2,239.76 | op | 866 | 2/4/2024 | 2239.76 | 0 |
| 532 | BC41/3/211 | 19/02/2024 | 0150 | 05/02/2024 | 2,737.90 | Direct Retail Distribution | salubritate dormitoare | Exploatare | Coman Adrian | 60 | 05/04/2024 | 20/02/2024 | 2,737.90 | op | 925 | 9/4/2024 | 2,737.90 | 4 |
| 533 | BC41/3/219 | 20/02/2024 | 0140 | 17/01/2024 | 5,934.55 | Direct Retail Distribution | diff tarif prestatie salubriz.dormitoare | Exploatare | Botoaga Vasilica | 60 | 17/03/2024 | 20/02/2024 | 5,934.55 | op | 866 | 2/4/2024 | 5,934.55 | 16 |
| 534 | BC41/3/220 | 20/02/2024 | 0141 | 17/01/2024 | 3,232.31 | Direct Retail Distribution | diff tarif prestatie salubriz.dormitoare | Exploatare | Coman Adrian | 60 | 17/03/2024 | 20/02/2024 | 3,232.31 | op | 866 | 2/4/2024 | 3,232.31 | 16 |
| 535 | BC41/3/221 | 20/02/2024 | 0142 | 17/01/2024 | 387.92 | Direct Retail Distribution | diff tarif prestatie salubriz.dormitoare | Exploatare | Mazgoi Gabriel | 60 | 17/03/2024 | 20/02/2024 | 387.92 | op | 866 | 2/4/2024 | 387.92 | 16 |
| 536 | BC41/3/222 | 20/02/2024 | 0138 | 17/01/2024 | 369.71 | Direct Retail Distribution | diff tarif prestatie salubriz.dormitoare | Exploatare | Voiniu Toma | 60 | 17/03/2024 | 20/02/2024 | 369.71 | op | 866 | 2/4/2024 | 369.71 | 16 |
| 537 | BC41/3/223 | 20/02/2024 | 0139 | 17/01/2024 | 1,287.38 | Direct Retail Distribution | diff tarif prestatie salubriz.dormitoare | Exploatare | Coman Adrian | 60 | 17/03/2024 | 20/02/2024 | 1,287.38 | op | 866 | 2/4/2024 | 1,287.38 | 16 |
| 538 | BC41/3/225 | 20/02/2024 | 2283070 | 20/02/2024 | 17,802.40 | Banca Comerciala Romana | transport,colectare valori | Exploatare | Cristea Romeo | 60 | 20/04/2024 | 20/02/2024 | 17,802.40 | op | 1181 | 29/4/2024 | 17802.4 | 9 |
| 539 | BC41/3/227 | 20/02/2024 | 7175 | 20/02/2024 | 871.03 | ASFR | examinare, autorizare | Exploatare | Cristea Romeo | 5 | 27/02/2024 | 20/02/2024 | 871.03 | op | 701 | 27/2/2024 | 871.03 | 0 |
| 540 | 22 | 20/02/2024 | 19502 | 14/02/2024 | 1,499.40 | VIC INSERO | tonere | Exploatare | Stacescu Brandusa | 60 | 13/04/2024 | 20/02/2024 | 1,499.40 | op | 724 | 28/5/2024 | 1499.40 | 45 |
| 541 | 1597 | 19/02/2024 | 15769 | 15/02/2024 | 246.33 | Mirror Group Print | bulletin avizare | Exploatare | Marin Viorel | 60 | 15/04/2024 | 20/02/2024 | 246.33 | op | 260 | 15/04/2024 | 246.33 | 0 |
| 542 | 1581 | 19/02/2024 | 11215261854 | 31/01/2024 | 96921.27 | Engie | gaze | Exploatare | Marin Viorel | 30 | 01/03/2024 | 20/02/2024 | 96921.27 | op | 826 | 14/03/2024 | 96921.27 | 13 |
| 543 | 350 | 20/2/2024 | 30002650 | 7/2/2024 | 178,848.06 | VFU PASCANI | lucraii la subsansamburii | Exploatare | Goia Iluta | 60 | 20/4/2024 | 20/02/2024 | 178,848.06 | op | 1177 | 29/4/2024 | 178,848.06 | 9 |
| 544 | 349 | 20/2/2024 | 30002671 | 15/2/2024 | 92,321.21 | VFU PASCANI | lucraii la subsansamburii | Exploatare | Goia Iluta | 60 | 20/4/2024 | 20/02/2024 | 92,321.21 | op | 1177 | 29/4/2024 | 92,321.21 | 9 |
| 545 | 351 | 20/2/2024 | 18444 | 15/2/2024 | 32,809.20 | ATELIERELE GRIVITA | CONSUM MATERIALE | Exploatare | Goia Iluta | 60 | 16/4/2024 | 20/02/2024 | 32,809.20 | | | | | |
| 546 | 346 | 20/12/2024 | 7077 | 15/02/2024 | 8,708.00 | ASFR | examinare | Exploatare | Samson Daniel | 5 | 20/02/2024 | 20/02/2024 | 8,708.00 | op | 214 | 05/03/2024 | 8708 | 14 |
| 547 | 347 | 20/12/2024 | 4-0750335 | 31/01/2024 | 2,864.20 | ROMPREST SERVICE SA | gunoi | Exploatare | Stan Sorin | 60 | 31/03/2024 | 20/02/2024 | 2,864.20 | op | 821 | 14/03/2024 | 2864.2 | 0 |
| 548 | 348 | 20/12/2024 | 11215261856 | 31/01/2024 | 93,973.36 | ENGIE | gaze | Exploatare | Samson Daniel | 30 | 1/03/2024 | 20/02/2024 | 93,973.36 | op | 828 | 14/03/2024 | 93973.36 | 13 |
| 549 | 349 | 20/12/2024 | 15771 | 15/02/2024 | 328.44 | MIRROR GROUP PRINT SRL | bulletine de avizare | Exploatare | Surcel Vicentiu | 60 | 15/04/2024 | 20/02/2024 | 328.44 | op | 559 | 28/05/2024 | 328.44 | 43 |
| 550 | 350 | 20/12/2024 | 208 | 09/02/2024 | 116,292.69 | EURO CONSTRUCT SA | salubritate automotoare | Exploatare | Stan Sorin | 60 | 9/04/2024 | 20/02/2024 | 116,292.69 | op | 921 | 09/04/2024 | 116292.69 | 0 |
| 551 | BC41/4/226 | 20/02/2024 | 0750341 | 31/01/24 | 156.22 | ROMPREST | gunoi | Exploatare | Talpija Iuliana | 30 | 15/03/2024 | 20/02/2024 | 156.22 | op | 821 | 14/3/2024 | 156.22 | 0 |
| 552 | 362 | 20/02/2024 | 15770 | 15/02/2024 | 1,026.38 | MIRROR GROUP PRINT SRL | bulletine de avizare | Exploatare | Samson Daniel | 60 | 15/04/2024 | 20/02/2024 | 1,026.38 | op | 559 | 28/5/2024 | 1026.38 | 43 |
| 553 | 359 | 20/02/2024 | 4527 | 15/02/2024 | 509.79 | CUASAR IMPEX SRL | materiale | Exploatare | Samson Daniel | 30 | 16/03/2024 | 20/02/2024 | 509.79 | op | 296 | 28/3/2024 | 509.79 | 12 |
| 554 | 357 | 20/02/2024 | 9228872 | 13/02/2024 | 2,064.42 | ASPAD COM SRL | materiale | Exploatare | Samson Daniel | 60 | 13/04/2024 | 20/02/2024 | 2,064.42 | op | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|-------------|------------|------------|-----------------------------|--|------------|---------------------|------------|------------|------------|------------|-----|-----------|------------|-----------|----|
| 620 | BC41/4/238 | 26/02/2024 | 240161088 | 13/02/24 | 525.4 | APA NOVA | apa | Exploatare | Talpigia Iuliana | 15 | 28/02/2024 | 26/02/2024 | 525.4 | op | 740 | 7/3/2024 | 525.4 | 8 |
| 621 | 421 | 26/02/2024 | 6882 | 08/02/2024 | 12.541.79 | AUTORITATEA DE SIGURANTA | visa per la autoriz. pers. resp. I SC - rez. | Exploatare | Frinculescu Ciprian | 30 | 08/03/2024 | 26/02/2024 | 12.541.79 | op | 206 | 13/3/2024 | 12.541.79 | 5 |
| 622 | 395 | 26/02/2024 | 7241 | 21/02/2024 | 4.180.76 | ASFR | visa periodica | Exploatare | Samson Daniel | 30 | 22/03/2024 | 26/02/2024 | 4.180.76 | op | 326 | 3/4/2024 | 4180.76 | 12 |
| 623 | 67 | 27/2/2024 | 0043 | 26/2/2024 | 159,671.82 | TOTAL BUSINESS TECHNOLOGIES | saboti | Exploatare | Goia Iliuta | 60 | 26/04/2024 | 26/02/2024 | 159,671.82 | op | 442 | 28/5/2024 | 159671.82 | 32 |
| 624 | 394 | 26/02/2024 | 4712 | 23/02/2024 | 2.182.13 | PROTECT COLECTOR SRL | prest serv. conf contr | Exploatare | Samson Daniel | 60 | 23/04/2024 | 26/02/2024 | 2.182.13 | op | 517 | 15/5/2024 | 2182.13 | 22 |
| 625 | 420 | 27/02/2024 | 1401148357 | 22/2/2024 | 35,654.44 | CNCF CFR SA | energie electrica | Exploatare | Goia Iliuta | 10 | 03/03/2024 | 27/02/2024 | 35,654.44 | | | | | |
| 626 | 486 | 23/2/2024 | 1401148365 | 22/2/2024 | 4,326.30 | CNCF CFR SA | energie electrica | Exploatare | Goia Iliuta | 10 | 03/03/2024 | 27/02/2024 | 4,326.30 | | | | | |
| 627 | 1819 | 26/02/2024 | 24078 | 23/02/2024 | 297.5 | Enter Prodexim Electronic | baterie alcalina | Exploatare | Bicu Gabriel | 0 | 23/02/2024 | 27/02/2024 | 297.5 | bf | 16 | 23/02/2024 | 297.5 | 0 |
| 628 | 1745 | 23/02/2024 | 122 | 21/02/2024 | 20015.8 | Kosmy | broasca usc | Exploatare | Bicu Gabriel | 60 | 21/04/2024 | 27/02/2024 | 20015.8 | op | 322 | 27/05/2024 | 20015.8 | 36 |
| 629 | 72 | 28/2/2024 | 9712 | 27/2/2024 | 25.00 | AUTO SPACE SRL | vulcanizare | Exploatare | Goia Iliuta | 25 | 27/02/2024 | 27/02/2024 | 25.00 | bf | 9712 | 27/2/2024 | 25.00 | 0 |
| 630 | 73 | 29/2/2024 | 200579 | 27/2/2024 | 81.60 | Sifera srl | materiale | Exploatare | Goia Iliuta | 25 | 27/02/2024 | 27/02/2024 | 81.60 | op | 127 | 1/3/2024 | 81.6 | 3 |
| 631 | BC41/4/242 | 27/2/2024 | 1401148344 | 22/2/2024 | 1,049.18 | CNCF CFR SA | en.el. | Exploatare | Turcu Teodor | 04/03/2024 | 27/02/2024 | 1,049.18 | | | | | | |
| 632 | BC41/4/243 | 27/2/2024 | 1401148345 | 22/2/2024 | 542.36 | CNCF CFR SA | en.el. | Exploatare | Turcu Teodor | 04/03/2024 | 27/02/2024 | 542.36 | | | | | | |
| 633 | BC41/4/244 | 27/2/2024 | 1401148346 | 22/2/2024 | 77.33 | CNCF CFR SA | en.el. | Exploatare | Turcu Teodor | 04/03/2024 | 27/02/2024 | 77.33 | | | | | | |
| 634 | BC41/4/245 | 27/2/2024 | 1401148347 | 22/2/2024 | 96,225.05 | CNCF CFR SA | en.el. | Exploatare | Turcu Teodor | 04/03/2024 | 27/02/2024 | 96,225.05 | | | | | | |
| 635 | BC41/4/246 | 27/2/2024 | 1401148348 | 22/2/2024 | 10,088.98 | CNCF CFR SA | en.el. | Exploatare | Talpigia Iuliana | 04/03/2024 | 27/02/2024 | 10,088.98 | | | | | | |
| 636 | BC41/4/247 | 27/2/2024 | 1401148349 | 22/2/2024 | 60,097.14 | CNCF CFR SA | en.el. | Exploatare | Turcu Teodor | 04/03/2024 | 27/02/2024 | 60,097.14 | | | | | | |
| 637 | BC41/4/248 | 27/2/2024 | 1401148351 | 22/2/2024 | 877.79 | CNCF CFR SA | en.el. | Exploatare | Turcu Teodor | 04/03/2024 | 27/02/2024 | 877.79 | | | | | | |
| 638 | BC41/4/249 | 27/2/2024 | 1401148352 | 22/2/2024 | 728.36 | CNCF CFR SA | en.el. | Exploatare | Turcu Teodor | 04/03/2024 | 27/02/2024 | 728.36 | | | | | | |
| 639 | BC41/4/250 | 27/2/2024 | 1401148353 | 22/2/2024 | 751.35 | CNCF CFR SA | en.el. | Exploatare | Turcu Teodor | 04/03/2024 | 27/02/2024 | 751.35 | | | | | | |
| 640 | BC41/4/251 | 27/2/2024 | 1401148363 | 22/2/2024 | 4,615.05 | CNCF CFR SA | en.el. | Exploatare | Turcu Teodor | 04/03/2024 | 27/02/2024 | 4,615.05 | | | | | | |
| 641 | BC41/4/252 | 27/2/2024 | 1401148364 | 22/2/2024 | 505.43 | CNCF CFR SA | en.el. | Exploatare | Turcu Teodor | 04/03/2024 | 27/02/2024 | 505.43 | | | | | | |
| 642 | BC41/4/260 | 27/2/2024 | 26726 | 20/2/2024 | 2,856.00 | GEI Palat CFR | chirie parcare | Exploatare | Talpigia Iuliana | 29/03/2024 | 27/02/2024 | 2,856.00 | op | 394 | 30/4/2024 | 2856.00 | 32 | |
| 643 | BC41/4/261 | 27/2/2024 | 26777 | 20/2/2024 | 25,277.15 | GEI Palat CFR | chirie spatii | Exploatare | Talpigia Iuliana | 29/03/2024 | 27/02/2024 | 25,277.15 | op | 394 | 30/4/2024 | 25,277.15 | 32 | |
| 644 | BC41/4/262 | 27/2/2024 | 26819 | 22/2/2024 | 19,740.56 | GEI Palat CFR | intretinere | Exploatare | Talpigia Iuliana | 29/03/2024 | 27/02/2024 | 19,740.56 | op | 394 | 30/4/2024 | 19,740.56 | 32 | |
| 645 | BC41/4/263 | 27/2/2024 | 47363 | 12/2/2024 | 38,739.93 | GEI Palat CFR | utilitati | Exploatare | Talpigia Iuliana | 29/03/2024 | 27/02/2024 | 38,739.93 | op | 835 | 22/1/2006 | 38739.93 | 0 | |
| 646 | BC41/4/265 | 27/2/2024 | 1401148355 | 22/2/2024 | 175.56 | CNCF CFR SA | en.el. | Exploatare | Tomulescu Ilie | 04/03/2024 | 27/02/2024 | 175.56 | | | | | | |
| 647 | BC41/4/266 | 27/2/2024 | 1401148372 | 22/2/2024 | 1,221.59 | CNCF CFR SA | en.el. | Exploatare | Tomulescu Ilie | 04/03/2024 | 27/02/2024 | 1,221.59 | | | | | | |
| 648 | 768 | 27/02/2024 | 175 | 26/02/2024 | 2,945.25 | Rina Prod Com | vatelina | Exploatare | Frinculescu Ciprian | 30 | 26/03/2024 | 27/02/2024 | 2,945.25 | | | | | |
| 649 | BC41/4/264 | 27/02/2024 | 24020201 | 25/02/24 | 6542.82 | CARREFOUR ROMANIA | chirie | Exploatare | Talpigia Iuliana | 30 | 26/03/2024 | 27/02/2024 | 6542.82 | op | 1003 | 25/3/2024 | 6542.82 | 0 |
| 650 | 401 | 27/02/2024 | 8004537 | 16/02/2024 | 39.79 | ARABESQUE SRL | materiale | Exploatare | Samson Daniel | 60 | 16/04/2024 | 27/02/2024 | 39.79 | op | 328 | 3/4/2024 | 39.79 | 0 |
| 651 | 402 | 27/02/2024 | 8004565 | 16/02/2024 | 722.60 | ARABESQUE SRL | materiale | Exploatare | Samson Daniel | 60 | 16/04/2024 | 27/02/2024 | 722.60 | op | 328 | 3/4/2024 | 722.60 | 0 |
| 652 | 757 | 27/02/2024 | 18473 | 20/02/2024 | 8,402.38 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 26/04/2024 | 27/02/2024 | 8,402.38 | | | | | |
| 653 | 758 | 27/02/2024 | 18472 | 20/02/2024 | 13,471.35 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 26/04/2024 | 27/02/2024 | 13,471.35 | | | | | |
| 654 | 759 | 27/02/2024 | 18476 | 20/02/2024 | 54,747.41 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 26/04/2024 | 27/02/2024 | 54,747.41 | | | | | |
| 655 | 760 | 27/02/2024 | 18471 | 20/02/2024 | 11,836.99 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 26/04/2024 | 27/02/2024 | 11,836.99 | | | | | |
| 656 | 761 | 27/02/2024 | 18475 | 20/02/2024 | 10,187.52 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 26/04/2024 | 27/02/2024 | 10,187.52 | | | | | |
| 657 | 756 | 27/02/2024 | 18474 | 20/02/2024 | 7,695.29 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 26/04/2024 | 27/02/2024 | 7,695.29 | | | | | |
| 658 | 742 | 27/02/2024 | 1401148359 | 22/02/2024 | 27,462.56 | CNCF | energie | Exploatare | Frinculescu Ciprian | 10 | 03/03/2024 | 27/02/2024 | 27,462.56 | | | | | |
| 659 | 743 | 27/02/2024 | 1401148360 | 22/02/2024 | 34,275.95 | CNCF | energie | Exploatare | Frinculescu Ciprian | 10 | 03/03/2024 | 27/02/2024 | 34,275.95 | | | | | |
| 660 | 744 | 27/02/2024 | 1401148362 | 22/02/2024 | 231,947.87 | CNCF | energie | Exploatare | Frinculescu Ciprian | 10 | 03/03/2024 | 27/02/2024 | 231,947.87 | | | | | |
| 661 | 405 | 27/02/2024 | 4-0750334 | 31/01/2024 | 2,061.36 | ROMPREST SERVICE SA | gunoi | Exploatare | Samson Daniel | 60 | 31/03/2024 | 27/02/2024 | 2,061.36 | op | 821 | 14/3/2024 | 2061.36 | 0 |
| 662 | 763 | 27/02/2024 | 18477 | 20/02/2024 | 5,850.05 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 20/04/2024 | 27/02/2024 | 5,850.05 | | | | | |
| 663 | 764 | 27/02/2024 | 18478 | 20/02/2024 | 12,112.68 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 20/04/2024 | 27/02/2024 | 12,112.68 | | | | | |
| 664 | 762 | 27/02/2024 | 18479 | 20/02/2024 | 10,771.69 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 20/04/2024 | 27/02/2024 | 10,771.69 | | | | | |
| 665 | 403 | 27/02/2024 | 13845 | 14/02/2024 | 429,352.00 | VECTRA EXIM | motostivitor | Exploatare | Stan Sorin | 60 | 14/04/2024 | 27/02/2024 | 429,352.00 | op | 1166 | 29/4/2024 | 429352 | 15 |
| 666 | 70 | 28/02/2024 | 5777 | 28/2/2024 | 16,496.54 | ICPE SAERP SA | reparatie sursa | Exploatare | Goia Iliuta | 60 | 28/04/2024 | 28/02/2024 | 16,496.54 | | | | | |
| 667 | 69 | 28/02/2024 | 2554471 | 25/2/2024 | 45,164.34 | Enel Energie Muntenia | energie electrica | Exploatare | Goia Iliuta | 30 | 15/03/2024 | 28/02/2024 | 45,164.34 | op | 1085 | 28/2/2024 | 45164.34 | 0 |
| 668 | 23 | 28/02/2024 | 792 | 23/02/2024 | 17,296.65 | PROTECT DISTRIBUTION | bocanci | Exploatare | Botoaga Vasilica | 60 | 21/04/2024 | 28/02/2024 | 17,296.65 | op | 1199 | 30/4/2024 | 17296.65 | 9 |
| 669 | 1879 | 27/02/2024 | 21781 | 26/02/2024 | 1554.14 | Vulconplast | snur fibra ceramica | Exploatare | Bicu Gabriel | 60 | 26/04/2024 | 28/02/2024 | 1554.14 | op | 131 | 23/02/2024 | 1554.14 | 0 |
| 670 | 1813 | 26/02/2024 | 15832 | 23/02/2024 | 246.33 | Mirror Group Print | bufetin avizare | Exploatare | Bicu Gabriel | 60 | 23/04/2024 | 28/02/2024 | 246.33 | | | | | |
| 671 | 1825 | 27/02/2024 | BZAW81438 | 26/02/2024 | 345.48 | Eurosting AAW Industry | bufetin avizare | Exploatare | Bicu Gabriel | 60 | 26/04/2024 | 28/02/2024 | 345.48 | | | | | |
| 672 | 452 | 28/2/2024 | 81449 | 26/2/2024 | 2,756.83 | SC EUROSTING AAW INDUSTRY | VERIFICARE STINGATOARE | Exploatare | Goia Iliuta | 60 | 28/04/2024 | 28/02/2024 | 2,756.83 | op | 432 | 15/5/2024 | 2756.83 | 17 |
| 673 | 409 | 28/02/2024 | 15833 | 23/02/2024 | 1,026.38 | MIRROR GROUP PRINT SRL | bufetin de avizare | Exploatare | Samson Daniel | 60 | 23/04/2024 | 28/02/2024 | 1,026.38 | | | | | |
| 674 | 358 | 20/02/2024 | 2902 | 13/02/2024 | 2,162.35 | DOLEX COM SRL | rechizite | Exploatare | Samson Daniel | 60 | 13/04/2024 | 28/02/2024 | 2,162.35 | | | | | |
| 675 | 410 | 28/02/2024 | 1401148356 | 22/02/2024 | 9,794.77 | C.N.C.F. CFR SA | energie electrica | Exploatare | Samson Daniel | 10 | 03/03/2024 | 28/02/2024 | 9,794.77 | | | | | |
| 676 | 411 | 28/02/2024 | 1401148358 | 22/02/2024 | 65,667.70 | C.N.C.F. CFR SA | energie electrica | Exploatare | Samson Daniel | 10 | 03/03/2024 | 28/02/2024 | 65,667.70 | | | | | |
| 677 | 412 | 28/02/2024 | 1401148361 | 22/02/2024 | 48,132.63 | C.N.C.F. CFR SA | energie electrica | Exploatare | Samson Daniel | 10 | 03/03/2024 | 28/02/2024 | 48,132.63 | | | | | |
| 678 | 71 | 28/02/2024 | 20161694.07 | 22/2/2024 | 2,901.58 | G&M 2000 SRL | materiale | Exploatare | Goia Iliuta | 29 | 29/02/2024 | 28/02/2024 | 2,901.58 | op | 229/342 | 30/4/2024 | 2901.58 | 61 |
| 679 | 414 | 28/02/2024 | 3112 | 21/02/2024 | 3,591.32 | ROMASI SERVICE SRL | incalzire furni motostivitor | Exploatare | Samson Daniel | 60 | 21/04/2024 | 28/02/2024 | 3,591.32 | | | | | |
| 680 | 1927 | 28/02/2024 | 438 | 21/02/2024 | 14363.2 | BISERVCONSTRUCTFAB | lucrari limi | Exploatare | Marin Viorel | 60 | 21/04/2024 | 29/02/2024 | 14363.2 | op | 1324 | 14/05/2024 | 14363.2 | 23 |
| 681 | 770 | 29/02/2024 | 196581 | 21/02/2024 | 2,410.56 | AFER | verif. manag Wetzer 60 | Exploatare | Frinculescu Ciprian | 7 | 28/02/2024 | 29/02/2024 | 2,410.56 | op | 54 | 29/2/2024 | 2,410.56 | 1 |
| 682 | 810 | 29/02/2024 | 81447 | 26/02/2024 | 3,742.10 | Eurosting AAW Industry | servicii stingatoare | Exploatare | Frinculescu Ciprian | 60 | 26/04/2024 | 29/02/2024 | 3,742.10 | op | 146 | 13/5/2024 | 3,742.10 | 17 |
| 683 | 765 | 27/02/2024 | 793 | 23/02/2024 | 5,462.10 | Protect Distribution | bocanci | Exploatare | Frinculescu Ciprian | 60 | 23/04/2024 | 29/02/2024 | 5,462.10 | op | 1199 | 30/4/2024 | 5,46 | |

| | | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|--------------|------------|------------|----------------------------|---|------------|--------------------|----|------------|------------|------------|------------|-----------|------------|-----------|----|--|
| 745 | 2005 | 04/03/2024 | 105305 | 23/02/2024 | 4395.4 | SCRL Brasov | reparator robinet KD-2 | Exploatare | Marin Viorel | 30 | 24/03/2024 | 06/03/2024 | 4395.4 | | | | | | |
| 746 | 2019 | 04/03/2024 | 4542 | 27/02/2024 | 1763.49 | Cuasar impex | radiator otel | Exploatare | Marin Viorel | 30 | 28/03/2024 | 06/03/2024 | 1763.49 | op | 218 | 11/04/2024 | 1763.49 | 14 | |
| 747 | 2015 | 04/03/2024 | 2066167 | 04/03/2024 | 42 | Borsa com | slint | Exploatare | Marin Viorel | 0 | 04/03/2024 | 06/03/2024 | 42 | bf | 11 | 04/03/2024 | 42 | 0 | |
| 748 | 2023 | 05/03/2024 | 18924 | 04/03/2024 | 1011.5 | Simar | etalonare manometre | Exploatare | Marin Viorel | 15 | 19/03/2024 | 06/03/2024 | 1011.5 | op | 192 | 20/03/2024 | 1011.5 | 1 | |
| 749 | 480 | 06/03/2024 | 2023396 | 26/02/2024 | 61,534.13 | DEMITROS SRL | rep. inductor | Exploatare | Samson Daniel | 60 | 26/04/2024 | 06/03/2024 | 61,534.13 | | | | | | |
| 750 | 482 | 06/03/2024 | 1466 | 23/02/2024 | 45,362.80 | TEHMIN BRASOV | rep. tractor | Exploatare | Samson Daniel | 60 | 23/04/2024 | 06/03/2024 | 45,362.80 | | | | | | |
| 751 | 483 | 06/03/2024 | 1465 | 23/02/2024 | 12,304.60 | TEHMIN BRASOV | rep.regulator | Exploatare | Samson Daniel | 60 | 23/04/2024 | 06/03/2024 | 12,304.60 | | | | | | |
| 752 | 484 | 06/03/2024 | 1464 | 23/02/2024 | 7,854.00 | TEHMIN BRASOV | rep. modul | Exploatare | Samson Daniel | 60 | 23/04/2024 | 06/03/2024 | 7,854.00 | | | | | | |
| 753 | 866 | 06/03/2024 | 241000937 | 06/03/2024 | 4,723.23 | ELBI ELECTRIC & LIGHTING | proiector, lampa, tub led | Exploatare | Frinulescu Ciprian | 3 | 09/03/2024 | 06/03/2024 | 4,723.23 | op | 62 | 7/3/2024 | 4,723.23 | 0 | |
| 754 | 485 | 06/03/2024 | 7000314447 | 05/03/2024 | 13,494.60 | UNITED PARTS | materiale | Exploatare | Samson Daniel | 60 | 4/05/2024 | 06/03/2024 | 13,494.60 | | | | | | |
| 755 | 88 | 07/03/2024 | 9152010256 | 7/3/2024 | 61.90 | SC CARREFOUR ROMANIA SA | materiale | Exploatare | Goia Iliuta | | 07/03/2024 | 07/03/2024 | 61.90 | chit | 19/10088 | 8/3/2024 | 61.90 | 1 | |
| 756 | BC41/4/276 | 05/03/2024 | 1200140686 | 20/2/2024 | 108,132.24 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | | 15/03/2024 | 07/03/2024 | 108,132.24 | | | | | | |
| 757 | BC41/4/277 | 05/03/2024 | 1200140687 | 20/2/2024 | 1,743.37 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | | 15/03/2024 | 07/03/2024 | 1,743.37 | oc | BC42/2/89 | 15/3/2024 | 1743.37 | 0 | |
| 758 | BC41/4/278 | 05/03/2024 | 1200140688 | 20/2/2024 | 1,743.37 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | | 15/03/2024 | 07/03/2024 | 1,743.37 | oc | BC42/2/89 | 15/3/2024 | 1743.37 | 0 | |
| 759 | BC41/4/279 | 05/03/2024 | 1200140689 | 20/2/2024 | 788.14 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | | 15/03/2024 | 07/03/2024 | 788.14 | oc | BC42/2/89 | 15/3/2024 | 788.14 | 0 | |
| 760 | BC41/4/280 | 05/03/2024 | 1240000430 | 21/2/2024 | 150.00 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | | 15/03/2024 | 07/03/2024 | 150.00 | oc | BC42/2/89 | 15/3/2024 | 150.00 | 0 | |
| 761 | BC41/4/282 | 05/03/2024 | 26845 | 29/2/2024 | 2,076.33 | GEI Palat CFR | inch. casuta postala | Exploatare | Manaila Magdalena | | 29/03/2024 | 07/03/2024 | 2,076.33 | op | 394 | 30/4/2024 | 2076.33 | 32 | |
| 762 | BC41/4/288 | 06/03/2024 | 1230022036 | 20/2/2024 | 16,579.17 | CNCF CFR SA | apa | Exploatare | Talpigia Iuliana | | 15/03/2024 | 07/03/2024 | 16,579.17 | | | | | | |
| 763 | BC41/4/289 | 06/03/2024 | 1250100722 | 20/2/2024 | 6,919.43 | CNCF CFR SA | canal | Exploatare | Talpigia Iuliana | | 15/03/2024 | 07/03/2024 | 6,919.43 | | | | | | |
| 764 | BC41/4/290 | 06/03/2024 | 1250100800 | 20/2/2024 | 3,162.90 | CNCF CFR SA | hidrofor | Exploatare | Talpigia Iuliana | | 15/03/2024 | 07/03/2024 | 3,162.90 | | | | | | |
| 765 | BC41/4/291 | 06/03/2024 | 1250100801 | 20/2/2024 | 28,012.09 | CNCF CFR SA | gunoi | Exploatare | Talpigia Iuliana | | 15/03/2024 | 07/03/2024 | 28,012.09 | | | | | | |
| 766 | BC41/4/292 | 06/03/2024 | 1250100827 | 20/2/2024 | 39,726.59 | CNCF CFR SA | eng.term. | Exploatare | Talpigia Iuliana | | 15/03/2024 | 07/03/2024 | 39,726.59 | | | | | | |
| 767 | BC41/4/293 | 06/03/2024 | 1250100899 | 21/2/2024 | 50,821.38 | CNCF CFR SA | eng.term. | Exploatare | Talpigia Iuliana | | 15/03/2024 | 07/03/2024 | 50,821.38 | | | | | | |
| 768 | BC41/4/294 | 06/03/2024 | 1250100900 | 21/2/2024 | 5,133.99 | CNCF CFR SA | gaze | Exploatare | Talpigia Iuliana | | 29/03/2024 | 07/03/2024 | 5,133.99 | | | | | | |
| 769 | BC41/3/295 | 07/03/2024 | 0165 | 04/03/2024 | 18,220.58 | Direct Retail Distribution | salubritate dormitoare | Exploatare | Mazgoi Gabriel | 60 | 04/05/2024 | 07/03/2024 | 18,220.58 | op | 1289 | 14/5/2024 | 18,220.58 | 10 | |
| 770 | BC41/3/296 | 07/03/2024 | 0166 | 04/03/2024 | 2,186.68 | Direct Retail Distribution | salubritate dormitoare | Exploatare | Mazgoi Gabriel | 60 | 04/05/2024 | 07/03/2024 | 2,186.68 | op | 1289 | 14/5/2024 | 2,186.68 | 10 | |
| 771 | BC41/3/297 | 07/03/2024 | 0169 | 05/03/2024 | 2,073.21 | Direct Retail Distribution | salubritate dormitoare | Exploatare | Voioniu Toma | 60 | 04/05/2024 | 07/03/2024 | 2,073.21 | op | 1289 | 14/5/2024 | 2,073.21 | 10 | |
| 772 | BC41/3/298 | 07/03/2024 | 0171 | 05/03/2024 | 33,632.96 | Direct Retail Distribution | salubritate dormitoare | Exploatare | Botoaga Vasilica | 60 | 04/05/2024 | 07/03/2024 | 33,632.96 | op | 1289 | 14/5/2024 | 33,632.96 | 10 | |
| 773 | 88 | 07/03/2024 | 9152010256 | 7/3/2024 | 61.90 | CARREFOUR ROMANIA SA | materiale | Exploatare | Goia Iliuta | | 07/03/2024 | 07/03/2024 | 61.90 | bon fiscal | 88 | 7/3/2024 | 61.90 | 0 | |
| 774 | 514 | 07/03/2024 | 196795 | 29/2/2024 | 1,326.21 | AFER | autorizare | Exploatare | Goia Iliuta | | 26/03/2024 | 07/03/2024 | 1,326.21 | op | 121 | 26/2/2024 | 1326.21 | 0 | |
| 775 | 26 | 07/03/2024 | 19407 | 30/01/2024 | 2,713.20 | Vic INSERO | tonere | Exploatare | Stacescu Brandusa | 60 | 30/03/2024 | 07/03/2024 | 2,713.20 | op | 724 | 28/5/2024 | 2713.20 | 0 | |
| 776 | 86 | 07/03/2024 | 5786 | 6/3/2024 | 5,120.17 | ICPE SAERP SA | reparatie sursa | Exploatare | Goia Iliuta | 60 | 06/05/2024 | 07/03/2024 | 5,120.17 | | | | | | |
| 777 | 87 | 07/03/2024 | 5788 | 6/3/2024 | 30,212.47 | ICPE SAERP SA | reparatie sursa | Exploatare | Goia Iliuta | 60 | 06/05/2024 | 07/03/2024 | 30,212.47 | | | | | | |
| 778 | 2185 | 07/03/2024 | 7512 | 29/02/2024 | 869.75 | ASFR | examinare autorizare | Exploatare | Marin Viorel | 5 | 05/03/2024 | 07/03/2024 | 869.75 | op | 748 | 13/03/2024 | 869.75 | 8 | |
| 779 | 2169 | 07/03/2024 | 242145600 | 06/03/2024 | 7197.79 | Apa Nova | apa canalizare | Exploatare | Marin Viorel | 15 | 21/03/2024 | 07/03/2024 | 7197.79 | op | 999 | 21/03/2024 | 7197.79 | 0 | |
| 780 | 492 | 07/03/2024 | 1230022037 | 20/2/2024 | 5,179.68 | C.N.C.F.CFR SA | apa | Exploatare | Samson Daniel | 24 | 15/03/2024 | 07/03/2024 | 5,179.68 | oc | BC42/2/89 | 15/3/2024 | 5,179.68 | 0 | |
| 781 | 493 | 07/03/2024 | 1250100723 | 20/2/2024 | 3,647.21 | C.N.C.F.CFR SA | canal | Exploatare | Samson Daniel | 24 | 15/03/2024 | 07/03/2024 | 3,647.21 | oc | BC42/2/89 | 15/3/2024 | 3,647.21 | 0 | |
| 782 | 887 | 07/03/2024 | 54203 | 07/03/2024 | 5,802.15 | Izocolor 92 Prod | email, diluant | Exploatare | Frinulescu Ciprian | 30 | 06/04/2024 | 07/03/2024 | 5,802.15 | op | 90 | 1/4/2024 | 5,802.15 | 0 | |
| 783 | 888 | 07/03/2024 | 43676 | 07/03/2024 | 1,647.00 | Delta Grup Tyres | camere si anvelope | Exploatare | Frinulescu Ciprian | 5 | 12/03/2024 | 07/03/2024 | 1,647.00 | op | 68 | 12/3/2024 | 1,647.00 | 0 | |
| 784 | 868 | 07/03/2024 | 8156 | 04/03/2024 | 77,759.60 | Euro Construct SA | manipulare acumulatori | Exploatare | Frinulescu Ciprian | 60 | 05/05/2024 | 07/03/2024 | 77,759.60 | op | 1287 | 14/5/2024 | 77,759.60 | 9 | |
| 785 | 873 | 07/03/2024 | 18549 | 04/03/2024 | 6,841.96 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinulescu Ciprian | 60 | 05/05/2024 | 07/03/2024 | 6,841.96 | | | | | | |
| 786 | 872 | 07/03/2024 | 18550 | 04/03/2024 | 5,480.69 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinulescu Ciprian | 60 | 05/05/2024 | 07/03/2024 | 5,480.69 | | | | | | |
| 787 | 871 | 07/03/2024 | 18551 | 04/03/2024 | 8,174.25 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinulescu Ciprian | 60 | 05/05/2024 | 07/03/2024 | 8,174.25 | | | | | | |
| 788 | 870 | 07/03/2024 | 18552 | 04/03/2024 | 12,713.87 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinulescu Ciprian | 60 | 05/05/2024 | 07/03/2024 | 12,713.87 | | | | | | |
| 789 | 869 | 07/03/2024 | 18553 | 04/03/2024 | 4,854.80 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinulescu Ciprian | 60 | 05/05/2024 | 07/03/2024 | 4,854.80 | | | | | | |
| 790 | 516 | 11/03/2024 | 7305297 | 29/2/2024 | 33,634.40 | SC REMARUL 16 FEBRUARIE SA | lucrar la subsamburlu | Exploatare | Goia Iliuta | 60 | 10/5/2024 | 11/03/2024 | 33,634.40 | | | | | | |
| 791 | 2215 | 11/03/2024 | 2024-3683 | 29/02/2024 | 12543.21 | Termo Ploiesti | energie termica | Exploatare | Marin Viorel | 23 | 23/03/2024 | 11/03/2024 | 12543.21 | op | 1000 | 21/03/2024 | 12543.21 | 0 | |
| 792 | 2211 | 11/03/2024 | 7559 | 05/03/2024 | 1739.43 | ASFR | examinare obt. Permis | Exploatare | Marin Viorel | 5 | 10/03/2024 | 11/03/2024 | 1739.43 | op | 991 | 20/03/2024 | 1739.43 | 10 | |
| 793 | 2163 | 06/03/2024 | 15888 | 04/03/2024 | 246.33 | Mirror Group Print | buletin avizare | Exploatare | Marin Viorel | 60 | 03/05/2024 | 11/03/2024 | 246.33 | | | | | | |
| 794 | 27 | 11/03/2024 | 465 | 05/03/2024 | 29,729.77 | ALMATAR TRANS | motorina | Exploatare | Mizgoi Gabriel | 60 | 05/05/2024 | 11/03/2024 | 29,729.77 | op | 712 | 28/5/2024 | 29729.77 | 23 | |
| 795 | BC41/6/302 | 11/03/2024 | 2772016 | 27/02/24 | 2336.16 | ENEL | energie el | Exploatare | Talpigia Iuliana | 30 | 28/03/2024 | 11/03/2024 | 2336.16 | op | 1084 | 28/3/2024 | 2336.16 | 0 | |
| 796 | 516 | 11/03/2024 | 34 | 27/02/2024 | 6,287.78 | TANOPEX SRL | rep. scaun mecanic | Exploatare | Samson Daniel | 30 | 28/03/2024 | 11/03/2024 | 6,287.78 | | | | | | |
| 797 | 512 | 11/03/2024 | 3473 | 22/02/2024 | 326.20 | APELE ROMANE | utilizari ape subteran | Exploatare | Samson Daniel | 30 | 23/03/2024 | 11/03/2024 | 326.20 | op | 998 | 21/3/2024 | 326.20 | 0 | |
| 798 | 514 | 11/03/2024 | 3973 | 29/02/2024 | 2,730.86 | OZON SERV SRL | spalare lenjerii dormitor | Exploatare | Samson Daniel | 60 | 29/04/2024 | 11/03/2024 | 2,730.86 | op | 1158 | 29/4/2024 | 2730.86 | 0 | |
| 799 | 515 | 11/03/2024 | 3974 | 29/02/2024 | 1,593.41 | OZON SERV SRL | spalare lenjerii dormitor | Exploatare | Stan Sorin | 60 | 29/04/2024 | 11/03/2024 | 1,593.41 | op | 1158 | 29/4/2024 | 1593.41 | 0 | |
| 800 | BC41/5/303 | 11/03/2024 | 15504 | 06/03/2024 | 5779.83 | Drift Serv | c/v servicii auto+piese | Exploatare | Manaila Magdalena | 60 | 05/05/2024 | 11/03/2024 | 5779.83 | op | 1367 | 14/5/2024 | 5779.83 | 9 | |
| 801 | 874 | 07/03/2024 | 18547 | 04/03/2024 | 5,780.12 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinulescu Ciprian | 60 | 06/05/2024 | 11/03/2024 | 5,780.12 | | | | | | |
| 802 | 875 | 07/03/2024 | 18548 | 04/03/2024 | 6,913.33 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinulescu Ciprian | 60 | 06/05/2024 | 11/03/2024 | 6,913.33 | | | | | | |
| 803 | 509 | 11/03/2024 | 7553 | 05/03/2024 | 1,739.43 | ASFR | examinare | Exploatare | Samson Daniel | 30 | 04/04/2024 | 11/03/2024 | 1,739.43 | op | 326 | 3/4/2024 | 1739.43 | 0 | |
| 804 | 889 | 11/03/2024 | 249202933252 | 06/03/2024 | 1,509.99 | Dante International | INVERTOR SUDURA | Exploatare | Frinulescu Ciprian | 30 | 05/04/2024 | 11/03/2024 | 1,509.99 | op | 90 | 1/4/2024 | 1,509.99 | 0 | |
| 805 | 504 | 11/03/2024 | 4548 | 04/03/2024 | 855.02 | CUASAR IMPEX SRL | materiale | Exploatare | Samson Daniel | 30 | 3/04/2024 | 11/03/2024 | 855.02 | | | | | | |
| 806 | 505 | 11/03/2024 | 4546 | 04/03/2024 | 59.48 | CUASAR IMPEX SRL | materiale | Exploatare | Samson Daniel | 30 | 3/04/2024 | 11/03/2024 | 59.48 | | | | | | |
| 80 | | | | | | | | | | | | | | | | | | | |

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|------|------------|------------|-------------|------------|-----------|--------------------------|---|------------|---------------------|----|------------|------------|-----------|----|--------|------------|---------|----|--|
| 995 | 106 | 26/03/2024 | 00268 | 20/3/2024 | 1,178.10 | RINA PROD COM SRL | VATELANIA | Exploatare | Goia IlIuta | 30 | 20/04/2024 | 26/03/2024 | 1,178.10 | | | | | | |
| 996 | 105 | 26/03/2024 | 5795 | 21/03/2024 | 1,412.08 | ICPE SAERP SA | reparatie sursa | Exploatare | Goia IlIuta | 60 | 25/05/2024 | 26/03/2024 | 1,412.08 | | | | | | |
| 997 | 34 | 26/03/2024 | 16026 | 22/03/2024 | 1,082.66 | Mirror Group Print | buletin avizare | Exploatare | Voioiuiu Toma | 60 | 21/05/2024 | 26/03/2024 | 1,082.66 | op | 720 | 28/5/2024 | 1082.66 | 7 | |
| 998 | BC41/6/388 | 26/03/2024 | 24020414 | 25/03/2024 | 6,539.83 | CARREFOUR ROMANIA | chirie | Exploatare | Talpigia Iuliana | 30 | 24/04/2024 | 26/03/2024 | 6,539.83 | op | 395 | 30/4/2024 | 6539.83 | 6 | |
| 999 | 107 | 26/03/2024 | 130118520 | 26/03/2024 | 335.60 | Leroy merlin | materiale | Exploatare | Goia IlIuta | | 26/03/2024 | 26/03/2024 | 335.60 | op | 107 | 21/3/2024 | 335.60 | 0 | |
| 1000 | 104 | 26/03/2024 | 7354 | 25/03/2024 | 17,760.75 | PYF PRODUCTION SRL | materiale | Exploatare | Goia IlIuta | 60 | 25/05/2024 | 26/03/2024 | 17,760.75 | | | | | | |
| 1001 | 605 | 26/03/2024 | 453 | 20/03/2024 | 1,124.55 | REGIO METRO CERT SRL | verificare metrologica | Exploatare | Botezatu Tudor | 30 | 19/04/2024 | 26/03/2024 | 1,124.55 | | | | | | |
| 1002 | 2699 | 25/03/2024 | 105355 | 20/03/2024 | 5263.63 | SCRL Brasov | penalitati | Exploatare | Marin Viorel | 30 | 19/04/2024 | 27/03/2024 | 5263.63 | | | | | | |
| 1003 | 2737 | 27/03/2024 | 8001 | 25/03/2024 | 5743.47 | ASFR | viza periodica | Exploatare | Marin Viorel | 30 | 24/04/2024 | 27/03/2024 | 5743.47 | | | | | | |
| 1004 | 2747 | 27/03/2024 | 8003 | 25/03/2024 | 1044.27 | ASFR | actualizare permis | Exploatare | Marin Viorel | 30 | 24/04/2024 | 27/03/2024 | 1044.27 | | | | | | |
| 1005 | 2705 | 26/03/2024 | 53 | 21/03/2024 | 290.36 | Geolia Prod | garnitura pompa apa | Exploatare | Marin Viorel | 30 | 20/04/2024 | 27/03/2024 | 290.36 | | | | | | |
| 1006 | BC41/3/389 | 27/03/2024 | 0445 | 29/02/2024 | 1,785.00 | 2 C Instal Gaz Business | verificare tehnica conducta gaze | Exploatare | Mazgoi Gabriel | 60 | 14/05/2024 | 27/03/2024 | 1,785.00 | | | | | | |
| 1007 | 112 | 27/03/2024 | 20162080.07 | 27/03/2024 | 2,218.28 | G&M 2000 SRL | materiale | Exploatare | Goia IlIuta | 30 | 26/04/2024 | 27/03/2024 | 2,218.28 | | | | | | |
| 1008 | 613 | 27/03/2024 | 111662 | 18/03/2024 | 959.20 | DIAPLANT INTERAGRO SRL | erbicid | Exploatare | Samson Daniel | 30 | 17/04/2024 | 27/03/2024 | 959.20 | | | | | | |
| 1009 | 610 | 27/03/2024 | 1886 | 15/03/2024 | 157.08 | CESIVO SRL | conductor | Exploatare | Botezatu Tudor | 45 | 29/04/2024 | 27/03/2024 | 157.08 | | | | | | |
| 1010 | BC41/4/375 | 22/03/2024 | 65172 | 20/03/2024 | 25,277.15 | GEI Palat CFR | chirie spatii | Exploatare | Talpigia Iuliana | | 30/04/2024 | 27/03/2024 | 25,277.15 | | | | | | |
| 1011 | BC41/4/376 | 22/03/2024 | 65213 | 21/03/2024 | 2,856.00 | GEI Palat CFR | chirie parcare | Exploatare | Talpigia Iuliana | | 30/04/2024 | 27/03/2024 | 2,856.00 | | | | | | |
| 1012 | BC41/4/377 | 22/03/2024 | 65244 | 21/03/2024 | 19,740.56 | GEI Palat CFR | intretinere | Exploatare | Talpigia Iuliana | | 30/04/2024 | 27/03/2024 | 19,740.56 | | | | | | |
| 1013 | 1098 | 27/03/2024 | 49 | 25/03/2024 | 4,260.20 | Tehostar | manson | Exploatare | Frinculescu Ciprian | 30 | 24/04/2024 | 27/03/2024 | 4,260.20 | | | | | | |
| 1014 | 1109 | 27/03/2024 | 241001413 | 27/03/2024 | 224.20 | ELBI ELECTRIC & LIGHTING | piese | Exploatare | Frinculescu Ciprian | 30 | 26/04/2024 | 27/03/2024 | 224.20 | | | | | | |
| 1015 | 1111 | 27/03/2024 | 241001419 | 27/03/2024 | 199.31 | ELBI ELECTRIC & LIGHTING | piese | Exploatare | Frinculescu Ciprian | 30 | 26/04/2024 | 27/03/2024 | 199.31 | | | | | | |
| 1016 | 1110 | 27/03/2024 | 241001414 | 27/03/2024 | 1,659.98 | ELBI ELECTRIC & LIGHTING | piese | Exploatare | Frinculescu Ciprian | 30 | 26/04/2024 | 27/03/2024 | 1,659.98 | | | | | | |
| 1017 | 611 | 27/03/2024 | 24059 | 20/03/2024 | 10,454.15 | CRISTIAN PRODEXIM | traverse | Exploatare | Samson Daniel | 60 | 19/05/2024 | 27/03/2024 | 10,454.15 | | | | | | |
| 1018 | 612 | 27/03/2024 | 24063 | 21/03/2024 | 11,662.00 | CRISTIAN PRODEXIM | traverse | Exploatare | Samson Daniel | 60 | 20/05/2024 | 27/03/2024 | 11,662.00 | | | | | | |
| 1019 | 621 | 27/03/2024 | 24068 | 27/03/2024 | 35,943.95 | CRISTIAN PRODEXIM | traverse | Exploatare | Samson Daniel | 60 | 26/05/2024 | 27/03/2024 | 35,943.95 | | | | | | |
| 1020 | 614 | 27/03/2024 | 8011436 | 21/03/2024 | 69.97 | ARABESQUE SRL | materiale | Exploatare | Samson Daniel | 60 | 20/05/2024 | 27/03/2024 | 69.97 | | | | | | |
| 1021 | 615 | 27/03/2024 | 4566 | 21/03/2024 | 1,758.25 | CIASAR IMPEX SRL | materiale | Exploatare | Samson Daniel | 30 | 20/04/2024 | 27/03/2024 | 1,758.25 | | | | | | |
| 1022 | 619 | 27/03/2024 | 4568 | 21/03/2024 | 464.00 | CIASAR IMPEX SRL | materiale | Exploatare | Samson Daniel | 30 | 20/04/2024 | 27/03/2024 | 464.00 | | | | | | |
| 1023 | 617 | 27/03/2024 | 1430 | 22/03/2024 | 470.05 | CABLERO STEEL GROUP SRL | materiale | Exploatare | Samson Daniel | 60 | 21/05/2024 | 27/03/2024 | 470.05 | | | | | | |
| 1024 | 618 | 27/03/2024 | 263 | 21/03/2024 | 4,284.00 | FNONIC SRL | materiale | Exploatare | Samson Daniel | 60 | 20/05/2024 | 27/03/2024 | 4,284.00 | | | | | | |
| 1025 | 1102 | 27/03/2024 | 105358 | 20/03/2024 | 3,421.94 | SCRL Brasov | penalitati | Exploatare | Frinculescu Ciprian | 30 | 19/04/2024 | 27/03/2024 | 3,421.94 | | | | | | |
| 1026 | 35 | 28/03/2024 | 16037 | 25/03/2024 | 3,332.00 | Mirror Group Print | buletin avizare | Exploatare | Criste Mihaela | 60 | 24/05/2024 | 28/03/2024 | 3,332.00 | op | 720 | 28/5/2024 | 3332.00 | 4 | |
| 1027 | 36 | 28/03/2024 | 16038 | 25/03/2024 | 1,303.05 | Mirror Group Print | buletin avizare | Exploatare | Voioiuiu Toma | 60 | 24/05/2024 | 28/03/2024 | 1,303.05 | op | 720 | 28/5/2024 | 1303.05 | 4 | |
| 1028 | 2729 | 27/03/2024 | 16043 | 25/03/2024 | 246.33 | Mirror Group Print | buletin avizare | Exploatare | Marin Viorel | 60 | 24/05/2024 | 28/03/2024 | 246.33 | | | | | | |
| 1029 | 2735 | 27/03/2024 | 157192 | 25/03/2024 | 1526.47 | Marsipo Prod | furtun hidraulic | Exploatare | Marin Viorel | 0 | 25/03/2024 | 28/03/2024 | 1526.47 | op | 190 | 18/03/2024 | 1526.47 | 0 | |
| 1030 | BC41/6/390 | 28/03/2024 | 10322767414 | 26/03/2024 | 3,910.52 | ENGIE | gaze naturale | Exploatare | Talpigia Iuliana | 30 | 25/03/2024 | 28/03/2024 | 3,910.52 | op | 378 | 30/4/2024 | 3910.52 | 0 | |
| 1031 | 110 | 28/03/2024 | 10196 | 27/3/2024 | 896.00 | KIM AGE SRL | SOLLUTIE ACIDA PENTRU CURATARE | Exploatare | Goia IlIuta | | 27/03/2024 | 28/03/2024 | 896.00 | op | 222 | 27/3/2024 | 896.00 | 0 | |
| 1032 | 685 | 28/03/2024 | 18614 | 20/3/2024 | 14,115.26 | ATELIERELE GRIVITA | materiale | Exploatare | Goia IlIuta | 60 | 27/05/2024 | 28/03/2024 | 14,115.26 | | | | | | |
| 1033 | 108 | 28/03/2024 | 30002708 | 19/3/2024 | 80,140.19 | VFU PASCANI | lucrari la subsansamburi | Exploatare | Goia IlIuta | 60 | 27/05/2024 | 28/03/2024 | 80,140.19 | | | | | | |
| 1034 | 684 | 28/03/2024 | 30002709 | 19/3/2024 | 51,331.02 | VFU PASCANI | lucrari la subsansamburi | Exploatare | Goia IlIuta | 60 | 27/05/2024 | 28/03/2024 | 51,331.02 | | | | | | |
| 1035 | 109 | 28/03/2024 | 77940 | 25/03/2024 | 5,871.22 | bartrom exim srl | materiale | Exploatare | Goia IlIuta | 30 | 02/04/2024 | 28/03/2024 | 5,871.22 | | | | | | |
| 1036 | 1135 | 28/03/2024 | 6788 | 27/03/2024 | 11,134.35 | Termoplus | prestosat | Exploatare | Frinculescu Ciprian | 15 | 10/04/2024 | 28/03/2024 | 11,134.35 | | | | | | |
| 1037 | 626 | 28/03/2024 | 7351 | 25/03/2024 | 3,712.80 | CARMESIN SA | materiale | Exploatare | Samson Daniel | 30 | 24/04/2024 | 28/03/2024 | 3,712.80 | | | | | | |
| 1038 | 628 | 28/03/2024 | 4303 | 26/03/2024 | 135.66 | QUINTRIX IMPEX SRL | materiale | Exploatare | Samson Daniel | 60 | 25/05/2024 | 28/03/2024 | 135.66 | | | | | | |
| 1039 | 625 | 28/03/2024 | 82001 | 21/03/2024 | 915.00 | PROFLEX SRL | materiale | Exploatare | Samson Daniel | 60 | 20/05/2024 | 28/03/2024 | 915.00 | | | | | | |
| 1040 | BC41/3/391 | 29/03/2024 | 0466 | 27/03/2024 | 11,229.89 | 2 C Instal Gaz Business | reparatie conducta gaze | Exploatare | Talpigia Iuliana | 60 | 26/05/2024 | 29/03/2024 | 11,229.89 | | | | | | |
| 1041 | BC41/3/392 | 29/03/2024 | 0467 | 27/03/2024 | 5,935.72 | 2 C Instal Gaz Business | reparatie conducta gaze | Exploatare | Talpigia Iuliana | 60 | 26/05/2024 | 29/03/2024 | 5,935.72 | | | | | | |
| 1042 | 2843 | 28/03/2024 | 5505803 | 15/03/2024 | 17967.21 | United Waste Solutions | colectare desuri reziduale si biodeseri | Exploatare | Marin Viorel | 15 | 30/03/2024 | 29/03/2024 | 17967.21 | | | | | | |
| 1043 | 2841 | 28/03/2024 | 5505805 | 15/03/2024 | 15852 | United Waste Solutions | colectare desuri reziduale si biodeseri | Exploatare | Marin Viorel | 15 | 30/03/2024 | 29/03/2024 | 15852 | | | | | | |
| 1044 | 2813 | 28/03/2024 | 170372382 | 28/03/2024 | 26.4 | Leroy Merlin | ulei urali | Exploatare | Marin Viorel | 0 | 28/03/2024 | 29/03/2024 | 26.4 | bf | 43 | 28/03/2024 | 26.4 | 0 | |
| 1045 | 2839 | 28/03/2024 | 36 | 27/03/2024 | 3736.6 | Fab CPM Impex | rotor pompa apa | Exploatare | Marin Viorel | 30 | 26/04/2024 | 29/03/2024 | 3736.6 | | | | | | |
| 1046 | 1108 | 27/03/2024 | 95 | 12/03/2024 | 280.00 | Extensiv Serv Ascensoare | revizie ascensor | Exploatare | Frinculescu Ciprian | 30 | 12/04/2024 | 29/03/2024 | 280.00 | | | | | | |
| 1047 | 3055 | 04/04/2024 | 15564 | 26/03/2024 | 140943.6 | Devax Motors | motor electric | Exploatare | Marin Viorel | 31 | 26/04/2024 | 29/03/2024 | 140943.6 | | | | | | |
| 1048 | 643 | 29/03/2024 | 15985 | 15/03/2024 | 328.44 | MIRROR GROUP PRINT SRL | buletine de avizare | Exploatare | Samson Daniel | 60 | 14/05/2024 | 29/03/2024 | 328.44 | | | | | | |
| 1049 | 644 | 29/03/2024 | 16054 | 26/03/2024 | 1,026.38 | MIRROR GROUP PRINT SRL | buletine de avizare | Exploatare | Samson Daniel | 60 | 25/05/2024 | 29/03/2024 | 1,026.38 | | | | | | |
| 1050 | 642 | 29/03/2024 | 4579 | 27/03/2024 | 1,485.02 | CIASAR IMPEX SRL | materiale | Exploatare | Samson Daniel | 30 | 26/04/2024 | 29/03/2024 | 1,485.02 | | | | | | |
| 1051 | 641 | 29/03/2024 | 4302 | 26/03/2024 | 462.91 | QUINTRIX IMPEX SRL | materiale | Exploatare | Samson Daniel | 30 | 25/04/2024 | 29/03/2024 | 462.91 | | | | | | |
| 1052 | 646 | 29/03/2024 | 2185 | 25/03/2024 | 99.12 | STANDARD MOB DESIGN SRL | dezincsectie | Exploatare | Samson Daniel | 60 | 24/05/2024 | 29/03/2024 | 99.12 | | | | | | |
| 1053 | 640 | 29/03/2024 | 19598 | 26/03/2024 | 4,500.00 | DRALEX AUTO TEST | filtru | Exploatare | Samson Daniel | 60 | 25/05/2024 | 29/03/2024 | 4,500.00 | | | | | | |
| 1054 | 647 | 29/03/2024 | 240361748 | 21/03/2024 | 1,190.00 | APA NOVA | verificare retea | Exploatare | Samson Daniel | 15 | 5/04/2024 | 29/03/2024 | 1,190.00 | op | 386 | 30/4/2024 | 1190.00 | 25 | |
| 1055 | 1152 | 29/03/2024 | 241001503 | 29/03/2024 | 237.71 | ELBI ELECTRIC & LIGHTING | piese | Exploatare | Frinculescu Ciprian | 30 | 28/04/2024 | 29/03/2024 | 237.71 | | | | | | |
| 1056 | 1151 | 29/03/2024 | 280268729 | 29/03/2024 | 50.00 | LEROY MERLIN ROMANIA | surub + diblu | Exploatare | Frinculescu Ciprian | 30 | 29/03/2024 | 29/03/2024 | 50.00 | bf | 605409 | 29/03/2024 | 50.00 | 0 | |
| 1057 | 639 | 29/03/2024 | 24067 | 27/03/2024 | 13,827.80 | CRISTIAN PRODEXIM | traverse | Exploatare | Samson Daniel | 60 | 26/05/2024 | 29/03/2024 | 13,827.80 | | | | | | |
| 1058 | BC91/9/5 | 01/04/2024 | 0469 | 27/03/2024 | 11,725.07 | 2 C Instal Gaz Business | reparatie conducta gaze | Exploatare | Talpigia Iuliana | 60 | 26/05/2024 | 01/04/2024 | 11,725.07 | | | | | | |
| 1059 | 39 | 01/04/2024 | 157178 | 26/03/2024 | 476.00 | XACT CONSULTING | scauna | Exploatare | Manaila Magdalena | 30 | 26/04/2024 | 01/04/2024 | 476.00 | | | | | | |
| 1060 | 40 | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|------|--------------|------------|-------------|------------|------------|--------------------------------|---|------------|----------------------|----|------------|------------|------------|------|---------|------------|----------|---|
| 1370 | 49 | 23/04/2024 | 273297.01 | 15/04/2024 | 145.74 | CRIDEM IMPEX | ALCOOLTEST DIGITAL | Exploatare | Tomulescu Ilie | 10 | 25/04/2024 | 23/04/2024 | 145.74 | op | 272 | 16/04/2024 | 145.74 | 0 |
| 1371 | 792 | 23/04/2024 | 2096 | 01/04/2024 | 94.881.32 | ARES GUARD | paza | Exploatare | Samson Daniel | 60 | 31/05/2024 | 23/04/2024 | 94.881.32 | | | | | |
| 1372 | 791 | 23/04/2024 | 6241 | 19/04/2024 | 7.140.00 | ECO SAVE RECYCLE SRL | colectare deseuri | Exploatare | Samson Daniel | 30 | 19/05/2024 | 23/04/2024 | 7.140.00 | | | | | |
| 1373 | 790 | 23/04/2024 | 28042 | 19/04/2024 | 755.65 | EURIAL | remediere def. pompa | Exploatare | Samson Daniel | 30 | 19/05/2024 | 23/04/2024 | 755.65 | | | | | |
| 1374 | 797 | 23/04/2024 | 646 | 08/04/2024 | 190.912.72 | MURAL SERV | modernizare canal | Exploatare | Samson Daniel | 60 | 7/06/2024 | 23/04/2024 | 190.912.72 | | | | | |
| 1375 | 793 | 23/04/2024 | 24000133 | 29/03/2024 | 15.060.38 | RELOC SA | piese lipsa | Exploatare | Samson Daniel | 60 | 28/05/2024 | 23/04/2024 | 15.060.38 | | | | | |
| 1376 | 800 | 23/04/2024 | 75416 | 15/04/2024 | 1.499.40 | S.C. TEOM TECH SRL | materiale | Exploatare | Samson Daniel | 30 | 15/05/2024 | 23/04/2024 | 1.499.40 | | | | | |
| 1377 | 1411 | 18/04/2024 | 280272081 | 18/04/2024 | 945.77 | LEROY MERLIN ROMANIA | materie lavant/cada, pensule, rohinet, etc | Exploatare | Frinculescu Ciprian | 60 | 18/04/2024 | 23/04/2024 | 945.77 | bf | 1035055 | 18/04/2024 | 945.77 | 0 |
| 1378 | 1452 | 23/04/2024 | 28083 | 19/04/2024 | 996.51 | Arca Mondo Chim | sapun solid | Exploatare | Frinculescu Ciprian | 60 | 22/06/2024 | 23/04/2024 | 996.51 | | | | | |
| 1379 | 147 | 23/04/2024 | 391911 | 23/4/2024 | 209.32 | SC CARBOCHIM SA | materiale | Exploatare | Goia Ilueta | 60 | 23/4/2024 | 23/04/2024 | 209.32 | op | 321 | 23/4/2024 | 209.32 | 0 |
| 1380 | 1450 | 23/04/2024 | 5821 | 17/04/2024 | 1.437.48 | ICPE Saerp | reparatie SVSC | Exploatare | Frinculescu Ciprian | 60 | 17/06/2024 | 23/04/2024 | 1.437.48 | | | | | |
| 1381 | 1451 | 23/04/2024 | 5822 | 17/04/2024 | 32.914.19 | ICPE Saerp | reparatie SVSC | Exploatare | Frinculescu Ciprian | 60 | 17/06/2024 | 23/04/2024 | 32.914.19 | | | | | |
| 1382 | 1466 | 23/04/2024 | 55771 | 23/04/2024 | 3.715.18 | C.N.C.I.R. compania nationala | prestari servicii conf. raport inspectie | Exploatare | Frinculescu Ciprian | 6 | 29/04/2024 | 23/04/2024 | 3.715.18 | op | 126 | 29/04/2024 | 3.715.18 | 0 |
| 1383 | BC9_1/9/97 | 24/04/2024 | 0155230 | 29/2/2024 | 6.480.00 | Anima Speciality Medical | servicii medicale SC | Exploatare | Ilie Ramona | 60 | 07/06/2024 | 24/04/2024 | 6.480.00 | | | | | |
| 1384 | 3463 | 18/04/2024 | 2257 | 18/04/2024 | 380.8 | Bearing Rul Util | rumelint | Exploatare | Marin Viorel | 0 | 18/04/2024 | 24/04/2024 | 380.8 | bf | 3 | 18/04/2024 | 380.8 | 0 |
| 1385 | 804 | 24/04/2024 | 16172 | 15/04/2024 | 328.44 | MIRROR GROUP PRINT SRL | bulletine de avizare | Exploatare | Surcel Vicentiu | 60 | 14/06/2024 | 24/04/2024 | 328.44 | | | | | |
| 1386 | 799 | 23/04/2024 | 9232573 | 16/04/2024 | 2.783.26 | ASPAD COM SRL | materiale | Exploatare | Samson Daniel | 60 | 15/06/2024 | 24/04/2024 | 2.783.26 | | | | | |
| 1387 | 1423 | 24/04/2024 | 8019446 | 18/04/2024 | 499.80 | Arabesque | aracet | Exploatare | Frinculescu Ciprian | 60 | 18/06/2024 | 24/04/2024 | 499.80 | | | | | |
| 1388 | 162 | 10/05/2024 | 248317 | 24/4/2024 | 191.00 | TENQ ONLINE SRL | materiale | Exploatare | Goia Ilueta | 60 | 24/4/2024 | 24/04/2024 | 191.00 | op | 331 | 24/4/2024 | 191 | 0 |
| 1389 | 804 | 24/04/2024 | 16172 | 15/04/2024 | 328.44 | MIRROR GROUP PRINT SRL | bulletine de avizare | Exploatare | Surcel Vicentiu | 60 | 14/06/2024 | 24/04/2024 | 328.44 | | | | | |
| 1390 | 1423 | 24/04/2024 | 8019446 | 18/04/2024 | 499.80 | Arabesque | ARACET | Exploatare | Frinculescu Ciprian | 60 | 18/06/2024 | 24/04/2024 | 499.80 | | | | | |
| 1391 | 1468 | 24/04/2024 | 241100520 | 23/04/2024 | 32.368.00 | EnergoBit | interventiv / verificari echipamente 27 k | Exploatare | Frinculescu Ciprian | 60 | 23/06/2024 | 24/04/2024 | 32.368.00 | | | | | |
| 1392 | 958 | 25/04/2024 | 30002751 | 10/4/2024 | 40,013.87 | VFU PASCANI | lucrari la subsansamburii | Exploatare | Goia Ilueta | 60 | 24/06/2024 | 25/04/2024 | 40,013.87 | | | | | |
| 1393 | 957 | 25/04/2024 | 30002753 | 10/4/2024 | 22,065.98 | VFU PASCANI | lucrari la subsansamburii | Exploatare | Goia Ilueta | 60 | 24/06/2024 | 25/04/2024 | 22,065.98 | | | | | |
| 1394 | 947 | 25/04/2024 | 30002761 | 16/4/2024 | 37,975.28 | VFU PASCANI | lucrari la subsansamburii | Exploatare | Goia Ilueta | 60 | 24/06/2024 | 25/04/2024 | 37,975.28 | | | | | |
| 1395 | 3687 | 25/04/2024 | 5372076 | 23/04/2024 | 53238.63 | PPS Energie Muntenia | energie electrica | Exploatare | Marin Viorel | 30 | 23/05/2024 | 25/04/2024 | 53238.63 | op | 708 | 28/05/2024 | 53238.63 | 5 |
| 1396 | BC9_1/14/105 | 25/04/2024 | 24020490 | 25/04/24 | 6.544.29 | CARREFOUR ROMANIA | chirie | Exploatare | Talpigia Iuliana | 30 | 25/05/2024 | 25/04/2024 | 6.544.29 | | | | | |
| 1397 | BC9_1/14/99 | 25/04/2024 | 240433661 | 12/04/24 | 842.41 | APA NOVA | apa | Exploatare | Talpigia Iuliana | 15 | 27/04/2024 | 25/04/2024 | 842.41 | | | | | |
| 1398 | BC9_1/14/101 | 25/04/2024 | 8665 | 17/04/24 | 99.45 | TITAN SHOPPING | energie el | Exploatare | Maican Andrei | 10 | 26/04/2024 | 25/04/2024 | 99.45 | | | | | |
| 1399 | BC9_1/14/104 | 25/04/2024 | 10322786728 | 31/03/24 | 1.269.79 | ENGIE | gaze naturale | Exploatare | Mizgoi Gabriel | 30 | 30/04/2024 | 25/04/2024 | 1.269.79 | | | | | |
| 1400 | 807 | 25/04/2024 | 105413 | 29/03/2024 | 9.329.90 | SCRL BRASOV | incuiere rumelint | Exploatare | Samson Daniel | 30 | 28/04/2024 | 25/04/2024 | 9.329.90 | | | | | |
| 1401 | 806 | 25/04/2024 | 6256 | 23/04/2024 | 2.975.00 | ECO SAVE RECYCLE SRL | colectare deseuri | Exploatare | Samson Daniel | 30 | 23/05/2024 | 25/04/2024 | 2.975.00 | | | | | |
| 1402 | BC9_1/11/106 | 25/04/2024 | 22416537 | 04/04/2024 | 1463.7 | Romanian Security | c/v servicii monitorizare | Exploatare | Voioniu Toma | 60 | 03/06/2024 | 25/04/2024 | 1463.7 | | | | | |
| 1403 | 1425 | 25/04/2024 | 12403174 | 25/04/2024 | 37.38 | Baza de aprovizionare B. A. D. | rumelint | Exploatare | Frinculescu Ciprian | 30 | 25/04/2024 | 25/04/2024 | 37.38 | card | 1042513 | 25/04/2024 | 37.38 | 0 |
| 1404 | 946 | 25/04/2024 | 78652 | 24/4/2024 | 1.758.88 | bartrom exim srl | materiale | Exploatare | Goia Ilueta | 30 | 24/5/2024 | 25/04/2024 | 1.758.88 | | | | | |
| 1405 | 809 | 25/04/2024 | 105348 | 20/03/2024 | 28.001.17 | SCRL BRASOV | incuiere rumelint | Exploatare | Samson Daniel | 30 | 19/04/2024 | 25/04/2024 | 28.001.17 | | | | | |
| 1406 | 1425 | 25/04/2024 | 12403174 | 25/04/2024 | 37.38 | Baza de aprovizionare B. A. D. | RULMENTI | Exploatare | Frinculescu Ciprian | 30 | 25/04/2024 | 25/04/2024 | 37.38 | chit | 1042513 | 25/04/2024 | 37.38 | 0 |
| 1407 | 1483 | 25/04/2024 | 55869 | 24/04/2024 | 1.785.00 | C.N.C.I.R. compania nationala | prestari servicii conf. raport inspectie | Exploatare | Frinculescu Ciprian | 6 | 30/04/2024 | 25/04/2024 | 1.785.00 | | | | | |
| 1408 | 1497 | 25/04/2024 | 92400345 | 16/04/2024 | 240.00 | CENAFER - Centrul National de | analiza dosar in vederea participarii la ex | Exploatare | Frinculescu Ciprian | 14 | 29/04/2024 | 25/04/2024 | 240.00 | op | 127 | 29/04/2024 | 240.00 | 0 |
| 1409 | BC9_1/9/107 | 26/04/2024 | 0429 | 16/04/2024 | 7.186.41 | Irescon Evaluari | raport de evaluare material rulant | Exploatare | Nita stefan Adalbert | 60 | 15/06/2024 | 26/04/2024 | 7.186.41 | | | | | |
| 1410 | 1500 | 25/04/2024 | 17551 | 23/04/2024 | 1.854.15 | Inedit Clean Total | detergent | Exploatare | Frinculescu Ciprian | 60 | 24/06/2024 | 26/04/2024 | 1.854.15 | | | | | |
| 1411 | 1533 | 26/04/2024 | 15174284 | 25/04/2024 | 10,676.68 | VIGRA MARKETING | placut strung | Exploatare | Frinculescu Ciprian | 30 | 10/05/2024 | 26/04/2024 | 10,676.68 | | | | | |
| 1412 | 150 | 26/04/2024 | 2407449 | 19/4/2024 | 2,406.18 | DNS BIROTICA SRL | materiale | Exploatare | Goia Ilueta | 60 | 25/6/2024 | 26/04/2024 | 2,406.18 | op | | | | |
| 1413 | 149 | 26/04/2024 | 218 | 19/4/2024 | 1,690.99 | VIC INSERO SRL | materiale | Exploatare | Goia Ilueta | 60 | 25/6/2024 | 26/04/2024 | 1,690.99 | op | | | | |
| 1414 | 1533 | 26/04/2024 | 15174284 | 25/04/2024 | 10,676.68 | VIGRA MARKETING | PLACUTE STRUNG | Exploatare | Frinculescu Ciprian | 30 | 10/05/2024 | 26/04/2024 | 10,676.68 | | | | | |
| 1415 | BC9_1/9/108 | 29/04/2024 | 12400140 | 18/04/2024 | 11,436.00 | Cenafar | eliberare certificate absolvire | Exploatare | Leonte Florian | 60 | 25/06/2024 | 29/04/2024 | 11,436.00 | | | | | |
| 1416 | 1558 | 29/04/2024 | 132 | 29/04/2024 | 25,211.34 | TOTAL BUSINESS TECHNOLOGI | saboti frana S 1 | Exploatare | Frinculescu Ciprian | 60 | 28/06/2024 | 29/04/2024 | 25,211.34 | | | | | |
| 1417 | 153 | 29/04/2024 | 133 | 29/4/2024 | 151,268.04 | TOTAL BUSINESS TECHNOLOGI | saboti | Exploatare | Goia Ilueta | 60 | 28/6/2024 | 29/04/2024 | 151,268.04 | | | | | |
| 1418 | 820 | 29/04/2024 | 24084 | 23/04/2024 | 54,323.50 | CRISTAN PRODEXIM | traverse | Exploatare | Samson Daniel | 60 | 22/06/2024 | 29/04/2024 | 54,323.50 | | | | | |
| 1419 | 814 | 29/04/2024 | 7003387 | 24/04/2024 | 10,103.10 | START ENERGIA | baterie | Exploatare | Samson Daniel | 30 | 24/05/2024 | 29/04/2024 | 10,103.10 | | | | | |
| 1420 | 815 | 29/04/2024 | 7000317305 | 18/04/2024 | 749.70 | UNITED PARTS | materiale | Exploatare | Samson Daniel | 30 | 18/05/2024 | 29/04/2024 | 749.70 | | | | | |
| 1421 | 816 | 29/04/2024 | 6486 | 23/04/2024 | 3,367.70 | SILGIROM COMPANY SA | materiale | Exploatare | Samson Daniel | 30 | 23/05/2024 | 29/04/2024 | 3,367.70 | | | | | |
| 1422 | 817 | 29/04/2024 | 2407847 | 23/04/2024 | 1,913.52 | DNS BIROTICA SRL | materiale | Exploatare | Samson Daniel | 60 | 22/06/2024 | 29/04/2024 | 1,913.52 | | | | | |
| 1423 | 813 | 29/04/2024 | 4364 | 16/04/2024 | 1,311.98 | QUINTRIX IMPEX SRL | materiale | Exploatare | Samson Daniel | 60 | 15/06/2024 | 29/04/2024 | 1,311.98 | | | | | |
| 1424 | 878 | 09/05/2024 | 485 | 29/04/2024 | 47,169.22 | 2C INSTAL GAZ BUSSINES | mentenanta | Exploatare | Samson Daniel | 60 | 28/06/2024 | 29/04/2024 | 47,169.22 | | | | | |
| 1425 | 1558 | 29/04/2024 | 132 | 29/04/2024 | 25,211.34 | TOTAL BUSINESS TECHNOLOGI | saboti frana S 1 | Exploatare | Frinculescu Ciprian | 60 | 28/06/2024 | 29/04/2024 | 25,211.34 | | | | | |
| 1426 | 3823 | 30/04/2024 | 3037 | 30/04/2024 | 76.00 | Posta Romana | corespondenta | Exploatare | Marin Viorel | 0 | 30/04/2024 | 30/04/2024 | 76.00 | chit | 5910 | 30/04/2024 | 76.00 | 0 |
| 1427 | 3701 | 25/04/2024 | 170376325 | 25/04/2024 | 256.5 | Leroy Merlin | emal, pensule | Exploatare | Marin Viorel | 0 | 25/04/2024 | 30/04/2024 | 256.5 | bf | 62 | 25/04/2024 | 256.5 | 0 |
| 1428 | 3705 | 25/04/2024 | 7400181386 | 25/04/2024 | 82.05 | Dedeman | rola trafal | Exploatare | Bicu Gabriel | 0 | 25/04/2024 | 30/04/2024 | 82.05 | bf | 38 | 25/04/2024 | 82.05 | 0 |
| 1429 | 3703 | 25/04/2024 | 2276 | 25/04/2024 | 124.95 | Bearing Rul Util | simering | Exploatare | Marin Viorel | 0 | 25/04/2024 | 30/04/2024 | 124.95 | bf | 13 | 25/04/2024 | 124.95 | 0 |
| 1430 | 3745 | 30/04/2024 | 3059 | 23/04/2024 | 6556.9 | Cesivo | sarma bobinaj | Exploatare | Marin Viorel | 30 | 23/05/2024 | 30/04/2024 | 6556.9 | | | | | |
| 1431 | 3747 | 26/04/2024 | 3058 | 23/04/2024 | 527.77 | Cesivo | tub scsi, folie nomex | Exploatare | Marin Viorel | 30 | 23/05/2024 | 30/04/2024 | 527.77 | | | | | |
| 1432 | 3709 | 25/04/2024 | 2024171 | 24/04/2024 | 280.84 | Pro Tehnic | garnitura etansare | Exploatare | Marin Viorel | 29 | 23/05/2024 | 30/04/2024 | 280.84 | | | | | |
| 1433 | 3775 | 29/04/2024 | 16256 | 25/04/2024 | 246.33 | Mirror Group Print | bulletin avizare | Exploatare | Marin Viorel | 60 | 24/06/2024 | 30/04/2024 | 246.33 | | | | | |
| 1434 | 1504 | 25/04/2024 | 54483 | 24/04/2024 | 1,111.22 | Jocopol 92 Prod | VOPSEA | Exploatare | Frinculescu Ciprian | 30 | 24/05/2024 | 30/04/2024 | 1,111.22 | | | | | |
| 1435 | 50 | 30/04/2024 | 9 | 23/04/2024 | | | | | | | | | | | | | | |

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|------|--------------|------------|--------------|------------|------------|--------------------------|---|------------|------------------------|----|------------|------------|------------|------|------|------------|--------|---|--|--|
| 1495 | 1550 | 30/04/2024 | 18771 | 24/04/2024 | 10.682.38 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 29/06/2024 | 08/05/2024 | 10.682.38 | | | | | | | |
| 1496 | 1551 | 30/04/2024 | 18772 | 24/04/2024 | 5.181.55 | Atelierele CFR Grivita | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 29/06/2024 | 08/05/2024 | 5.181.55 | | | | | | | |
| 1497 | 1569 | 07/05/2024 | 259101253530 | 29/04/2024 | 58.15 | Dante International | cartus ceramic baterie lavoar | Exploatare | Frinculescu Ciprian | 30 | 29/05/2024 | 08/05/2024 | 58.15 | | | | | | | |
| 1498 | 3851 | 07/05/2024 | 16290 | 30/04/2024 | 246.33 | Mirror Group Print | buletin avizare | Exploatare | Marin Viorel | 60 | 29/06/2024 | 08/05/2024 | 246.33 | | | | | | | |
| 1499 | 864 | 08/05/2024 | 16258 | 25/04/2024 | 328.44 | MIRROR GROUP PRINT SRL | buletine de avizare | Exploatare | Samson Daniel | 60 | 24/06/2024 | 08/05/2024 | 328.44 | | | | | | | |
| 1500 | 859 | 08/05/2024 | 5520369 | 26/04/2024 | 28.865.01 | ENEL ENERGIE MUNTENIA | utilitati | Exploatare | Samson Daniel | 30 | 26/05/2024 | 08/05/2024 | 28.865.01 | | | | | | | |
| 1501 | 855 | 08/05/2024 | 448 | 22/03/2024 | 37.020.29 | BISERVCONSTRUCTFAB SRL | lucrari lini | Exploatare | Samson Daniel | 60 | 21/05/2024 | 08/05/2024 | 37.020.29 | | | | | | | |
| 1502 | 863 | 08/05/2024 | 243 | 26/04/2024 | 21.954.32 | SOFTRONIC | constatare si remediere defecte | Exploatare | Samson Daniel | 30 | 26/05/2024 | 08/05/2024 | 21.954.32 | | | | | | | |
| 1503 | 862 | 08/05/2024 | 2023451 | 25/04/2024 | 38.907.29 | DEMITROS SRL | rebobinat si rep. motor | Exploatare | Samson Daniel | 60 | 24/06/2024 | 08/05/2024 | 38.907.29 | | | | | | | |
| 1504 | 856 | 08/05/2024 | 8046 | 25/03/2024 | 522.13 | ASFR | viza periodica | Exploatare | Samson Daniel | 30 | 24/04/2024 | 08/05/2024 | 522.13 | | | | | | | |
| 1505 | 858 | 08/05/2024 | 4133 | 30/04/2024 | 1.593.41 | OZON SERV SRL | spalare lenjerii dormitor | Exploatare | Stan Sorin | 60 | 29/06/2024 | 08/05/2024 | 1.593.41 | | | | | | | |
| 1506 | 860 | 08/05/2024 | 4134 | 30/04/2024 | 2.549.46 | OZON SERV SRL | spalare lenjerii dormitor | Exploatare | Surcel Vicentiu | 60 | 29/06/2024 | 08/05/2024 | 2.549.46 | | | | | | | |
| 1507 | 1583 | 08/05/2024 | 216 | 30/04/2024 | 299.363.12 | Euro Construct SA | salubritate | Exploatare | Frinculescu Ciprian | 60 | 06/07/2024 | 08/05/2024 | 299.363.12 | | | | | | | |
| 1508 | 1572 | 08/05/2024 | 11786 | 29/04/2024 | 7.110.85 | Mediasting | servicii stingoare | Exploatare | Frinculescu Ciprian | 60 | 06/07/2024 | 08/05/2024 | 7.110.85 | | | | | | | |
| 1509 | 861 | 08/05/2024 | 4158 | 03/05/2024 | 7.354.20 | OZON SERV SRL | spalare lenjerii dormitor | Exploatare | Samson Daniel | 60 | 2/07/2024 | 08/05/2024 | 7.354.20 | | | | | | | |
| 1510 | 1577 | 08/05/2024 | 16312166 | 02/05/2024 | 856.80 | La Fantana | abonament purificator | Exploatare | Frinculescu Ciprian | 60 | 01/07/2024 | 08/05/2024 | 856.80 | | | | | | | |
| 1511 | 3873 | 07/05/2024 | 1277 | 02/05/2024 | 171141.42 | Tetra Systems Guard | paza | Exploatare | Marin Viorel | 60 | 01/07/2024 | 09/05/2024 | 171141.42 | | | | | | | |
| 1512 | 3895 | 08/05/2024 | 16311319 | 02/05/2024 | 214.2 | La fantana | abonament | Exploatare | Marin Viorel | 60 | 01/07/2024 | 09/05/2024 | 214.2 | | | | | | | |
| 1513 | 874 | 09/05/2024 | 1230022495 | 18/04/2024 | 1.124.03 | C.N.C.F.CFR SA | utilitati | Exploatare | Samson Daniel | 27 | 15/05/2024 | 09/05/2024 | 1.124.03 | | | | | | | |
| 1514 | 875 | 09/05/2024 | 1250101939 | 18/04/2024 | 980.61 | C.N.C.F.CFR SA | utilitati | Exploatare | Samson Daniel | 27 | 15/05/2024 | 09/05/2024 | 980.61 | | | | | | | |
| 1515 | 887 | 09/05/2024 | 4135 | 30/04/2024 | 2.407.27 | OZON SERV SRL | spalare lenjerii dormitor | Exploatare | Samson Daniel | 60 | 29/06/2024 | 09/05/2024 | 2.407.27 | | | | | | | |
| 1516 | 160 | 09/05/2024 | 10988 | 8/5/2024 | 32.621.01 | GALANO PREST SRL | salubritate vagoane | Exploatare | Goia Iluta | 60 | 8/7/2024 | 09/05/2024 | 32.621.01 | | | | | | | |
| 1517 | 159 | 08/05/2024 | 170122225 | 8/5/2024 | 671.10 | leroy merlin | materiale | Exploatare | Goia Iluta | 30 | 8/5/2024 | 09/05/2024 | 671.00 | | | | | | | |
| 1518 | 158 | 09/05/2024 | 084 | 8/5/2024 | 19.599.30 | TEHNOSTAR SRL | materiale | Exploatare | Goia Iluta | 30 | 7/6/2024 | 09/05/2024 | 19.599.30 | | | | | | | |
| 1519 | 883 | 09/05/2024 | 218 | 30/04/2024 | 11.435.89 | EURO CONSTRUCT SA | salubritate automotoare | Exploatare | Samson Daniel | 60 | 29/06/2024 | 09/05/2024 | 11.435.89 | | | | | | | |
| 1520 | 879 | 09/05/2024 | 16312165 | 02/05/2024 | 428.40 | LA FANTANA | ab. Purificator | Exploatare | Samson Daniel | 60 | 1/07/2024 | 09/05/2024 | 428.40 | | | | | | | |
| 1521 | BC9.1/14/126 | 09/05/2024 | 11900500640 | 26/04/24 | 2.077.16 | ENGIE | gaze naturale | Exploatare | Talpigia Iuliana | 30 | 27/05/24 | 09/05/2024 | 2.077.16 | | | | | | | |
| 1522 | BC9.1/14/127 | 09/05/2024 | 23501 | 22/04/24 | 300.00 | BEJ MOLDOVEANU ADRIAN | comunicare notif | Exploatare | Alexandrescu Valentina | 30 | 09/05/2024 | 09/05/2024 | 300.00 | | | | | | | |
| 1523 | BC9.1/14/130 | 09/05/2024 | 30519010 | 08/04/24 | 177.36 | RCS-RDS | internet | Exploatare | Turcu Teodor | 30 | 30/04/24 | 09/05/2024 | 177.36 | | | | | | | |
| 1524 | BC9.1/14/131 | 09/05/2024 | 36922592 | 08/05/24 | 177.63 | RCS-RDS | internet | Exploatare | Turcu Teodor | 30 | 31/05/24 | 09/05/2024 | 177.63 | | | | | | | |
| 1525 | 1600 | 09/05/2024 | 5834 | 25/04/2024 | 23.175.23 | ICPE Saerp | reparatie SSSV | Exploatare | Frinculescu Ciprian | 60 | 07/07/2024 | 09/05/2024 | 23.175.23 | | | | | | | |
| 1526 | 1599 | 09/05/2024 | 5832 | 24/04/2024 | 9.610.58 | ICPE Saerp | reparatie SSSV | Exploatare | Frinculescu Ciprian | 60 | 07/07/2024 | 09/05/2024 | 9.610.58 | | | | | | | |
| 1527 | 1598 | 09/05/2024 | 5831 | 24/04/2024 | 11.925.31 | ICPE Saerp | reparatie SSSV | Exploatare | Frinculescu Ciprian | 60 | 07/07/2024 | 09/05/2024 | 11.925.31 | | | | | | | |
| 1528 | 1589 | 09/05/2024 | 1201005065 | 22/04/2024 | 354.14 | CNCFR | chirie | Exploatare | Frinculescu Ciprian | 21 | 15/05/2024 | 09/05/2024 | 354.14 | | | | | | | |
| 1529 | 883 | 09/05/2024 | 218 | 30/04/2024 | 11.435.89 | EURO CONSTRUCT SA | salubritate automotoare | Exploatare | Stan Sorin | 60 | 29/06/2024 | 09/05/2024 | 11.435.89 | | | | | | | |
| 1530 | 1604 | 09/05/2024 | 16306 | 08/05/2024 | 2.015.86 | Mirror Group Print | TIPIZATE | Exploatare | Frinculescu Ciprian | 60 | 07/07/2024 | 09/05/2024 | 2.015.86 | | | | | | | |
| 1531 | BC9.1/9/132 | 10/05/2024 | 4129 | 30/04/2024 | 970.75 | Ozon Serv | spalare lenjerii | Exploatare | Voinoiu Toma | 60 | 29/06/2024 | 10/05/2024 | 970.75 | | | | | | | |
| 1532 | BC9.1/9/133 | 10/05/2024 | 4132 | 30/04/2024 | 6.672.71 | Ozon Serv | spalare lenjerii | Exploatare | Cristea Mihaela | 60 | 29/06/2024 | 10/05/2024 | 6.672.71 | | | | | | | |
| 1533 | BC9.1/9/133 | 10/05/2024 | 4157 | 03/05/2024 | 15.197.09 | Ozon Serv | salubritate vagoane | Exploatare | Voinoiu Toma | 60 | 06/07/2024 | 10/05/2024 | 15.197.09 | | | | | | | |
| 1534 | 161 | 10/05/2024 | 8278 | 30/4/2024 | 38.590.00 | SC EURO CONSTRUCT SA | manipulare acumulatori | Exploatare | Goia Iluta | 60 | 9/7/2024 | 10/05/2024 | 38.590.52 | | | | | | | |
| 1535 | 165 | 13/5/2024 | 5833 | 24/4/2024 | 3.245.36 | ICPE SAERP SA | reparatie sursa | Exploatare | Goia Iluta | 60 | 9/7/2024 | 10/05/2024 | 3.245.36 | | | | | | | |
| 1536 | 3947 | 09/05/2024 | 2423770 | 09/05/2024 | 323.1 | Apele Romane | apa subterana | Exploatare | Marin Viorel | 30 | 08/06/2024 | 10/05/2024 | 323.1 | | | | | | | |
| 1537 | 3971 | 10/05/2024 | 242190874 | 08/05/2024 | 7222.1 | Apa Nova | apa canalizate | Exploatare | Marin Viorel | 15 | 23/05/2024 | 10/05/2024 | 7222.1 | op | 706 | 28/05/2024 | 7222.1 | 5 | | |
| 1538 | 3989 | 10/05/2024 | 3201 | 10/05/2024 | 57.00 | Posta Romana | correspondenta | Exploatare | Marin Viorel | 0 | 10/05/2024 | 10/05/2024 | 57.00 | chit | 6225 | 10/05/2024 | 57.00 | 0 | | |
| 1539 | 880 | 10/05/2024 | 215 | 19/04/2024 | 16.560.04 | VIC INSERO SRL | materiale | Exploatare | Samson Daniel | 60 | 18/06/2024 | 10/05/2024 | 16.560.04 | | | | | | | |
| 1540 | 1606 | 10/05/2024 | 1241_03701 | 08/05/2024 | 530.32 | BOSTIK ROMANIA | SPRAY HIGH TEMPERATURE | Exploatare | Frinculescu Ciprian | 45 | 22/06/2024 | 10/05/2024 | 530.32 | op | 168 | 12/06/2024 | 530.32 | 0 | | |
| 1541 | 1624 | 10/05/2024 | 8023143 | 09/05/2024 | 237.62 | Arabesque | GET_VOPSEA | Exploatare | Frinculescu Ciprian | 60 | 08/07/2024 | 10/05/2024 | 237.62 | | | | | | | |
| 1542 | 1623 | 10/05/2024 | 3313224 | 09/05/2024 | 803.25 | ELECTROBLUE | LIMITATOR DE CURSA | Exploatare | Frinculescu Ciprian | 30 | 08/06/2024 | 10/05/2024 | 803.25 | op | 157 | 04/06/2024 | 803.25 | 0 | | |
| 1543 | BC9.1/9/140 | 13/05/2024 | 92400423 | 07/05/2024 | 240.00 | CENAFER | eliberare viza | Exploatare | Cristea Romeo | 30 | 13/05/2024 | 13/05/2024 | 240.00 | | | | | | | |
| 1544 | BC9.1/9/141 | 13/05/2024 | 0155953 | 29/03/2024 | 600.00 | Anima Speciality Medical | servicii medicale SC | Exploatare | Ilie Ramona Bianca | 30 | 28/06/2024 | 13/05/2024 | 600.00 | | | | | | | |
| 1545 | 55 | 13/05/2024 | 25990050825 | 24/04/2024 | 799.00 | DANTE INTERNATIONAL | FRIGIDER | Exploatare | Mizgo Gabriel | 30 | 25/05/2024 | 13/05/2024 | 799.00 | op | 714 | 28/5/2024 | 799.00 | 3 | | |
| 1546 | 56 | 13/05/2024 | 8023206 | 09/05/2024 | 298.18 | ARABESQUE | materiale | Exploatare | Manaila Magdalena | 30 | 09/06/2024 | 13/05/2024 | 298.18 | | | | | | | |
| 1547 | 57 | 13/05/2024 | 8023207 | 09/05/2024 | 1.784.92 | ARABESQUE | materiale | Exploatare | Manaila Magdalena | 30 | 09/06/2024 | 13/05/2024 | 1.784.92 | | | | | | | |
| 1548 | 58 | 13/05/2024 | 8023245 | 10/05/2024 | 117.70 | ARABESQUE | materiale | Exploatare | Manaila Magdalena | 30 | 10/06/2024 | 13/05/2024 | 117.70 | | | | | | | |
| 1549 | 164 | 13/05/2024 | 132444 | 19/4/2024 | 1.187.03 | ROMIND T&G SRL | CIZME - VERIFICARE | Exploatare | Goia Iluta | 30 | 13/5/2024 | 13/05/2024 | 1.187.03 | | | | | | | |
| 1550 | 139 | 13/05/2024 | 1112 | 13/5/2024 | 843.73 | DELTA GLASS SRL | materiale | Exploatare | Goia Iluta | 30 | 15/5/2024 | 13/05/2024 | 843.73 | | | | | | | |
| 1551 | 1036 | 13/05/2024 | 11215598179 | 30/4/2024 | 73.21 | Engie romania sa | gaze naturale | Exploatare | Goia Iluta | 30 | 30/5/2024 | 13/05/2024 | 73.21 | op | 772 | 31/5/2024 | 73.21 | 1 | | |
| 1552 | BC9.1/4/135 | 10/05/2024 | 1201005058 | 22/4/2024 | 103.132.67 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | 15 | 15/5/2024 | 13/05/2024 | 103.132.67 | | | | | | | |
| 1553 | BC9.1/4/136 | 10/05/2024 | 1201005059 | 22/4/2024 | 1.491.55 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | 15 | 15/5/2024 | 13/05/2024 | 1.491.55 | | | | | | | |
| 1554 | BC9.1/4/137 | 10/05/2024 | 1201005063 | 22/4/2024 | 1.491.55 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | 15 | 15/5/2024 | 13/05/2024 | 1.491.55 | | | | | | | |
| 1555 | BC9.1/4/138 | 10/05/2024 | 1201005064 | 22/4/2024 | 860.80 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | 15 | 15/5/2024 | 13/05/2024 | 860.80 | | | | | | | |
| 1556 | BC9.1/4/139 | 10/05/2024 | 1240000441 | 22/4/2024 | 150.00 | CNCF CFR SA | chirie | Exploatare | Talpigia Iuliana | 15 | 15/5/2024 | 13/05/2024 | 150.00 | | | | | | | |
| 1557 | BC9.1/4/142 | 13/05/2024 | 1230022494 | 18/4/2024 | 1.749.28 | CNCF CFR SA | apa | Exploatare | Talpigia Iuliana | 15 | 15/5/2024 | 13/05/2024 | 1.749.28 | | | | | | | |
| 1558 | BC9.1/4/143 | 13/05/2024 | 1250101938 | 18/4/2024 | 1.442.28 | CNCF CFR SA | canal | Exploatare | Talpigia Iuliana | 15 | 15/5/2024 | 13/05/2024 | 1.442.28 | | | | | | | |
| 1559 | BC9.1/ | | | | | | | | | | | | | | | | | | | |

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|------|--------------|------------|--------------|------------|------------|-----------------------------|---|------------|---------------------|----|------------|------------|------------|------|--------|------------|------------|---------|---|
| 1620 | 1670 | 15/05/2024 | 290201765 | 14/05/2024 | 149.05 | LEROY MERLIN ROMANIA | plise | Exploatare | Frinculescu Ciprian | | 14/05/2024 | 15/05/2024 | 149.05 | bf | 928059 | 14/05/2024 | 149.05 | 0 | |
| 1621 | 1668 | 15/05/2024 | 115813 | 14/05/2024 | 187.94 | Vially Com Impex | BANDA MATISAT, TUB CONDENS | Exploatare | Frinculescu Ciprian | | 14/05/2024 | 15/05/2024 | 187.94 | chit | 211 | 14/05/2024 | 187.94 | 0 | |
| 1622 | 1683 | 15/05/2024 | 4-0767737 | 30/04/2024 | 1,432.09 | Compania Romprest Service | desuiri menajere, desuiri reciclabile pla | Exploatare | Frinculescu Ciprian | 30 | 30/05/2024 | 15/05/2024 | 1,432.09 | | | | | | |
| 1623 | 1682 | 15/05/2024 | 4-0767734 | 30/04/2024 | 13,806.75 | Compania Romprest Service | desuiri menajere, desuiri reciclabile pla | Exploatare | Frinculescu Ciprian | 30 | 30/05/2024 | 15/05/2024 | 13,806.75 | | | | | | |
| 1624 | 1651 | 15/05/2024 | 8284 | 13/05/2024 | 72,089.63 | Euro Construct SA | manipulare acumulatori | Exploatare | Frinculescu Ciprian | 60 | 14/07/2024 | 15/05/2024 | 72,089.63 | | | | | | |
| 1625 | 1669 | 15/05/2024 | 150091133 | 14/05/2024 | 495.00 | LEROY MERLIN ROMANIA | SCARA ALUMINIU | Exploatare | Frinculescu Ciprian | | 14/05/2024 | 15/05/2024 | 495.00 | B. F | 768945 | 14/5/2024 | 495 | | |
| 1626 | 4181 | 16/05/2024 | 2409245 | 14/05/2024 | 137.09 | Dns Biotica | lavete bumbac | Exploatare | Marin Viorel | 30 | 13/06/2024 | 16/05/2024 | 137.09 | | | | | | |
| 1627 | 4125 | 15/05/2024 | 170378529 | 15/05/2024 | 26.4 | Leroy Merlin | ulei nuri | Exploatare | Marin Viorel | 0 | 15/05/2024 | 16/05/2024 | 26.4 | bf | | 117 | 15/05/2024 | 26.4 | 0 |
| 1628 | 4023 | 13/05/2024 | 257 | 30/04/2024 | 1820.7 | Softronic | lastatura IVMS | Exploatare | Marin Viorel | 0 | 30/04/2024 | 16/05/2024 | 1820.7 | op | | 275 | 30/04/2024 | 1820.7 | 0 |
| 1629 | 4053 | 15/05/2024 | 11215598166 | 30/04/2024 | 865.38 | Engie | gaze | Exploatare | Marin Viorel | 30 | 30/05/2024 | 16/05/2024 | 865.38 | op | | 771 | 31/05/2024 | 865.38 | 1 |
| 1630 | 1072 | 16/05/2024 | 11000 | 16/5/2024 | 91,096.04 | GALANO PREST SRL | salubritate vagoane | Exploatare | Goia Iluuta | 60 | 15/7/2024 | 16/05/2024 | 91,096.04 | | | | | | |
| 1631 | 178 | 16/05/2024 | 15682 | 9/5/2024 | 2,046.80 | SC DRIFT SERV SRL | MASINA REPARATIE | Exploatare | Goia Iluuta | 60 | 15/7/2024 | 16/05/2024 | 2,046.80 | | | | | | |
| 1632 | 1080 | 17/05/2024 | 181 | 14/5/2024 | 250.00 | SPITALUL WITING | TAXA REEVALUARE | Exploatare | Goia Iluuta | 30 | 16/6/2024 | 16/05/2024 | 250.00 | | | | | | |
| 1633 | 921 | 16/05/2024 | 3147 | 14/05/2024 | 8,173.13 | ROMASI SERVICE SRL | rep. pod rulant | Exploatare | Samson Daniel | 60 | 13/07/2024 | 16/05/2024 | 8,173.13 | | | | | | |
| 1634 | 920 | 16/05/2024 | 4-0767728 | 30/04/2024 | 433.97 | ROMPREST SERVICE SA | gunoi | Exploatare | Samson Daniel | 60 | 29/06/2024 | 16/05/2024 | 433.97 | | | | | | |
| 1635 | 924 | 16/05/2024 | 4-0767725 | 30/04/2024 | 3,460.90 | ROMPREST SERVICE SA | gunoi | Exploatare | Samson Daniel | 60 | 29/06/2024 | 16/05/2024 | 3,460.90 | | | | | | |
| 1636 | 925 | 16/05/2024 | 11215598168 | 30/04/2024 | 2,548.32 | ENGIE SA | gaze | Exploatare | Stan Sorin | 30 | 30/05/2024 | 16/05/2024 | 2,548.32 | | | | | | |
| 1637 | 919 | 16/05/2024 | 202 | 13/05/2024 | 46,286.05 | DIRECT RETAIL DISTRIBUTION | salubritate spatii | Exploatare | Surcel Vicentiu | 60 | 12/07/2024 | 16/05/2024 | 46,286.05 | | | | | | |
| 1638 | 922 | 16/05/2024 | 220 | 15/05/2024 | 66,973.78 | EURO CONSTRUCT SA | salubritate automotoare | Exploatare | Stan Sorin | 60 | 14/07/2024 | 16/05/2024 | 66,973.78 | | | | | | |
| 1639 | BC9.1/11/182 | 16/5/2024 | 12428199 | 09/05/2024 | 487.9 | Romanian Security | C/v servicii monitorizare | Exploatare | Botoaga Vasilica | 60 | 09/07/2024 | 16/05/2024 | 487.9 | | | | | | |
| 1640 | 1693 | 16/05/2024 | 6068 | 15/05/2024 | 137.45 | Class Trade Depo | tija filietata | Exploatare | Frinculescu Ciprian | | 15/05/2024 | 16/05/2024 | 137.45 | chit | 900 | 15/05/2024 | 137.45 | 0 | |
| 1641 | 1694 | 16/05/2024 | 9233892 | 15/05/2024 | 6,419.66 | Aspad Com | adezivi | Exploatare | Frinculescu Ciprian | 60 | 14/07/2024 | 16/05/2024 | 6,419.66 | | | | | | |
| 1642 | 1692 | 16/05/2024 | 3424 | 16/05/2024 | 346.29 | Professional Vic | capse pneumatic | Exploatare | Frinculescu Ciprian | 15 | 31/05/2024 | 16/05/2024 | 346.29 | op | | 150 | 27/05/2024 | 346.29 | 0 |
| 1643 | 1705 | 16/05/2024 | 910 | 16/05/2024 | 200.00 | SOPREX IMI GAZE TEHNIC | arot | Exploatare | Frinculescu Ciprian | | 16/05/2024 | 16/05/2024 | 200.00 | chit | 613 | 16/05/2024 | 200.00 | 0 | |
| 1644 | 1704 | 16/05/2024 | 430675 | 15/05/2024 | 21,528.30 | Metalsim Company | adezivi | Exploatare | Frinculescu Ciprian | 60 | 14/07/2024 | 16/05/2024 | 21,528.30 | | | | | | |
| 1645 | 181 | 17/05/2024 | 43839 | 17/5/2024 | 458.15 | ROMIND T&G SRL | INCERCARE MANUSI SI CIZME | Exploatare | Goia Iluuta | | 17/5/2024 | 17/05/2024 | 458.15 | | | | | | |
| 1646 | 179 | 17/05/2024 | 32657 | 15/05/2024 | 13,016.08 | INDUSTRY TRANSILVAN SRL | stofa | Exploatare | Goia Iluuta | 60 | 16/7/2024 | 17/05/2024 | 13,016.08 | | | | | | |
| 1647 | 180 | 17/05/2024 | 32670 | 16/5/2024 | 6,311.76 | INDUSTRY TRANSILVAN SRL | stofa | Exploatare | Goia Iluuta | | 15/7/2024 | 17/05/2024 | 6,311.76 | | | | | | |
| 1648 | 183 | 17/05/2024 | 703240027475 | 16/5/2024 | 29.00 | Brigostore | materiale | Exploatare | Goia Iluuta | | 16/5/2024 | 17/05/2024 | 29.00 | | | | | | |
| 1649 | 60 | 17/05/2024 | 17666 | 14/05/2024 | 305.83 | INEDIT CLEAN TOTAL | detergenti | Exploatare | Botoaga Vasilica | 60 | 14/07/2024 | 17/05/2024 | 305.83 | | | | | | |
| 1650 | 4079 | 16/05/2024 | 16339 | 14/05/2024 | 246.33 | Mirror Group Print | buletin avizare | Exploatare | Marin Viorel | 60 | 13/07/2024 | 17/05/2024 | 246.33 | | | | | | |
| 1651 | 4139 | 16/05/2024 | 9061 | 30/04/2024 | 4876.28 | ASFR | modificare RTE | Exploatare | Marin Viorel | 0 | 30/04/2024 | 17/05/2024 | 4876.28 | op | | 274 | 30/04/2024 | 4876.28 | 0 |
| 1652 | 4603 | 04/06/2024 | 24000204 | 30/04/2024 | 176221.14 | Reloc | plise | Exploatare | Marin Viorel | 60 | 29/06/2024 | 17/05/2024 | 176221.14 | | | | | | |
| 1653 | 1708 | 17/05/2024 | 221 | 16/05/2024 | 283,910.90 | Euro Construct SA | salubritate | Exploatare | Frinculescu Ciprian | 60 | 16/07/2024 | 17/05/2024 | 283,910.90 | | | | | | |
| 1654 | 1719 | 17/05/2024 | 15686 | 10/05/2024 | 119.00 | Drift Serv | schimb anvelope | Exploatare | Frinculescu Ciprian | 60 | 09/07/2024 | 17/05/2024 | 119.00 | | | | | | |
| 1655 | 1718 | 17/05/2024 | 15681 | 09/05/2024 | 178.50 | Drift Serv | serv. ITP | Exploatare | Frinculescu Ciprian | 60 | 08/07/2024 | 17/05/2024 | 178.50 | | | | | | |
| 1656 | 1002 | 18/05/2024 | 9449 | 22/05/2024 | 522.33 | ASFR | VIZA MECANIC | Exploatare | Samson Daniel | 30 | 21/06/2024 | 18/05/2024 | 522.33 | | | | | | |
| 1657 | BC9.1/9/176 | 16/05/2024 | 9252 | 14/05/2024 | 348.27 | ASFR | avizare stagiu | Exploatare | Andreu Simona | | | 20/05/2024 | 348.27 | | | | | | |
| 1658 | BC9.1/9/183 | 20/05/2024 | 11528 | 15/05/2024 | 2,402.80 | Informatica Feroviara | servicii informatice | Exploatare | Dogaru Catalin | 60 | 14/07/2024 | 20/05/2024 | 2,402.80 | | | | | | |
| 1659 | BC9.1/9/184 | 20/05/2024 | 0197 | 13/05/2024 | 35,158.95 | Direct Retail Distributions | salubritate dormitoare | Exploatare | Botoaga Vasilica | 60 | 20/05/2024 | 20/05/2024 | 35,158.95 | | | | | | |
| 1660 | BC9.1/9/185 | 20/05/2024 | 0198 | 13/05/2024 | 18,590.94 | Direct Retail Distributions | salubritate dormitoare | Exploatare | Mazgoi Gabriel | 60 | 12/07/2024 | 20/05/2024 | 18,590.94 | | | | | | |
| 1661 | BC9.1/9/186 | 20/05/2024 | 0199 | 13/05/2024 | 2,262.09 | Direct Retail Distributions | salubritate dormitoare | Exploatare | Mazgoi Gabriel | 60 | 12/07/2024 | 20/05/2024 | 2,262.09 | | | | | | |
| 1662 | BC9.1/9/187 | 20/05/2024 | 0203 | 13/05/2024 | 2,144.69 | Direct Retail Distributions | salubritate dormitoare | Exploatare | Voioniu Toma | 60 | 12/07/2024 | 20/05/2024 | 2,144.69 | | | | | | |
| 1663 | BC9.1/9/188 | 20/05/2024 | 3937 | 13/02/2024 | 7,972.20 | Ozon Serv | salubritate vagoane | Exploatare | Mazgoi Gabriel | 60 | | 20/05/2024 | 7,972.20 | | | | | | |
| 1664 | BC9.1/9/189 | 20/05/2024 | 4163 | 10/05/2024 | 2,300.90 | Ozon Serv | salubritate vagoane | Exploatare | Ciocan Marian | 60 | 09/07/2024 | 20/05/2024 | 2,300.90 | | | | | | |
| 1665 | BC9.1/9/190 | 20/05/2024 | 4166 | 13/05/2024 | 7,555.09 | Ozon Serv | salubritate vagoane | Exploatare | Mazgoi Gabriel | 60 | 14/07/2024 | 20/05/2024 | 7,555.09 | | | | | | |
| 1666 | BC9.1/9/191 | 20/05/2024 | 4131 | 30/04/2024 | 4,216.41 | Ozon Serv | salubritate dormitoare | Exploatare | Mazgoi Gabriel | 60 | 29/06/2024 | 20/05/2024 | 4,216.41 | | | | | | |
| 1667 | BC9.1/9/192 | 20/05/2024 | 4130 | 30/04/2024 | 907.02 | Ozon Serv | salubritate dormitoare | Exploatare | Mazgoi Gabriel | 60 | 29/06/2024 | 20/05/2024 | 907.02 | | | | | | |
| 1668 | BC9.1/9/193 | 20/05/2024 | 4165 | 13/05/2024 | 7,511.46 | Ozon Serv | salubritate vagoane | Exploatare | Maican Andrei | 60 | 12/07/2024 | 20/05/2024 | 7,511.46 | | | | | | |
| 1669 | 61 | 20/05/2024 | 8600773606 | 20/05/2024 | 2,948.00 | DEDEMAN | panou led si corp led | Exploatare | Manaila Magdalena | 30 | 20/06/2024 | 20/05/2024 | 2,948.00 | op | | 676 | 17/5/2024 | 2948.00 | 0 |
| 1670 | 931 | 20/05/2024 | 1576 | 10/05/2024 | 19,635.00 | TEHMIN BRASOV | reparatii Desiro | Exploatare | Samson Daniel | 60 | 9/07/2024 | 20/05/2024 | 19,635.00 | | | | | | |
| 1671 | 4207 | 17/05/2024 | 470 | 16/05/2024 | 16123.95 | Biservconstructfab | lucrari placa turnanta | Exploatare | Marin Viorel | 0 | 16/05/2024 | 20/05/2024 | 16123.95 | | | | | | |
| 1672 | BC9.1/14/181 | 16/05/2024 | 4-0767740 | 30/04/24 | 1,909.46 | ROMPREST | gunoi | Exploatare | Botoaga Vasilica | 30 | 14/06/24 | 20/05/2024 | 1,909.46 | | | | | | |
| 1673 | BC9.1/14/195 | 20/05/2024 | 2114 | 17/05/24 | 83.30 | SC Eltech SRL | reparatii stati radio | Exploatare | Manaila Magdalena | 30 | 16/06/24 | 20/05/2024 | 83.30 | | | | | | |
| 1674 | 1667 | 15/05/2024 | 28231 | 14/05/2024 | 1,109.32 | Arca Mondo Chim | sapun solid | Exploatare | Frinculescu Ciprian | 60 | 13/07/2024 | 20/05/2024 | 1,109.32 | | | | | | |
| 1675 | 1706 | 17/05/2024 | 430676 | 15/05/2024 | 2,965.16 | Metalsim Company | adezivi | Exploatare | Frinculescu Ciprian | 60 | 15/07/2024 | 20/05/2024 | 2,965.16 | | | | | | |
| 1676 | 1707 | 17/05/2024 | 32669 | 16/05/2024 | 8,590.93 | Industry Transilvan | stofa mobila | Exploatare | Frinculescu Ciprian | 60 | 15/07/2024 | 20/05/2024 | 8,590.93 | | | | | | |
| 1677 | 928 | 20/05/2024 | 9224 | 14/05/2024 | 870.89 | ASFR | examinare | Exploatare | Samson Daniel | 5 | 19/05/2024 | 20/05/2024 | 870.89 | op | | 533 | 24/05/2024 | 870.89 | 0 |
| 1678 | 929 | 14/05/2024 | 9228 | 14/05/2024 | 870.89 | ASFR | examinare | Exploatare | Samson Daniel | 5 | 19/05/2024 | 20/05/2024 | 870.89 | op | | 533 | 24/05/2024 | 870.89 | 0 |
| 1679 | 1733 | 20/05/2024 | 32654 | 15/05/2024 | 19,444.99 | Industry Transilvan | stofa mobila | Exploatare | Frinculescu Ciprian | 60 | 14/07/2024 | 20/05/2024 | 19,444.99 | | | | | | |
| 1680 | BC9.1/4/180 | 16/05/2024 | 202410459 | 7/5/2024 | 843.71 | Telecomunicatii | radiotelef | Exploatare | Dogaru Catalin | | 31/5/2024 | 21/05/2024 | 843.71 | | | | | | |
| 1681 | BC9.1/4/194 | 20/05/2024 | 202410466 | 16/5/2024 | 29,566.38 | Telecomunicatii | serv. telec | Exploatare | Dogaru Catalin | | 16/05/2024 | 21/05/2024 | 29,566.38 | | | | | | |
| 1682 | BC9.1/4/196 | 20/05/2024 | 47571 | 20/5/2024 | 14,735.30 | GEI Palat CFR | utilitati | Exploatare | Talpiga Iuliana | | 31/05/2024 | 21/05/2024 | 14,735.30 | | | | | | |
| 1683 | 187 | 21/05/2024 | 10363 | 21/5/2024 | 896.00 | KIM AGE SRL | SOLUTIE ACIDA PENTRU CURATARE | Exploatare | Goia Iluuta | | 21/05/2024 | 21/05/2024 | 896.00 | op | | 349 | 9/5/2024 | 896.00 | 0 |
| 1684 | 62 | 21/05/2024 | 216 | 19/04/2024 | 38,769.01 | VIC INSERO | tonere | Exploatare | Talpiga Iuliana | 60 | 19/06/2024 | 21/05/2024 | 38,769.01 | | | | | | |
| 1685 | 944 | 21/05/2024 | 21 | 15/05/2024 | 4,196.14 | SOC CFR IRLU SA | reparatii EA | Exploatare | Samson Daniel | 15 | 30/05/2024 | 21/0 | | | | | | | |

