

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

Nr. Crt	Registratura		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoarea CFP	OP/OC	OP		Numar zile depasire		
	Nr.	Data	Nr.	Data										Val cu TVA	Nr		Data	Valoare
1	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	op	2416	30/8/2024	17,462.16	207
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	op	2416	30/8/2024	14,173.91	207
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	op	2416	30/8/2024	14,151.42	207
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	op	2416	30/8/2024	40,876.55	207
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	op	2416	30/8/2024	31,688.15	207
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	diluant, email alb	Exploatare	Marin Viorel	0	27/12/2023	03/01/2024	247.5	bf	170	27/12/2023	247.50	0
22	9777	28/12/2023	195069	18/12/2023	2486.01	Afer	atestat stand	Exploatare	Marin Viorel	1	19/12/2023	03/01/2024	2486.01	op	726	14/12/2023	2486.01	0
23	440	3/1/2024	49676	21/12/2023	302.26	CNCIR SA	SERVICIU	Exploatare	Ogararu Nicolae	60	18/01/2024	03/01/2024	302.26	op	17	25/1/2024	302.26	7
24	BC41/5/1	03/01/2024	22359148	8/12/2023	975.80	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Coman Adrian	60	09/02/2024	03/01/2024	975.80	op	455	13/2/2024	975.8	4
25	BC41/5/2	03/01/2024	22359149	8/12/2023	2,927.40	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Rachieru Cristina	60	09/02/2024	03/01/2024	2,927.40	op	455	13/2/2024	2927.4	4
26	5112	28/12/2023	20231287	19/12/2023	717.57	Pro Tehnic	snur teflon	Exploatare	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	11	9/1/2024	19163.46	1
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	Sntfm cfr marfa	c-val chirie	Exploatare	Ogararu Nicolae	15	20/1/2024	05/01/2024	2,836.42	oc	71662	29/3/2024	2836.42</	

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	Manalila Magdalena	31/1/2024	11/01/2024	1,110.68	op	445	13/2/2024	1110.68	13
134	BC41/4/87	11/1/2024	1250099580	12/12/2023	533.17	CNCF CFR SA	canal	Exploatare	Talpigja Iuliana	15/01/2024	11/01/2024	533.17	op	456	13/2/2024	533.17	29
135	BC41/4/88	11/1/2024	202410077	5/1/2024	843.71	Telecomunicatii	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.tele	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 Iluuta	60	11/3/2024	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	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	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	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	Friculescu Ciprian	30	08/02/2024	643.43	op	37	6/2/2024	643.43	0
142	87	11/01/2024	15524	10/01/2024	145.18	Ekomax International	materiale curatenie	Exploatare	Friculescu Ciprian	30	08/02/2024	145.18	op	37	6/2/2024	145.18	0
143	88	11/01/2024	320034164	11/01/2024	1,072.00	LEROY MERLIN ROMANIA	aeroterme	Exploatare	Friculescu Ciprian	11/01/2024	11/01/2024	1,072.00	bf	255164	11/01/2024	1,072.00	0
144	77	12/01/2024	1000868832	19/12/2023	151,795.51	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	151,795.51	op	294	19/01/2024	151795.51	0
145	83	12/01/2024	1000868829	19/12/2023	67,233.83	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	67,233.83	op	290	19/01/2024	67233.83	1
146	84	12/01/2024	1000868830	19/12/2023	71,671.64	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	71,671.64	op	292	19/01/2024	71,671.64	1
147	85	12/01/2024	1000868831	19/12/2023	80,600.51	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	80,600.51	op	293	19/01/2024	80,600.51	1
148	86	12/01/2024	1000868827	19/12/2023	64,154.23	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	64,154.23	op	289	19/01/2024	64154.23	1
149	87	12/01/2024	1000868828	19/12/2023	80,064.45	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	80,064.45	op	290	19/01/2024	80064.45	1
150	89	12/01/2024	1000868826	19/12/2023	19,743.12	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	19,743.12	op/stornare	288	19/01/2024	19743.12	1
151	68	12/01/2024	1112200758	23/10/2023	295.92	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	22/11/2023	295.92	op	98	12/01/2024	295.92	51
152	69	12/01/2024	1002221448	31/07/2023	105.53	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/08/2023	105.53	op	98	12/01/2024	105.53	135
153	70	12/01/2024	1002223529	31/08/2023	105.76	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/09/2023	105.76	op	98	12/01/2024	105.76	104
154	71	12/01/2024	1002225764	30/09/2023	103.01	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/10/2023	103.01	op	98	12/01/2024	103.01	74
155	72	12/01/2024	1002227987	31/10/2023	61.20	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/11/2023	61.20	op	98	12/01/2024	61.20	43
156	5	12/1/2024	240010130	10/1/2024	25,612.42	APA NOVA	contavaloare servicii	Exploatare	Goia Iluuta	15	25/1/2024	25,612.42	op	441	13/2/2024	25612.42	19
157	6	12/1/2024	24009	12/1/2024	39,270.00	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	Goia Iluuta	60	12/3/2024	39,270.00	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 Iluuta	60	12/3/2024	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	5,363.26	op	676	13/03/2024	5,363.26	5
160	75	12/01/2024	137	11/01/2024	44,672.36	DIRECT RETAIL DISTRIBUTION S	salubritate spatii	Exploatare	Stan Sorin	60	11/03/2024	44,672.36	op	676	13/03/2024	44,672.36	2
161	94	12/01/2024	429	10/01/2024	19,677.94	BISERVCONSTRUCTFAB SRL	lucrar linii	Exploatare	Samson Daniel	60	10/03/2024	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	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	34,817.14	op	676	13/03/2024	34,817.14	5
164	BC41/5/94	15/01/2024	0125	08/01/2024	19,477.17	Direct Retail Distribution	salubrit. dormitoare	Exploatare	Mazgoi Gabriel	60	8/03/2024	19,477.17	op	676	13/03/2024	19,477.17	5
165	BC41/5/95	15/01/2024	0126	08/01/2024	2,337.49	Direct Retail Distribution	salubrit. dormitoare	Exploatare	Mazgoi Gabriel	60	8/03/2024	2,337.49	op	676	13/03/2024	2,337.49	5
166	BC41/5/96	15/01/2024	0127	08/01/2024	3,968.92	Direct Retail Distribution	salubrit. dormitoare	Exploatare	Coman Adrian	60	8/03/2024	3,968.92	op	676	13/03/2024	3,968.92	5
167	BC41/5/97	15/01/2024	0130	08/01/2024	2,239.76	Direct Retail Distribution	salubrit. dormitoare	Exploatare	Voioniu Toma	60	8/03/2024	2,239.76	op	676	13/03/2024	2,239.76	5
168	BC41/5/100	15/01/2024	00066	08/01/2024	2,647.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	30	10/03/2024	2,647.00	op	997	21/03/2024	2647.00	0
169	BC41/5/101	15/01/2024	00067	08/01/2024	50.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	30	10/03/2024	50.00	op	997	21/03/2024	50.00	11
170	BC41/4/102	15/01/2024	10322462499	31/12/2023	5,723.17	ENGIE	gaze naturale	Exploatare	Talpigja Iuliana	30	30/01/2024	5,723.17	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 serviciu monitorizare	Exploatare	Mazgoi Gabriel	60	08/03/2024	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 serviciu monitorizare	Exploatare	Voioniu Toma	60	08/03/2024	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	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	Friculescu Ciprian	60	12/03/2024	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 SSVC	Exploatare	Friculescu Ciprian	60	12/03/2024	4,186.99	op	2118	26/7/2024	4,186.99	136
177	135	15/01/2024	5737	21/12/2023	62,564.00	JCPE Saerp	reparatie SSVC	Exploatare	Friculescu Ciprian	60	12/03/2024	62,564.00	op	2118	26/7/2024	62,564.00	136
178	133	15/01/2024	5739	09/01/2024	18,716.72	JCPE Saerp	reparatie SSVC	Exploatare	Friculescu Ciprian	60	12/03/2024	18,716.72	op	2118	26/7/2024	18,716.72	136
179	119	15/01/2024	5740	09/01/2024	4,244.19	JCPE Saerp	reparatie SSVC	Exploatare	Friculescu Ciprian	60	12/03/2024	4,244.19	op	2118	26/7/2024	4,244.19	136
180	134	15/01/2024	5741	09/01/2024	18,720.43	JCPE Saerp	reparatie SSVC	Exploatare	Friculescu Ciprian	60	12/03/2024	18,720.43	op	2118	26/7/2024	18,720.43	136
181	145	15/01/2024	105266	29/12/2023	9,098.36	SCRL Brasov	reparatii ansamblu rulmenti	Exploatare	Friculescu Ciprian	30	13/02/2024	9,098.36	oc	74888	18/7/2024	9,098.36	156
182	142	15/01/2024	5988	10/01/2024	522.01	AUTORITATEA DE SIGURANTA	examinare in vederea reautorizarii	Exploatare	Friculescu Ciprian	5	15/01/2024	522.01	op	13	16/1/2024	522.01	1
183	8	15/1/2024	51935	11/1/2024	4,105.50</												

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	170362685	15/01/2024	152.5	Leroy Merlin	pensula	Exploatare	Bicu Gabriel	0	15/01/2024	18/01/2024	152.5	bf	73	15/01/2024	152.5	0
250	203	18/01/2024	9240007	15/01/2024	240.00	CENAFER - Centrul National de	analiza dosar, evaluare si eliberare aviz	Exploatare	Friculescu Ciprian	5	20/01/2024	18/01/2024	240.00	op	18	19/1/2024	240.00	0
251	116	18/1/2024	5370435	15/1/2024	449.36	SC UNITED WASTE SOLUTIONS	deșeuri menajere	Exploatare	Goia Iluța	15	2/2/2024	18/01/2024	449.36	op	446	13/2/2024	449.36	11
252	147	23/01/2024	6223	18/01/2024	5.398.09	ASFR	curs	Exploatare	Botezatu Tudor	0	18/01/2024	18/01/2024	5.398.09	op	101	18/01/2024	5.398.09	0
253	BC41/3/124	19/01/2024	2247721	18/01/2024	666.40	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	18/03/2024	19/01/2024	666.40	op	900	9/4/2024	666.40	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	Friculescu 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	Friculescu Ciprian	60	20/03/2024	22/01/2024	12,484.17	op	2118	26/7/2024	12,484.17	128
263	713	22/01/2024	1709	22/01/2024	640.00	Cristal L	flavonate, 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	975.8	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	5774.96	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	22/01/2024	23/01/2024	5774.96	op	433	09/02/2024	5774.96	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	DIV0000397	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	Friculescu 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	Friculescu 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	Friculescu 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	sigilii	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	444	14/3/2024	52998.64	14
281	133	23/01/2024	80801	18/01/2024	1,567.23	EUROSTING AAW INDUSTRY SRL	verificator 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	Friculescu 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	ANB240026949	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	570	28/05/2024	8641.19	67
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										

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	apa	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	oc	BC42/2/55/ 75347	30/7/2024	26,896.59	166
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	oc	75347	30/7/2024	16,968.83	166
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	oc	75347	30/7/2024	4,345.61	166
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	oc	75347	30/7/2024	25,470.97	166
377	31	1/2/2024	425853	1/2/2024	244.4	SEA ROMANIA SRL	materiale	Exploatare	Goia Iluita	10	01/02/2024	01/02/2024	244.4	dp	10	1/2/2024	244.4	0
378	363	31/01/2024	39	31/01/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frincuiescu 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	Frincuiescu 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	Frincuiescu 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	60	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	pelerine 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	alcoatest 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 TECHNOLOGIES	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	Frincuiescu 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	514	15/05/2024	773.50	51
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	514	15/05/2024	2606.1	51
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	514	15/05/2024	4641.47	47
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	518	15/05/2024	885.72	0
395	405	02/02/2024	20240488	01/02/2024	885.72	Romatay	RAMA WC	Exploatare	Frincuiescu 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	Frincuiescu 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	Voioiniu Toma	10	13/02/2024	05/02/2024	214.20	op	450	13/2/2024	214.20	0
400	925	30/01/2024	105281	25/01/2024	18204.68	SCRL Brasov	inlocuire instalatie graditor	Exploatare	Marin Viorel	30	24/02/2024	05/02/2024	18204.68	op	50	27/2/2024	499.80	0
401	419	05/02/2024	141682	31/01/2024	499.80	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frincuiescu 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	571.2	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	60	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	Frincuiescu 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	Frincuiescu Ciprian	30	24/02/2024	05/02/2024	2,856.00	op	147	15/5/2024	2,856.00	81
409	428	05/02/2024	5757	31/01/2024	8,531.05	ICPE Saerp	reparatie SSVC	Exploatare	Frincuiescu Ciprian	60	04/04/2024	05/02/2024	8,531.05	op	2118	26/7/2024	8,531.05	113
410	427	05/02/2024	5756	31/01/2024	13,990.15	ICPE Saerp	reparatie SSVC	Exploatare	Frincuiescu Ciprian	60	04/04/2024	05/02/2024	13,990.15	op	2118	26/7/2024	13,990.15	113
411	426	05/02/2024	5753	31/01/2024	28,228.82	ICPE Saerp	reparatie SSVC	Exploatare	Frincuiescu Ciprian	60	04/04/2024	05/02/2024	28,228.82	op	2118	26/7/2024	28,228.82	113
412	400	01/02/2024	15674	01/02/2024	1,206.66	Ekomax International	materiale curatenie	Exploatare	Frincuiescu 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	Frincuiescu 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	24020017	02/02/2024	11,662.00	Delta Glass	geamuri vagon	Exploatare	Frincuiescu 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	Voioiniu 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	60	05/02/2024	06/02/2024	9.50	chit	2044	5/2/2024	9.5	0
421	37	6/2/2024	00000815	6/2/2024	9.50	Posta ROMANA	corespondenta	Exploatare	Goia Iluita	60	06/02/2024	06/02/2024	9.50	chit	2109	6/2/2024	9.5	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	11334421	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	11	

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	op	531	22/5/2024	15,679.68	44
497	48	14/02/2024	13468	13/02/2024	253.20	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iluuta	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	op	834	14/3/2024	72151.81	0
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	op	191	20/03/2024	1428.00	6
504	50	15/02/2024	0750337	31/1/2024	2,603.82	ROMPREST	deseuri menajere	Exploatare	GOIA ILIUTA	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	Friculescu 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	3/3/2024	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	5	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.telef	Exploatare	Talpija Iuliana	60	07/03/2024	19/02/2024	29,910.28	op	1374	14/5/2024	29910.28	68
515	1575	19/02/2024	92400052	31/01/2024	450.00	Cenafar	obtinere permis mecanic	Exploatare	Marin Viorel	5	05/02/2024	19/02/2024	450.00	op	130	23/02/2024	450.00	18
516	616	19/02/2024	8528	19/02/2024	2,950.72	Best Electro	piese	Exploatare	Friculescu 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	Friculescu 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	deseuri menajere, deseuri reciclabile pla	Exploatare	Friculescu 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	deseuri menajere	Exploatare	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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 METROLOG	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	Friculescu 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	tunef	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	lucrari la subsansamburii	Exploatare	Goia Iluuta	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	lucrari la subsansamburii	Exploatare	Goia Iluuta	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 Iluuta	60	16/4/2024	20/02/2024	32,809.20	op	2416	30/8/2024	32809.2	136
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	

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	732	26/02/2024	6882	08/02/2024	12.541.79	AUTORITATEA DE SIGURANTA	viza per la autoriz. pers. resp. I SC - rez.	Exploatare	Frinulescu 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	viza 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 Ilueta	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 Ilueta	10	03/03/2024	27/02/2024	35,654.44	oc	75347	30/7/2024	35654.44	149
626	486	23/2/2024	1401148365	22/2/2024	4,326.30	CNCF CFR SA	energie electrica	Exploatare	Goia Ilueta	10	03/03/2024	27/02/2024	4,326.30	oc	75347	30/7/2024	4326.30	149
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	22/02/2024	122	21/02/2024	20015.8	Kosmy	broasca usa	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 Ilueta	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 Ilueta	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	oc	75347	30/7/2024	1,049.18	148	
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	oc	75347	30/7/2024	542.36	148	
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	oc	75347	30/7/2024	77.33	148	
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	oc	75347	30/7/2024	96,225.05	148	
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	oc	75347	30/7/2024	10,088.98	148	
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	oc	75347	30/7/2024	60,097.14	148	
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	oc	75347	30/7/2024	877.79	148	
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	oc	75347	30/7/2024	728.36	148	
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	oc	75347	30/7/2024	751.35	148	
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	oc	75347	30/7/2024	4,615.05	148	
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	oc	75347	30/7/2024	505.43	148	
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	oc	75347	30/7/2024	175.56	148	
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	oc	75347	30/7/2024	1,221.59	148	
648	768	27/02/2024	00175	26/02/2024	2,945.25	Rina Prod Com	vatelina	Exploatare	Frinulescu Ciprian	30	26/03/2024	27/02/2024	2,945.25	op	77	18/3/2024	2,945.25	0
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	Frinulescu Ciprian	60	26/04/2024	27/02/2024	8,402.38	op	2416	30/8/2024	8,402.38	126
653	758	27/02/2024	18472	20/02/2024	13,471.35	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	26/04/2024	27/02/2024	13,471.35	op	2416	30/8/2024	13,471.35	126
654	759	27/02/2024	18476	20/02/2024	54,747.41	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	26/04/2024	27/02/2024	54,747.41	op	2416	30/8/2024	54,747.41	126
655	760	27/02/2024	18471	20/02/2024	11,836.99	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	26/04/2024	27/02/2024	11,836.99	op	2416	30/8/2024	11,836.99	126
656	761	27/02/2024	18475	20/02/2024	10,187.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	26/04/2024	27/02/2024	10,187.52	op	2416	30/8/2024	10,187.52	126
657	756	27/02/2024	18474	20/02/2024	7,695.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	26/04/2024	27/02/2024	7,695.29	op	2416	30/8/2024	7,695.29	126
658	742	27/02/2024	1401148359	22/02/2024	27,462.56	CNCF	energie	Exploatare	Frinulescu Ciprian	10	03/03/2024	27/02/2024	27,462.56	oc	75347	30/7/2024	27,462.56	149
659	743	27/02/2024	1401148360	22/02/2024	34,275.95	CNCF	energie	Exploatare	Frinulescu Ciprian	10	03/03/2024	27/02/2024	34,275.95	oc	75347	30/7/2024	34,275.95	149
660	744	27/02/2024	1401148362	22/02/2024	231,947.87	CNCF	energie	Exploatare	Frinulescu Ciprian	10	03/03/2024	27/02/2024	231,947.87	oc	75347	30/7/2024	231,947.87	149
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	Frinulescu Ciprian	60	20/04/2024	27/02/2024	5,850.05	op	2416	30/8/2024	5,850.05	132
663	764	27/02/2024	18478	20/02/2024	12,112.68	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	20/04/2024	27/02/2024	12,112.68	op	2416	30/8/2024	12,112.68	132
664	762	27/02/2024	18479	20/02/2024	10,771.69	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	20/04/2024	27/02/2024	10,771.69	op	2416	30/8/2024	10,771.69	132
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 Ilueta	60	28/04/2024	28/02/2024	16,496.54	op	2118	26/7/2024	16496.54	89
667	69	28/02/2024	2554471	25/2/2024	45,164.34	Enel Energie Muntenia	energie electrica	Exploatare	Goia Ilueta	30	15/03/2024	28/02/2024	45,164.34	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	buletin avizare	Exploatare	Bicu Gabriel	60	23/04/2024	28/02/2024	246.33	op	323	27/05/2024	246.33	34
671	1825	27/02/2024	BZAW81438	26/02/2024	345.48	Eurosting AAW Industry	buletin avizare	Exploatare	Bicu Gabriel	60	26/04/2024	28/02/2024	345.48	op	315	14/05/2024	345.48	18
672	452	28/2/2024	81449	26/2/2024	2,756.83	SC EUROSTING AAW INDUSTRY	VERIFICARE STINGATOARE	Exploatare	Goia Ilueta	60	28/04/2024	28/02/2024	2,756.83	op	432	15/5/2024	2756.83	17
673	409	28/02/2024	15833	23/02/2024	1,026.38	MIRROR GROUP PRINT SRL	buletin de avizare	Exploatare	Samson Daniel	60	23/04/2024	28/02/2024	1,026.38	op	559	28/5/2024	1026.38	35
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	op	2989	24/5/2024	2162.35	41
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	oc	75347	30/7/2024	9,794.77	149
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	oc	75347	30/7/2024	65,667.70	149
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	oc	75347	30/7/2024	48,132.63	149
678	71	28/02/2024	20161694.07	22/2/2024	2,901.58	G&M 2000 SRL	materiale	Exploatare	Goia Ilueta	29/02/2024	28/02/2024	2,901.58						

745	2005	04/03/2024	105305	23/02/2024	4395.4	SCRL Brasov	reparatorie 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	42.00	Borsa com	slint	Exploatare	Marin Viorel	0	04/03/2024	06/03/2024	42.00	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. inductorii	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. tractorul	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	24100937	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		7/3/2024	4,723.23	0	
754	485	06/03/2024	700314447	05/03/2024	13,494.60	UNITED PARTS	materiale	Exploatare	Samson Daniel	60	4/05/2024	06/03/2024	13,494.60	op	565	28/5/2024	13494.6	24	
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	61.9	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	oc	75347	30/7/2024	108,132.24	137	
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	oc	75347	30/7/2024	16579.17	137	
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	oc	BC42/2/89/ 75347	30/7/2024	6919.43	137	
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	oc	75347	30/7/2024	3162.9	137	
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	oc	75347	30/7/2024	28012.09	137	
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	oc	75347	30/7/2024	39726.59	137	
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	oc	75347	30/7/2024	50821.38	137	
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	oc	75347	30/7/2024	5133.99	123	
769	BC41/3/295	07/03/2024	0165	04/03/2024	18,220.58	Direct Retail Distribution	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	61.9	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	toner	Exploatare	Stacescu Brandusa	60	30/03/2024	07/03/2024	2,713.20	op	724	28/5/2024	2713.2	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	20/02/2024	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	20/02/2024	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	op	2416	30/8/2024	6,841.96	117	
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	op	2416	30/8/2024	5,480.69	117	
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	op	2416	30/8/2024	8,174.25	117	
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	op	2416	30/8/2024	12,713.87	117	
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	op	2416	30/8/2024	4,854.80	117	
790	516	11/03/2024	7305297	29/2/2024	33,634.40	SC REMARUL 16 FEBRUARIE SA	lucrar la subsansamburi	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	op	323	27/05/2024	246.33	24	
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	326.2	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	op	2416	30/8/2024	5,780.12	116	
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	op	2416	30/8/2024	6,913.33	116	
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	06/0															

870	553	19/03/2024	20257241	14/03/2024	6.786.57	TEHNOCOM - TRADING SRL	materiale	Exploatare	Samson Daniel	60	13/05/2024	15/03/2024	6.786.57	op	568	28/5/2024	6786.57	15
871	973	15/03/2024	0752763	29/02/2024	1.670.78	Compania Romprest Service	deseurii menajere, deseurii reciclabile pla	Exploatare	Friculescu Ciprian	30	30/03/2024	15/03/2024	1.670.78	op	376	30/04/2024	1.670.78	31
872	974	15/03/2024	0752761	29/02/2024	14.594.44	Compania Romprest Service	deseurii menajere	Exploatare	Friculescu Ciprian	30	30/03/2024	15/03/2024	14.594.44	op	376	30/04/2024	14.594.44	31
873	560	19/03/2024	74750	12/03/2024	1.323.28	TEOM TECH	materiale	Exploatare	Samson Daniel	30	11/04/2024	16/03/2024	1.323.28	op	569	28/5/2024	1323.28	47
874	671	03/04/2024	640	25/03/2024	156.085.28	MURAL SERV	modernizare canal	Exploatare	Samson Daniel	60	24/05/2024	17/03/2024	156.085.28	op	1501	28/5/2024	156085.28	4
875	BC41/3/331	18/03/2024	2320324	18/03/2024	16.469.60	Banca Comerciala Romana	serv. de colectare transport valori banes	Exploatare	Cristea Romeo	60	17/05/2024	18/03/2024	16.469.60	op	1505	27/5/2024	16469.6	10
876	BC41/3/332	18/03/2024	00378	11/03/2024	9.568.00	Medical Center Gral	servicii medicale SC	Exploatare	Neascu Daniela	60	14/05/2024	18/03/2024	9.568.00	op	1365	14/5/2024	9568.00	0
877	BC41/3/333	18/03/2024	00379	11/03/2024	420.00	Medical Center Gral	servicii medicale SC	Exploatare	Neascu Daniela	60	14/05/2024	18/03/2024	420.00	op	657	14/5/2024	420.00	0
878	BC41/3/334	18/03/2024	4004	06/03/2024	2.218.04	Ozon Serv	salubritate vagoane	Exploatare	Ciocan Marian	60	06/05/2024	18/03/2024	2.218.04	op	1290	14/5/2024	2.218.04	8
879	BC41/3/335	18/03/2024	4007	12/03/2024	7.218.24	Ozon Serv	salubritate vagoane	Exploatare	Maican Andrei	60	11/05/2024	18/03/2024	7.218.24	oc	BC92/4/21	15/4/2024	7.218.24	0
880	BC41/3/336	18/03/2024	4002	04/03/2024	15.612.17	Ozon Serv	salubritate vagoane	Exploatare	Voioniu Toma	60	05/05/2024	18/03/2024	15.612.17	op	1290	14/5/2024	15.612.17	9
881	BC41/3/337	18/03/2024	4008	12/03/2024	7.575.81	Ozon Serv	salubritate vagoane	Exploatare	Mazogl Gabriel	60	12/05/2024	18/03/2024	7.575.81	op	1290	14/5/2024	7.575.81	2
882	BC41/3/338	18/03/2024	92400268	06/03/2024	240.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo	60	07/03/2024	18/03/2024	240.00	op	990	20/3/2024	240.00	13
883	BC41/3/339	18/03/2024	2139	27/02/2024	501.20	Standard Mob Design	dezsectie	Exploatare	Turcu Teodor	60	27/04/2024	18/03/2024	501.20	op	661	14/5/2024	501.2	17
884	100	18/03/2024	10861	18/03/2024	94.746.78	GALANO PREST SRL	salubritate vagoane	Exploatare	Goia Ilueta	60	17/05/2024	18/03/2024	94.746.78	op	1519	27/5/2024	94746.78	10
885	2449	15/03/2024	923622	14/03/2024	3527.16	Surub expert	surub, saiba	Exploatare	Marin Viorel	30	13/04/2024	18/03/2024	3527.16	op	265	17/04/2024	3527.16	4
886	2483	18/03/2024	92400273	11/03/2024	240.00	Cenafar	examinare autorizare	Exploatare	Marin Viorel	0	11/03/2024	18/03/2024	240.00	op	194	20/03/2024	240.00	9
887	2485	18/03/2024	92400266	05/03/2024	150.00	Cenafar	pernis mecanic	Exploatare	Marin Viorel	6	11/03/2024	18/03/2024	150.00	op	194	20/03/2024	150.00	9
888	2469	15/03/2024	19738	13/03/2024	910.35	Vic Insero	canon toner	Exploatare	Marin Viorel	60	12/05/2024	18/03/2024	910.35	op	328	27/05/2024	910.35	15
889	2471	15/03/2024	19718	11/03/2024	767.55	Vic Insero	toner lexmark, toner hp	Exploatare	Marin Viorel	60	10/05/2024	18/03/2024	767.55	op	328	27/05/2024	767.55	17
890	99	18/03/2024	54275	15/3/2024	318.21	IZOCOLOR	materiale	Exploatare	Goia Ilueta	30	12/04/2024	18/03/2024	318.21	op	214	15/3/2024	318.21	0
891	982	18/03/2024	10616874251	29/02/2024	65.308.08	Engie Romania	consum gaze naturale	Exploatare	Friculescu Ciprian	30	30/03/2024	18/03/2024	65.308.08	op	260	12/4/2024	65308.08	13
892	981	18/03/2024	10616874260	29/02/2024	5.107.55	Engie Romania	consum gaze naturale	Exploatare	Friculescu Ciprian	30	30/03/2024	18/03/2024	5.107.55	op	261	12/4/2024	5107.55	13
893	980	18/03/2024	16	28/02/2024	2.975.00	C.N.C.I.R. compania nationala	tarifare servicii VTUI / E gaze naturale	Exploatare	Friculescu Ciprian	30	29/03/2024	18/03/2024	2.975.00	op	79	20/3/2024	2975.00	0
894	598	19/03/2024	10616874265	29/02/2024	22.810.01	Engie romania sa	gaze naturale	Exploatare	Goia Ilueta	30	01/04/2024	19/03/2024	22.810.01	op	258	12/4/2024	22810.01	11
895	608	19/03/2024	2932	19/10/2024	180.33	TOTAL BUSINESS TECHNOLOGIE	penalitati	Exploatare	Goia Ilueta	60	21/03/2024	19/03/2024	180.33	oc	1/4119	15/5/2024	180.33	55
896	609	19/03/2024	2933	19/10/2024	813.82	TOTAL BUSINESS TECHNOLOGIE	penalitati	Exploatare	Goia Ilueta	60	21/03/2024	19/03/2024	813.82	oc	1/4119	15/5/2024	813.82	55
897	605	19/03/2024	2934	19/10/2024	1.090.41	TOTAL BUSINESS TECHNOLOGIE	penalitati	Exploatare	Goia Ilueta	60	21/03/2024	19/03/2024	1.090.41	oc	1/4119	15/5/2024	1090.41	55
898	606	19/03/2024	2935	19/10/2024	1.063.81	TOTAL BUSINESS TECHNOLOGIE	penalitati	Exploatare	Goia Ilueta	60	21/03/2024	19/03/2024	1.063.81	oc	1/4119	15/5/2024	1063.81	55
899	607	19/03/2024	2936	19/10/2024	1.017.27	TOTAL BUSINESS TECHNOLOGIE	penalitati	Exploatare	Goia Ilueta	60	21/03/2024	19/03/2024	1.017.27	oc	1/4119	15/5/2024	1017.27	55
900	2473	18/03/2024	10616874252	29/02/2024	75892.54	Engie	gaze	Exploatare	Marin Viorel	32	01/04/2024	19/03/2024	75892.54	op	259	12/04/2024	75892.54	11
901	2475	18/03/2024	24906645	18/03/2024	595.00	Biouul Roman Metrologie	etalonare debilmtru	Exploatare	Marin Viorel	30	17/04/2024	19/03/2024	595.00	op	276	30/04/2024	595.00	13
902	2419	14/03/2024	20240927	14/03/2024	657.47	Bacosmi	bec, adaptor dulle	Exploatare	Marin Viorel	30	13/04/2024	19/03/2024	657.47	op	261	16/04/2024	657.47	3
903	2451	15/03/2024	243032	15/03/2024	349.86	Faoxim	oxigen	Exploatare	Marin Viorel	10	25/03/2024	19/03/2024	349.86	op	198	26/03/2024	349.86	1
904	2423	14/03/2024	7400463907	14/03/2024	90.5	Deleman	papuci cupru	Exploatare	Marin Viorel	0	14/03/2024	19/03/2024	90.5	bf	100	14/03/2024	90.50	0
905	2421	14/03/2024	20241713	14/03/2024	45.00	Bacosmi	papuci cupru	Exploatare	Marin Viorel	0	14/03/2024	19/03/2024	45.00	bf	32	14/03/2024	45.00	0
906	30	19/03/2024	19719	11/03/2024	1.770.72	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	11/05/2024	19/03/2024	1.770.72	op	724	28/5/2024	1770.72	17
907	31	19/03/2024	19737	13/03/2024	1.011.50	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	13/05/2024	19/03/2024	1.011.50	op	724	28/5/2024	1011.50	15
908	32	19/03/2024	15945	12/03/2024	1.094.80	MIRROR GROUP PRINT	TIPIZATE	Exploatare	Voioniu Toma	60	12/05/2024	19/03/2024	1.094.80	storno	f.10025	22/3/2024	1094.8	0
909	BC41/6/343	19/3/2024	0752767	29/02/2024	313.32	ROMPREST	gunoi	Exploatare	Talpigia Iuliana	30	15/04/2024	19/03/2024	313.32	op	376	30/4/2024	313.32	15
910	567	19/03/2024	167	04/03/2024	5.345.99	DIRECT RETAIL DISTRIBUTION	salub. Spatii	Exploatare	Stan Sorin	60	03/05/2024	19/03/2024	5.345.99	op	1289	14/5/2024	5.345.99	11
911	569	19/03/2024	168	04/03/2024	5.899.83	DIRECT RETAIL DISTRIBUTION	salub. Spatii	Exploatare	Surcel Vicentiu	60	03/05/2024	19/03/2024	5.899.83	op	1289	14/5/2024	5.899.83	11
912	BC41/4/340	19/03/2024	81595	12/03/2024	385.32	GEI Palat CFR	penalitati	Exploatare	Anghel Constanta	60	19/03/2024	19/03/2024	385.32	op	394	30/4/2024	385.32	0
913	BC41/4/341	19/03/2024	47431	13/03/2024	27.238.16	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana	60	29/03/2024	19/03/2024	27.238.16	op	394	30/4/2024	27238.16	32
914	546	19/03/2024	196672	26/02/2024	2.088.80	AFER	verificare defectoscop	Exploatare	Samson Daniel	30	27/03/2024	19/03/2024	2.088.80	op	313	29/3/2024	2088.8	2
915	570	19/03/2024	211	11/03/2024	107.580.88	EURO CONSTRUCT SA	salub. Automotoare	Exploatare	Samson Daniel	60	10/05/2024	19/03/2024	107.580.88	op	1287	12/5/2024	107580.88	2
916	562	19/03/2024	105323	29/02/2024	10.777.18	SCRL BRASOV	prestati cf. deviz	Exploatare	Samson Daniel	30	30/03/2024	19/03/2024	10.777.18					
917	1003	19/03/2024	241001243	19/03/2024	130.90	ELBI ELECTRIC & LIGHTING	cablu canal	Exploatare	Friculescu Ciprian	30	18/04/2024	19/03/2024	130.90	op	106	16/4/2024	130.90	0
918	1004	19/03/2024	7000202574	19/03/2024	115.00	OMV Petrom Marketing	butelii butan	Exploatare	Friculescu Ciprian	30	19/03/2024	19/03/2024	115.00	bf	7000202574	19/03/2024	115.00	0
919	563	19/03/2024	9459	07/03/2024	2.106.30	EURO VALVES DISTRIBUTION	materiale	Exploatare	Samson Daniel	30	6/04/2024	19/03/2024	2.106.30	op	552	28/5/2024	2106.3	52
920	550	19/03/2024	20240729	14/03/2024	3.385.55	GECOR S.R.L	materiale	Exploatare	Samson Daniel	60	13/05/2024	19/03/2024	3.385.55	op	554	28/5/2024	3385.55	15
921	554	19/03/2024	9230598	12/03/2024	4.680.18	ASPAD COM SRL	materiale	Exploatare	Samson Daniel	60	11/05/2024	19/03/2024	4.680.18	op	542	28/5/2024	4680.18	17
922	561	19/03/2024	447538	13/03/2024	61.99	ITG ONLINE	telefon mobil	Exploatare	Samson Daniel	60	12/05/2024	19/03/2024	61.99	op	555	28/5/2024	61.99	16
923	552	19/03/2024	240459	13/03/2024	110.67	NORDIC CHEMICALS	materiale	Exploatare	Samson Daniel	30	12/04/2024	19/03/2024	110.67	op	561	28/5/2024	110.67	46
924	988	19/03/2024	240279045	11/03/2024	4.947.22	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	26/03/2024	19/03/2024	4.947.22	op	383	30/4/2024	4.947.22	35
925	1000	19/03/2024	240279047	11/03/2024	40.586.95	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	26/03/2024	19/03/2024	40.586.95	op	384	30/4/2024	40.586.95	35
926	990	19/03/2024	240279026	11/03/2024	8.073.93	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	26/03/2024	19/03/2024	8.073.93	op	111	19/4/2024	8.073.93	24
927	BC41/3/344	20/03/2024	0446	29/02/2024	716.50	Z C Instal Gaz Business	verificare tehnica conducta gaze	Exploatare	Talpigia Iuliana	60	14/05/2024	20/03/2024	716.50	op	656	14/5/2024	716.50	0
928	BC41/3/345	20/03/2024	0447	29/02/2024	867.51	Z C Instal Gaz Business	verificare tehnica conducta gaze	Exploatare	Talpigia Iuliana	60	14/05/2024	20/03/2024	867.51	op	656	14/5/2024	867.51	0
929	BC41/3/346	20/03/2024	2171	14/03/2024	323.68	Standard Mob Design												





1120	1215	04/04/2024	010106	04/04/2024	970.00	Davidex Clean	efectuare reparatie grup pompant	Exploatare	Frinculescu Ciprian	7	11/04/2024	04/04/2024	970.00	op	102	9/4/2024	970.00	0
1121	1210	04/04/2024	4250	03/04/2024	8.954.75	Proffitech Trade & Service	manopera incuicure lamele rulou	Exploatare	Frinculescu Ciprian	60	02/06/2024	04/04/2024	8.954.75	op	194	9/7/2024	8.954.75	37
1122	681	04/04/2024	123002316	21/03/2024	1.322.39	C.N.C.F. CFR SA	apa	Exploatare	Samson Daniel	25	15/04/2024	04/04/2024	1.322.39	oc	BC92/4/20	15/4/2024	1.322.39	0
1123	678	04/04/2024	16247197	01/04/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	31/05/2024	04/04/2024	428.40	op	732	17/7/2024	428.4	47
1124	682	04/04/2024	24040417	02/04/2024	9.785.23	APA NOVA	rep.avarie	Exploatare	Samson Daniel	15	17/04/2024	04/04/2024	9.785.23	op	386	30/4/2024	9785.23	13
1125	BC9.1/11/41	04/04/2024	15566	02/04/2024	119	Drift Serv	c/v servicii auto+plese	Exploatare	Manaila Magdalena	60	02/06/2024	04/04/2024	119	op	1240	11/7/2024	119.00	39
1126	BC9.1/11/42	04/04/2024	15567	02/04/2024	178.5	Drift Serv	c/v servicii auto TIP	Exploatare	Manaila Magdalena	60	02/06/2024	04/04/2024	178.5	op	1240	11/7/2024	178.5	39
1127	BC9.1/19/43	05/04/2023	2179	19/03/2024	107.99	Standard Mob Design	dezieicte, deratare	Exploatare	Coman Adrian	60	20/05/2024	05/04/2024	107.99	op	711	28/5/2024	107.99	8
1128	118	05/04/2024	8230	31/3/2024	40.326.22	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Ilueta	60	04/06/2024	05/04/2024	40.326.22	op	1959	16/7/2024	40326.22	42
1129	3051	04/04/2024	9000	01/04/2024	164418.85	Director Special Troops	paza	Exploatare	Bicu Gabriel	60	31/05/2024	05/04/2024	164418.85	op	1966	16/07/2024	164418.85	46
1130	3011	03/04/2024	0816	01/04/2024	6554.52	Protect distribution	bocanci protectie	Exploatare	Bicu Gabriel	60	31/05/2024	05/04/2024	6554.52	op	346	06/06/2024	6554.52	6
1131	3103	05/04/2024	242168263	03/04/2024	7765.77	ApA Nova	apa canalizare	Exploatare	Bicu Gabriel	15	18/04/2024	05/04/2024	7765.77	op	381	30/04/2024	7765.77	12
1132	3091	05/04/2024	2423156	04/04/2024	358.37	Apelre Romane	apa subterana	Exploatare	Bicu Gabriel	30	04/05/2024	05/04/2024	358.37	op	648	14/05/2024	358.37	10
1133	685	05/04/2024	27682	27/02/2024	1.422.56	EURIAL	servicii de calibrare	Exploatare	Samson Daniel	30	28/03/2024	05/04/2024	1.422.56	op	413	23/4/2024	1422.56	26
1134	686	05/04/2024	27875	28/03/2024	3.545.01	EURIAL	servicii de calibrare	Exploatare	Samson Daniel	30	27/04/2024	05/04/2024	3.545.01	op	512	15/5/2024	3545.01	18
1135	1219	05/04/2024	214	31/03/2024	310.313.75	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	60	04/06/2024	05/04/2024	310.313.75	op	1959	16/7/2024	310.313.75	42
1136	BC9.1/14/39	04/04/2024	00000617	01/04/24	1,584.38	POSTA ROMANA	chirie	Exploatare	Talpija Iuliana	30	03/04/2024	05/04/2024	1,584.38	op	413	07/05/2024	1584.38	34
1137	BC9.1/14/40	04/04/2024	00000622	01/04/24	1,765.01	POSTA ROMANA	chirie	Exploatare	Talpija Iuliana	30	03/04/2024	05/04/2024	1,765.01	op	413	07/05/2024	1765.01	34
1138	116	05/04/2024	63545	4/6/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Ilueta	60	04/06/2024	05/04/2024	28.79	OP	628	17/7/2024	28.79	43
1139	692	05/04/2024	4595	29/03/2024	227.00	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	28/04/2024	05/04/2024	227.00	op	547	28/5/2024	227.00	30
1140	689	05/04/2024	454	02/04/2024	10.941.65	BISERVCONSTRUCTFAB SRL	lucrar cale ferata	Exploatare	op Daniel	60	1/06/2024	05/04/2024	10,941.65	op	1041	14/6/2024	10,941.65	13
1141	690	05/04/2024	455	02/04/2024	10.304.54	BISERVCONSTRUCTFAB SRL	lucrar cale ferata	Exploatare	Samson Daniel	60	1/06/2024	05/04/2024	10,304.54	op	1041	14/6/2024	10,304.54	13
1142	1217	05/04/2024	7000	04/04/2024	390.00	Aikom Invest	dispozitiv taiat resturi	Exploatare	Frinculescu Ciprian	60	05/04/2024	05/04/2024	390.00	chit	4040509253930293200	05/04/2024	390.00	0
1143	1217	05/04/2024	7000	04/04/2024	390.00	Aikom Invest	dispozitiv taiat resturi	Exploatare	Frinculescu Ciprian	60	05/04/2024	05/04/2024	390.00	chit	4040509253930293200	05/04/2024	390.00	0
1144	756	07/04/2024	1440000189	08/04/2024	7.222.78	C.N.C.F. CFR SA	lucrar ci deviz	Exploatare	Frinculescu Ciprian	15	23/04/2024	07/04/2024	7,222.78	oc	75347	30/7/2024	7222.78	98
1145	3019	03/04/2024	59844	03/04/2024	357.00	Abw Royal Impex	diluant	Exploatare	Marin Viorel	0	03/04/2024	08/04/2024	357.00	chit	1397	03/04/2024	357.00	0
1146	3121	08/04/2024	8313	04/04/2024	1739.11	ASFR	examinare autorizare	Exploatare	Marin Viorel	5	09/04/2024	08/04/2024	1739.11	op	278	10/05/2024	1739.11	31
1147	121	08/04/2024	474801	8/4/2024	51.65	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	Goia Ilueta	60	08/04/2024	08/04/2024	51.65	chit	474801	8/4/2024	51.65	0
1148	1236	08/04/2024	5809	03/04/2024	18.840.91	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	06/06/2024	08/04/2024	18,840.91	op				
1149	1235	08/04/2024	5810	03/04/2024	17.904.56	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	06/06/2024	08/04/2024	17,904.56	op				
1150	1254	08/04/2024	6478	08/04/2024	6.247.50	Siglrom Company	sigilii	Exploatare	Frinculescu Ciprian	60	07/06/2024	08/04/2024	6,247.50	op	174	14/6/2024	6,247.50	7
1151	1253	08/04/2024	014035	05/04/2024	760.03	Acvila Distribution	camere si cilindru	Exploatare	Frinculescu Ciprian	30	05/05/2024	08/04/2024	760.03	op	123	29/4/2024	760.03	0
1152	1254	08/04/2024	434305	08/04/2024	317.49	Sea Romania	brosca cu anelindru	Exploatare	Frinculescu Ciprian	30	07/05/2024	08/04/2024	317.49	op	134	07/05/2024	317.49	0
1153	1252	08/04/2024	241001678	05/04/2024	270.13	ELBI ELECTRIC & LIGHTING	cabluri	Exploatare	Frinculescu Ciprian	30	05/05/2024	08/04/2024	270.13	op	122	29/4/2024	270.13	0
1154	1251	08/04/2024	241001679	05/04/2024	138.34	ELBI ELECTRIC & LIGHTING	starter	Exploatare	Frinculescu Ciprian	30	05/05/2024	08/04/2024	138.34	op	122	29/4/2024	138.34	0
1155	BC9.1/4/15	03/04/2024	65262	28/3/2024	117.55	GEI Palat CFR	carduri acces	Exploatare	Talpija Iuliana	30	30/04/2024	09/04/2024	117.55	op	692	22/5/2024	117.55	22
1156	BC9.1/4/16	03/04/2024	1401149582	27/3/2024	98.23	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	98.23	oc	75347	30/7/2024	98.23	113
1157	BC9.1/4/17	03/04/2024	1401149583	27/3/2024	2.309.45	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	2,309.45	oc	75347	30/7/2024	2,309.45	113
1158	BC9.1/4/18	03/04/2024	1401149584	27/3/2024	585.20	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	585.20	oc	75347	30/7/2024	585.20	113
1159	BC9.1/4/19	03/04/2024	1401149585	27/3/2024	93.948.81	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	93,948.81	oc	75347	30/7/2024	93,948.81	113
1160	BC9.1/4/20	03/04/2024	1401149586	27/3/2024	9.328.83	CNCF CFR SA	en.el.	Exploatare	Talpija Iuliana	60	08/04/2024	09/04/2024	9,328.83	oc	75347	30/7/2024	9,328.83	113
1161	BC9.1/4/21	03/04/2024	1401149587	27/3/2024	76.398.52	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	76,398.52	oc	75347	30/7/2024	76,398.52	113
1162	BC9.1/4/22	03/04/2024	1401149588	27/3/2024	4.405.28	CNCF CFR SA	en.el.	Exploatare	Mizgo Gabriel	60	08/04/2024	09/04/2024	4,405.28	oc	75347	30/7/2024	4,405.28	113
1163	BC9.1/4/23	03/04/2024	1401149589	27/3/2024	2.317.81	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	2,317.81	oc	75347	30/7/2024	2,317.81	113
1164	BC9.1/4/24	03/04/2024	1401149590	27/3/2024	4.188.35	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	4,188.35	oc	75347	30/7/2024	4,188.35	113
1165	BC9.1/4/25	03/04/2024	1401149591	27/3/2024	861.07	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	861.07	oc	75347	30/7/2024	861.07	113
1166	BC9.1/4/26	03/04/2024	1401149592	27/3/2024	173.47	CNCF CFR SA	en.el.	Exploatare	Mizgo Gabriel	60	08/04/2024	09/04/2024	173.47	oc	75347	30/7/2024	173.47	113
1167	BC9.1/4/27	03/04/2024	1401149600	27/3/2024	5.108.53	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	5,108.53	oc	75347	30/7/2024	5,108.53	113
1168	BC9.1/4/28	03/04/2024	1401149601	27/3/2024	505.43	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	505.43	oc	75347	30/7/2024	505.43	113
1169	BC9.1/4/34	03/04/2024	1401149608	27/3/2024	1.214.29	CNCF CFR SA	en.el.	Exploatare	Mizgo Gabriel	60	08/04/2024	09/04/2024	1,214.29	oc	75347	30/7/2024	1,214.29	113
1170	BC9.1/4/45	09/04/2024	1230023315	21/3/2024	29.266.19	CNCF CFR SA	apa	Exploatare	Talpija Iuliana	60	21/03/2024	09/04/2024	29,266.19	oc	75347	30/7/2024	29,266.19	131
1171	BC9.1/4/46	09/04/2024	1250101351	21/3/2024	13.648.03	CNCF CFR SA	canal	Exploatare	Talpija Iuliana	60	21/03/2024	09/04/2024	13,648.03	oc	BC42/2/89 /75347	30/7/2024	13648.03	131
1172	BC9.1/4/47	09/04/2024	1250101436	21/3/2024	7.073.94	CNCF CFR SA	hidrofor	Exploatare	Talpija Iuliana	60	21/03/2024	09/04/2024	7,073.94	oc	75347	30/7/2024	7,073.94	131
1173	BC9.1/4/48	09/04/2024	1250101437	21/3/2024	35.580.38	CNCF CFR SA	gunoi	Exploatare	Talpija Iuliana	60	21/03/2024	09/04/2024	35,580.38	oc	75347	30/7/2024	35,580.38	131
1174	BC9.1/4/49	09/04/2024	1250101461	22/3/2024	36.372.46	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana	60	22/03/2024	09/04/2024	36,372.46	oc	75347	30/7/2024	36,372.46	130
1175	BC9.1/4/50	09/04/2024	1250101588	22/3/2024	28.754.15	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana	60	22/03/2024	09/04/2024	28,754.15	oc	75347	30/7/2024	28,754.15	130
1176	BC9.1/4/51	09/04/2024	1250101589	22/3/2024	4.970.69	CNCF CFR SA	gaze	Exploatare	Talpija Iuliana	60	30/04/2024	09/04/2024	4,970.69	oc	75347	30/7/2024	4,970.69	91
1177	BC9.1/4/52	09/04/2024	1240000436	21/3/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana	60	21/03/2024	09/04/2024	150.00	oc	BC92/4/20	15/4		

1245	BC9.1/4/32	03/04/2024	1401149606	27/3/2024	324.99	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		08/04/2024	12/04/2024	324.99	oc	75347	30/7/2024	324.99	113
1246	BC9.1/4/33	03/04/2024	1401149607	27/3/2024	336.49	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		08/04/2024	12/04/2024	336.49	oc	75347	30/7/2024	336.49	113
1247	BC9.1/4/36	03/04/2024	1401149610	27/3/2024	539.23	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		08/04/2024	12/04/2024	539.23	oc	75347	30/7/2024	539.23	113
1248	BC9.1/11/67	12/04/2024	22416536	04/04/2024	2927.4	Romanian Security	c/v serviciu monitorizare	Exploatare	Rachieru Cristina	60	03/06/2024	12/04/2024	2927.4	op	1388	16/7/2024	2927.4	43
1249	BC9.1/11/68	12/04/2024	22416528	04/04/2024	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Mazgoi Gabriel	60	03/06/2024	12/04/2024	2439.5	op	1388	16/7/2024	2439.5	43
1250	1317	12/04/2024	115207	10/04/2025	11,999.77	Vially Com Impex	agenti frigorific	Exploatare	Frinulescu Ciprian	30	11/05/2024	12/04/2024	11,999.77	op	137	07/05/2024	11,999.77	0
1251	1327	12/04/2024	20241254	12/04/2025	1,666.00	Arteca Jilava	furtun apa	Exploatare	Frinulescu Ciprian	30	16/04/2024	12/04/2024	1,666.00	op	108	16/04/2024	1,666.00	0
1252	1326	12/04/2024	8017310	12/04/2025	946.76	Arabesque	var hidratat pt. mortare 20 kg	Exploatare	Frinulescu Ciprian	60	11/06/2024	12/04/2024	946.76	op	159	4/6/2024	946.76	0
1253	1328	12/04/2024	24	12/04/2025	3,349.61	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Frinulescu Ciprian	30	11/05/2024	12/04/2024	3,349.61	op	139	9/5/2024	3,349.61	0
1254	1317	12/04/2024	115207	10/04/2025	11,999.77	Vially Com Impex	agenti frigorific	Exploatare	Frinulescu Ciprian	30	11/05/2024	12/04/2024	11,999.77	op	137	07/05/2024	11,999.77	0
1255	1327	12/04/2024	20241254	12/04/2025	1,666.00	Arteca Jilava	furtun apa	Exploatare	Frinulescu Ciprian	30	16/04/2024	12/04/2024	1,666.00	op	108	16/04/2024	1,666.00	0
1256	1326	12/04/2024	8017310	12/04/2025	946.76	Arabesque	var hidratat pt. mortare 20 kg	Exploatare	Frinulescu Ciprian	60	11/06/2024	12/04/2024	946.76	op	159	4/6/2024	946.76	0
1257	BC9.1/9/72	15/04/2024	4076	03/04/2024	2,329.06	OZon Serv	salubritate vagoane	Exploatare	Ciocan Marian	60	02/06/2024	15/04/2024	2,329.06	op	1671	19/6/2024	2,329.06	17
1258	BC9.1/9/73	15/04/2024	4080	09/04/2024	7,808.09	OZon Serv	salubritate vagoane	Exploatare	Maican Andrei	60	08/06/2024	15/04/2024	7,808.09	op	1671	19/6/2024	7,808.09	11
1259	BC9.1/9/74	15/04/2024	4075	03/04/2024	16,609.07	OZon Serv	salubritate vagoane	Exploatare	Voioniu Toma	60	02/06/2024	15/04/2024	16,609.07	op	1671	19/6/2024	16,609.07	17
1260	BC9.1/9/75	15/04/2024	4079	08/04/2024	8,113.17	OZon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	08/06/2024	15/04/2024	8,113.17	op	1671	19/6/2024	8,113.17	11
1261	BC9.1/9/76	15/04/2024	4070	01/04/2024	5,147.94	OZon Serv	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	31/05/2024	15/04/2024	5,147.94	op	1671	19/6/2024	5,147.94	19
1262	BC9.1/9/77	15/04/2024	4069	01/04/2024	1,000.17	OZon Serv	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	31/05/2024	15/04/2024	1,000.17	op	1671	19/6/2024	1,000.17	19
1263	BC9.1/9/78	15/04/2024	4068	01/04/2024	985.46	OZon Serv	spalare lenjerie	Exploatare	Voioniu Toma	60	31/05/2024	15/04/2024	985.46	op	1671	19/6/2024	985.46	19
1264	BC9.1/9/79	15/04/2024	4067	01/04/2024	7,398.33	OZon Serv	spalare lenjerie	Exploatare	Botoaga Vasilica	60	31/05/2024	15/04/2024	7,398.33	oc	BC92/4/92	15/5/2024	7398.33	0
1265	BC9.1/9/80	15/04/2024	0181	01/04/2024	36,330.93	Direct Retail	salubritate dormitoare	Exploatare	Crista Mihaela	60	07/06/2024	15/04/2024	36,330.93	op	1670	19/7/2024	36330.93	42
1266	BC9.1/9/81	15/04/2024	0180	01/04/2024	19,210.63	Direct Retail	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	01/06/2024	15/04/2024	19,210.63	op	1670	19/7/2024	19210.63	48
1267	BC9.1/9/82	15/04/2024	0184	01/04/2024	2,337.49	Direct Retail	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	31/05/2024	15/04/2024	2,337.49	op	1670	19/7/2024	2337.49	49
1268	BC9.1/9/83	15/04/2024	0185	01/04/2024	2,239.76	Direct Retail	salubritate dormitoare	Exploatare	Voioniu Toma	60	01/06/2024	15/04/2024	2,239.76	op	1670	19/7/2024	2239.76	48
1269	BC9.1/14/63	11/04/2024	0763839	30/03/24	1,790.13	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	09/05/2024	15/04/2024	1,790.13	op	704	28/05/2024	1790.13	19
1270	BC9.1/14/64	11/04/2024	0763840	30/03/24	208.31	ROMPREST	gunoi	Exploatare	Talpigia Iuliana	30	09/05/2024	15/04/2024	208.31	op	704	28/05/2024	208.31	19
1271	1342	15/04/2024	3331	11/04/2024	9,520.00	Heat Maintenance	proba de presiune la recipient de aer con	Exploatare	Frinulescu Ciprian	30	10/05/2024	15/04/2024	9,520.00	op	141	9/5/2024	9,520.00	0
1272	736	15/04/2024	12000105	05/04/2024	3,252.00	CENAFER	instruire teoretica	Exploatare	Samson Daniel	30	5/05/2024	15/04/2024	3,252.00	op	527	15/5/2024	3252.00	10
1273	735	15/04/2024	164	04/04/2024	38,556.00	SCM LEMN METAL REGHIN	rep. schimbator caldura	Exploatare	Samson Daniel	30	4/05/2024	15/04/2024	38,556.00	op	2270	9/8/2024	38556.00	97
1274	734	15/04/2024	1537	05/04/2024	7,792.12	TEHMIN BRASOV	rep. calculator	Exploatare	Samson Daniel	60	4/06/2024	15/04/2024	7,792.12	op	159	4/6/2024	7,792.12	0
1275	728	15/04/2024	175816	10/04/2024	553.35	ROCAST NORD	materiale	Exploatare	Samson Daniel	60	9/06/2024	15/04/2024	553.35	op	588	11/6/2024	553.35	2
1276	1518	15/04/2024	5871	15/04/2024	6,246.61	Class Trade Depo	suruburi	Exploatare	Frinulescu Ciprian	30	15/05/2024	15/04/2024	6,246.61	op	143	13/05/2024	6,246.61	0
1277	1518	15/04/2024	5871	15/04/2024	6,246.61	Class Trade Depo	suruburi	Exploatare	Frinulescu Ciprian	30	15/05/2024	15/04/2024	6,246.61	op	143	13/05/2024	6,246.61	0
1278	904	15/04/2024	4-0767722	30/04/2024	2,061.36	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	60	29/06/2024	15/04/2024	2,061.36	op	1381	16/7/2024	2061.36	17
1279	1333	15/04/2024	18699	08/04/2024	6,454.57	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	14/06/2024	15/04/2024	6,454.57	op	2416	30/8/2024	6,454.57	77
1280	1334	15/04/2024	18700	08/04/2024	4,737.31	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	14/06/2024	15/04/2024	4,737.31	op	2416	30/8/2024	4,737.31	77
1281	1335	15/04/2024	18701	08/04/2024	4,558.84	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	14/06/2024	15/04/2024	4,558.84	op	2416	30/8/2024	4,558.84	77
1282	1336	15/04/2024	18702	08/04/2024	10,569.71	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	14/06/2024	15/04/2024	10,569.71	op	2416	30/8/2024	10,569.71	77
1283	1337	15/04/2024	18703	08/04/2024	8,888.49	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	14/06/2024	15/04/2024	8,888.49	op	2416	30/8/2024	8,888.49	77
1284	1338	15/04/2024	18704	08/04/2024	11,693.82	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	14/06/2024	15/04/2024	11,693.82	op	2416	30/8/2024	11,693.82	77
1285	1339	15/04/2024	18705	08/04/2024	15,069.97	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	14/06/2024	15/04/2024	15,069.97	op	2416	30/8/2024	15,069.97	77
1286	1340	15/04/2024	18706	08/04/2024	12,138.36	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	14/06/2024	15/04/2024	12,138.36	op	2416	30/8/2024	12,138.36	77
1287	1341	15/04/2024	18707	08/04/2024	24,231.84	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	14/06/2024	15/04/2024	24,231.84	op	2416	30/8/2024	24,231.84	77
1288	1364	16/04/2024	240414071	08/04/2024	5,922.27	APA NOVA	apa si canalizare	Exploatare	Frinulescu Ciprian	15	23/04/2024	16/04/2024	5,922.27	op	387	30/4/2024	5,922.27	7
1289	1365	16/04/2024	240414092	08/04/2024	40,156.29	APA NOVA	apa si canalizare	Exploatare	Frinulescu Ciprian	15	23/04/2024	16/04/2024	40,156.29	op	384	30/4/2024	40,156.29	7
1290	1366	16/04/2024	240414090	08/04/2024	4,986.88	APA NOVA	apa si canalizare	Exploatare	Frinulescu Ciprian	15	23/04/2024	16/04/2024	4,986.88	op	383	30/4/2024	4,986.88	7
1291	BC9.1/4/69	12/04/2024	202410361	4/4/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigia Iuliana	30	30/04/2024	16/04/2024	843.71	op	593	13/5/2024	843.71	13
1292	BC9.1/4/70	12/04/2024	202410367	8/4/2024	29,559.09	Telecomunicatii	serv.telec	Exploatare	Talpigia Iuliana	60	08/05/2024	16/04/2024	29,559.09	op	1374	14/5/2024	29,559.09	6
1293	BC9.1/4/71	12/04/2024	202410368	8/4/2024	74.49	Telecomunicatii	lucrar ci de viz	Exploatare	Talpigia Iuliana	60	08/05/2024	16/04/2024	74.49	op	593	13/5/2024	74.49	5
1294	BC9.1/4/84	15/04/2024	81612	11/4/2024	460.85	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona	60	16/04/2024	16/04/2024	460.85	op	692	22/5/2024	460.85	0
1295	BC9.1/4/87	16/04/2024	47502	12/4/2024	25,347.97	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana	60	30/04/2024	16/04/2024	25,347.97	op	692	22/5/2024	25,347.97	22
1296	754	16/04/2024	449	27/03/2024	11,821.39	BISERVCONSTRUCTFAB SRL	lucrari cale ferata	Exploatare	Samson Daniel	60	26/05/2024	16/04/2024	11,821.39	op	1528	27/5/2024	11821.39	1
1297	755	16/04/2024	458	08/04/2024	12,888.69	BISERVCONSTRUCTFAB SRL	lucrari cale ferata	Exploatare	Samson Daniel	60	07/06/2024	16/04/2024	12,888.69	op	1041	14/6/2024	12888.69	7
1298	1311	11/04/2024	257831	09/04/2024	781.93	Mertecom	bara telescopica, mop	Exploatare	Frinulescu Ciprian	30	08/06/2024	16/04/2024	781.93	op	136	7/5/2024	781.93	0
1299	1332	15/04/2024	18698	08/04/2024	10,664.73	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinulescu Ciprian	60	08/06/2024	16/04/2024	10,664.73	op	2416	30/8/2024	10,664.73	83
1300	1313	12/04/2024	115208	10/04/2024	13,299.73	Vially Com Impex	agenti frigorific	Exploatare	Frinulescu Ciprian	30	08/05/2024	16/04/2024	13,299.73	op	137	7/5/2024	13,299.73	0
1301	1503	16/04/2024	1101259	15/04/2024	6,025.02	Rebels	electrozi	Exploatare	Frinulescu Ciprian	30	15/05/2024	16/04/2024	6,025.02	op	142	13/05/2024	6,025.02	0
1302	1414	16/04/2024	658517	12/04/2024	8,056.86	Bircher	senzori presiune	Exploatare	Frinulescu Ciprian	60	14/06/2024	16/04/2024	8,056.86	op	24	10/4/202		

1370	1423	24/04/2024	8019446	18/04/2024	499.80	Arabesque	aracet	Exploatare	Frinulescu Ciprian	60	18/06/2024	24/04/2024	499.80	op	163	12/6/2024	499.80	0
1371	162	10/05/2024	248317	24/04/2024	191.00	TENQ ONLINE SRL	materiale	Exploatare	Goia Iluuta	60	24/4/2024	24/04/2024	191.00	op	331	24/4/2024	191.00	0
1372	1468	24/04/2024	241100520	23/04/2024	32.368.00	Energotib	interventiv / verificari echipamente 27 k	Exploatare	Frinulescu Ciprian	60	23/06/2024	24/04/2024	32.368.00	op	1958	16/7/2024	32.368.00	23
1373	958	25/04/2024	30002751	10/4/2024	40.013.87	VFU PASCANI	lucrar la subsansambliuri	Exploatare	Goia Iluuta	60	24/06/2024	25/04/2024	40.013.87	op	1958	16/7/2024	40.013.87	22
1374	957	25/04/2024	30002753	10/4/2024	22.065.98	VFU PASCANI	lucrar la subsansambliuri	Exploatare	Goia Iluuta	60	24/06/2024	25/04/2024	22.065.98	op	1958	16/7/2024	22.065.98	22
1375	947	25/04/2024	30002761	16/4/2024	37.975.28	VFU PASCANI	lucrar la subsansambliuri	Exploatare	Goia Iluuta	60	24/06/2024	25/04/2024	37.975.28	op	1958	16/7/2024	37.975.28	22
1376	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
1377	BC9.1/14/105	25/04/2024	24020490	25/04/24	6,544.29	CARREFOUR ROMANIA	chirie	Exploatare	Taligiga Iuliana	30	25/05/2024	25/04/2024	6,544.29	op	694	23/5/2024	6,544.29	0
1378	BC9.1/14/99	25/04/2024	240433661	12/04/24	842.41	APA NOVA	apa	Exploatare	Taligiga Iuliana	15	27/04/2024	25/04/2024	842.41	op	339	25/4/2024	842.41	0
1379	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	op	338	25/4/2024	99.45	0
1380	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	op	417	9/5/2024	1,269.79	9
1381	807	25/04/2024	105413	29/03/2024	9.329.90	SCRL BRASOV	inlocuire rulmenti	Exploatare	Samson Daniel	30	28/04/2024	25/04/2024	9.329.90	op	539	28/5/2024	2975	5
1382	806	25/04/2024	6256	23/04/2024	2.975.00	ECO SAVE RECYCLE SRL	colectare desuri	Exploatare	Samson Daniel	30	23/05/2024	25/04/2024	2.975.00	op	1388	16/7/2024	1463.7	43
1383	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	op	1388	16/7/2024	1463.7	43
1384	1425	25/04/2024	12403174	25/04/2024	37.38	Haza de aprovizionare B. A. I.	rumelanti	Exploatare	Frinulescu Ciprian	60	25/04/2024	25/04/2024	37.38	card	1042513	25/04/2024	37.38	0
1385	946	25/04/2024	78652	24/4/2024	1,758.88	bartrom exim srl	materiale	Exploatare	Goia Iluuta	30	24/5/2024	25/04/2024	1,758.88	op	446	28/5/2024	1758.88	4
1386	809	25/04/2024	105348	20/03/2024	28.001.17	SCRL BRASOV	inlocuire rulmenti	Exploatare	Samson Daniel	30	19/04/2024	25/04/2024	28.001.17	storno	f.105348	1/4/2024	28001.17	0
1387	1483	25/04/2024	00055869	24/04/2024	1,785.00	C.N.C.I.R. compania nationala	prestari servicii conf. raport inspectie	Exploatare	Frinulescu Ciprian	6	30/04/2024	25/04/2024	1,785.00	op	127	29/4/2024	1,785.00	0
1388	1497	25/04/2024	92400345	16/04/2024	240.00	CENAFER - Centrul National de	analiza dosar in vederea participarii la ex	Exploatare	Frinulescu Ciprian	14	29/04/2024	25/04/2024	240.00	op	127	29/04/2024	240.00	0
1389	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	op	2007	16/7/2024	7.186.41	31
1390	1500	25/04/2024	17551	23/04/2024	1,854.15	Imedit Clean Total	detergent	Exploatare	Frinulescu Ciprian	60	24/06/2024	26/04/2024	1,854.15	op	187	1/7/2024	1,854.15	7
1391	1533	26/04/2024	15174284	25/04/2024	10,676.68	VIGRA MARKETING	placute strung	Exploatare	Frinulescu Ciprian	30	10/05/2024	26/04/2024	10,676.68	op	128	29/4/2024	10,676.68	0
1392	150	26/04/2024	2407449	19/4/2024	2,406.18	DNS BIROTICA SRL	materiale	Exploatare	Goia Iluuta	60	25/6/2024	26/04/2024	2,406.18	op	634	17/7/2024	2406.18	22
1393	149	26/04/2024	218	19/4/2024	1,690.99	VIC INSERO SRL	materiale	Exploatare	Goia Iluuta	60	25/6/2024	26/04/2024	1,690.99	op	637	17/7/2024	1690.99	22
1394	BC9.1/9/108	29/04/2024	12400140	18/04/2024	11,436.00	Canefar	eliberare certificate absolvire	Exploatare	Leonte Florian	60	25/06/2024	29/04/2024	11,436.00	op	1129	1/7/2024	11436	6
1395	1558	29/04/2024	0132	29/04/2024	25,211.34	TOTAL BUSINESS TECHNOLOGI	saboti frana S 1	Exploatare	Frinulescu Ciprian	60	28/06/2024	29/04/2024	25,211.34	op	207	17/7/2024	25,211.34	19
1396	153	29/04/2024	0133	29/4/2024	151,268.04	TOTAL BUSINESS TECHNOLOGI	saboti	Exploatare	Goia Iluuta	60	28/6/2024	29/04/2024	151,268.04	op	626	17/7/2024	151268.04	19
1397	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	op	742	17/7/2024	54323.5	25
1398	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	op	665	28/6/2024	10103.1	35
1399	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	op	751	17/7/2024	749.7	60
1400	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	op	667	9/7/2024	3367.7	47
1401	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	op	743	17/7/2024	1913.52	25
1402	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	op	749	17/7/2024	1311.98	32
1403	878	09/05/2024	485	29/04/2024	47,169.22	ZC INSTAL GAZ BUSSINES	mentenanta	Exploatare	Samson Daniel	60	28/06/2024	29/04/2024	47,169.22	op	1940	12/7/2024	47169.22	14
1404	1558	29/04/2024	0132	29/04/2024	25,211.34	TOTAL BUSINESS TECHNOLOGI	saboti frana S 1	Exploatare	Frinulescu Ciprian	60	28/06/2024	29/04/2024	25,211.34	op	207	17/7/2024	25,211.34	19
1405	3823	30/04/2024	3037	30/04/2024	76.00	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	30/04/2024	30/04/2024	76.00	chit	5910	30/04/2024	76.00	0
1406	3701	25/04/2024	170376325	25/04/2024	256.5	Leroy Merlin	email, pensule	Exploatare	Marin Viorel	0	25/04/2024	30/04/2024	256.5	bf	62	25/04/2024	256.5	0
1407	3705	25/04/2024	7400181386	25/04/2024	82.05	Dedeman	rola trafalet	Exploatare	Bicu Gabriel	0	25/04/2024	30/04/2024	82.05	bf	38	25/04/2024	82.05	0
1408	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
1409	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	op	330	27/05/2024	6556.9	4
1410	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	op	333	28/05/2024	527.77	5
1411	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	op	325	27/05/2024	280.84	4
1412	3775	29/04/2024	16256	25/04/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	24/06/2024	30/04/2024	246.33	op	387	25/06/2024	246.33	1
1413	1504	25/04/2024	54483	24/04/2024	1,111.22	Izocolor 92 Prod	VOPSEA	Exploatare	Frinulescu Ciprian	30	24/05/2024	30/04/2024	1,111.22	op	146	20/5/2024	1,111.22	0
1414	50	30/04/2024	9	23/04/2024	4,733.82	PROTECT DISTRIBUTION	bocanci	Exploatare	Turcu Teodor	60	23/06/2024	30/04/2024	4,733.82	op	1119	27/6/2024	4733.82	4
1415	51	30/04/2024	10	23/04/2024	7,464.87	PROTECT DISTRIBUTION	bocanci	Exploatare	Mizgoi Gabriel	60	23/06/2024	30/04/2024	7,464.87	op	1119	27/6/2024	7464.87	4
1416	52	30/04/2024	0831	30/04/2024	351.12	PROTECT DISTRIBUTION	penalitati	Exploatare	Manaila Magdalena		30/04/2024	30/04/2024	351.12					
1417	1556	30/04/2024	24000026	30/04/2024	1,737.59	Baduc	piese	Exploatare	Frinulescu Ciprian		30/04/2024	30/04/2024	1,737.59	dp	165	30/04/2024	1,737.59	0
1418	154	30/04/2024	65619	29/4/2024	263.75	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iluuta	60	30/6/2024	30/04/2024	263.75	op	628	17/7/2024	263.75	17
1419	156	07/05/2024	447021098	30/4/2024	533.36	SCHRACK TECHNIK SRL	materiale	Exploatare	Goia Iluuta		30/4/2024	30/04/2024	533.36	op	332	25/4/2024	533.36	0
1420	833	30/04/2024	5236	23/04/2024	1,792.14	METROCERT UMITEMP SRL	etalonare	Exploatare	Samson Daniel	30	23/05/2024	30/04/2024	1,792.14	op	537	28/5/2024	1792.14	5
1421	822	30/04/2024	1019	21/04/2024	1,487.50	JACK AUTO SERVICE SRL	materiale	Exploatare	Samson Daniel	30	21/05/2024	30/04/2024	1,487.50	op	671	9/7/2024	1487.5	49
1422	823	30/04/2024	50588	23/04/2024	677.00	SERVICE INCLUS SRL	materiale	Exploatare	Samson Daniel	30	23/05/2024	30/04/2024	677.00	op	566	28/5/2024	677.00	5
1423	829	30/04/2024	55890	24/04/2024	869.89	CNCR	inspectie tehnica	Exploatare	Samson Daniel	30	24/05/2024	30/04/2024	869.89	op	534	28/5/2024	869.89	4
1424	830	30/04/2024	55888	24/04/2024	1,040.06	CNCR	inspectie tehnica	Exploatare	Samson Daniel	30	24/05/2024	30/04/2024	1,040.06	op	534	28/5/2024	1040.06	4
1425	827	30/04/2024	6975	22/04/2024	384.13	APELE ROMANE	utilitati	Exploatare	Samson Daniel	30	22/05/2024	30/04/2024	384.13	op	651	14/5/2024	384.13	0
1426	832	30/04/2024	5665	11/04/2024	436.79	APELE ROMANE	utilitati	Exploatare	Samson Daniel	30	11/05/2024	30/04/2024	436.79	op	651	14/5/2024	436.79	3
1427	832	30/04/2024	28064	23/04/2024	3,606.89	EURIAL	remediere defectiuni	Exploatare	Samson Daniel	60	22/06/2024	30/04/2024	3,606.89	op	536	28/5/2024	3606.89	0
1428	821	30/04/2024	19811	23/04/2024	2,700.00	DRALLEX AUTO TEST	rep. auto	Exploatare	Samson Daniel	60	22/06/2024	30/04/2024	2,700.00	op	535	28/5/2024	2700.00	0
1429	1556	30/04/2024	24000026	30/04/2024	1,737.59	Baduc	piese	Exploatare	Frinulescu Ciprian		30/04/2024	30/04/						

1495	160	09/05/2024	10988	8/5/2024	32,621.01	GALANO PREST SRL	salubritate vagoane	Exploatare	Goia Ilueta	60	8/7/2024	09/05/2024	32,621.01	op	1960	16/7/2024	32621.01	8
1496	159	08/05/2024	170122225	8/5/2024	671.00	leroy merlin	materiale	Exploatare	Goia Ilueta	30	8/5/2024	09/05/2024	671.00	op	330	13/5/2024	671.1	5
1497	158	09/05/2024	084	8/5/2024	19,599.30	TEHNOSTAR SRL	materiale	Exploatare	Goia Ilueta	30	7/6/2024	09/05/2024	19,599.30	op	337	7/5/2024	19599.3	0
1498	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	op	1959	16/7/2024	11435.89	17
1499	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	op	732	17/7/2024	428.4	16
1500	BC9.1/14/126	09/05/2024	11900500640	26/04/24	2,077.16	ENGIE	gaze naturale	Exploatare	Talpija Iuliana	30	27/05/24	09/05/2024	2,077.16	op	700	27/5/2024	2077.16	0
1501	BC9.1/14/127	09/05/2024	23501	22/04/24	300.00	BEI MOLDOVEANU ADRIAN	comunicare notifi	Exploatare	Alexandrescu Valentina	30	08/04/24	09/05/2024	300.00	op	421	10/5/2024	300.00	0
1502	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	op	419	10/5/2024	177.36	10
1503	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	op	776	31/5/2024	177.63	0
1504	1600	09/05/2024	5834	25/04/2024	23,175.23	ICPE Saerp	reparatie SSVC	Exploatare	Friculescu Ciprian	60	07/07/2024	09/05/2024	23,175.23					
1505	1599	09/05/2024	5832	24/04/2024	9,610.58	ICPE Saerp	reparatie SSVC	Exploatare	Friculescu Ciprian	60	07/07/2024	09/05/2024	9,610.58					
1506	1598	09/05/2024	5831	24/04/2024	11,925.31	ICPE Saerp	reparatie SSVC	Exploatare	Friculescu Ciprian	60	07/07/2024	09/05/2024	11,925.31					
1507	1589	09/05/2024	1201005065	22/04/2024	354.14	CNCFR	chirie	Exploatare	Friculescu Ciprian	21	15/05/2024	09/05/2024	354.14	oc	BC92/4/91	15/5/2024	354.14	0
1508	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	op	1959	16/07/2024	11435.89	17
1509	1604	09/05/2024	16306	08/05/2024	2,015.86	Mirror Group Print	TIPIZATE	Exploatare	Friculescu Ciprian	60	07/07/2024	09/05/2024	2,015.86	OP	189	1/7/2024	2,015.86	0
1510	BC9.1/9/132	10/05/2024	4129	30/04/2024	970.75	Ozon Serv	spalare lenjerii	Exploatare	Voioniu Toma	60	29/06/2024	10/05/2024	970.75	op	1826	9/7/2024	970.75	10
1511	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	oc	BC92/4/92	15/5/2024	6672.71	0
1512	BC9.1/9/133	10/05/2024	4157	03/05/2024	15,197.09	Ozon Serv	salubritate vagoane	Exploatare	Voioniu Toma	60	06/07/2024	10/05/2024	15,197.09	oc	BC92/10/184	17/6/2024	15197.09	0
1513	161	10/05/2024	8278	30/4/2024	38,590.00	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Ilueta	60	9/7/2024	10/05/2024	38,590.00	op	1959	16/7/2024	38590.00	7
1514	165	13/5/2024	5833	24/4/2024	3,245.36	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Ilueta	60	9/7/2024	10/05/2024	3,245.36					
1515	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	op	348	07/06/2024	323.1	0
1516	3971	10/05/2024	242190874	08/05/2024	7222.1	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	23/05/2024	10/05/2024	7222.1	op	706	28/05/2024	7222.1	5
1517	3989	10/05/2024	3201	10/05/2024	57.00	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	10/05/2024	10/05/2024	57.00	chit	6225	10/05/2024	57.00	0
1518	880	10/05/2024	215	19/04/2024	16,560.04	VIC INSERO SRL	Exploatare	Samson Daniel	60	18/06/2024	10/05/2024	16,560.04	oc	BC92/10/184	17/6/2024	16560.04	0	
1519	1606	10/05/2024	1241_03701	08/05/2024	530.32	BOSTIK ROMANIA	SPRAY HIGH TEMPERATURE	Exploatare	Friculescu Ciprian	45	22/06/2024	10/05/2024	530.32	op	168	12/06/2024	530.32	0
1520	1624	10/05/2024	8023143	09/05/2024	237.62	Arabesque	GLET, VOPEA	Exploatare	Friculescu Ciprian	60	08/07/2024	10/05/2024	237.62	op	159	4/6/2024	237.62	0
1521	1623	10/05/2024	3313224	09/05/2024	803.25	ELECTROBLUE	LIMITATOR DE CURSA	Exploatare	Friculescu Ciprian	30	08/06/2024	10/05/2024	803.25	op	157	04/06/2024	803.25	0
1522	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	op	240	13/5/2024	240.00	0
1523	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	op	1384	16/7/2024	600.00	18
1524	55	13/05/2024	25990050825	24/04/2024	799.00	DANTE INTERNATIONAL	FRIGIDER	Exploatare	Mizgoi Gabriel	30	25/05/2024	13/05/2024	799.00	op	714	28/5/2024	799.00	3
1525	56	13/05/2024	8023206	09/05/2024	298.18	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	09/06/2024	13/05/2024	298.18	op	1391	16/7/2024	298.18	37
1526	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	op	1391	16/7/2024	1,784.92	37
1527	58	13/05/2024	8023245	10/05/2024	117.70	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	10/06/2024	13/05/2024	117.70	op	1391	16/7/2024	117.70	36
1528	164	13/05/2024	132444	19/4/2024	1,187.03	ROMIND T&G SRL	CIZME - VERIFICARE	Exploatare	Goia Ilueta	30	13/5/2024	13/05/2024	1,187.03	op	347	8/5/2024	1187.03	0
1529	1036	13/05/2024	11215598179	30/4/2024	73.21	Engie Romania sa	gaze naturale	Exploatare	Goia Ilueta	30	30/5/2024	13/05/2024	73.21	op	772	31/5/2024	73.21	1
1530	BC9.1/4/135	10/05/2024	1201005058	22/4/2024	103,132.67	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	103,132.67	oc	75347	30/5/2024	103,132.67	15	
1531	BC9.1/4/136	10/05/2024	1201005059	22/4/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	1,491.55						
1532	BC9.1/4/137	10/05/2024	1201005063	22/4/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	1,491.55						
1533	BC9.1/4/138	10/05/2024	1201005064	22/4/2024	860.80	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	860.80						
1534	BC9.1/4/139	10/05/2024	1240000441	22/4/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	150.00						
1535	BC9.1/4/142	13/05/2024	1230022494	18/4/2024	1,749.28	CNCF CFR SA	apa	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	1,749.28						
1536	BC9.1/4/143	13/05/2024	1250101938	18/4/2024	1,442.28	CNCF CFR SA	canal	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	1,442.28						
1537	BC9.1/4/144	13/05/2024	1250102016	18/4/2024	34,386.70	CNCF CFR SA	gunoi	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	34,386.70	oc	75347	30/5/2024	34386.7	15	
1538	BC9.1/4/145	13/05/2024	1250102017	18/4/2024	4,252.16	CNCF CFR SA	gunoi	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	4,252.16						
1539	BC9.1/4/146	13/05/2024	1250102040	19/4/2024	2,414.14	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	2,414.14						
1540	BC9.1/4/147	13/05/2024	1250102108	19/4/2024	39,910.18	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	39,910.18	oc	75347	30/5/2024	39,910.18	15	
1541	BC9.1/4/148	13/05/2024	1250102109	19/4/2024	6,879.71	CNCF CFR SA	gaze	Exploatare	Talpija Iuliana	30/5/2024	13/05/2024	6,879.71	oc	BC42/89/75347	30/5/2024	6879.71	0	
1542	BC9.1/4/149	13/05/2024	1230022530	22/4/2024	30,217.27	CNCF CFR SA	apa	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	30,217.27	oc	75347	30/5/2024	30,217.27	15	
1543	BC9.1/4/150	13/05/2024	1250102129	22/4/2024	13,693.43	CNCF CFR SA	canal	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	13,693.43	oc	75347	30/5/2024	13,693.43	15	
1544	BC9.1/4/151	13/05/2024	1250102145	22/4/2024	6,661.19	CNCF CFR SA	hidrofor	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	6,661.19	oc	BC42/89/75347	30/5/2024	6,661.19	15	
1545	BC9.1/4/152	13/05/2024	1250102146	22/4/2024	7,995.02	CNCF CFR SA	vidanajare	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	7,995.02	oc	75347	30/5/2024	7995.02	15	
1546	BC9.1/4/153	13/05/2024	27029	30/4/2024	1,986.37	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena	30	31/5/2024	13/05/2024	1,986.37	op	1052	20/6/2024	1986.37	20
1547	163	13/05/2024	43785	9/5/2024	1,187.03	ROMIND T&G SRL	INCERCARE MANUSII SI CIZME	Exploatare	Goia Ilueta	30	9/5/2024	13/05/2024	1,187.03	op	347	8/5/2024	1187.03	0
1548	170	13/05/2024	30907	13/5/2024	2,249.10	Baza tehnica alfa srl	materiale	Exploatare	Goia Ilueta	30	10/5/2024	13/05/2024	2,249.10	op	346	30/4/2024	2249.1	0
1549	169	13/05/2024	1112_24	13/5/2024	843.73	DELTA GLASS SRL	materiale	Exploatare	Goia Ilueta	30	15/5/2024	13/05/2024	843.73	op	448	28/5/2024	843.73	13
1550	168	13/05/2024	040057331	13/5/2024	353.86	leroy merlin	materiale	Exploatare	Goia Ilueta	30	13/5/2024	13/05/2024	353.86	op	350	9/5/2024	353.86	0
1551	BC9.1/14/154	13/05/2024	11215598169	30/04/24	2.62	ENGIE	gaze naturale	Exploatare	Talpija Iuliana	30	30/05/24	13/05/2024	2.62	op	701	27/5/2024	2.62	0
1552	BC9.1/14/155	13/05/2024	05496562	25/04/24	2,670.16	ENEL	energie el.	Exploatare	Talpija Iuliana	30	27/05/24	13/05/2024	2,670.16	op	699	27/5/2024	2670.16	0
1553	BC9.1/14/162	13/05/2024	10143850208	30/04/24	1,242.85	ENGIE	gaze naturale	Exploatare	Mizgoi Gabriel	30	30/05/24	13/05/2024	1,242.85	op	773	31/5/2024	1242.85	1
1554	1605	10/05/2024	31247	09/05/2024	59,500.00	Pro Comfort Distribution Carpe	mocheta	Exploatare	Friculescu Ciprian	60	08/07/2024	13/05/2024	59,500.00	op	206	16/7/2024	59,500.00	8
1555	BC9.1/11/156	13/5/2024	15688	10/05/2024														

1620	1692	16/05/2024	3424	16/05/2024	346.29	Professional Vic	caspe pneumatic	Exploatare	Frinulescu Ciprian	15	31/05/2024	16/05/2024	346.29	op	150	27/05/2024	346.29	0
1621	1705	16/05/2024	910	16/05/2024	200.00	SOPREX IMI GAZE TEHNICE	azot	Exploatare	Frinulescu Ciprian		16/05/2024	16/05/2024	200.00	chit	613	16/05/2024	200.00	0
1622	1704	16/05/2024	430675	15/05/2024	21,528.30	Metalsim Company	adezivi	Exploatare	Frinulescu Ciprian	60	14/07/2024	16/05/2024	21,528.30	op	1414	26/7/2024	21,528.30	12
1623	181	17/05/2024	43839	17/5/2024	458.15	ROMIND T&G SRL	INCERCARE MANUSI SI CIZME	Exploatare	Goia Ilueta		17/5/2024	17/05/2024	458.15	op	437	15/5/2024	458.15	0
1624	179	17/05/2024	32657	15/5/2024	13,016.08	INDUSTRY TRANSILVAN SRL	stofa	Exploatare	Goia Ilueta	60	16/7/2024	17/05/2024	13,016.08					
1625	180	17/05/2024	32670	16/5/2024	6,311.76	INDUSTRY TRANSILVAN SRL	stofa	Exploatare	Goia Ilueta		15/7/2024	17/05/2024	6,311.76	op	338	7/5/2024	6311.76	0
1626	183	17/05/2024	703240027475	16/5/2024	29.00	Brigostore	materiale	Exploatare	Goia Ilueta		16/5/2024	17/05/2024	29.00	bf	60166	16/5/2024	29.00	0
1627	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	op	1392	16/7/2024	305.83	2
1628	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					
1629	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
1630	4603	04/06/2024	2400204	30/04/2024	176221.14	Reloc	piese	Exploatare	Marin Viorel	60	29/06/2024	17/05/2024	176221.14					
1631	1708	17/05/2024	221	16/05/2024	283,910.90	Euro Construct SA	salubritate	Exploatare	Frinulescu Ciprian	60	16/07/2024	17/05/2024	283,910.90					
1632	1719	17/05/2024	15686	10/05/2024	119.00	Drift Serv	schimb anvelope	Exploatare	Frinulescu Ciprian	60	09/07/2024	17/05/2024	119.00	op	195	9/7/2024	119.00	0
1633	1718	17/05/2024	15681	09/05/2024	178.50	Drift Serv	serv. ITP	Exploatare	Frinulescu Ciprian	60	08/07/2024	17/05/2024	178.50	op	195	9/7/2024	178.50	1
1634	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	op	657	27/6/2024	522.33	6
1635	BC9.1/9/176	16/05/2024	9252	14/05/2024	348.27	ASFR	avizare stagiu	Exploatare	Andreu Simona		20/05/2024	20/05/2024	348.27	op	420	10/5/2024	348.27	0
1636	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	op	1386	16/7/2024	2402.8	2
1637	BC9.1/9/184	20/05/2024	0197	13/05/2024	35,158.95	Direct Retail Distributions	salubritate dormitoare	Exploatare	Botoaga Vasilica	60	12/07/2024	20/05/2024	35,158.95	op	1820	7/7/2024	35,158.95	0
1638	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	op	1820	7/7/2024	18,590.94	0
1639	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	op	1820	7/7/2024	2,262.09	0
1640	BC9.1/9/1187	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	op	1820	7/7/2024	2,144.69	0
1641	BC9.1/9/1188	20/05/2024	3937	13/02/2024	7,972.20	Ozon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	20/05/2024	20/05/2024	7,972.20	op	1671	19/6/2024	7972.2	0
1642	BC9.1/9/1189	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	oc	BC92/10/184	17/6/2024	2300.9	0
1643	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	op	1826	9/7/2024	7,555.09	0
1644	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	op	1826	9/7/2024	4,216.41	10
1645	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	op	1826	9/7/2024	907.02	10
1646	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	op	1826	9/7/2024	7,511.46	0
1647	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
1648	931	20/05/2024	1576	10/05/2024	19,635.00	TEHMIN BRASOV	reparatii Desiro	Exploatare	Samson Daniel	60	09/07/2024	20/05/2024	19,635.00					
1649	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	op	1996	16/05/2024	16123.95	0
1650	BC9.1/14/181	16/05/2024	0767740	30/04/24	1,909.46	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	14/06/24	20/05/2024	1,909.46	op	1381	16/7/2024	1909.46	32
1651	BC9.1/14/195	20/05/2024	2114	17/05/24	83.30	SC Eltech SRL	reparatii statii radio	Exploatare	Manaila Magdalena	30	16/06/24	20/05/2024	83.30	op	1390	16/7/2024	83.3	30
1652	1667	15/05/2024	28231	14/05/2024	1,109.32	Arca Mondo Chim	sapun solid	Exploatare	Frinulescu Ciprian	60	13/07/2024	20/05/2024	1,109.32	op	196	9/7/2024	1,109.32	0
1653	1706	17/05/2024	430676	15/05/2024	2,965.16	Metalsim Company	adezivi	Exploatare	Frinulescu Ciprian	60	15/07/2024	20/05/2024	2,965.16	op	1415	26/7/2024	2,965.16	11
1654	1707	17/05/2024	32669	16/05/2024	8,590.93	Industry Transilvan	stofa mobila	Exploatare	Frinulescu Ciprian	60	15/07/2024	20/05/2024	8,590.93	op	213	30/7/2024	8,590.93	15
1655	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	5
1656	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	5
1657	1733	20/05/2024	32654	15/05/2024	19,444.99	Industry Transilvan	stofa mobila	Exploatare	Frinulescu Ciprian	60	14/07/2024	20/05/2024	19,444.99	op	213	30/7/2024	19,444.99	16
1658	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	op	1039	14/6/2024	843.71	14
1659	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	op	2030	16/7/2024	29566.38	14
1660	BC9.1/4/196	20/05/2024	47571	20/5/2024	14,735.30	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana		31/05/2024	21/05/2024	14,735.30	op	1052	20/6/2024	14735.3	61
1661	187	21/05/2024	10363	21/5/2024	896.00	KIM AGE SRL	SOLLITIE ACIDA PENTRU CURATARE	Exploatare	Goia Ilueta		21/05/2024	21/05/2024	896.00	op	349	9/5/2024	896.00	0
1662	62	21/05/2024	216	19/04/2024	38,769.01	VIC INSERO	tonere	Exploatare	Talpigia Iuliana	60	19/06/2024	21/05/2024	38,769.01	op	1393	16/7/2024	38769.01	27
1663	944	21/05/2024	21	15/05/2024	4,196.14	SOC CFR IRLU SA	reparatii EA	Exploatare	Samson Daniel	15	30/05/2024	21/05/2024	4,196.14	oc	1/4650	4/6/2024	4196.14	5
1664	942	21/05/2024	240549686	13/05/2024	13,745.05	APA NOVA	apa	Exploatare	Samson Daniel	15	28/05/2024	21/05/2024	13,745.05	op	1159	10/7/2024	13745.05	43
1665	1741	21/05/2024	16363	16/05/2024	4,998.00	Mirror Group Print	TIPIZATE	Exploatare	Frinulescu Ciprian	60	19/07/2024	21/05/2024	4,998.00					
1666	1760	21/05/2024	2409829	20/05/2024	6,633.06	DNS BIROTICA	hartie xerox	Exploatare	Frinulescu Ciprian	60	19/07/2024	21/05/2024	6,633.06	op	215	30/7/2024	6,633.06	11
1667	1761	21/05/2024	214	19/04/2024	7,679.07	Vic Insero	toner	Exploatare	Frinulescu Ciprian	60	17/07/2024	21/05/2024	7,679.07	op	186	1/7/2024	7,679.07	0
1668	974	21/05/2024	1002048252	21/05/2024	971.64	CLEMANS AL GLASS	AVANS CLIENT	Exploatare	Samson Daniel	0	21/05/2024	21/05/2024	971.64	op	532	23/5/2024	971.64	2
1669	946	22/05/2024	3151	16/05/2024	9,412.61	ROMASI SERVICE SRL	rep. echipament	Exploatare	Samson Daniel	30	15/06/2024	22/05/2024	9,412.61	op	2021	16/7/2024	9412.61	31
1670	954	22/05/2024	3152	16/05/2024	32,911.83	ROMASI SERVICE SRL	rep. pod ruliant	Exploatare	Samson Daniel	60	15/07/2024	22/05/2024	32,911.83	op	2021	16/7/2024	32,911.83	1
1671	953	22/05/2024	3153	16/05/2024	26,217.56	ROMASI SERVICE SRL	rep. pod ruliant	Exploatare	Samson Daniel	60	15/07/2024	22/05/2024	26,217.56	op	2021	16/7/2024	26,217.56	1
1672	952	22/05/2024	3154	16/05/2024	13,090.00	ROMASI SERVICE SRL	revizie instalatii de ridicat	Exploatare	Samson Daniel	60	15/07/2024	22/05/2024	13,090.00	op	2021	16/7/2024	13,090.00	1
1673	951	22/05/2024	3156	17/05/2024	2,856.00	ROMASI SERVICE SRL	revizie instalatii de ridicat	Exploatare	Samson Daniel	60	16/07/2024	22/05/2024	2,856.00					
1674	948	22/05/2024	4278	17/05/2024	53,936.75	PROFITECH TRADE & SERVICE S	piese +manopera	Exploatare	Samson Daniel	60	16/07/2024	22/05/2024	53,936.75					
1675	947	22/05/2024	4279	17/05/2024	53,978.40	PROFITECH TRADE & SERVICE S	piese +manopera	Exploatare	Samson Daniel	60	16/07/2024	22/05/2024	53,978.40					
1676	955	22/05/2024	10000315	29/04/2024	37,904.59	ELECTROPUTERE VFU PASCANI	piese +manopera	Exploatare	Samson Daniel	60	28/06/2024	22/05/2024	37,904.59	op	1563	6/6/2024	37904.59	0
1677	63	22/05/2024	17664	14/05/2024	93.71	INEDIT CLEAN TOTAL	detergenti	Exploatare	Turcu Teodor	60	14/07/2024	22/05/2024	93.71	op	1392	16/7/2024	93.71	2
1678	1762	22/05/2024	79123	20/05/2024	737.80	BARTROM EXIM	FURTUN POLIURETAN	Exploatare	Frinulescu Ciprian	30	19/06/2024	22/05/2024	737.80	op	164	12/6/2024	737.80	0
1679	1775	22/05/2024	512	22/05/2024	2,945.25	Rina Prod Com	vatelina	Exploatare	Frinulescu Ciprian	30	21/06/2024	22/05/2024	2,945.25	op	165	12/6/2024	2,945.25	0
1680	1777	22/0																

1745	1913	31/05/2024	20242063	29/05/2024	885.72	Romtatay	rama WC	Exploatare	Frinculescu Ciprian	30	04/06/2024	31/05/2024	885.72	op	155	4/6/2024	885.72	0
1746	1911	31/05/2024	27085	29/05/2024	791.59	CONEX ELECTRONIC	piese	Exploatare	Frinculescu Ciprian	30	28/06/2024	31/05/2024	791.59	op	170	12/6/2024	791.59	0
1747	BC9.1/9/223	03/06/2024	202214973	01/06/2024	246.65	Centrul de Soft GPS	chirie si abonament prin GPS	Exploatare	Manalia Magdalena	30	01/07/2024	01/06/2024	246.65	op	1385	16/7/2024	246.65	15
1748	4497	30/05/2024	4956	29/05/2024	2744.14	Mc Proexpert Industrial	furtun cauciu	Exploatare	Marin Viorel	30	28/06/2024	03/06/2024	2744.14	op	324	27/05/2024	2744.14	0
1749	4513	30/05/2024	2024223	28/05/2024	399.84	Pro Tehnic	placa marist	Exploatare	Marin Viorel	0	28/05/2024	03/06/2024	399.84	decont	43	28/05/2024	399.84	0
1750	4581	03/06/2024	1334	03/06/2024	171141.42	Tetra Sitemis Guard	jaza	Exploatare	Marin Viorel	0	03/06/2024	03/06/2024	171141.42					
1751	1133	03/06/2024	1401150858	29/5/2024	33,705.12	CNCF CFR SA	energie electrica	Exploatare	Goia Iliuta	30	08/06/2024	03/06/2024	33,705.12	oc	75347	30/07/2024	33705.12	52
1752	1134	03/06/2024	1401150866	29/5/2024	2,267.87	CNCF CFR SA	energie electrica	Exploatare	Goia Iliuta	30	08/06/2024	03/06/2024	2,267.87	oc	75347	30/07/2024	2267.87	52
1753	1035	03/06/2024	16428	27/05/2024	1,026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	26/07/2024	03/06/2024	1,026.38					
1754	1037	03/06/2024	25	30/05/2024	4,165.00	PRODFIL SRL	lamela stergator	Exploatare	Botezatu Tudor	30	29/06/2024	03/06/2024	4,165.00					
1755	BC9.1/14/224	03/06/2024	8770	01/06/2024	5,495.88	TITAN SHOPPING	chirie	Exploatare	Talpigia Iuliana	10	10/06/2024	03/06/2024	5,495.88	op	82	11/6/2024	5495.88	1
1756	1923	03/06/2024	16029703	11/12/2023	228.48	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	09/02/2024	03/06/2024	228.48	op	173	12/6/2024	228.48	124
1757	1922	03/06/2024	16063757	03/01/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	03/03/2024	03/06/2024	856.80	op	173	12/6/2024	856.80	101
1758	1950	03/06/2024	223	31/05/2024	107,244.71	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	60	01/08/2024	03/06/2024	107,244.71					
1759	1920	03/06/2024	5846	22/05/2024	12,201.14	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	01/08/2024	03/06/2024	12,201.14					
1760	1919	03/06/2024	5847	22/05/2024	2,951.09	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	01/08/2024	03/06/2024	2,951.09					
1761	BC9.1/9/247	06/06/2024	16375987	03/06/2024	2,856.00	La Fantana	abonament	Exploatare	Manalia Magdalena	60	03/08/2024	04/06/2024	2,856.00	op	1710	22/8/2024	2856.00	19
1762	4583	03/06/2024	2971	03/06/2024	16184	Electrocom claupin	reparat motor pompa	Exploatare	Marin Viorel	0	03/06/2024	04/06/2024	16184.00	op	1761	27/6/2024	16184	24
1763	201	04/06/2024	54645	4/6/2024	1,376.93	IZOCOLOR	materiale	Exploatare	Goia Iliuta	30	04/07/2024	04/06/2024	1,376.93	op	636	17/7/2024	1,376.93	13
1764	1208	04/06/2024	16375986	3/6/2024	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iliuta	60	03/08/2024	04/06/2024	571.20					
1765	1906	31/05/2024	16443	28/05/2024	841.93	Mirror Group Print	TIPIZATE	Exploatare	Frinculescu Ciprian	60	29/07/2024	04/06/2024	841.93	op	212	31/7/2024	841.93	2
1766	1912	31/05/2024	20242062	29/05/2024	442.86	Romtatay	rama WC	Exploatare	Frinculescu Ciprian	30	04/06/2024	04/06/2024	442.86	op	155	4/6/2024	442.86	0
1767	1908	31/05/2024	9223	31/05/2024	518.46	Misrami Com	saci aspirator	Exploatare	Frinculescu Ciprian	30	30/06/2024	04/06/2024	518.46	op	172	12/6/2024	518.46	0
1768	1043	04/06/2024	16063758	03/01/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	3/03/2024	04/06/2024	428.40	op	582	04/06/2024	428.40	0
1769	1042	04/06/2024	16121380	01/02/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	1/04/2024	04/06/2024	428.40	op	582	04/06/2024	428.40	0
1770	BC9.1/14/225	04/06/2024	11615037755	28/05/2024	1,149.59	ENGIE	gaze naturale	Exploatare	Talpigia Iuliana	30	27/06/2024	04/06/2024	1,149.59	op	1091	26/6/2024	1149.59	0
1771	BC9.1/14/248	04/06/2024	06899028	24/05/2024	2,913.88	ENEL	energie el	Exploatare	Talpigia Iuliana	15	10/06/2024	04/06/2024	2,913.88	op	1061	10/6/2024	2913.88	0
1772	BC9.1/14/249	04/06/2024	06933345	24/05/2024	3,094.67	ENEL	energie el	Exploatare	Talpigia Iuliana	30	25/06/2024	04/06/2024	3,094.67	op	1061	21/6/2024	3094.67	0
1773	BC9.1/14/250	04/06/2024	06903379	24/05/2024	80.11	ENEL	energie el	Exploatare	Talpigia Iuliana	30	25/06/2024	04/06/2024	80.11	op	1062	21/6/2024	80.11	0
1774	BC9.1/14/251	04/06/2024	06934979	24/05/2024	183.60	ENEL	energie el	Exploatare	Talpigia Iuliana	30	25/06/2024	04/06/2024	183.60	op	1063	21/6/2024	183.6	0
1775	198	4/6/2024	2805	4/6/2024	49,980.00	FRIGOCOM TRADING SRL	agent frigorific	Exploatare	Goia Iliuta	60	03/08/2024	04/06/2024	49,980.00					
1776	4611	04/06/2024	16375985	03/06/2024	214.2	La fantana	abonament	Exploatare	Marin Viorel	60	02/08/2024	05/06/2024	214.2					
1777	BC9.1/4/226	04/06/2024	1401150846	29/5/2024	295.03	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10/06/2024	05/06/2024	295.03	oc	75347	30/7/2024	295.03	50	
1778	BC9.1/4/227	04/06/2024	1401150847	29/5/2024	1,159.14	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10/06/2024	05/06/2024	1,159.14	oc	75347	30/7/2024	1,159.14	50	
1779	BC9.1/4/228	04/06/2024	1401150848	29/5/2024	50.39	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10/06/2024	05/06/2024	50.39	oc	75347	30/7/2024	50.39	50	
1780	BC9.1/4/229	04/06/2024	1401150849	29/5/2024	47,196.40	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10/06/2024	05/06/2024	47,196.40	oc	75347	30/7/2024	47,196.40	50	
1781	BC9.1/4/231	04/06/2024	1401150851	29/5/2024	38,379.77	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10/06/2024	05/06/2024	38,379.77	oc	75347	30/7/2024	38,379.77	50	
1782	BC9.1/4/233	04/06/2024	1401150853	29/5/2024	1,164.38	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10/06/2024	05/06/2024	1,164.38	oc	75347	30/7/2024	1,164.38	50	
1783	BC9.1/4/234	04/06/2024	1401150854	29/5/2024	2,260.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10/06/2024	05/06/2024	2,260.51	oc	75347	30/7/2024	2,260.51	50	
1784	BC9.1/4/235	04/06/2024	1401150855	29/5/2024	431.52	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10/06/2024	05/06/2024	431.52	oc	75347	30/7/2024	431.52	50	
1785	BC9.1/4/237	04/06/2024	1401150864	29/5/2024	2,554.26	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10/06/2024	05/06/2024	2,554.26	oc	75347	30/7/2024	2,554.26	50	
1786	BC9.1/4/238	04/06/2024	1401150865	29/5/2024	252.72	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10/06/2024	05/06/2024	252.72	oc	75347	30/7/2024	252.72	50	
1787	BC9.1/4/252	05/06/2024	27058	31/5/2024	1,725.59	GEI Palat CFR	inch. casuta postala	Exploatare	Manalia Magdalena		28/06/2024	05/06/2024	1,725.59	op	1236	11/7/2024	1725.59	13
1788	1220	05/06/2024	5862	4/6/2024	5,046.60	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	03/08/2024	05/06/2024	5,046.60					
1789	4607	04/06/2024	647	04/06/2024	22431.5	Adam El Tenso	revizie etalonare a instalatiei tensiomet	Exploatare	Marin Viorel	30	04/07/2024	05/06/2024	22431.5					
1790	4619	05/06/2024	2424228	31/05/2024	312.05	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/06/2024	05/06/2024	312.05	op	1149	02/07/2024	312.05	2
1791	1071	05/06/2024	4195	31/05/2024	3,799.67	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	30/07/2024	05/06/2024	3,799.67					
1792	1060	05/06/2024	474	31/05/2024	62,546.20	BISERVCONSTRUCTFAB SRL	lucraril inii	Exploatare	Samson Daniel	60	30/07/2024	05/06/2024	62,546.20					
1793	1052	05/06/2024	1401150859	29/05/2024	61,694.29	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	8/06/2024	05/06/2024	61,694.29	oc	75347	30/5/2024	61694.29	0
1794	1053	05/06/2024	1401150862	29/05/2024	140,395.10	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	8/06/2024	05/06/2024	140,395.10	oc	75347	30/7/2024	140395.1	52
1795	1048	05/06/2024	1230022775	23/05/2024	751.05	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	25	17/06/2024	05/06/2024	751.05	oc	BC92/10/185	17/6/2024	751.05	0
1796	1049	05/06/2024	1250102628	23/05/2024	631.40	C.N.C.F. CFR SA	apc canal	Exploatare	Samson Daniel	25	17/06/2024	05/06/2024	631.40	oc	BC92/10/185	17/6/2024	631.40	0
1797	1050	05/06/2024	1250102793	23/05/2024	226.29	C.N.C.F. CFR SA	apc canal	Exploatare	Samson Daniel	25	17/06/2024	05/06/2024	226.29	oc	BC92/10/185	17/6/2024	226.29	0
1798	1056	05/06/2024	9603	28/05/2024	870.92	ASFR	EXAMEN ESTETARE	Exploatare	Samson Daniel	5	2/06/2024	05/06/2024	870.92	op	583	6/6/2024	870.92	4
1799	1051	05/06/2024	1401150857	29/05/2024	19,307.30	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	8/06/2024	05/06/2024	19,307.30	oc	75347	30/7/2024	19,307.30	52
1800	1069	05/06/2024	2801	03/06/2024	24,990.00	FRIGOCOM TRADING SRL	AGENT FRIGORIFIC	Exploatare	Samson Daniel	60	2/08/2024	05/06/2024	24,990.00					
1801	1070	05/06/2024	4471	03/06/2024	642.60	QUINTRIX IMPEX SRL	CABLU ELECTRIC	Exploatare	Samson Daniel	60	2/08/2024	05/06/2024	642.60					
1802	1059	05/06/2024	483	21/05/2024	177.61	MAXMAN SRL	VENTIL FREON	Exploatare	Samson Daniel	30	20/06/2024	05/06/2024	177.61					
1803	1975	05/06/2024	1401150860	29/05/2024	30,259.18	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	08/06/2024	05/06/2024	30,259.18	oc	75347	30/7/2024	30,259.18	52
1804	1976	05/06/2024	1401150861	29/05/2024	46,197.23	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	08/06/2024	05/06/2024	46,197.23	oc	75347	30/7/2024	46,197.23	52
1805	1977	05/06/2024	1401150863	29/05/2024	249,381.03	CNCFR	energie	Exploatare	Frinculescu Ciprian	1								

1870	208	11/06/2024	54005201227	11/6/2024	606.11	DEDEMAN SRL	materiale	Exploatare	Goia Ilueta			12/06/2024	12/06/2024	606.11	decont	610	11/6/2024	606.11	0	
1871	1121	12/06/2024	4196	31/05/2024	2.745.57	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surul Vicentiu	60	30/07/2024	12/06/2024	2.745.57							
1872	4823	11/06/2024	106074	10/06/2024	7.573.83	Rem-Rox	costum salopeta, halat protectie	Exploatare	Marin Viorel	60	09/08/2024	12/06/2024	7.573.83							
1873	4829	12/06/2024	92400468	22/05/2024	240.00	Cenafar	examinare autorizare	Exploatare	Marin Viorel	5	27/05/2024	12/06/2024	240.00	op	352		13/6/2024	240	17	
1874	4831	12/06/2024	92400467	22/05/2024	240.00	Cenafar	examinare autorizare	Exploatare	Marin Viorel	5	27/05/2024	12/06/2024	240.00	op	352		13/6/2024	240	17	
1875	2087	12/06/2024	4245	11/06/2024	58.757.39	Ozon Serv	spalatorie lenjerie	Exploatare	Friculescu Ciprian	60	10/08/2024	12/06/2024	58.757.39							
1876	2087	12/06/2024	4245	11/06/2024	58.757.39	Ozon Serv	spalatorie lenjerie	Exploatare	Friculescu Ciprian	60	10/08/2024	12/06/2024	58.757.39							
1877	2113	12/06/2024	11515106730	04/06/2024	3.682.64	Engie Romania	consum gaze naturale	Exploatare	Friculescu Ciprian	30	04/07/2024	12/06/2024	3.682.64	op	1154		9/7/2024	3.682.64	5	
1878	2112	12/06/2024	11515106738	04/06/2024	848.63	Engie Romania	consum gaze naturale	Exploatare	Friculescu Ciprian	30	04/07/2024	12/06/2024	848.63	op	1156		9/7/2024	848.63	5	
1879	67	13/06/2024	2412286	12/06/2024	9.624.72	DNS BIROTICA	HARTIE A4	Exploatare	Manaila Magdalena	60	12/08/2024	13/06/2024	9.624.72	op	1791		30/8/2024	9624.72	18	
1880	1149	13/06/2024	304962	04/06/2024	1.877.55	VERDON SOLUTION SRL	ERBICID TOTAL ROUNDUP	Exploatare	Samson Daniel	30	4/07/2024	13/06/2024	1.877.55							
1881	1150	14/06/2024	31326	10/06/2024	174.03	BAZA TEHNICA ALFA SRL	BEC DOW	Exploatare	Samson Daniel	60	9/08/2024	13/06/2024	174.03							
1882	1145	13/06/2024	16496	04/06/2024	1.026.38	MIRROR GROUP PRINT SRL	BUL DE AVIZARE	Exploatare	Samson Daniel	60	3/08/2024	13/06/2024	1.026.38							
1883	213	13/06/2024	3205	27/5/2024	2.836.42	Sintfm cfr marfa	c-val chirie	Exploatare	Goia Ilueta	18	15/6/2024	13/06/2024	2.836.42	oc	74142		27/6/2024	2836.42	12	
1884	4891	13/06/2024	11515106731	04/06/2024	795.62	Engie	consum gaze naturale	Exploatare	Marin Viorel	30	04/07/2024	13/06/2024	795.62							
1885	4609	04/06/2024	42401657	04/06/2024	184.93	B.A.D.I. S.R.L.	curea trapezoidala	Exploatare	Marin Viorel	0	04/06/2024	13/06/2024	184.93	chit	42400236		4/6/2024	184.93	0	
1886	1132	13/06/2024	11515106733	04/06/2024	2.349.93	ENGIE S.A	gaze	Exploatare	Samson Daniel	30	4/07/2024	13/06/2024	2.349.93	op	1155		9/7/2024	2349.93	5	
1887	1126	13/06/2024	226	07/06/2024	46.564.38	DIRECT RETAIL DISTRIBUTION SA	salubritate spatii gaze	Exploatare	Samson Daniel	60	6/08/2024	13/06/2024	46.564.38							
1888	1132	13/06/2024	11515106733	04/06/2024	2.349.93	ENGIE S.A	gaze	Exploatare	Samson Daniel	30	4/07/2024	13/06/2024	2.349.93							
1889	1126	13/06/2024	226	07/06/2024	46.564.38	DIRECT RETAIL DISTRIBUTION SA	salubritate spatii gaze	Exploatare	Samson Daniel	60	6/08/2024	13/06/2024	46.564.38							
1890	1136	13/06/2024	548	12/06/2024	102.340.00	BIP ELECTROSERV SRL	generator desiro	Exploatare	Samson Daniel	30	12/07/2024	13/06/2024	102.340.00							
1891	1130	13/06/2024	224	11/06/2024	99.640.92	EURO CONSTRUCT SA	salubritate auto motoare	Exploatare	Stan Sorin	60	10/08/2024	13/06/2024	99.640.92							
1892	1137	13/06/2024	650	06/06/2024	22.431.50	ADAM EL TENSO	revizii generale	Exploatare	Samson Daniel	30	6/07/2024	13/06/2024	22.431.50							
1893	2137	13/06/2024	202400475	14/06/2024	700.00	Baco Promt Service	polizor unghiular	Exploatare	Friculescu Ciprian		14/06/2024	13/06/2024	700.00	bf	2		14/06/2024	700.00	0	
1894	BC9.1/14/284	14/06/2024	8352	31/05/2024	200.00	EXECUTOR JUDECATOARESC NE	ch notificare	Exploatare	Alexandrescu Valentina			14/06/2024	200.00	op	1043		17/6/2024	200.00	0	
1895	BC9.1/14/286	14/06/2024	24295	27/05/2024	300.00	BEJ MOLDOVEANU ADRIAN	comunicare notifi	Exploatare	Alexandrescu Valentina			14/06/2024	300.00	op	1044		17/6/2024	300.00	0	
1896	BC9.1/14/285	14/06/2024	15863	13/06/2024	1.200.00	ASOC. PROF. COL. CONS JURIDI	cotizatie sem2	Exploatare	Alexandrescu Valentina			14/06/2024	1200.00	op	1042		17/6/2024	1200.00	0	
1897	1148	14/06/2024	35	04/06/2024	429.40	TRANSILVANIA	TABLA ADAOS	Exploatare	Samson Daniel	60	3/08/2024	14/06/2024	429.40							
1898	1151	14/06/2024	4697	07/06/2024	1.213.80	CIASAR IMPEX SRL	VOPSEA EMAIL ALCHIDIC	Exploatare	Samson Daniel	30	7/07/2024	14/06/2024	1.213.80							
1899	1300	18/06/2024	30002796	28/5/2024	25.337.94	VFU PASCANI	lucrar la subsansamburi	Exploatare	Goia Ilueta	60	13/8/2024	14/06/2024	25.337.94							
1900	1146	14/06/2024	1002048576	06/06/2024	1.943.27	CLEMANS AL GLASS	GEAM LATERAL POST COND	Exploatare	Samson Daniel	0	06/06/2024	14/06/2024	1.943.27	op	584		6/6/2024	1943.27	0	
1901	1152	14/06/2024	204	05/06/2024	231.501.89	VIOSIL INSTALCONSTRUCT	executie cale rulare vincuri	Exploatare	Stan Sorin	60	4/08/2024	14/06/2024	231.501.89							
1902	1216	25/06/2024	16566	14/06/2024	1.026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	13/08/2024	15/06/2024	1.026.38							
1903	BC9.1/9/287	17/06/2024	00742	07/06/2024	4.482.00	Medical Center Gral	servicii medicale SC	Exploatare	Andrieu Simona	60	12/08/2024	17/06/2024	4.482.00	op	1711		22/8/2024	4.482.00	10	
1904	BC9.1/9/287	17/06/2024	00743	07/06/2024	820.00	Medical Center Gral	servicii medicale SC	Exploatare	Andrieu Simona	60	12/08/2024	17/06/2024	820.00	op	1711		22/8/2024	820.00	10	
1905	68	17/06/2024	11115	14/06/2024	3.848.60	PLUSTER PROTECT	apa	Exploatare	Mizgo Gabriel	60	14/08/2024	17/06/2024	3.848.60	op	1794		30/8/2024	3.848.60	16	
1906	69	17/06/2024	11113	14/06/2024	7.697.20	PLUSTER PROTECT	apa	Exploatare	Botoaga Vasilica	60	14/08/2024	17/06/2024	7.697.20	op	1794		30/8/2024	7.697.20	16	
1907	70	17/06/2024	11114	14/06/2024	932.08	PLUSTER PROTECT	apa	Exploatare	Ciocan Marian	60	14/08/2024	17/06/2024	932.08	op	1794		30/8/2024	932.08	16	
1908	1307	17/06/2024	9918	6/6/2024	348.31	AFER	emitere duplicat Floca Valeriu	Exploatare	Goia Ilueta		6/6/2024	17/06/2024	348.31	chitanta	103719		17/6/2024	348.31	11	
1909	1158	17/06/2024	11515106732	04/06/2024	18.726.86	ENGIE S.A	gaze	Exploatare	Samson Daniel	30	4/07/2024	17/06/2024	18.726.86	op	1235		11/7/2024	18726.86	7	
1910	2086	12/06/2024	17621	11/06/2024	1.071.00	Bozo	DETERGENTI	Exploatare	Friculescu Ciprian	21	04/07/2024	17/06/2024	1.071.00							
1911	2171	17/06/2024	2837	17/06/2024	8.710.80	Frigokom Trading	agent frigorific	Exploatare	Friculescu Ciprian	60	16/08/2024	17/06/2024	8.710.80							
1912	BC9.1/4/245	4/6/2024	1401150873	29/5/2024	3.400.57	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		10/6/2024	17/06/2024	3.400.57	oc	75347		30/7/2024	3400.57	50	
1913	BC9.1/4/278	12/6/2024	202410555	7/6/2024	510.92	Telecomunicatii	penalitati	Exploatare	Ilie Ramona			17/06/2024	510.92							
1914	BC9.1/4/279	12/6/2024	202410556	7/6/2024	10.12	Telecomunicatii	penalitati	Exploatare	Ilie Ramona			17/06/2024	10.12							
1915	BC9.1/4/282	14/6/2024	47642	13/6/2024	14.071.54	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana		28/6/2024	17/06/2024	14.071.54	op	1236		11/7/2024	14071.54	13	
1916	2086	12/06/2024	17621	11/06/2024	1.071.00	Bozo	DETERGENTI	Exploatare	Friculescu Ciprian	21	04/07/2024	17/06/2024	1.071.00	op	178		1/7/2024	1,071.00	0	
1917	2171	17/06/2024	2837	17/06/2024	8.710.80	Frigokom Trading	agent frigorific	Exploatare	Friculescu Ciprian	60	16/08/2024	17/06/2024	8.710.80							
1918	1158	17/06/2024	11515106732	04/06/2024	18.726.86	ENGIE S.A	gaze	Exploatare	Samson Daniel	30	4/07/2024	17/06/2024	18.726.86	op	1235		11/7/2024	18726.86	7	
1919	2141	17/06/2024	518	10/06/2024	2.781.03	2C instal Gaz Business	mentenanta instal. Gaz	Exploatare	Friculescu Ciprian	60	15/08/2024	17/06/2024	2.781.03							
1920	2142	17/06/2024	516	07/06/2024	3.834.18	2C instal Gaz Business	mentenanta instal. Gaz	Exploatare	Friculescu Ciprian	60	15/08/2024	17/06/2024	3.834.18							
1921	71	18/06/2024	2412294	12/06/2024	2.406.18	DNS BIROTICA	HARTIE A4	Exploatare	Coman Adrian	60	12/08/2024	18/06/2024	2.406.18	op	1791		30/8/2024	2406.18	18	
1922	72	18/06/2024	11116	14/06/2024	2.104.70	PLUSTER PROTECT	apa	Exploatare	Voioiniu Toma	60	14/08/2024	18/06/2024	2.104.70							
1923	73	18/06/2024	106078	13/06/2024	81.59	REM-ROX	halat protectie	Exploatare	Voioiniu Toma	60	13/08/2024	18/06/2024	81.59	op	1795		30/8/2024	81.59	17	
1924	1328	18/06/2024	240685308	10/6/2024	28.862.74	APA NOVA	contravaloare servicii	Exploatare	Goia Ilueta	15	25/6/2024	18/06/2024	28.862.74	op	1160		10/6/2024	28862.74	0	
1925	1330	18/06/2024	0172	17/6/2024	591.75	TOTAL BUSINESS TECHNOLOGIE	PENALITATI	Exploatare	Goia Ilueta		17/06/2024	18/06/2024	591.75	oc	BC1/5130/27		27/6/2024	591.75	10	
1926	221	18/06/2024	0173	17/6/2024	3.491.40	TOTAL BUSINESS TECHNOLOGIE	PENALITATI	Exploatare	Goia Ilueta		17/06/2024	18/06/2024	3.491.40	oc	BC1/5130/27		27/6/2024	3.491.40	10	
1927	218	18/06/2024	0174	17/6/2024	7.655.56	TOTAL BUSINESS TECHNOLOGIE	PENALITATI	Exploatare	Goia Ilueta		17/06/2024	18/06/2024	7.655.56	oc	BC1/5130/27		27/6/2024	7.655.56	10	
1928	219	18/06/2024	0175	17/6/2024	11.119.90	TOTAL BUSINESS TECHNOLOGIE	PENALITATI	Exploatare	Goia Ilueta		17/06/2024	18/06/2024	11.119.90	oc	BC1/5130/27		27/6/2024	11.119.90	10	
1929	216	18/06/2024	5877	13/6/2024	1.736.95	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Ilueta	60	17/08/2024	18/06/2024	1.736.95							
1930	4981	17/06/2024	11110	14/06/2024	10.102.58	Pluster Protect SRL	apa minerala	Exploatare	Marin Viorel	60	13/08/2024	18/06/2024	10.102.58							
1931																				



1995	225	26/06/2024	409152015473	26/06/2024	65.80	SC CARREFOUR ROMANIA SA	materialie	Exploatare	Goia Iluuta	26/06/2024	26/06/2024	65.80	chitanta	13	26/06/2024	65.8	0	
1996	BC9.1/4/304	25/06/2024	27087	20/06/2024	2.856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpigia Iuliana	31/7/2024	26/06/2024	2.856.00	op	1476	8/8/2024	2.856.00	8	
1997	BC9.1/4/305	25/06/2024	27139	20/06/2024	25.277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpigia Iuliana	31/7/2024	26/06/2024	25.277.15	op	1476	8/8/2024	25.277.15	8	
1998	BC9.1/4/306	25/06/2024	65552	20/06/2024	19.740.56	GEI Palat CFR	intretinere	Exploatare	Talpigia Iuliana	31/7/2024	26/06/2024	19.740.56	op	1476	8/8/2024	19.740.56	8	
1999	2305	26/06/2024	106086	20/06/2024	4.392.31	Rem Rox	salopeta, halat protectie	Exploatare	Frinulescu Ciprian	60	18/08/2024	26/06/2024	4.392.31					
2000	2304	26/06/2024	2413443	21/06/2024	1.240.22	DNS BIROTICA	DOZATOR SAPUN LICHID	Exploatare	Frinulescu Ciprian	30	20/07/2024	26/06/2024	1.240.22	op	203	15/7/2024	1.240.22	0
2001	2306	26/06/2024	4268	21/06/2024	63.463.11	Ozon Serv	spalatorie lenjerie	Exploatare	Frinulescu Ciprian	60	24/08/2024	26/06/2024	63.463.11					
2002	2329	26/06/2024	15767	18/06/2024	1.165.02	Drift Serv	service auto	Exploatare	Frinulescu Ciprian	27	15/07/2024	26/06/2024	1.165.02	op	200	15/07/2024	1.165.02	0
2003	1233	26/06/2024	11111	14/06/2024	16.356.56	PLUSTRER PROTECT	apa minerala	Exploatare	Samson Daniel	60	13/08/2024	26/06/2024	16.356.56					
2004	1237	26/06/2024	143374	18/06/2024	6.351.74	BIO-CIRCLE SURFACE TECHNO	solutie curatare	Exploatare	Samson Daniel	60	17/08/2024	26/06/2024	6.351.74					
2005	1235	26/06/2024	31487	20/06/2024	4.570.79	BAZA TEHNICA ALFA SRL	materialie	Exploatare	Samson Daniel	30	20/07/2024	26/06/2024	4.570.79					
2006	1238	26/06/2024	4520	19/06/2024	6.505.49	QUINTRIX IMPEX SRL	materialie	Exploatare	Samson Daniel	60	18/08/2024	26/06/2024	6.505.49					
2007	BC9.1/9/311	27/06/2024	10351	26/06/2024	174.17	ASFR	exam srf statie	Exploatare	Andreu Lavinia	60	27/06/2024	27/06/2024	174.17	op	1059	30/6/2024	174.17	0
2008	1244	27/06/2024	8010	17/06/2024	3.570.00	ROGES TOTAL SERV SRL	spalare castel apa	Exploatare	Samson Daniel	30	17/07/2024	27/06/2024	3.570.00					
2009	5075	20/06/2024	32997	18/06/2024	922.05	best Web Led Shop	becuri, projector	Exploatare	Marin Viorel	30	18/07/2024	27/06/2024	922.05					
2010	2331	26/06/2024	198	26/06/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinulescu Ciprian	30	26/07/2024	27/06/2024	280.00	op	210	24/7/2024	280.00	0
2011	1244	27/06/2024	8010	17/06/2024	3.570.00	ROGES TOTAL SERV SRL	spalare castel apa	Exploatare	Samson Daniel	30	17/07/2024	27/06/2024	3.570.00					
2012	1247	27/06/2024	16565	14/06/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	13/08/2024	27/06/2024	328.44					
2013	BC9.1/14/312	28/06/2024	5410	25/06/2024	714.00	NIADA AUDITAX EXPERT	serv. Evaluare	Exploatare	Dogaru Catalin	60	25/08/2024	28/06/2024	714.00	op	1799	30/8/2024	714.00	5
2014	5163	27/06/2024	16611	25/06/2024	246.33	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60	24/08/2024	28/06/2024	246.33					
2015	5205	27/06/2024	202404529	27/06/2024	167.43	Metatools	broasca usa	Exploatare	Marin Viorel	0	27/06/2024	28/06/2024	167.43	chit	202203895	27/06/2024	167.43	0
2016	229	28/06/2024	29633	27/6/2024	138.80	SC LEBON TRADING	materialie	Exploatare	Goia Iluuta	60	27/6/2024	28/06/2024	138.80	chit	923269	28/6/2024	138.8	1
2017	231	28/06/2024	53069	28/6/2024	155.00	ROMEXTRUD INTERNATIONAL S	materialie	Exploatare	Goia Iluuta	60	28/6/2024	28/06/2024	155.00	dp	63	1/7/2024	155.00	3
2018	1266	01/07/2024	83738	11/06/2024	1.482.84	PROFLEX SRL	materialie	Exploatare	Samson Daniel	60	10/08/2024	28/06/2024	1.482.84					
2019	1265	01/07/2024	494	26/06/2024	13.464.85	MAXMAN SRL	materialie	Exploatare	Botezatu Tudor	60	25/08/2024	01/07/2024	13.464.85					
2020	1263	01/07/2024	83994	26/06/2024	752.08	PROFLEX SRL	materialie	Exploatare	Botezatu Tudor	60	25/08/2024	01/07/2024	752.08					
2021	1264	01/07/2024	76667	18/06/2024	3.094.00	TEOM TECH	materialie	Exploatare	Botezatu Tudor	30	18/07/2024	01/07/2024	3.094.00					
2022	1262	01/07/2024	16612	25/06/2024	1.026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	24/08/2024	01/07/2024	1.026.38					
2023	BC9.1/14/314	01/07/2024	08431934	26/06/2024	3.000.24	PPC ENERGIE MUNTENIA	energie el	Exploatare	Dogaru Catalin	15	11/07/2024	01/07/2024	3.000.24	op	1165	10/7/2024	3000.24	0
2024	BC9.1/14/315	01/07/2024	8453321	26/06/2024	2.959.80	PPC ENERGIE MUNTENIA	energie el	Exploatare	Dogaru Catalin	30	26/07/2024	01/07/2024	2.959.80	op	1410	25/7/2024	2959.8	0
2025	BC9.1/14/316	01/07/2024	8440611	26/06/2024	82.49	PPC ENERGIE MUNTENIA	energie el	Exploatare	Dogaru Catalin	30	26/07/2024	01/07/2024	82.49	op	1411	25/7/2024	82.49	0
2026	BC9.1/14/317	01/07/2024	8453166	26/06/2024	199.25	PPC ENERGIE MUNTENIA	energie el	Exploatare	Dogaru Catalin	30	26/07/2024	01/07/2024	199.25	op	1412	25/7/2024	199.25	0
2027	2405	01/07/2024	5889	20/06/2024	5.947.27	ICPE Saerp	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	20/08/2024	01/07/2024	5.947.27					
2028	2391	01/07/2024	5880	14/06/2024	894.59	ICPE Saerp	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	14/08/2024	01/07/2024	894.59					
2029	2398	01/07/2024	5879	14/06/2024	32.763.10	ICPE Saerp	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	14/08/2024	01/07/2024	32.763.10					
2030	2412	01/07/2024	5870	06/06/2024	5.044.24	ICPE Saerp	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	06/08/2024	01/07/2024	5.044.24					
2031	1260	01/07/2024	16442719	01/07/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Botezatu Tudor	60	30/08/2024	01/07/2024	428.40					
2032	BC9.1/9/318	02/07/2024	92400663	26/06/2024	960.00	CENAFER	exam. aut./ reaut.	Exploatare	Lepadatu Mariana	5	01/07/2024	02/07/2024	960.00	op	1148	3/7/2024	960.00	2
2033	BC9.1/9/319	02/07/2024	92400664	26/06/2024	240.00	CENAFER	exam. aut./ reaut.	Exploatare	Lepadatu Mariana	5	01/07/2024	02/07/2024	240.00	op	1148	3/7/2024	240.00	2
2034	BC9.1/14/320	02/07/2024	177	18/06/2024	3.177.25	MADAVI ELECTRO	bransament electric	Exploatare	Dogaru Catalin	5	23/06/2024	02/07/2024	3.177.25	op	1150	3/7/2024	3177.25	10
2035	233	02/07/2024	1073	2/7/2024	150.00	SOPREX IMI GAZE TEHNICE SRL	AZOT	Exploatare	Goia Iluuta	60	2/7/2024	02/07/2024	150.00					
2036	232	02/07/2024	35843560	2/7/2024	151.60	MOL ROMANIA	BENZINA	Exploatare	Goia Iluuta	60	2/7/2024	02/07/2024	151.60	bon fiscal	98964	2/7/2024	151.6	0
2037	77	03/07/2024	2406186	27/06/2024	2.905.09	INFOCENTER	sursa-ventilator-ventilator fire	Exploatare	Turcu Teodor	30	27/07/2024	03/07/2024	2.905.09	op	1793	30/8/2024	2905.09	34
2038	78	03/07/2024	10395	02/07/2024	2.231.25	DARI TECHNOLOGIES	ALCOOLTEST FARA CROM	Exploatare	Manalia Magdalena	30	02/08/2024	03/07/2024	2.231.25	op	1790	30/8/2024	2231.25	28
2039	1277	03/07/2024	23026	04/06/2024	27.846.00	BEHR SRL	curatat radiator apa	Exploatare	Stan Sorin	60	3/08/2024	03/07/2024	27.846.00					
2040	1280	03/07/2024	31556	27/06/2024	330.82	BAZA TEHNICA ALFA SRL	materialie	Exploatare	Samson Daniel	30	27/07/2024	03/07/2024	330.82					
2041	1284	03/07/2024	4547	26/06/2024	245.47	QUINTRIX IMPEX SRL	materialie	Exploatare	Samson Daniel	60	25/08/2024	03/07/2024	245.47					
2042	1285	03/07/2024	12447060	26/06/2024	2.425.72	B.A.D. I SRL	materialie	Exploatare	Samson Daniel	30	26/07/2024	03/07/2024	2.425.72					
2043	1283	03/07/2024	557	25/06/2024	3.094.00	FONIC SRL	materialie	Exploatare	Samson Daniel	60	24/08/2024	03/07/2024	3.094.00					
2044	1276	03/07/2024	40774719	13/06/2024	914.05	ROMPREST SERVICE SA	gunoi	Exploatare	Surcel Vicentiu	60	12/08/2024	03/07/2024	914.05					
2045	1275	03/07/2024	232	02/07/2024	5.912.01	DIRECT RETAIL DISTRIBUTION	salubritate spatii	Exploatare	Surcel Vicentiu	60	31/08/2024	03/07/2024	5.912.01					
2046	2451	03/07/2024	16375989	03/06/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinulescu Ciprian	60	02/08/2024	03/07/2024	856.80					
2047	2455	03/07/2024	226	30/06/2024	248.601.64	Euro Construct SA	salubritate	Exploatare	Frinulescu Ciprian	60	31/08/2024	03/07/2024	248.601.64					
2048	5303	02/07/2024	49	28/06/2024	14042.00	Inda SRL	placa	Exploatare	Marin Viorel	0	28/06/2024	04/07/2024	14042	op	345	04/06/2024	14042	0
2049	5271	01/07/2024	5733192	21/06/2024	3082.45	united Waste Solutions	colectare deseuri reziduale si biodezuri	Exploatare	Marin Viorel	15	06/07/2024	04/07/2024	3082.45	op	1394	16/07/2024	3082.45	10
2050	5269	01/07/2024	5733191	21/06/2024	308.24	united Waste Solutions	colectare deseuri reziduale si biodezuri	Exploatare	Marin Viorel	15	06/07/2024	04/07/2024	308.24	op	1395	16/07/2024	308.24	10
2051	5277	02/07/2024	2424697	28/06/2024	316.11	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	28/07/2024	04/07/2024	316.11	op	1472	06/08/2024	316.11	9
2052	1340	04/07/2024	4307	26/06/2024	3.641.40	PROFITECH TRADE & SERVICE S	revizie tehnica	Exploatare	Samson Daniel	60	25/08/2024	04/07/2024	3.641.40					
2053	237	04/07/2024	54010139361	4/7/2024	987.73	DEDEMAN SRL	materialie	Exploatare	Goia Iluuta	60	4/7/2024	04/07/2024	987.73	bon fiscal	77	4/7/2024	987.73	0
2054	236	04/07/2024	80170	4/7/2024	4.636.34	Bartom exim srl	materialie	Exploatare	Goia Iluuta	30	4/8/2024	04/07/2024	4.636.34					
2055	2484	04/07/2024	62163	03/07/2024	374.85	El-car	cabluri	Exploatare	Frinulescu Ciprian	60	04/07/2024	04/07/2024	374.85	CHIT	273976855	04/07/2024	374.85	0
2056	2483	04/07/2024	8702	04/07/2024	780.64	Best Electro	PAPUC CU	Exploatare	Frinulescu Ciprian	30	03/08/2024	04/07/2024	780.64					
2057	2486	04/07/2024	11966	03/07/2024	9.687.79	Medlasing	verificare hidrant	Exploatare	Frinulescu Ciprian	60	01/09/2024	04/07/2024	9.687.79					
2058	5343	04/07/2024	2024-11667	30/06/2024	470.29	Termo Ploiesti	energie termica	Exploatare	Bicu Gabriel	18	18/07/2024	05/07/2024	470.29					
2059	5339	03/07/2024	24160	02/07/2024	8143.77	Prima SRL	avans manometru	Exploatare	Bicu Gabriel	0	02/07/2024	05/07						





2370	BC9.1/4/425	8/8/2024	1401152129	19/7/2024	829.45	CNCF CFR SA	en.el	Exploatare	Rachieru Cristina			29/7/2024	08/08/2024	829.45	op	1801	30/8/2024	829.45	32
2371	BC9.1/4/426	8/8/2024	1401152130	19/7/2024	436.77	CNCF CFR SA	en.el	Exploatare	Rachieru Cristina			29/7/2024	08/08/2024	436.77	op	1801	30/8/2024	436.77	32
2372	BC9.1/4/427	8/8/2024	1401152133	19/7/2024	689.81	CNCF CFR SA	en.el	Exploatare	Rachieru Cristina			29/7/2024	08/08/2024	689.81	op	1801	30/8/2024	689.81	32
2373	281	8/8/2024	1650523	1/8/2024	571.20	La fantana	abonament puricator apa	Exploatare	Goia Iluta	60		7/10/2024	08/08/2024	571.20					
2374	6443	07/08/2024	13470	31/07/2024	339.22	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	17		17/08/2024	08/08/2024	339.22					
2375	84	08/08/2024	11154	05/08/2024	3,111.96	PLUSTER PROTECT	apa	Exploatare	Mizgoi Gabriel	60		05/10/2024	08/08/2024	3,111.96					
2376	1630	08/08/2024	4772	01/08/2024	53.32	CIJASAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	60		30/09/2024	08/08/2024	53.32					
2377	1608	02/08/2024	1233	02/08/2024	13,447.00	MECANO STRONG SRL	materiale	Exploatare	Botezatu Tudor	45		16/09/2024	08/08/2024	13,447.00					
2378	1611	08/08/2024	10058905	25/07/2024	17,368.41	PPC ENERGIE MUNTENIA	utilitati	Exploatare	Botezatu Tudor	30		24/08/2024	08/08/2024	17,368.41					
2379	1609	08/08/2024	4765	29/07/2024	467.35	CIJASAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	30		28/08/2024	08/08/2024	467.35					
2380	3149	07/08/2024	33294	31/07/2024	4,849.60	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian	60		29/09/2024	08/08/2024	4,849.60					
2381	3145	07/08/2024	17086	23/07/2024	1,501.33	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30		22/08/2024	08/08/2024	1,501.33					
2382	BC9.1/4/430	8/8/2024	65645	6/8/2024	1,396.67	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena			30/8/2024	08/08/2024	1,396.67	op	1781	29/8/2024	1396.67	0
2383	BC9.1/4/431	09/08/2024	17411	01/08/2024	13,150.00	BEJ Alilesei Daniel	ch exe	Exploatare	Alexandrescu Valentina				09/08/2024	13,150.00					
2384	BC9.1/4/432	09/08/2024	128	06/08/2024	214.20	Soc Prof Not Totis	c/v onorarii specimen	Exploatare	Alexandrescu Valentina				09/08/2024	214.20					
2385	6429	07/08/2024	2375	09/07/2024	1494.29	Standard Mob Design	dezinfectie, deratizare	Exploatare	Marin Viorel	60		07/09/2024	09/08/2024	1494.29					
2386	6437	07/08/2024	16846	05/08/2024	246.33	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60		04/10/2024	09/08/2024	246.33					
2387	6411	06/08/2024	24163	30/07/2024	81158	Cristan prodexim	traverse lemn impregnate	Exploatare	Marin Viorel	60		28/09/2024	09/08/2024	81158					
2388	85	09/08/2024	11153	05/08/2024	8,809.69	PLUSTER PROTECT	apa	Exploatare	Cristea Mihaela	60		05/10/2024	09/08/2024	8,809.69					
2389	86	12/08/2024	11159	07/08/2024	841.88	PLUSTER PROTECT	apa	Exploatare	Turcu Teodor	60		07/10/2024	12/08/2024	841.88					
2390	BC9.1/4/433	13/08/2024	56271934	06/08/2024	177.68	RCS-RDS	internet	Exploatare	Turcu Teodor	25		31/08/2024	13/08/2024	177.68					
2391	6543	09/08/2024	503	07/08/2024	14877.75	Biservconstructfab	servicii lucrari linii	Exploatare	Marin Viorel	61		07/10/2024	13/08/2024	14877.75					
2392	1651	13/08/2024	9632	09/08/2024	1,118.51	APELE ROMANE	utilitati	Exploatare	Samson Daniel	30		8/09/2024	13/08/2024	1,118.51	op	1772	29/8/2024	1118.51	0
2393	1958	21/8/2024	10417	13/8/2024	1,320.01	EVOFROST SRL	materiale	Exploatare	Goia Iluta			13/8/2024	13/08/2024	1,320.01	chitanta	1314	13/8/2024	1320.01	0
2394	3178	09/08/2024	4348	23/07/2024	68,144.73	Ozon Serv	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60		21/09/2024	13/08/2024	68,144.73					
2395	BC9.1/9/434	14/08/2024	11431	06/08/2024	870.96	ASFR	examinare, autorizare	Exploatare	Catrina Radu	15		21/08/2024	14/08/2024	870.96					
2396	BC9.1/9/435	14/08/2024	11436	06/08/2024	1,567.72	ASFR	examinare, autorizare	Exploatare	Catrina Radu	15		21/08/2024	14/08/2024	1,567.72					
2397	BC9.1/9/436	14/08/2024	11438	06/08/2024	1,567.72	ASFR	examinare, autorizare	Exploatare	Catrina Radu	15		21/08/2024	14/08/2024	1,567.72					
2398	BC9.1/9/437	14/08/2024	92400814	07/08/2024	240.00	CENAFER	autorizare	Exploatare	Catrina Radu	5		12/08/2024	14/08/2024	240.00					
2399	BC9.1/9/438	14/08/2024	0117428	24/07/2024	7,040.00	Anima Speciality Medical	servicii medicale	Exploatare	Andrei Simona	60		08/10/2024	14/08/2024	7,040.00					
2400	6597	12/08/2024	55	05/08/2024	3451.00	Inda SRL	reparat placa electronica	Exploatare	Bicu Gabriel	7		12/08/2024	14/08/2024	3451					
2401	6599	12/08/2024	11415507972	05/08/2024	396.96	Engie	gaze naturale	Exploatare	Bicu Gabriel	30		04/09/2024	14/08/2024	396.96					
2402	6591	12/08/2024	170389174	06/08/2024	90.4	Leroy Merlin	ulei riare	Exploatare	Bicu Gabriel	0		06/08/2024	14/08/2024	90.4	bf	37	06/08/2024	90.4	0
2403	1665	14/08/2024	230	12/08/2024	117,548.47	EURO CONSTRUCT SA	salub. Automatoare	Exploatare	Stan Sorin	60		11/10/2024	14/08/2024	117,548.47					
2404	289	14/8/2024	10424	14/8/2024	134.00	CONEX ELECTRONIC SRL	materiale	Exploatare	Goia Iluta			14/8/2024	14/08/2024	134.00	bon fiscal	4587	14/8/2024	134.00	0
2405	1666	14/08/2024	16765	19/07/2024	3,229.07	MIRROR GROUP PRINT SRL	tipazate	Exploatare	Samson Daniel	60		17/09/2024	14/08/2024	3,229.07					
2406	1667	14/08/2024	16675	07/04/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60		6/06/2024	14/08/2024	328.44					
2407	BC9.1/4/442	14/8/2024	202410657	10/7/2024	29,563.77	Telecomunicatii	serv.telecom	Exploatare	Ciobanu Florin			9/8/2024	14/08/2024	29,563.77					
2408	BC9.1/4/443	14/8/2024	202410747	5/8/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Ciobanu Florin			30/8/2024	14/08/2024	843.71					
2409	BC9.1/9/444	19/08/2024	4297	01/07/2024	3,628.07	Ozon Serv	spalare lenjerii	Exploatare	Mazgoi Gabriel	60		30/08/2024	19/08/2024	3,628.07					
2410	BC9.1/9/445	19/08/2024	4300	01/07/2024	6,555.04	Ozon Serv	spalare lenjerii	Exploatare	Cristea Mihaela	60		30/08/2024	19/08/2024	6,555.04					
2411	BC9.1/9/446	19/08/2024	4370	05/08/2024	857.99	Ozon Serv	spalare lenjerii	Exploatare	Voioniu Toma	60		05/08/2024	19/08/2024	857.99					
2412	BC9.1/9/447	19/08/2024	4321	03/07/2024	3,569.76	Ozon Serv	salubritate vagoane	Exploatare	Dumitru Alin Florinel	60		01/09/2024	19/08/2024	3,569.76					
2413	BC9.1/9/448	19/08/2024	4371	05/08/2024	15,749.05	Ozon Serv	salubritate vagoane	Exploatare	Voioniu Toma	60		04/10/2024	19/08/2024	15,749.05					
2414	BC9.1/9/449	19/08/2024	0229	02/07/2024	18,848.87	Direct Retail Distribution	salubritate spatii dormitoare	Exploatare	Mazgoi Gabriel	60		02/09/2024	19/08/2024	18,848.87					
2415	BC9.1/9/450	19/08/2024	0230	02/07/2024	2,262.09	Direct Retail Distribution	salubritate spatii dormitoare	Exploatare	Mazgoi Gabriel	60		02/09/2024	19/08/2024	2,262.09					
2416	BC9.1/9/451	19/08/2024	0231	02/07/2024	34,792.72	Direct Retail Distribution	salubritate spatii dormitoare	Exploatare	Cristea Mihaela	60		02/09/2024	19/08/2024	34,792.72					
2417	BC9.1/9/452	19/08/2024	0251	01/08/2024	2,192.61	Direct Retail Distribution	salubritate spatii dormitoare	Exploatare	Voioniu Toma	60		01/08/2024	19/08/2024	2,192.61					
2418	1677	19/08/2024	380	05/08/2024	3,064.25	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Botezatu Tudor	60		4/10/2024	19/08/2024	3,064.25					
2419	1664	14/08/2024	24169	07/08/2024	108,647.00	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	60		6/10/2024	19/08/2024	108,647.00					
2420	1676	19/08/2024	4638	03/08/2024	7,433.14	QUINTRIX IMPEX SRL	materiale	Exploatare	Botezatu Tudor	60		2/10/2024	19/08/2024	7,433.14					
2421	1673	19/08/2024	10294	07/08/2024	37,733.19	EURO VALVES DISTRIBUTION SA	materiale	Exploatare	Botezatu Tudor	60		6/10/2024	19/08/2024	37,733.19					
2422	6595	12/08/2024	316392	05/08/2024	1424.43	Eurototal Comp	analize laborator	Exploatare	Bicu Gabriel	60		04/10/2024	19/08/2024	1424.43					
2423	6639	14/08/2024	504	09/08/2024	25919.18	Biservconstructfab	servicii lucrari linii	Exploatare	Bicu Gabriel	61		09/10/2024	19/08/2024	25919.18					
2424	BC9.1/9/455	20/08/2024	4379	06/08/2024	2,225.35	Ozon Serv	salubritate dormitoare	Exploatare	Dumitru Alin Florinel	60		05/10/2024	20/08/2024	2,225.35					
2425	BC9.1/9/456	20/08/2024	4380	06/08/2024	3,686.20	Ozon Serv	salubritate vagoane	Exploatare	Dumitru Alin Florinel	60		05/10/2024	20/08/2024	3,686.20					
2426	BC9.1/9/457	20/08/2024	4298	01/07/2024	956.05	Ozon Serv	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60		30/08/2024	20/08/2024	956.05					
2427	BC9.1/9/458	20/08/2024	4322	03/08/2024	2,412.98	Ozon Serv	salubritate dormitoare	Exploatare	Dumitru Alin Florinel	60		02/08/2024	20/08/2024	2,412.98					
2428	BC9.1/9/459	20/08/2024	01010	08/08/2024	5,289.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Neacsu Daniela	60		08/10/2024	20/08/2024	5,289.00					
2429	BC9.1/9/460	20/08/2024	01012	08/08/2024	670.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Neacsu Daniela	60		08/10/2024	20/08/2024	670.00					
2430	BC9.1/9/461	20/08/2024	01011	08/08/2024	2,400.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Neacsu Daniela	60		08/10/2024	20/08/2024	2,400.00					
2431	BC9.1/9/462	20/08/2024	01013	08/08/2024	216.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Neacsu Daniela	60		08/10/2024	20/08/2024	216.00					
2432	BC9.1/9/463	21/08/2024	92400827	14/08/2024	240.00	CENAFER	autorizare	Exploatare	Lepadatu Mariana			19/08/2024	21/08/2024	240.00					
2433	BC9.1/9/464	21/08/2024	11653	13/08/2024	870.89	ASFR	examinare, autorizare	Exploatare	Lepadatu Mariana			18/08/2024	21/08/2024	870.89					
2434	6711	20/08/2024	36128	29/07/2024	477.77	Posta Romana	roviniet	Exploatare	Marin Viorel	0		29/07/2024	21/08/2024	477.77	ch				

2495	BC9.1/9/551	05/09/2024	1106	26/08/2024	3,105.90	Heating & Cooling Engineering	revizie, aer conditionat	Exploatare	Mazgoi Gabriel	60	25/10/2024	05/09/2024	3,105.90					
2496	BC9.1/9/552	05/09/2024	1113	26/08/2024	172.55	Heating & Cooling Engineering	revizie, aer conditionat	Exploatare	Ciocan Marian	60	25/10/2024	05/09/2024	172.55					