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	Valoare 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	Cenafer	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	Cenafer	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	Cenafer	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	lucrari 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	lucrari 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 srl	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 srl	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 srl	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	Cenafer	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	SERVICII	Exploatare	Ogararu Nicolae		18/01/2024	03/01/2024	302.26	op	17	25/1/2024	302.26	7
24	BC41/5/1	03/01/2024	22359148	8/12/2023	975.80	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Coman Adrian	60	09/02/2024	03/01/2024	975.80	op	455	13/2/2024	975.8	4
25	BC41/5/2	03/01/2024	22359149	8/12/2023	2,927.40	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Rachieru Cristina	60	09/02/2024	03/01/2024	2,927.40	op	455	13/2/2024	2927.4	4
26	5112	28/12/2023	20231287	19/12/2023	717.57	Pro Tehnic	snur teflon	Exploatare	Frinculescu Ciprian		19/12/2023	03/01/2024	717.57	op	1	4/1/2024	717.57	16
27	4	03/01/2024	3823	28/12/2023	11,126.50	ULTRA FRESH IMPEX	odorizant	Exploatare	Frinculescu Ciprian	60	25/02/2024	03/01/2024	11,126.50	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	Frinculescu Ciprian	30	28/01/2024	03/01/2024	280.00	op	28	26/1/2024	280.00	0
29	5114	28/12/2023	362	23/12/2023	45,571.67	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	25/02/2024	03/01/2024	45,571.67	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 Iliuta	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	salubrizare 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	Voinoiu 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		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	salubrizare 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	salubrizare 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	SCRL Brasov	inlocuire instalatie graduator	Exploatare	Marin Viorel	30	14/01/2024	05/01/2024	19163.46					
52	23	05/01/2024	17515613	21/12/2023	36,474.63	Enel Energie Muntenia	energie electrica	Exploatare	Ogararu Nicolae	30	22/1/2024	05/01/2024	36,474.63	op	318	22/1/2024	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	69
54	12	17/1/2024	703240000407	5/1/2024	42.00	Brigostore	materiale	Exploatare	Goia Iliuta		05/01/2024	05/01/2024	42.00	chit	17	26/2/2024	42.00	52
55	BC41/3/20	08/01/2024	5814	05/01/2024	522.17	ASFR	viza periodica	Exploatare	Cristea Romeo	30	04/02/2024	08/01/2024	522.17	op	417	7/2/2024	522.17	0
56	BC41/3/21	08/01/2024	5817	05/01/2024	6,265.98	ASFR	viza periodica	Exploatare	Cristea Romeo	30	04/02/2024	08/01/2024	6,265.98	op	417	7/2/2024	6265.98	0
57	BC41/4/22	08/01/2024	8452	3/1/2024	5,493.54	TITAN SHOPPING	chirie	Exploatare	Petcu Victor	10	10/01/2024	08/01/2024	5,493.54	op	19	9/1/2024	5493.54	0
58	BC41/4/23	08/01/2024	165	24/3/2023	707.70	ASOCIATIA DE PROPRIETARI BR	mentenanta	Exploatare	Talpiga Iuliana	30		08/01/2024	707.70	op	20	9/1/2024	707.7	0
59	BC41/4/24	08/01/2024	0000017	3/1/2024	1,586.00	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/01/2024	08/01/2024	1,586.00	op	399	31/1/2024	1586.00	0
60	BC41/4/25	08/01/2024	00000018	3/1/2024	1,557.00	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/01/2024	08/01/2024	1,557.00	op	398	31/1/2024	1557.00	0
61	BC41/4/26	08/01/2024	17402672	21/12/2023	3,199.71	ENEL	energie el	Exploatare	Talpiga Iuliana	15	05/01/2024	08/01/2024	3,199.71	op	23	9/1/2024	3199.71	4
62	71	08/01/2024	205	31/12/2023	325,188.41	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	08/02/2024	08/01/2024	325,188.41	op	921	2/4/2024	325,188.41	54
63	74	08/01/2024	8062	31/12/2023	76,313.18	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	08/02/2024	08/01/2024	76,313.18	op	921	2/4/2024	76,313.18	54
64	70	08/01/2024	9226489	08/01/2024	71.73	Aspad Com	piese	Exploatare	Frinculescu Ciprian	60	08/02/2024	08/01/2024	71.73	op	36	6/2/2024	71.73	0
65	55	08/01/2024	129	08/01/2024	5,924.18	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Samson Daniel	60	08/03/2024	08/01/2024	5,924.18	op	676	13/3/2024	5924.18	5
66	BC41/3/27	09/01/2024	5908	08/01/2024	1,044.62	ASFR	viza periodica	Exploatare	Cristea Romeo	30	07/02/2024	09/01/2024	1,044.62	op	417	8/2/2024	1044.62	1
67	BC41/4/28	09/01/2024	8422	18/12/2023	104.62	TITAN SHOPPING	energie el	Exploatare	Turcu Teodor	10	27/12/2023	09/01/2024	104.62	op	10	10/1/2024	104.62	14
68	BC41/4/29	09/01/2024	11800640537	27/12/2023	3.89	ENGIE	gaze naturale	Exploatare	Turcu Teodor	30	26/01/2024	09/01/2024	3.89	op	326	23/1/2024	3.89	0
69	3	09/01/2024	8063	31/12/2023	35,061.25	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Ogararu Nicolae	60	29/02/2024	09/01/2024	35,061.25	op	921	2/4/2024	35061.25	33
70	1	08/01/24	14185	08/01/2024	30.00	SERKO ADVERTISING	tusiera	Exploatare	Manaila Magdalena	30	07/02/2024	09/01/2024	30.00	op	1038	26/3/2024	30.00	48
71	2	09/01/2024	2816	27/12/2023	14,950.21	DOLEX COM	HARTIE A4	Exploatare	Manaila Magdalena	60	27/02/2024	09/01/2024	14,950.21	op	405	30/4/2024	14950.21	63
72	BC41/3/40	09/01/2024	1626	30/03/2023	50.16	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	09/01/2024	50.16	op	456	13/2/2024	50.16	20
73	BC41/3/41	09/01/2024	1620	27/03/2023	291.70	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	24/01/2024	09/01/2024	291.70	op	456	13/2/2024	291.70	20
74	BC41/3/42	09/01/2024	1815	31/07/2023	50.16	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	09/01/2024	50.16	op	456	13/2/2024	50.16	20
75	BC41/3/43	09/01/2024	1921	15/10/2023	1,183.03	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Toma Carmen	60	24/01/2024	09/01/2024	1,183.03	op	456	13/2/2024	1,183.03	20
76	BC41/3/44	09/01/2024	1988	24/11/2023	183.44	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	09/01/2024	183.44	op	456	13/2/2024	183.44	20
77	BC41/3/45	09/01/2024	1989	24/11/2023	50.16	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	09/01/2024	50.16	op	456	13/2/2024	50.16	20
78	BC41/3/46	09/01/2024	2020	04/12/2023	50.16	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	09/01/2024	50.16	op	456	13/2/2024	50.16	20
79	52	09/01/2024	5810	05/01/2024	870.28	ASFR	examinare	Exploatare	Samson Daniel	10	15/01/2024	09/01/2024	870.28	op	97	12/01/2024	870.28	0
80	51	09/01/2024	5812	05/01/2024	6,962.20	ASFR	examinare	Exploatare	Samson Daniel	10	15/01/2024	09/01/2024	6,962.20	op	97	12/01/2024	6,962.20	0
81	66	08/01/2024	366	02/01/2024	60,863.68	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	07/03/2024	09/01/2024	60,863.68	op	685	13/3/2024	60,863.68	6
82	58	09/01/2024	24900007	08/01/2024	476.00	BIROUL ROMAN DE METROLOG	etalonare	Exploatare	Samson Daniel	30	7/02/2024	09/01/2024	476.00	op	152	13/02/2024	476.00	6
83	BC41/4/49	10/01/2024	10322455870	31/12/2023	2,811.73	ENGIE	gaze naturale	Exploatare	Mizgoi Gabriel	30	30/01/2024	10/01/2024	2,811.73	op	400	31/1/2024	2811.73	1
84	BC41/5/47	10/01/2024	12403465	8/1/2024	4,879.00	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Turcu Teodor	60	08/03/2024	10/01/2024	4,879.00	op	658	14/5/2024	4879.00	67
85	BC41/5/48	10/01/2024	3835	29/12/2023	1,112.65	Ozon Serv	spalare lenjerii	Exploatare	Coman Adrian	60	27/02/2024	10/01/2024	1,112.65	op	582	7/3/2024	1112.65	9
86	BC41/5/90	11/01/2024	12403472	8/1/2024	975.80	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Coman Adrian	60	08/03/2024	11/01/2024	975.80	op	658	14/5/2024	975.8	67
87	97	11/01/2024	1200139765	12/12/2023	154.20	CNCFR	chirie	Exploatare	Frinculescu Ciprian	21	15/01/2024	11/01/2024	154.20	oc	BC42/2/13/202	15/1/2024	154.20	0
88	96	11/01/2024	314978	29/12/2023	2,856.00	Eurototal Comp	analize laborator	Exploatare	Frinculescu Ciprian	30	28/01/2024	11/01/2024	2,856.00	op	147	15/5/2024	2,856.00	108
89	BC41/3/56	11/01/2024	3857	03/01/2024	16,175.08	Ozon Serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	01/03/2024	11/01/2024	16,175.08	op	684	13/3/2024	16,175.08	12
90	BC41/3/75	11/01/2024	5990	10/01/2024	2,610.04	ASFR	viza periodica	Exploatare	Cristea Romeo	5	15/01/2024	11/01/2024	2,610.04	op	272	12/1/2024	2,610.04	0
91	BC41/3/76	11/01/2024	5991	10/01/2024	1,740.02	ASFR	viza periodica	Exploatare	Cristea Romeo	5	15/01/2024	11/01/2024	1,740.02	op	272	12/1/2024	1,740.02	0
92	BC41/3/52	11/01/2024	3836	29/12/2023	912.37	Ozon Serv	spalare lenjerie dormitor	Exploatare	Voinoiu Toma	60	27/02/2024	11/01/2024	912.37	op	582	7/3/2024	912.37	9
93	BC41/3/53	11/01/2024	3837	29/12/2023	1,001.39	Ozon Serv	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel	60	27/02/2024	11/01/2024	1,001.39	op	582	7/3/2024	1,001.39	9
94	BC41/3/54	11/01/2024	3838	29/12/2023	4,317.64	Ozon Serv	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel	60	27/02/2024	11/01/2024	4,717.64	op	582	7/3/2024	4,317.64	9
95	BC41/3/55	11/01/2024	3839	29/12/2023	6,431.12	Ozon Serv	spalare lenjerie dormitor	Exploatare	Botoaga Vasilica	60	27/02/2024	11/01/2024	6,431.12	op	582	7/3/2024	6,431.12	9
96	BC41/3/56	11/01/2024	3857	03/01/2024	16,175.08	Ozon Serv	salubrizare vagoane	Exploatare	Coman Adrian	60	04/03/2024	11/01/2024	16,175.08	op	684	13/3/2024	16,175.08	9
97	BC41/3/57	11/01/2024	1623	27/03/2023	500.65	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Mazgoi Gabriel	60	24/01/2024	11/01/2024	500.65	op	456	13/2/2024	500.65	20
98	BC41/3/58	11/01/2024	1616	27/03/2023	192.96	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	11/01/2024	192.96	op	456	13/2/2024	192.96	20
99	BC41/3/59	11/01/2024	1672	08/05/2023	24.28	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	24/01/2024	11/01/2024	24.28	op	456	13/2/2024	24.28	20
100	BC41/3/60	11/01/2024	1673	08/05/2023	834.88	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Botoaga Vasilica	60	24/01/2024	11/01/2024	834.88	op	456	13/2/2024	834.88	20
101	BC41/3/61	11/01/2024	1678	09/05/2023	277.49	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Mazgoi Gabriel	60	24/01/2024	11/01/2024	277.49	op	456	13/2/2024	277.49	20
102	BC41/3/62	11/01/2024	1717	17/08/2023	102.49	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	24/01/2024	11/01/2024	102.49	op	456	13/2/2024	102.49	20
103	BC41/3/63	11/01/2024	1814	31/07/2023	450.86	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Botoaga Vasilica	60	24/01/2024	11/01/2024	450.86	op	456	13/2/2024	450.86	20
104	BC41/3/64	11/01/2024	1812	31/07/2023	102.49	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	24/01/2024	11/01/2024	102.49	op	456	13/2/2024	102.49	20
105	BC41/3/65	11/01/2024	1925	18/10/2023	394.11	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Mazgoi Gabriel	60	24/01/2024	11/01/2024	394.11	op	456	13/2/2024	394.11	20
106	BC41/3/66	11/01/2024	1982	20/11/2023	234.13	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Rachieru Cristina	60	24/01/2024	11/01/2024	234.13	op	456	13/2/2024	234.13	20
107	BC41/3/67	11/01/2024	1987	23/11/2023	1,330.24	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Botoaga Vasilica	60	24/01/2024	11/01/2024	1,330.24	op	456	13/2/2024	1,330.24	20
108	BC41/3/68	11/01/2024	2026	07/12/2023	501.20	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Turcu Teodor	60	08/03/2024	11/01/2024	501.20	op	456	13/2/2024	501.20	0
109	BC41/3/69	11/01/2024	1986	23/11/2023	311.94	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Botoaga Vasilica	60	24/01/2024	11/01/2024	311.94	op	661	14/5/2024	311.94	111
110	BC41/3/70	11/01/2024	2031	14/12/2023	1,099.38	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Cristea Mihaela	60	13/02/2024	11/01/2024	1,099.38	op	456	13/2/2024	1,099.38	0
111	BC41/3/71	11/01/2024	2023	06/12/2023	75.56	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Mazgoi Gabriel	60	27/02/2024	11/01/2024	75.56	op	661	14/5/2024	75.56	77
112	BC41/3/72	11/01/2024	2025	06/12/2023	250.04	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Botoaga Vasilica	60	27/02/2024	11/01/2024	250.04	op	456	13/2/2024	250.04	0
113	BC41/3/77	11/01/2024	1617	27/03/2023	295.70	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Coman Adrian	60	24/01/2024	11/01/2024	295.70	op	456	13/2/2024	295.70	20
114	BC41/3/78	11/01/2024	1675	09/05/2023	152.90	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Coman Adrian	60	24/01/2024	11/01/2024	152.90	op	456	13/2/2024	152.90	20
115	BC41/3/79	11/01/2024	1984	23/11/2023	333.35	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	24/01/2024	11/01/2024	333.35	op	456	13/2/2024	333.35	20
116	BC41/3/80	11/01/2024	2021	05/12/2023	102.49	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	05/02/2024	11/01/2024	102.49	op	456	13/2/2024	102.49	8
117	BC41/4/92	11/1/2024	17394908	21/12/2023	3,270.22	ENEL	energie el	Exploatare	Petcu Victor	30	22/1/2024	11/01/2024	3,270.22	op	319	22/1/2024	3270.22	0
118	BC41/4/30	9/1/2024	1200139761	12/12/2023	101,835.73	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2024	11/01/2024	101,835.73	oc	BC42/2/13/202/ 75347	30/7/2024	101835.73	197
119	BC41/4/31	9/1/2024	1200139762	12/12/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2024	11/01/2024	1,365.63	oc	BC42/2/13/202	15/1/2024	1365.63	0

120	BC41/4/32	9/1/2024	1200139763	12/12/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga Iuliana		15/01/2024	11/01/2024	901.90	op	456	13/2/2024	901.9	29
133	BC41/4/86	11/1/2024	26676	31/12/2023	1,110.68	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila 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	Talpiga 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	Talpiga 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.telec	Exploatare	Talpiga 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 Iliuta	60	11/3/2024	11/01/2024	3,098.76	op	227	23/4/2024	3098.76	43
138	132	11/01/2024	15496	05/01/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	5/03/2024	11/01/2024	1,026.38	op	406	16/4/2024	1026.38	42
139	62	11/01/2024	2114	04/01/2024	6,664.00	STELMIT EXIM SRL	semicuplaj motor	Exploatare	Samson Daniel	60	4/03/2024	11/01/2024	6,664.00	op	319	29/03/2024	6664	25
140	63	11/01/2024	5936	09/01/2024	870.10	ASFR	examinare	Exploatare	Samson Daniel	10	19/01/2024	11/01/2024	870.10	op	97	12/01/2024	870.10	0
141	84	10/01/2024	15513	09/01/2024	643.43	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	08/02/2024	11/01/2024	643.43	op	37	6/2/2024	643.43	0
142	87	11/01/2024	15524	10/01/2024	145.18	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	08/02/2024	11/01/2024	145.18	op	37	6/2/2024	145.18	0
143	88	11/01/2024	320034164	11/01/2024	1,072.00	LEROY MERLIN ROMANIA	aeroterme	Exploatare	Frinculescu Ciprian		11/01/2024	11/01/2024	1,072.00	bf	255164	11/01/2024	1,072.00	0
144	77	12/01/2024	1000868832	19/12/2023	151,795.51	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	151,795.51	op	294	19/01/2024	151795.51	0
145	83	12/01/2024	1000868829	19/12/2023	67,233.83	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	67,233.83	op	290	19/01/2024	67233.83	1
146	84	12/01/2024	1000868830	19/12/2023	71,671.64	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	71,671.64	op	292	19/01/2024	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	12/01/2024	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	12/01/2024	64,154.23	op	289	19/01/2024	64154.23	1
149	87	12/01/2024	1000868828	19/12/2023	80,064.45	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	80,064.45	op	290	19/01/2024	80064.45	1
150	89	12/01/2024	1000868826	19/12/2023	19,743.12	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	19,743.12	op/stornare	288	19/01/2024	19743.12	1
151	68	12/01/2024	1112200758	23/10/2023	295.92	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	22/11/2023	12/01/2024	295.92	op	98	12/01/2024	295.92	51
152	69	12/01/2024	1002221448	31/07/2023	105.53	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/08/2023	12/01/2024	105.53	op	98	12/01/2024	105.53	135
153	70	12/01/2024	1002223529	31/08/2023	105.76	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/09/2023	12/01/2024	105.76	op	98	12/01/2024	105.76	104
154	71	12/01/2024	1002225764	30/09/2023	103.01	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/10/2023	12/01/2024	103.01	op	98	12/01/2024	103.01	74
155	72	12/01/2024	1002227987	31/10/2023	61.20	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/11/2023	12/01/2024	61.20	op	98	12/01/2024	61.20	43
156	5	12/1/2024	240010130	10/1/2024	25,612.42	APA NOVA	contravaloare servicii	Exploatare	Goia Iliuta	15	25/1/2024	12/01/2024	25,612.42	op	441	13/2/2024	25612.42	19
157	6	12/1/2024	24009	12/1/2024	39,270.00	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag impr	Exploatare	Goia Iliuta	60	12/3/2024	12/01/2024	39,270.00	op	318	17/4/2024	39270	36
158	5	12/1/2024	24008	12/1/2024	51,770.95	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag impr	Exploatare	Goia Iliuta	60	12/3/2024	12/01/2024	51,770.95	op	318	17/4/2024	51770.95	36
159	92	12/01/2024	128	08/01/2024	5,363.26	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Stan Sorin	60	8/03/2024	12/01/2024	5,363.26	op	676	13/03/2024	5,363.26	5
160	75	12/01/2024	137	11/01/2024	44,672.36	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Stan Sorin	60	11/03/2024	12/01/2024	44,672.36	op	676	13/03/2024	44,672.36	2
161	94	12/01/2024	429	10/01/2024	19,677.94	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	10/03/2024	12/01/2024	19,677.94	op	756	21/03/2024	19,677.94	11
162	93	12/01/2024	428	09/01/2024	16,978.54	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	9/03/2024	12/01/2024	16,978.54	op	756	21/03/2024	16,978.54	12
163	BC41/5/93	15/01/2024	0124	08/01/2024	34,817.14	Direct Retail Distribution	salubriz. dormitoare	Exploatare	Cristea Nihaela	60	8/03/2024	15/01/2024	34,817.14	op	676	13/03/2024	34,817.14	5
164	BC41/5/94	15/01/2024	0125	08/01/2024	19,477.17	Direct Retail Distribution	salubriz. dormitoare	Exploatare	Mazgoi Gabriel	60	8/03/2024	15/01/2024	19,477.17	op	676	13/03/2024	19,477.17	5
165	BC41/5/95	15/01/2024	0126	08/01/2024	2,337.49	Direct Retail Distribution	salubriz. dormitoare	Exploatare	Mazgoi Gabriel	60	8/03/2024	15/01/2024	2,337.49	op	676	13/03/2024	2,337.49	5
166	BC41/5/96	15/01/2024	0127	08/01/2024	3,968.92	Direct Retail Distribution	salubriz. dormitoare	Exploatare	Coman Adrian	60	8/03/2024	15/01/2024	3,968.92	op	676	13/03/2024	3,968.92	5
167	BC41/5/97	15/01/2024	0130	08/01/2024	2,239.76	Direct Retail Distribution	salubriz. dormitoare	Exploatare	Voinoiu Toma	60	8/03/2024	15/01/2024	2,239.76	op	676	13/03/2024	2,239.76	5
168	BC41/5/100	15/01/2024	00066	08/01/2024	2,647.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	30	10/03/2024	15/01/2024	2,647.00	op	997	21/03/2024	2647.00	0
169	BC41/5/101	15/01/2024	00067	08/01/2024	50.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	30	10/03/2024	15/01/2024	50.00	op	997	21/03/2024	50.00	11
170	BC41/4/102	15/01/2024	10322462499	31/12/2023	5,723.17	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	30/01/2024	15/01/2024	5,723.17	op	401	31/1/2024	5723.17	1
171	BC41/5/98	15/01/2024	12403467	08/01/2024	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Mazgoi Gabriel	60	08/03/2024	15/01/2024	2439.5	op	658	14/5/2024	2439.5	67
172	BC41/5/99	15/01/2024	12403476	08/01/2024	1463.7	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinoiu Toma	60	08/03/2024	15/01/2024	1463.7	op	658	14/5/2024	1463.7	67
173	BC41/4/103	15/01/2024	81567	29/12/2023	146.47	GEI Palat CFR	penalitati	Exploatare	Anghel Constanta			15/01/2024	146.47	op	445	13/2/2024	146.47	0
174	BC41/4/104	15/01/2024	47285	31/12/2023	34,724.46	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/1/2024	15/01/2024	34,724.46	op	445	13/2/2024	34724.46	13
175	132	15/01/2024	80712	12/01/2024	3,218.74	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	3,218.74	op	81	27/3/2024	3,218.74	15
176	134	15/01/2024	5731	14/12/2023	4,186.99	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	4,186.99	op	2118	26/7/2024	4,186.99	136
177	135	15/01/2024	5737	21/12/2023	62,564.00	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	62,564.00	op	2118	26/7/2024	62,564.00	136
178	133	15/01/2024	5739	09/01/2024	18,716.72	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	18,716.72	op	2118	26/7/2024	18,716.72	136
179	119	15/01/2024	5740	09/01/2024	4,244.19	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	4,244.19	op	2118	26/7/2024	4,244.19	136
180	134	15/01/2024	5741	09/01/2024	18,720.43	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	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	Frinculescu Ciprian	30	13/02/2024	15/01/2024	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	Frinculescu Ciprian	5	15/01/2024	15/01/2024	522.01	op	13	16/1/2024	522.01	1
183	8	15/1/2024	51935	11/1/2024	4,105.50	CADIBO SRL	CIZME TRONCHETO NERO	Exploatare	Goia Iliuta	60	15/3/2024	15/01/2024	4,105.50	op	341	30/4/2024	4105.5	46
184	7	15/1/2024	51946	11/1/2024	1,725.50	CADIBO SRL	materiale	Exploatare	Goia Iliuta	60	15/3/2024	15/01/2024	1,725.50	op	341	30/4/2024	1725.5	46
185	102	15/01/2024	3	09/01/2024	6,411.80	SOFTRONIC	constatare si remediere defecte	Exploatare	Samson Daniel	10	19/01/2024	15/01/2024	6,411.80	op	134	19/01/2024	6411.8	0
186	101	15/01/2024	2	09/01/2024	6,192.80	SOFTRONIC	constatare si remediere defecte	Exploatare	Samson Daniel	10	19/01/2024	15/01/2024	6,192.80	op	134	19/01/2024	6192.8	0
187	3	16/01/2024	51944	11/01/2024	690.20	CADIBO	veste	Exploatare	Mizgoi Gabriel	60	11/03/2024	16/01/2024	690.20	op	1040	27/3/2024	690.2	16
188	BC41/4/105	16/1/2024	13685	11/12/2023	708.05	VECTRA EXIM	prestari servicii	Exploatare	Turcu Teodor		16/12/2023	16/01/2024	708.05	op	269	16/1/2024	708.05	31
189	291	11/01/2024	CRS24006	11/01/2024	19635.00	Cristan prodexim	traverse lemn impregnate	Exploatare	Marin Viorel	60	11/03/2024	16/01/2024	19635.00	op	286	17/04/2024	19635.00	37
190	293	11/01/2024	2023356	22/12/2023	4712.4	Demitros	reparatie motor	Exploatare	Marin Viorel	30	21/01/2024	16/01/2024	4712.4	op	60	25/01/2024	4712.4	4
191	475	16/01/2024	2421782	16/01/2024	275.4	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	15/02/2024	16/01/2024	275.4	op	125	15/02/2024	275.4	0
192	467	16/01/2024	BZAW80714	12/01/2024	520.46	Eurosting AAW Industry	verificare stingatoare	Exploatare	Marin Viorel	60	12/03/2024	16/01/2024	520.46	op	193	20/03/2024	520.46	8
193	156	16/01/2024	16932	15/01/2024	3,640.81	Inedit Clean Total	detergent	Exploatare	Frinculescu Ciprian	60	15/03/2024	16/01/2024	3,640.81	op	87	29/3/2024	3,640.81	14
194	107	16/01/2024	2059	08/01/2024	94,881.32	ARES GUARD	paza	Exploatare	Samson Daniel	60	8/03/2024	16/01/2024	94,881.32	op	656	13/3/2024	94881.32	5
195	154	16/01/2024	51936	11/01/2024	1,313.76	Cadibo	cizme cauciuc	Exploatare	Frinculescu Ciprian	60	11/03/2024	16/01/2024	1,313.76	op	82	27/3/2024	1,313.76	16
196	153	16/01/2024	51947	11/01/2024	704.00	Cadibo	vesta reflectorizanta	Exploatare	Frinculescu Ciprian	60	11/03/2024	16/01/2024	704.00	op	82	27/3/2024	704.00	16
197	155	16/01/2024	16930	15/01/2024	23,454.90	Inedit Clean Total	prosoape hartie	Exploatare	Frinculescu Ciprian	60	15/03/2024	16/01/2024	23,454.90	op	87	29/3/2024	23,454.90	14
198	BC41/5/111	16/01/2024	6084	15/01/2024	8,354.81	ASFR	viza periodica	Exploatare	Cristea Romeo	30	14/02/2024	17/01/2024	8,354.81	op	448	13/2/2024	8354.81	0
199	BC41/5/107	16/01/2024	6058	15/01/2024	1,740.58	ASFR	viza periodica	Exploatare	Cristea Romeo	5	21/01/2024	17/01/2024	1,740.58	op	281	19/1/2024	1740.58	0
200	4	17/01/2024	51932	11/01/2024	2,737.00	CADIBO	cizme	Exploatare	Cristea Mihaela	60	11/03/2024	17/01/2024	2,737.00	op	404	30/4/2024	2,737.00	50
201	5	17/01/2024	51945	11/01/2024	3,796.10	CADIBO	veste	Exploatare	Cristea Mihaela	60	11/03/2024	17/01/2024	3,796.10	op	404	30/4/2024	3,796.10	50
202	BC41/5/108	16/01/2024	92400008	15/01/2024	480.00	CENAFER	evaluare autorizarii	Exploatare	Cristea Mihaela		16/01/2024	17/01/2024	480.00	op	282	19/1/2024	480.00	3
203	BC41/5/109	16/01/2024	92400009	15/01/2024	720.00	CENAFER	evaluare autorizarii	Exploatare	Cristea Mihaela		16/01/2024	17/01/2024	720.00	op	282	19/1/2024	720.00	3
204	BC41/5/110	16/01/2024	92400014	15/01/2024	480.00	CENAFER	evaluare autorizarii	Exploatare	Cristea Mihaela		22/01/2024	17/01/2024	480.00	op	282	19/1/2024	480.00	0
205	BC41/5/115	17/01/2024	2069	11/01/2024	277.49	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Mazgoi Gabriel	60	16/03/2024	17/01/2024	277.49	op	661	14/5/2024	277.49	59
206	BC41/5/117	17/01/2024	2036	18/12/2024	236.55	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Racheru Cristina	60	09/03/2024	17/01/2024	236.55	op	661	14/5/2024	236.55	66
207	BC41/5/112	17/01/2024	80713	12/01/2024	705.03	Eurosting AAW Industry	c/v prestari servicii de verif., rep. si reinca	Exploatare	Cristea Mihaela	60	15/03/2024	17/01/2024	705.03	op	1041	27/3/2024	705.03	12
208	BC41/5/113	17/01/2024	12403470	08/01/2024	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Cristea Mihaela	60	08/03/2024	17/01/2024	487.9	op	658	14/5/2024	487.9	67
209	BC41/5/114	17/01/2024	12403469	08/01/2024	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60	08/03/2024	17/01/2024	487.9	op	658	14/5/2024	487.9	67
210	8	17/01/2024	10699	17/1/2024	93,584.44	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	17/3/2024	17/01/2024	93,584.44	op	924	9/4/2024	93584.44	23
211	10	17/01/2024	62172	16/1/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	17/3/2024	17/01/2024	28.79	op	435	15/5/2024	28.79	59
212	499	17/01/2024	5370434	15/01/2024	1348.06	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	30/01/2024	17/01/2024	1348.06	op	447	13/02/2024	1348.06	14
213	501	17/01/2024	5370433	15/01/2024	224.67	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	30/01/2024	17/01/2024	224.67	op	446	13/02/2024	224.67	14
214	184	17/01/2024	10322462495	31/12/2023	111,731.54	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/01/2024	17/01/2024	111,731.54	op	438	13/2/2024	111,731.54	14
215	183	17/01/2024	10322462504	31/12/2023	2,115.27	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/01/2024	17/01/2024	2,115.27	op	402	31/1/2024	2,115.27	1
216	187	17/01/2024	206	17/01/2024	303,452.52	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	16/03/2024	17/01/2024	303,452.52	op	921	9/4/2024	303,452.52	24
217	177	17/01/2024	0743571	31/12/2023	17,198.25	Compania Romprest Service	deseuri menajere, deseuri reciclabile plas	Exploatare	Frinculescu Ciprian	30	30/01/2024	17/01/2024	17,198.25	op	821	14/3/2024	17,198.25	44
218	176	17/01/2024	0743572	31/12/2023	1,193.42	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/01/2024	17/01/2024	1,193.42	op	821	14/3/2024	1,193.42	44
219	112	17/01/2024	15497	05/01/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	5/03/2024	17/01/2024	328.44	op	406	16/4/2024	328.44	42
220	126	17/01/2024	15546	11/01/2024	4,906.67	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	11/03/2024	17/01/2024	4,906.67	op	406	16/4/2024	4,906.67	36
221	124	17/01/2024	51937	11/01/2024	301.07	CADIBO SRL	cizme	Exploatare	Samson Daniel	60	11/03/2024	17/01/2024	301.07	op	311	27/03/2024	301.07	16
222	125	17/01/2024	51948	11/01/2024	55.22	CADIBO SRL	veste	Exploatare	Samson Daniel	60	11/03/2024	17/01/2024	55.22	op	311	27/03/2024	55.22	16
223	11	17/1/2024	64137	16/1/2024	232.10	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iliuta	60	17/3/2024	17/01/2024	232.10	op	436	15/5/2024	232.1	59
224	185	17/01/2024	20240009	15/01/2024	6,188.00	Vulcom	piese	Exploatare	Frinculescu Ciprian	30	14/02/2024	17/01/2024	6,188.00	op	39	9/2/2024	6,188.00	0
225	99	17/1/2024	10322462509	31/12/2023	15,508.85	Engie Romania sa	gaze naturale	Exploatare	Goia Iliuta	30	30/1/2024	17/01/2024	15,508.85	op	436	13/2/2024	15508.85	14
226	117	17/01/2024	10322462498	31/12/2023	98,785.59	ENGIE	utilitati	Exploatare	Samson Daniel	30	30/01/2024	17/01/2024	98,785.59	op	439	13/2/2024	98785.59	14
227	113	17/01/2024	1743	29/12/2023	5,122.95	TERMO ENERGETICA INSTAL	centrala termica	Exploatare	Surcel Vicentiu	60	27/02/2024	17/01/2024	5,122.95	op	1381	14/5/2024	5122.95	77
228	114	17/01/2024	1744	29/12/2023	565.25	TERMO ENERGETICA INSTAL	lucrari centrala	Exploatare	Surcel Vicentiu	60	27/02/2024	17/01/2024	565.25	op	525	15/5/2024	565.25	78
229	115	17/01/2024	1745	29/12/2023	1,130.50	TERMO ENERGETICA INSTAL	lucrari centrala	Exploatare	Surcel Vicentiu	60	27/02/2024	17/01/2024	1,130.50	op	525	15/5/2024	1130.5	78
230	116	17/01/2024	1746	29/12/2023	678.30	TERMO ENERGETICA INSTAL	lucrari centrala	Exploatare	Surcel Vicentiu	60	27/02/2024	17/01/2024	678.30		525	15/5/2024	678.3	78
231	121	17/02/2024	240010117	10/01/2024	10,313.83	APA NOVA	apa	Exploatare	Samson Daniel	15	25/01/2024	17/01/2024	10,313.83	op	440	13/02/2024	10313.83	19
232	123	`17/01/2024	4-0743568	31/12/2023	2,864.20	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	60	29/02/2024	17/01/2024	2,864.20	op	821	14/03/2024	2,864.20	14
233	111	17/01/2024	4-0743569	31/12/2023	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	Surcel Vicentiu	60	29/02/2024	17/01/2024	433.97	op	821	14/03/2024	433.97	14
234	180	17/01/2024	368	10/01/2024	48,401.45	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	16/03/2024	17/01/2024	48,401.45	op	868	2/4/2024	48,401.45	17
235	118	17/01/2024	92400004	08/01/2024	240.00	CENAFER	evaluare	Exploatare	Samson Daniel	8	16/01/2024	17/01/2024	240.00	op	102	19/01/2024	240.00	3
236	120	17/01/2024	92400005	15/01/2024	1,920.00	CENAFER	evaluare	Exploatare	Samson Daniel	1	16/01/2024	17/01/2024	1,920.00	op	102	19/01/2024	1,920.00	3
237	119	17/01/2024	92400006	15/01/2024	240.00	CENAFER	evaluare	Exploatare	Samson Daniel	1	16/01/2024	17/01/2024	240.00	op	102	19/01/2024	240.00	3
238	BC41/5/111	18/01/2024	6170	17/01/2024	870.82	ASFR	viza periodica	Exploatare	Cristea Romeo	5	22/01/2024	18/01/2024	870.82	op	281	19/1/2024	870.82	0
239	BC41/5/119	18/01/2024	6197	17/01/2020	104.98	ASFR	viza periodica	Exploatare	Cristea Romeo	30	16/02/2024	18/01/2024	1,044.98	op	660	19/2/2024	104.98	3
240	BC41/5/120	18/01/2024	6169	18/01/2024	870.82	ASFR	viza periodica	Exploatare	Cristea Romeo	5	22/01/2024	18/01/2024	870.82	op	281	19/1/2024	870.82	0
241	BC41/5/121	18/01/2024	12403474	08/01/2024	2927.4	Romanian Security	c/v serviciu monitorizare	Exploatare	Rachieru Cristina	60	08/03/2024	18/01/2024	2927.4	op	658	14/5/2024	2927.4	67
242	BC41/5/122	18/01/2024	12403477	08/01/2024	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	08/03/2024	18/01/2024	975.8	op	658	14/5/2024	975.8	67
243	505	18/01/2024	6185	17/01/2024	5399.07	ASFR	certificare curs de pregatire	Exploatare	Marin Viorel	30	16/02/2024	18/01/2024	5399.07	op	69	02/02/2024	5399.07	0
244	517	18/01/2024	4261	17/01/2024	3492.89	Amper	rezistenta electrica	Exploatare	Bicu Gabriel	30	16/02/2024	18/01/2024	3492.89	op	58	23/01/2024	3492.89	0

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	chit	1352	16/01/2024	374.85	0
248	525	18/01/2024	20240294	15/01/2024	67.2	Bacosmi	banda izolier	Exploatare	Bicu Gabriel	0	15/01/2024	18/01/2024	67.2	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	92400007	15/01/2024	240.00	CENAFER - Centrul National de	analiza dosar, evaluare si eliberare aviz ir	Exploatare	Frinculescu Ciprian	5	20/01/2024	18/01/2024	240.00	op	18	19/1/2024	240.00	0
251	116	18/1/2024	5370435	15/1/2024	449.36	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Goia Iliuta	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	666.54	op	900	9/4/2024	666.4	22
254	BC41/3/125	19/01/2024	2247722	18/01/2024	15,232.00	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	18/03/2024	19/01/2024	15,232.00	op	900	9/4/2024	15232.00	22
255	BC41/4/123	19/01/2024	0743573	31/12/2023	1,757.56	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	30/01/2024	19/01/2024	1,757.56	op	821	14/3/2024	1757.56	44
256	BC41/4/126	19/01/2024	17395356	21/12/2023	48.12	ENEL	energie el	Exploatare	Talpiga 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	Talpiga 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	Talpiga 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 impr	Exploatare	Goia Iliuta	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 impr	Exploatare	Goia Iliuta	60	19/3/2024	19/01/2024	52,312.40	op	443	28/5/2024	52312.4	70
261	188	18/01/2024	3824	17/01/2024	13,625.50	ULTRA FRESH IMPEX	odorizant	Exploatare	Frinculescu Ciprian	60	16/03/2024	19/01/2024	13,625.50	op	109	17/4/2024	13,625.50	32
262	258	22/01/2024	5743	15/01/2024	12,484.17	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu 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	stampile, rezerva tusiera	Exploatare	Marin Viorel	30	21/02/2024	23/01/2024	640.00	op	59	25/01/2024	640.00	0
264	631	19/01/2024	7404	17/01/2024	975.8	Unochim Supplies	granule absorbante	Exploatare	Marin Viorel	34	20/02/2024	23/01/2024	975.8	op	137	04/03/2024	975.8	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	57744.96	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	22/01/2024	23/01/2024	57744.96	op	433	09/02/2024	57744.96	0
267	783	23/01/2024	195719	17/01/2024	10439.33	Afer	viza periodica	Exploatare	Marin Viorel	0	17/01/2024	23/01/2024	10439.33	op	53	15/01/2024	10439.33	0
268	717	22/01/2024	DIV00000397	22/01/2024	104.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	22/01/2024	23/01/2024	104.5	dp	7	22/01/2024	104.5	0
269	269	23/01/2024	240010100	10/01/2024	9,654.03	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2024	23/01/2024	9,654.03	op	30	1/2/2024	9,654.03	7
270	268	23/01/2024	240010119	10/01/2024	4,955.32	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2024	23/01/2024	4,955.32	op	443	13/2/2024	4,955.32	0
271	266	23/01/2024	240010121	10/01/2024	39,232.76	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2024	23/01/2024	39,232.76	op	444	13/2/2024	39,232.76	19
272	134	23/01/2024	15565	15/01/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	15/03/2024	23/01/2024	1,026.38	op	444	13/2/2024	1026.38	0
273	137	23/01/2024	5	15/01/2024	1,892.10	GEOLA PROD SRL	set garnituri	Exploatare	Samson Daniel	60	15/03/2024	23/01/2024	1,892.10	op	327	03/04/2024	1892.1	19
274	135	23/01/2024	24001402	18/01/2024	687.27	BADUC SA	materiale	Exploatare	Samson Daniel	0	18/01/2024	23/01/2024	687.27	op	100	17/01/2024	687.27	0
275	136	23/01/2024	6431	17/01/2024	4,040.05	SILGIROM COMPANY SA	sigilii	Exploatare	Samson Daniel	60	17/03/2024	23/01/2024	4,040.05	op	320	29/03/2024	4040.05	12
276	BC41/5/131	23/01/2024	743574	31/12/2023	156.22	ROMPREST	gunoi	Exploatare	Talpiga 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 S	salubrizare 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					
281	133	23/01/2024	80801	18/01/2024	1,567.23	EUROSTING AAW INDUSTRY SR	verificare hidrant	Exploatare	Samson Daniel	60	18/03/2024	23/01/2024	1,567.23	op	312	27/03/2024	1567.23	9
282	BC41/4/132	23/1/2024	64916	22/1/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		29/2/2024	25/01/2024	2,856.00	op	835	14/3/2024	2856.00	14
283	BC41/4/133	23/1/2024	64947	22/1/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		29/2/2024	25/01/2024	19,740.56	op	835	14/3/2024	19740.56	14
284	BC41/4/134	23/1/2024	65008	22/1/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		29/2/2024	25/01/2024	25,277.15	op	835	14/3/2024	25277.15	14
285	7	25/01/2024	16956	18/01/2024	133.16	Inedit Clean Total	detergenti	Exploatare	Manaila Magdalena	60	18/03/2024	25/01/2024	133.16	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	lucrari linii	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	lucrari linii	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 Iliuta	30	19/2/2024	25/01/2024	44,567.93	op	698	27/2/2024	44567.93	8
294	289	25/01/2024	24101221	22/01/2024	41,858.25	Electroglobal	contactor	Exploatare	Frinculescu Ciprian		22/01/2024	25/01/2024	41,858.25	op	27	23/1/2024	41,858.25	1
295	166	25/01/2024	143	17/01/2024	7,617.64	DIRECT RETAIL DISTRIBUTION S	salubrizare 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 S	salubrizare 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	servicii apa si canalizare	Exploatare	Talpiga 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 TEHNOLOGIES	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	lucrari la subansambluri	Exploatare	Goia Iliuta	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 Iliuta	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 Iliuta	60	26/3/2024	26/01/2024	3,927.00	op	433	15/5/2024	3927.00	50
304	17	26/1/2024	12440882	26/1/2024	1,910.47	B.A.D. I SRL	RULMENT	Exploatare	Goia Iliuta		26/01/2024	26/01/2024	1,910.47	op	13	23/1/2024	1910.47	0
305	18	26/1/2024	162	25/1/2024	25,482.66	ALMATAR TRANS ARL	motorina	Exploatare	Goia Iliuta	60	25/3/2024	26/01/2024	25,482.66	op	444	28/5/2024	25482.66	64
306	19	26/1/2024	9152003999	26/1/2024	67.85	SC CARREFOUR ROMANIA SA	materiale	Exploatare	Goia Iliuta		26/01/2024	26/01/2024	67.85	bf	90038	26/1/2024	67.85	0
307	294	26/01/2024	370	21/01/2024	33,561.09	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	25/03/2024	26/01/2024	33,561.09	op	868	02/04/2024	33,561.09	8
308	287	25/01/2024	6436	25/01/2024	1,859.97	Sigilrom Company	sigilii	Exploatare	Frinculescu Ciprian	60	24/03/2024	26/01/2024	1,859.97	op	92	01/04/2024	1,859.97	8
309	BC41/3/142	29/01/2024	2301	26/01/2024	800.00	Buzau Soft	servicii informatica	Exploatare	Ivan Cristina	30	25/02/2024	29/01/2024	800.00	op	702	27/2/2024	800.00	2
310	839	26/01/2024	315093	25/01/2024	1071.00	Eurototal comp	analize laborator	Exploatare	Marin Viorel	30	24/02/2024	29/01/2024	1071.00	op	199	25/03/2024	1071.00	30
311	20	29/1/2024	30002630	15/1/2024	45,118.26	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	29/3/2024	29/01/2024	45,118.26	op	920	9/4/2024	45,118.26	11
312	151	26/1/2024	30002631	15/1/2024	40,951.28	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	29/1/2024	29/01/2024	40,951.28	op	920	9/4/2024	40,951.28	71
313	26	29/1/2024	240205	29/1/2024	3,178.49	ARMOS SERVICES SRL	materiale	Exploatare	Goia Iliuta	60	25/3/2024	29/01/2024	3,178.49	op	445	28/5/2024	3178.49	64
314	327	29/01/2024	00076	29/01/2024	2,356.20	Rina Prod Com	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	28/02/2024	29/01/2024	2,356.20	op	45	27/2/2024	2,356.20	0
315	328	29/01/2024	240206	25/01/2024	5,593.00	Armos Services	manusi protectie	Exploatare	Frinculescu Ciprian	60	27/03/2024	29/01/2024	5,593.00	op	151	28/5/2024	5,593.00	62
316	BC41/4/136	26/01/2024	24020127	25/01/2024	6,544.65	CARREFOUR ROMANIA	chirie	Exploatare	Talpiga Iuliana	30	24/02/2024	29/01/2024	6,544.65	op	699	27/2/2024	6544.65	3
317	179	29/01/2024	1230021759	22/01/2024	2,526.83	C.N.C.F.CFR SA	apa	Exploatare	Botezatu Tudor	24	15/02/2024	29/01/2024	2,526.83	oc	BC42/2/55	15/2/2024	2526.83	0
318	180	29/01/2024	1250100092	22/01/2024	1,999.98	C.N.C.F.CFR SA	canal	Exploatare	Botezatu Tudor	24	15/02/2024	29/01/2024	1,999.98	oc	BC42/2/55	15/2/2024	1999.98	0
319	290	25/01/2024	9700217907	25/01/2024	398.97	Dedeman	saci aspirator	Exploatare	Frinculescu Ciprian	30	24/02/2024	29/01/2024	398.97	op	44	23/2/2024	398.97	0
320	291	25/01/2024	35007175791	25/01/2024	265.98	Dedeman	saci aspirator	Exploatare	Frinculescu Ciprian	30	24/02/2024	29/01/2024	265.98	op	44	23/2/2024	265.98	0
321	BC41/3/148	30/01/2024	2225	18/10/2023	800.00	Buzau Soft	servicii informatica	Exploatare	Ivan Cristina	30	26/02/2024	30/01/2024	800.00	op	408	2/2/2024	800.00	0
322	BC41/3/149	30/01/2024	2253	17/11/2023	800.00	Buzau Soft	servicii informatica	Exploatare	Ivan Cristina	30	26/02/2024	30/01/2024	800.00	op	408	2/2/2024	800.00	0
323	851	26/01/2024	15624	25/01/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	25/03/2024	30/01/2024	246.33	op	196	25/03/2024	246.33	0
324	889	30/01/2024	01144076	20/01/2024	61547.8	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	19/02/2024	30/01/2024	61547.8	op	746	12/03/2024	61547.80	22
325	9	30/01/2024	240202	25/01/2024	2,154.85	ARMOS SERVICES	manusi si pelerine ploaie	Exploatare	Tomulescu Ilie	60	25/03/2024	30/01/2024	2,154.85	op	713	28/5/2024	2154.85	64
326	10	30/01/2024	175	26/01/2024	33,976.88	ALMATAR TRANS	motorina	Exploatare	Tomulescu Ilie	60	26/03/2024	30/01/2024	33,976.88	op	712	29/5/2024	33976.88	64
327	184	30/01/2024	2400718	23/01/2024	1,382.66	DNS BIROTICA SRL	hartie A4 A3	Exploatare	Botezatu Tudor	30	22/02/2024	30/01/2024	1,382.66	op	297	22/03/2024	1382.66	29
328	23	30/1/2024	628	30/1/2024	275.03	AEG SERVICE SRL	RASINA, TESATURA FIBRA	Exploatare	Goia Iliuta	60	31/01/2024	30/01/2024	275.03	op	21	29/1/2024	275.03	0
329	25	30/1/2024	9152004658	30/1/2024	80.91	SC CARREFOUR ROMANIA SA	materiale	Exploatare	Goia Iliuta		31/01/2024	30/01/2024	80.91	bon fiscal	47	30/1/2024	80.91	0
330	21	30/1/2024	12440977	30/1/2024	1,910.47	B.A.D. I SRL	materiale	Exploatare	Goia Iliuta		31/01/2024	30/01/2024	1,910.47	op	13	25/1/2024	1910.47	0
331	24	30/1/2024	425392	29/1/2024	2,934.94	SEA ROMANIA SRL	materiale	Exploatare	Goia Iliuta		31/01/2024	30/01/2024	2,934.94	op	18	26/1/2024	2934.94	0
332	27	31/1/2024	703240005079	31/1/2024	209.50	Brigostore	materiale	Exploatare	Goia Iliuta		31/01/2024	30/01/2024	209.50	bon fiscal	30019	31/1/2024	209.5	0
333	30	31/1/2024	12441082	31/1/2024	955.24	B.A.D. I SRL	materiale	Exploatare	Goia Iliuta		31/01/2024	30/01/2024	955.24	op	13	23/1/2024	955.24	0
334	194	30/01/2024	6374	25/01/2024	1,045.11	ASFR	viza periodica	Exploatare	Botezatu Tudor	30	24/02/2024	30/01/2024	1,045.11	op	213	04/03/2024	1045.11	9
335	11	30/01/2024	240203	25/01/2024	402.70	ARMOS SERVICES	manusi	Exploatare	Voinoiu Toma	60	25/03/2024	31/01/2024	402.70	op	713	28/5/2024	402.7	64
336	12	30/01/2024	16955	18/01/2024	466.84	INEDIT CLEAN TOTAL	detergenti	Exploatare	Botoaga Vasilica	60	18/03/2024	31/01/2024	466.84	op	719	28/5/2024	466.84	71
337	13	30/01/2024	240201	25/01/2024	5,789.35	ARMOS SERVICES	manusi si pelerine ploaie	Exploatare	Botoaga Vasilica	60	25/03/2024	31/01/2024	5,789.35	op	713	28/5/2024	5789.35	64
338	196	31/01/2024	15610	23/01/2024	1,071.00	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	23/03/2024	31/01/2024	1,071.00	op	433	30/4/2024	1071	38
339	197	31/01/2024	15626	25/01/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	25/03/2024	31/01/2024	1,026.38	op	406	16/4/2024	1026.38	22
340	198	31/01/2024	24024	29/01/2024	86,394.00	CRISTAN PRODEXIM	traverse	Exploatare	Botezatu Tudor	60	29/03/2024	31/01/2024	86,394.00	op	546	28/5/2024	86394	60
341	199	31/01/2024	4505	29/01/2024	705.79	CUASAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	30	28/02/2024	31/01/2024	705.79	op	296	28/03/2024	705.79	29
342	200	31/01/2024	240208	25/01/2024	2,838.87	ARMOS SERVICES SRL	echipament	Exploatare	Botezatu Tudor	60	25/03/2024	31/01/2024	2,838.87	op	541	28/05/2024	2838.87	64
343	201	31/01/2024	7	29/01/2024	164,505.60	FEROM SRL	geamuri automotoare	Exploatare	Botezatu Tudor	60	29/03/2024	31/01/2024	164,505.60	op	862	02/04/2024	164505.6	4
344	365	31/01/2024	2401228	30/01/2024	940.10	Infocenter	alcooltest	Exploatare	Frinculescu Ciprian	30	28/02/2024	31/01/2024	940.10	op	47	27/2/2024	940.10	0
345	203	31/01/2024	17518033	22/12/2023	31,044.26	ENEL ENERGIE MUNTENIA	utilitati	Exploatare	Stan Sorin	30	21/01/2024	31/01/2024	31,044.26	op	143	1/2/2024	31044.26	11
346	BC41/4/137	29/1/2024	1200140409	22/1/2024	712.85	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			31/01/2024	712.85					
347	BC41/4/138	29/1/2024	1250100389	23/1/2024	115.60	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			31/01/2024	115.60					
348	BC41/4/139	29/1/2024	1250100390	23/1/2024	38.03	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			31/01/2024	38.03					
349	BC41/4/140	29/1/2024	1250100391	23/1/2024	181.32	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			31/01/2024	181.32	op	2856	18/10/2024	181.32	0
350	BC41/4/143	30/1/2024	1200140349	22/1/2024	97,024.37	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2024	31/01/2024	97,024.37	oc	75347	30/7/2024	97024.37	166
351	BC41/4/144	30/1/2024	1200140350	22/1/2024	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2024	31/01/2024	1,365.63	oc	BC42/2/55	15/2/2024	1,365.63	0
352	BC41/4/145	30/1/2024	1200140351	22/1/2024	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2024	31/01/2024	1,365.63	oc	BC42/2/55	15/2/2024	1,365.63	0
353	BC41/4/146	30/1/2024	1200140352	22/1/2024	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2024	31/01/2024	788.14	oc	BC42/2/55	15/2/2024	788.14	0
354	BC41/4/147	30/1/2024	1240000425	23/1/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2024	31/01/2024	150.00	oc	BC42/2/55	15/2/2024	150.00	0
355	BC41/4/150	30/1/2024	65026	30/1/2024	158.58	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		29/02/2024	31/01/2024	158.58	op	835	14/3/2024	158.58	14
356	340	30/01/2024	17007	29/01/2024	20,515.60	Inedit Clean Total	prosoape hartie	Exploatare	Frinculescu Ciprian	60	30/03/2024	31/01/2024	20,515.60	op	153	28/5/2024	20,515.60	59
357	326	29/01/2024	8100595390	29/01/2024	398.97	Dedeman	saci aspirator	Exploatare	Frinculescu Ciprian	30	28/02/2024	31/01/2024	398.97	op	46	27/2/2024	398.97	0
358	342	30/01/2024	27561	26/01/2024	940.10	Arca Mondo Chim	sapun solid	Exploatare	Frinculescu Ciprian	60	27/03/2024	31/01/2024	940.10	op	78	20/3/2024	940.10	0
359	206	21/01/2024	315088	25/01/2024	868.70	EUROTOTAL COMP	analize laborator	Exploatare	Stan Sorin	60	25/03/2024	31/01/2024	868.70	op	514	15/05/2024	868.7	51
360	362	31/01/2024	195913	30/01/2024	4,179.02	AFER	verificari tehnice a echip de exam. Cu ult	Exploatare	Frinculescu Ciprian	30	29/02/2024	31/01/2024	4,179.02	op	31	1/2/2024	4,179.02	0
361	943	30/01/2024	170364625	30/01/2024	39.00	Leroy Merlin	detergent de vase	Exploatare	Marin Viorel	0	30/01/2024	01/02/2024	39.00	bf	68	30/01/2024	39.00	0
362	939	30/01/2024	20240672	30/01/2024	216.00	Bacosmi	prize	Exploatare	Marin Viorel	0	30/01/2024	01/02/2024	216.00	bf	12	30/01/2024	216.00	0
363	945	30/01/2024	223148	30/01/2024	11.66	Mercury Lighting	dulie ceramica	Exploatare	Marin Viorel	7	06/02/2024	01/02/2024	11.66	chit	26016	30/01/2024	11.66	0
364	937	30/01/2024	180050373	30/01/2024	231.8	Leroy Merlin	nisip	Exploatare	Marin Viorel	0	30/01/2024	01/02/2024	231.8	bf	9	30/01/2024	231.80	0
365	933	30/01/2024	170364626	30/01/2024	286.5	Leroy Merlin	diluant, vopsea email	Exploatare	Marin Viorel	0	30/01/2024	01/02/2024	286.5	bf	67	30/01/2024	286.50	0
366	935	30/01/2024	7400180059	30/01/2024	246.96	Dedeman	stergator parbriz	Exploatare	Marin Viorel	0	30/01/2024	01/02/2024	246.96	bf	13	30/01/2024	246.96	0
367	941	30/01/2024	20240318	30/01/2024	410.00	Bacosmi	cleste sertizare	Exploatare	Marin Viorel	30	29/02/2024	01/02/2024	410.00	op	141	06/03/2024	410.00	6
368	14	01/02/2024	240204	25/01/2024	67.12	ARMOS SERVICES	manusi	Exploatare	Ciocan Marian	60	25/03/2024	01/02/2024	67.12	op	713	28/5/2024	67.12	64
369	209	01/02/2024	108	25/01/2024	9,900.74	THELESERV ELECTRONICS SRL	reparatii convertor	Exploatare	Botezatu Tudor	30	24/02/2024	01/02/2024	9,900.74	op	1581	11/6/2024	9900.74	108

370	189	1/2/2024	10703	29/1/2024	26,132.94	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	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	Talpiga Iuliana		15/02/2024	01/02/2024	3,869.51	oc	BC42/2/55	15/2/2024	3869.51	0
372	BC41/4/153	31/1/2024	1250100091	22/1/2024	2,513.44	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/02/2024	01/02/2024	2,513.44	oc	BC42/2/55	15/2/2024	2513.44	0
373	BC41/4/154	31/1/2024	1250100175	22/1/2024	26,896.59	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		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	1250099918	23/1/2024	16,968.83	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		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	Talpiga Iuliana		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	Talpiga Iuliana		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	244.44	SEA ROMANIA SRL	materiale	Exploatare	Goia Iliuta		01/02/2024	01/02/2024	244.44	dp	10	1/2/2024	244.44	0
378	363	31/01/2024	39	31/01/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu 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	CNCFR	chirie	Exploatare	Frinculescu Ciprian	21	15/02/2024	01/02/2024	154.20	oc	BC42/2/55	15/2/2024	154.20	0
380	372	01/02/2024	4203	29/01/2024	13,923.00	Profitech Trade & Service	revizie si reparatii usi acces hale	Exploatare	Frinculescu 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 functia RTV	Exploatare	Negulescu Eduard		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	Mizgoi Gabriel	30	29/02/2024	02/02/2024	299.88	op	406	30/4/2024	299.88	61
384	17	02/02/24	26370201	01/02/2024	148.60	CRIDEM IMPEX	alcootest special	Exploatare	Manaila Magdalena	10	11/02/2024	02/02/2024	148.60	op	409	2/2/2024	148.60	0
385	BC41/4/159	02/02/2024	8509	01/02/2024	5,494.99	TITAN SHOPPING	chirie	Exploatare	Talpiga 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	Talpiga 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	Talpiga 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 TECHOLOGIES	saboti	Exploatare	Goia Iliuta	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	Frinculescu 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					
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	773.5	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	2606.1	51
394	227	02/02/2024	4202	29/01/2024	4,641.00	PROFITECH TRADE &SERVICE S	revizie tehnica	Exploatare	Botezatu Tudor	60	29/03/2024	02/02/2024	4,641.00	op	518	15/05/2024	4641	47
395	405	02/02/2024	20240488	01/02/2024	885.72	Romtatay	RAMA WC	Exploatare	Frinculescu 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	Frinculescu 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 Iliuta	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	Voinoiu Toma		13/02/2024	05/02/2024	214.20	op	450	13/2/2024	214.20	0
400	925	30/01/2024	105281	25/01/2024	18204.68	SCRL Brasov	inlocuire instalatie graduator	Exploatare	Marin Viorel	30	24/02/2024	05/02/2024	18204.68					
401	419	05/02/2024	141682	31/01/2024	499.80	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frinculescu 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	salubrizare vagoane	Exploatare	Goia Iliuta	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	salubrizare vagoane	Exploatare	Goia Iliuta	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 Iliuta	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 Iliuta		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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu Ciprian	60	04/04/2024	05/02/2024	37,197.62	op	927	9/4/2024	37,197.62	5
414	422	05/02/2024	240200017	05/02/2024	11,662.00	Delta Glass	geamuri vagon	Exploatare	Frinculescu 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	2856.00	op	655	14/5/2024	2856.00	39
416	BC41/3/171	06/02/2024	3927	05/02/2024	16,526.21	Ozon Serv	salubrizare vagoane	Exploatare	Voinoiu 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	salubrizare 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	salubrizare 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 Iliuta		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 Iliuta		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 canalizare	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 linii	Exploatare	Marin Viorel	60	02/04/2024	06/02/2024	18873.79	op	1038	17/04/2024	18873.79	15
424	1111	06/02/2024	8743	01/02/2024	164418.85	Director Special Troops	paza	Exploatare	Marin Viorel	60	01/04/2024	06/02/2024	164418.85	op	901	09/04/2024	164418.85	8
425	BC41/4/167	06/02/2024	11333421	08/01/2024	177.59	RCS-RDS	internet	Exploatare	Maican Andrei	24	31/01/2024	06/02/2024	177.59	op	414	6/2/2024	177.59	6
426	BC41/4/168	06/02/2024	17765931	06/02/2024	177.56	RCS-RDS	internet	Exploatare	Maican Andrei	24	29/02/2024	06/02/2024	177.56	op	707	28/2/2024	177.56	0
427	251	06/02/2024	9228332	05/02/2024	582.91	ASPAD COM SRL	loctite	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	caciula blana	Exploatare	Botezatu Tudor	60	06/04/2024	06/02/2024	11,895.24	op	410	17/4/2024	11895.24	11
429	35	6/2/2024	24007	6/2/2024	19,992.00	SC TRANS BLAN MOROSAN SRL	materiale	Exploatare	Goia Iliuta	60	06/04/2024	06/02/2024	19,992.00	op	317	17/4/2024	19992.00	11
430	237	06/02/2024	3878	31/01/2024	1,740.49	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	31/03/2024	06/02/2024	1,740.49	op	867	02/04/2024	1740.49	2
431	236	06/02/2024	3073	23/01/2024	2,737.00	TRANSPORT CONNECTION WO	transport	Exploatare	Botezatu Tudor	30	22/02/2024	06/02/2024	2,737.00	op	293	22/03/2024	2737.00	29
432	1159	06/02/2024	24005	01/02/2024	599.76	Trans Blan Morosan	caciuli blana naturala	Exploatare	Marin Viorel	60	01/04/2024	07/02/2024	599.76	op	214	01/04/2024	599.76	0
433	266	07/02/2024	15689	05/02/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	05/04/2024	07/02/2024	1,026.38	op	406	16/4/2024	1026.38	11
434	269	07/02/2024	9228361	05/02/2024	1,236.22	ASPAD COM SRL	loctite	Exploatare	Botezatu Tudor	60	05/04/2024	07/02/2024	1,236.22	op	542	28/5/2024	1236.22	53
435	267	07/02/2024	94708	01/02/2024	1,890.32	DAXI CLEANING SRL	materiale	Exploatare	Botezatu Tudor	30	31/03/2024	07/02/2024	1,890.32	op	429	30/4/2024	1890.32	30
436	263	7/2/2024	77230	7/2/2024	2,841.01	Bartrom exim srl	materiale	Exploatare	Goia Iliuta		02/02/2024	07/02/2024	2,841.01	op	23	2/2/2024	2841.01	0
437	444	07/02/2024	207	31/01/2024	297,988.27	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	06/04/2024	07/02/2024	297,988.27	op	921	9/4/2024	297,988.27	3
438	452	07/02/2024	16121379	01/02/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	01/04/2024	07/02/2024	856.80	op	148	15/5/2024	856.80	44
439	265	07/02/2024	1440000172	01/02/2024	2,154.57	C.N.C.F.CFR SA	lucrari cf deviz	Exploatare	Surcel Vicentiu	30	2/03/2024	07/02/2024	2,154.57	oc	75347	30/7/2024	2154.57	150
440	43	8/2/2024	0743570	31/12/2024	5,207.63	ROMPREST	deseuri menajere	Exploatare	Goia Iliuta	30	03/03/2024	08/02/2024	5,207.63	op	821	14/3/2024	5207.63	11
441	1285	08/02/2024	6773	06/02/2024	2611.14	ASFR	autorizare mecanici	Exploatare	Marin Viorel	0	06/02/2024	08/02/2024	2611.14	op	77	09/02/2024	2611.14	3
442	1283	08/02/2024	6761	06/02/2024	5223.44	ASFR	autorizare mecanici	Exploatare	Marin Viorel	0	06/02/2024	08/02/2024	5223.44	op	70	02/02/2024	5223.44	0
443	BC41/4/180	08/02/2024	1244052	25/01/2024	2,447.32	ENEL	energie el	Exploatare	Talpiga Iuliana	30	26/02/2024	08/02/2024	2,447.32	op	671	26/2/2024	2447.32	0
444	BC41/4/181	08/02/2024	10229406174	31/01/2024	6,372.76	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	01/03/2024	08/02/2024	6,372.76	op	733	5/3/2024	6372.76	4
445	BC41/4/184	08/02/2024	01282086	25/01/2024	3,347.10	ENEL	energie el	Exploatare	Talpiga Iuliana	15	09/02/2024	08/02/2024	3,347.10	op	431	9/2/2024	3347.1	0
446	BC41/4/183	08/02/2024	1253174	25/01/2024	94.40	ENEL	energie el	Exploatare	Talpiga Iuliana	30	26/02/2024	08/02/2024	94.4	op	672	26/2/2024	94.4	0
447	BC41/4/182	08/02/2024	1243920	25/01/2024	855.91	ENEL	energie el	Exploatare	Talpiga Iuliana	30	26/02/2024	08/02/2024	855.91	op	673	26/2/2024	855.91	0
448	BC41/4/175	8/2/2024	81582	31/1/2024	519.31	GEI Palat CFR	penalitati	Exploatare	Anghel Constanta			08/02/2024	519.31	op	835	14/3/2024	519.31	0
449	BC41/4/176	8/2/2024	202410172	6/2/2024	161.50	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			08/02/2024	161.50	op	1064	21/6/2024	161.5	0
450	BC41/4/177	8/2/2024	26696	31/1/2024	1,854.59	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		29/02/2024	08/02/2024	1,854.59	op	835	14/3/2024	1854.59	14
451	475	08/02/2024	3410	08/02/2024	2,706.06	Professional Vic	burghiu pt. metal	Exploatare	Frinculescu Ciprian	30	08/03/2024	08/02/2024	2,706.06	op	58	4/3/2024	2,706.06	0
452	511	08/02/2024	39688	06/02/2024	234.95	ZENON GROUP STORE	insecticid	Exploatare	Frinculescu Ciprian	30	08/03/2024	08/02/2024	234.95	op	57	4/3/2024	234.95	0
453	512	08/02/2024	39691	06/02/2024	1,500.10	ZENON GROUP STORE	insecticid	Exploatare	Frinculescu Ciprian	30	08/03/2024	08/02/2024	1,500.10	op	57	4/3/2024	1,500.10	0
454	513	08/02/2024	241000285	08/02/2024	907.22	ELBI ELECTRIC & LIGHTING	BANDA IZOLATOARE	Exploatare	Frinculescu Ciprian	30	08/03/2024	08/02/2024	907.22	op	57	4/3/2024	907.22	0
455	500	08/02/2024	4208	02/02/2024	5,168.77	Profitech Trade & Service	revizie si reparatii usi acces hale	Exploatare	Frinculescu Ciprian	60	03/04/2024	08/02/2024	5,168.77	op	1218	10/5/2024	5,168.77	37
456	287	08/02/2024	151	05/02/2024	6,150.57	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Surcel Vicentiu	60	05/04/2024	08/02/2024	6,150.57	op	925	9/4/2024	6150.57	4
457	1349	09/02/2024	6876	08/02/2024	870.96	ASFR	autorizare mecanici	Exploatare	Marin Viorel	0	08/02/2024	09/02/2024	870.96	op	77	09/02/2024	870.96	1
458	1323	08/02/2024	1021660	08/02/2024	34	Valmari 93	condensatori	Exploatare	Marin Viorel	0	08/02/2024	09/02/2024	34.00	bf	4	08/02/2024	34.00	0
459	1321	08/02/2024	42400369	08/02/2024	31.06	Bad Brasov	simering	Exploatare	Marin Viorel	0	08/02/2024	09/02/2024	31.06	chit	42400052	08/02/2024	31.06	0
460	1359	09/02/2024	1574	31/01/2024	13627.85	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	22	22/02/2024	09/02/2024	13627.85	op	709	28/02/2024	13627.85	6
461	1319	08/02/2024	19873	06/02/2024	327.25	Roger Invest	lavete	Exploatare	Marin Viorel	30	07/03/2024	09/02/2024	327.25	op	143	07/03/2024	327.25	0
462	1165	06/02/2024	15687	05/02/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	05/04/2024	09/02/2024	246.33	op	216	05/04/2024	246.33	0
463	1315	08/02/2024	17099	07/02/2024	672.12	Inedit Clean Total	detergent de geam, detartrant, clor	Exploatare	Marin Viorel	30	08/03/2024	09/02/2024	672.12	storno din	f.17158	29/02/2024	672.12	0
464	44	9/2/2024	5764	8/2/2024	1,248.13	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	09/04/2024	09/02/2024	1,248.13	op	2118	26/7/2024	1248.13	108
465	45	9/2/2024	8115	8/2/2024	38,590.52	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	08/04/2024	09/02/2024	38,590.52	op	921	9/4/2024	38590.52	1
466	267	9/2/2024	196093	5/2/2024	4,506.86	AFER	ATESTAT NOU STANMD MOBIL	Exploatare	Goia Iliuta		02/02/2024	09/02/2024	4,506.86	op	22	2/2/2024	4506.86	0
467	47	9/2/2024	2995	6/2/2024	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Goia Iliuta	15	24/02/2024	09/02/2024	2,836.42	oc	71662	29/3/2024	2836.42	34
468	289	09/02/2024	437	07/02/2024	17,974.36	BISERVCONSTRUCTFAB SRL	lucrari ef cale ferata	Exploatare	Stan Sorin	60	07/04/2024	09/02/2024	17,974.36	op	1038	17/4/2024	17974.36	10
469	294	09/02/2024	1440163597	06/02/2024	1,054.82	HANSA FLEX	materiale	Exploatare	Botezatu Tudor	30	7/03/2024	09/02/2024	1,054.82	op	322	29/3/2024	1054.82	22
470	290	12/2/2024	240144333	8/2/2024	26,546.76	APA NOVA	contravaloare servicii	Exploatare	Goia Iliuta	15	23/02/2024	12/02/2024	26,546.76	op	830	14/3/2024	26546.76	20
471	298	12/02/2024	3880	31/01/2024	2,824.01	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Botezatu Tudor	60	31/03/2024	12/02/2024	2,824.01	op	867	02/04/2024	2824.01	2
472	297	12/02/2024	315087	25/01/2024	2,618.00	EUROTOTAL COMP	analize laborator	Exploatare	Botezatu Tudor	60	25/03/2024	12/02/2024	2,618.00	op	514	15/05/2024	2618	51
473	552	12/02/2024	13	13/02/2024	3,349.61	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Frinculescu Ciprian	30	12/03/2024	12/02/2024	3,349.61	op	63	11/3/2024	3,349.61	0
474	300	12/02/2024	2401371	05/02/2024	21.30	DNS BIROTICA SRL	rechizite	Exploatare	Botezatu Tudor	60	05/04/2024	12/02/2024	21.30	op	297	22/3/2024	21.3	0
475	301	12/02/2024	2401369	05/02/2024	102.82	DNS BIROTICA SRL	rechizite	Exploatare	Botezatu Tudor	60	05/04/2024	12/02/2024	102.82	op	297	22/3/2024	102.82	0
476	299	12/02/2024	766	07/02/2024	1,619.35	CHIRMAR ELECTRIC S.R.L	alcool tehnic	Exploatare	Botezatu Tudor	30	8/03/2024	12/02/2024	1,619.35	op	422	25/4/2024	1619.35	48
477	BC41/3/1187	13/02/2024	3882	31/01/2024	5,000.86	Ozon Serv	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel	60	31/03/2024	13/02/2024	5,000.86	op	867	2/4/2024	5,000.86	2
478	BC41/3/188	13/02/2024	3883	31/01/2024	1,029.59	Ozon Serv	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel	60	31/03/2024	13/02/2024	1,029.59	op	867	2/4/2024	1,029.59	2
479	BC41/3/189	13/02/2024	3884	31/01/2024	804.06	Ozon Serv	spalare lenjerie dormitor	Exploatare	Coman Adrian	60	31/03/2024	13/02/2024	804.06	op	867	2/4/2024	804.06	2
480	BC41/3/190	13/02/2024	00213	08/02/2024	12,838.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	60	09/04/2024	13/02/2024	12,838.00	op	1365	14/5/2024	12838.00	35
481	BC41/3/191	13/02/2024	00214	08/02/2024	1,290.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	60	09/04/2024	13/02/2024	1,290.00	op	657	14/5/2024	1290.00	35
482	18	13/02/24	19471	09/02/2024	2,165.80	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	09/04/2024	13/02/2024	2,165.80	op	724	28/5/2024	2165.8	49
483	19	13/02/24	19473	09/02/2024	1,154.30	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	09/04/2024	13/02/2024	1,154.30	op	724	28/5/2024	1154.3	49
484	20	13/02/24	000010842	01/02/2024	2,748.00	FLAX COMPUTERS	calculator	Exploatare	Stacescu Brandusa	30	02/03/2024	13/02/2024	2,748.00	op	407	30/4/2024	2748.00	59
485	21	13/02/24	8003601	08/02/2024	1,043.04	ARABESQUE	materiale	Exploatare	Botoaga Vasilica	30	09/03/2024	13/02/2024	1,043.04	op	403	30/4/2024	1043.04	52
486	1317	08/02/2024	223264	08/02/2024	27.37	Mercury Lighting	papuci electrici	Exploatare	Marin Viorel	7	15/02/2024	13/02/2024	27.37	chit	26018	08/02/2024	27.37	0
487	557	13/02/2024	1267640	13/02/2024	7,830.08	Adelaida Impex	rezistente preincarcare	Exploatare	Frinculescu Ciprian	30	13/03/2024	13/02/2024	7,830.08	op	65	11/3/2024	7,830.08	0
488	553	13/02/2024	8117	09/02/2024	80,305.31	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	13/04/2024	13/02/2024	80,305.31	op	921	9/4/2024	80,305.31	0
489	1403	12/02/2024	26423	09/02/2024	400	Quintrix impex	tranzistor	Exploatare	Marin Viorel	30	10/03/2024	14/02/2024	400.00	op	145	11/03/2024	400.00	1
490	1481	14/02/2024	1010	13/02/2024	85.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	13/02/2024	14/02/2024	85.5	chit	2028	13/02/2024	85.50	0
491	49	14/2/2024	0000062637	13/2/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	14/04/2024	14/02/2024	28.79	op	435	15/5/2024	28.79	31
492	306	14/02/2024	3879	31/01/2024	2,623.00	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	31/03/2024	14/02/2024	2,623.00	op	867	02/04/2024	2623.00	2
493	559	14/02/2024	39800	12/02/2024	3,335.20	ZENON GROUP STORE	insecticid	Exploatare	Frinculescu Ciprian	30	12/03/2024	14/02/2024	3,335.20	op	64	11/3/2024	3,335.20	0
494	311	14/02/2024	4516	08/02/2024	107.00	CUASAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	30	9/03/2024	14/02/2024	107.00	op	296	28/3/2024	107.00	19

495	310	14/02/2024	12441484	09/02/2024	338.23	B.A.D.I.SRL	materiale	Exploatare	Botezatu Tudor	30	10/03/2024	14/02/2024	338.23	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	15679.68	44
497	48	14/2/2024	13468	13/2/2024	253.20	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iliuta	60	14/4/2024	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	2427	30/8/2024	72151.81	138
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	15/2/2024	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	Tehnostar	piese	Exploatare	Frinculescu 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	Talpiga Iuliana	30	01/03/2024	15/02/2024	6335.11	op	732	5/3/2024	6335.11	4
508	319	15/02/2024	15688	05/02/2024	328.44	MIRROR GROUP PRINT SRL	buletine 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 S	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	14/2/2024	202410170	5/2/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		29/02/2024	19/02/2024	843.71	op	710	28/2/2024	843.71	0
514	BC41/4/198	14/2/2024	202410171	6/2/2024	29,910.28	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		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	Cenafer	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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare dormitoare	Exploatare	Voinoiu 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	salubrizare 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	dif 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	dif 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	dif 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	dif tarif prestatie salubriz.dormitoare	Exploatare	Voinoiu 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	dif tarif prestatie salubriz.dormitoare	Exploatare	Coman Adrian	60	17/03/2024	20/02/2024	1,287.38	op	866	2/4/2024	1,287.38	16
538	BC41/3/225	20/02/2024	2283070	20/02/2024	17,802.40	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	20/04/2024	20/02/2024	17,802.40	op	1181	29/4/2024	17802.4	9
539	BC41/3/227	20/02/2024	7175	20/02/2024	871.03	ASFR	examinare, autorizare	Exploatare	Cristea Romeo	5	27/02/2024	20/02/2024	871.03	op	701	27/2/2024	871.03	0
540	22	20/02/2024	19502	14/02/2024	1,499.40	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	13/04/2024	20/02/2024	1,499.40	op	724	28/5/2024	1499.40	45
541	1597	19/02/2024	15769	15/02/2024	246.33	Mirror Group Print	buletin 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 subansambluri	Exploatare	Goia Iliuta	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 subansambluri	Exploatare	Goia Iliuta	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 Iliuta	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	buletine 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	salubrizare 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	Talpiga 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	buletine de avizare	Exploatare	Samson Daniel	60	15/04/2024	20/02/2024	1,026.38	op	559	28/5/2024	1026.38	43
553	359	20/02/2024	4527	15/02/2024	509.79	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	16/03/2024	20/02/2024	509.79	op	296	28/3/2024	509.79	12
554	357	20/02/2024	9228872	13/02/2024	2,064.42	ASPAD COM SRL	materiale	Exploatare	Samson Daniel	60	13/04/2024	20/02/2024	2,064.42	op	542	28/5/2024	2064.42	45
555	620	20/02/2024	209	19/02/2024	297,810.35	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	19/04/2024	20/02/2024	297,810.35	op	1176	29/4/2024	297,810.35	10
556	628	20/02/2024	11215261862	31/01/2024	10,702.51	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	01/03/2024	20/02/2024	10,702.51	op	825	14/3/2024	10,702.51	13
557	627	20/02/2024	11215261853	31/12/2023	131,243.00	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	01/03/2024	20/02/2024	131,243.00	op	824	14/3/2024	131,243.00	13
558	348	20/02/2024	11215261856	31/01/2024	93,973.36	ENGIE S.A	gaze	Exploatare	Samson Daniel	30	1/03/2024	20/02/2024	93,973.36	op	828	14/3/2024	93973.36	13
559	363	21/02/2024	240144303	21/02/2024	14,469.45	APA NOVA	apa	Exploatare	Samson Daniel	30	22/03/2024	20/02/2024	14,469.45	op	833	14/3/2024	14469.45	13
560	BC41/3/228	21/02/2024	92400028	25/01/2024	50.00	CENEAFER	eliberare certificat	Exploatare	Albei Daniela		09/02/2024	21/02/2024	50.00	op	667	22/2/2024	50.00	13
561	1613	19/02/2024	170367260	19/02/2024	517.5	Leroy Merlin	disc metal, baterie lavoar	Exploatare	Marin Viorel	0	19/02/2024	21/02/2024	517.5	bf	99	19/02/2024	517.50	0
562	1659	20/02/2024	0032	19/02/2024	12452.16	Geola Prod	garnitura amortizor, taler resort	Exploatare	Marin Viorel	30	20/03/2024	21/02/2024	12452.16	op	258	12/04/2024	12452.16	23
563	1611	19/02/2024	8800307910	19/02/2024	509.15	Dedeman	racord flexibil, rola panza	Exploatare	Marin Viorel	0	19/02/2024	21/02/2024	509.15	bf	24	19/02/2024	509.15	0
564	1615	19/02/2024	705240003017	19/02/2024	375.00	Bricostore Romania	pal brut	Exploatare	Marin Viorel	0	19/02/2024	21/02/2024	375.00	bf	40	21/02/2024	375.00	2
565	54	21/2/2024	30002668	14/2/2024	28,539.45	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	21/4/2024	21/02/2024	28,539.45	op	1177	29/4/2024	28539.45	8
566	57	21/2/2024	18445	15/2/2024	25,827.69	ATELIERELE GRIVITA	CONSUM MATERIALE	Exploatare	Goia Iliuta	60	16/4/2024	21/02/2024	25,827.69	op	2416	30/8/2024	25,827.69	136
567	56	21/2/2024	18446	15/2/2024	19,816.73	ATELIERELE GRIVITA	CONSUM MATERIALE	Exploatare	Goia Iliuta	60	16/4/2024	21/02/2024	19,816.73	op	2416	30/8/2024	19,816.73	136
568	355	21/2/2024	10757	20/2/2024	95,817.44	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	20/4/2024	21/02/2024	95,817.44	op	1178	29/4/2024	95817.44	9
569	362	21/2/2024	11215261867	31/1/2024	58,188.10	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta		01/03/2024	21/02/2024	58,188.10	op	823	14/3/2024	58188.1	13
570	1683	21/02/2024	5435752	15/02/2024	1303.44	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	01/03/2024	21/02/2024	1303.44	op	836	14/03/2024	1303.44	13
571	1685	21/02/2024	5435753	15/02/2024	236.99	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	01/03/2024	21/02/2024	236.99	op	837	14/03/2024	236.99	13
572	658	21/02/2024	148549	21/02/2024	519.79	Metal Inox Import Export	bara inox	Exploatare	Frinculescu Ciprian	30	21/03/2024	21/02/2024	519.79	op	117026	21/2/2024	519.79	0
573	659	21/02/2024	6557	21/02/2024	133.00	Electronic Light Tech	condensator	Exploatare	Frinculescu Ciprian		21/02/2024	21/02/2024	133.00	chit	4	21/2/2024	133.00	0
574	682	21/02/2024	77212	21/02/2024	2,610.15	BARTROM EXIM	niplu, furtn, etc	Exploatare	Frinculescu Ciprian	30	21/03/2024	21/02/2024	2,610.15	op	74	18/3/2024	2,610.15	0
575	365	21/02/2024	4173	19/02/2024	8,389.50	QUINTRIX IMPEX SRL	contactor	Exploatare	Samson Daniel	30	20/03/2024	21/02/2024	8,389.50	op	563	28/5/2024	8,389.50	69
576	377	21/02/2024	4172	19/02/2024	290.67	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	30	20/03/2024	21/02/2024	290.67	op	563	28/5/2024	290.67	69
577	376	21/02/2024	4854	16/02/2024	1,887.52	CREATIVE OFFICE	piese	Exploatare	Samson Daniel	30	17/03/2024	21/02/2024	1,887.52	op	409	17/4/2024	1887.52	31
578	375	21/02/2024	4526	15/02/2024	465.16	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	16/03/2024	21/02/2024	465.16	op	296	28/3/2024	465.16	12
579	647	21/02/2024	5765	14/02/2024	88,225.40	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	88,225.40	op	2118	26/7/2024	88,225.40	97
580	678	21/02/2024	53156990	16/02/2024	763.98	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	763.98	op	149	15/5/2024	763.98	25
581	674	21/02/2024	53156999	16/02/2024	1,049.58	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	1,049.58	op	149	15/5/2024	1,049.58	25
582	675	21/02/2024	53157000	16/02/2024	97.12	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	97.12	op	149	15/5/2024	97.12	25
583	676	21/02/2024	53156997	16/02/2024	61,503.94	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	61,503.94	op	1347	14/5/2024	61,503.94	24
584	677	21/02/2024	53156989	16/02/2024	14,089.91	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	14,089.91	op	1347	14/5/2024	14,089.91	24
585	374	21/02/2024	11215261855	31/01/2024	468,102.10	ENGIE S.A	gaze	Exploatare	Samson Daniel	30	1/03/2024	21/02/2024	468,102.10	op	827	14/3/2024	468102.1	13
586	52	21/2/2024	55894	13/2/2024	55.45	SC PIA COPY DESIGN SRL	materiale	Exploatare	Goia Iliuta		13/2/2024	21/02/2024	55.45	chit	003321	21/2/2024	55.45	8
587	413	28/02/2024	53085	26/02/2024	6,463.84	EURODEALER PARTS SRL	piese, manopera	Exploatare	Botezatu Tudor	30	27/03/2024	21/02/2024	6,463.84	op	1338	14/5/2024	6463.84	48
588	BC41/3/231	22/02/2024	1773	15/02/2024	452.20	Termo Energetica Instal	demontare centrala	Exploatare	Coman Adrian	60	19/04/2024	22/02/2024	452.20	op	662	14/5/2024	452.2	25
589	1665	20/02/2024	223369	19/02/2024	218.27	Mercury Lighting	siguranta MPR	Exploatare	Marin Viorel	0	19/02/2024	22/02/2024	218.27	chit	26020	20/02/2024	218.27	1
590	1677	21/02/2024	2400587	21/02/2024	1340	Borsa com	furtun dus, mop, para dus, electrozi	Exploatare	Marin Viorel	0	21/02/2024	22/02/2024	1340	op	195	22/03/2024	1340.00	30
591	1663	20/02/2024	8800117810	20/02/2024	32.35	Dedeman	banda teflon, capse tapiterie	Exploatare	Marin Viorel	0	20/02/2024	22/02/2024	32.35	bf	119	20/02/2024	32.35	0
592	703	22/02/2024	23286	22/02/2024	537.00	CONEX ELECTRONIC	MULTIMETRU	Exploatare	Frinculescu Ciprian	30	21/03/2024	22/02/2024	537.00	op	75	16/3/2024	537.00	0
593	BC41/4/229	22/02/2024	8541	20/02/24	105.83	TITAN SHOPPING	energie el	Exploatare	Turcu Teodor	10	29/02/2024	22/02/2024	105.83	op	705	28/2/2024	105.83	0
594	BC41/4/230	22/02/2024	11115435083	31/01/24	2841.65	ENGIE	gaze naturale	Exploatare	Tomulescu Ilie	30	01/03/2024	22/02/2024	2841.65	op	731	5/3/2024	2841.65	4
595	BC41/4/232	22/02/2024	0750340	31/01/24	1909.46	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	15/03/2024	22/02/2024	1909.46	op	821	14/3/2024	1909.46	0
596	689	22/02/2024	12	22/02/2024	675.00	Ella - Style Queen	INELE PERDELE	Exploatare	Frinculescu Ciprian		22/02/2024	22/02/2024	675.00	chit	5	22/02/2024	675.00	0
597	687	22/02/2024	242100022	21/02/2024	6,188.00	Energobit	VERIFICARI, MASURARI PP INCL BULETIN	Exploatare	Frinculescu Ciprian	30	20/03/2024	22/02/2024	6,188.00	op	73	18/3/2024	6,188.00	0
598	702	22/02/2024	23687	15/02/2024	14,161.00	Asti International	statie portabila Motorola	Exploatare	Frinculescu Ciprian	30	15/03/2024	22/02/2024	14,161.00	op	66	11/3/2024	14,161.00	0
599	387	22/02/2024	23803056	20/02/2024	423.51	BIROUL ROMAN DE METROLOG	verif. Metrologica	Exploatare	Samson Daniel	30	21/03/2024	22/02/2024	423.51	op	325	1/4/2024	423.51	11
600	384	22/02/2024	111	20/02/2024	34,700.82	THELESERV ELECTRONICS SRL	rep. calculator	Exploatare	Samson Daniel	60	20/04/2024	22/02/2024	34,700.82	op	1581	11/6/2024	34700.82	52
601	378	22/02/2024	425	15/02/2024	30,005.85	2C INSTAL GAZ BUSSINES	verif. Tehnica	Exploatare	Samson Daniel	60	15/04/2024	22/02/2024	30,005.85	op	1198	30/4/2024	30,005.85	15
602	379	22/02/2024	426	15/02/2024	7,012.19	2C INSTAL GAZ BUSSINES	verif. Tehnica	Exploatare	Samson Daniel	60	15/04/2024	22/02/2024	7,012.19	op	1198	30/4/2024	7,012.19	15
603	646	21/02/2024	430649	19/02/2024	5,152.00	Metalsim Company	adezivi	Exploatare	Frinculescu Ciprian	60	20/04/2024	22/02/2024	5,152.00	op	154	28/5/2024	5,152.00	38
604	55	21/2/2024	372	21/2/2024	25,482.66	ALMATAR TRANS ARL	motorina	Exploatare	Goia Iliuta	60	21/04/2024	22/02/2024	25,482.66	op	444	28/5/2024	25482.66	37
605	BC41/3/235	23/02/2024	0150705.	31/10/2023	7,683.00	Anima Speciality Medical	servicii medicale SC	Exploatare	Neacsu Daniela	60	16/04/2024	23/02/2024	7,683.00	op	1320	14/5/2024	7683.00	28
606	BC41/3/236	23/02/2024	0152369.	29/11/2023	273.00	Anima Speciality Medical	servicii medicale SC	Exploatare	Neacsu Daniela	60	16/04/2024	23/02/2024	273.00	op	653	14/5/2024	273.00	28
607	BC41/3/237	23/02/2024	0153182.	29/12/2023	858.00	Anima Speciality Medical	servicii medicale SC	Exploatare	Neacsu Daniela	60	16/04/2024	23/02/2024	858.00	op	653	14/5/2024	858.00	28
608	1763	23/02/2024	DIV00001285	23/02/2024	104.5	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	23/02/2024	23/02/2024	104.5	decont	17	23/02/2024	104.5	0
609	1769	23/02/2024	92400094	08/02/2024	240.00	Cenafer	autorizare mecanici	Exploatare	Bicu Gabriel	0	08/02/2024	23/02/2024	240.00	op	133	26/02/2024	240.00	18
610	1771	23/02/2024	92400091	07/02/2024	720.00	Cenafer	autorizare mecanici	Exploatare	Bicu Gabriel	5	12/02/2024	23/02/2024	720.00	op	139	04/03/2024	720.00	21
611	722	23/02/2024	111038	19/02/2024	372.47	EL - CAR	CABLURI	Exploatare	Frinculescu Ciprian		23/02/2024	23/02/2024	372.47	chit	266127570	23/02/2024	372.47	0
612	392	23/02/2024	4533	20/02/2024	589.41	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	21/03/2024	23/02/2024	589.41	op	547	28/5/2024	589.41	68
613	65	23/2/2024	0789	23/2/2024	40,237.47	PROTECT DISTRIBUTION SRL	MTERIALE	Exploatare	Goia Iliuta	60	23/04/2024	23/02/2024	40,237.47	op	453	28/5/2024	40237.47	35
614	68	23/2/2024	24025	29/1/2024	142.80	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag impr	Exploatare	Goia Iliuta	60	23/04/2024	23/02/2024	142.80	op	442	28/5/2024	142.8	35
615	66	23/2/2024	142042	23/2/2024	6,361.85	BIO-CIRCLE SURFACE TECHNOL	prolaq	Exploatare	Goia Iliuta	30	23/04/2024	23/02/2024	6,361.85	op	213,228,340	30/4/2024	6361.85	7
616	60	23/2/2024	110	22/2/2024	119.70	Hornbach centrala srl	materiale	Exploatare	Goia Iliuta		22/03/2024	23/02/2024	119.70	bf	28	22/2/2024	119.7	0
617	59	23/2/2024	4810	22/2/2024	120.89	Kaufland romania sc	materiale	Exploatare	Goia Iliuta		22/02/2024	23/02/2024	120.89	bf	23653	22/2/2024	120.89	0
618	740	26/02/2024	0791	23/02/2024	18,207.00	Protect Distribution	bocanci	Exploatare	Frinculescu Ciprian	60	23/04/2024	26/02/2024	18,207.00	op	1199	30/4/2024	18,207.00	7
619	739	26/02/2024	560358	21/02/2024	654.00	Atu Tech	alimentator	Exploatare	Frinculescu Ciprian	30	21/03/2024	26/02/2024	654.00	op	76	18/3/2024	654.00	0

620	BC41/4/238	26/02/2024	240161088	13/02/24	525.4	APA NOVA	apa	Exploatare	Talpiga 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 I	vize per. la autoriz. pers. resp. I SC - rez. t	Exploatare	Frinculescu Ciprian	30	08/03/2024	26/02/2024	12,541.79	op	206	13/3/2024	12,541.79	5
622	395	26/02/2024	7241	21/02/2024	4,180.76	ASFR	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 TECHOLOGIES	saboti	Exploatare	Goia Iliuta	60	26/04/2024	26/02/2024	159,671.82	op	442	28/5/2024	159671.82	32
624	394	26/02/2024	4712	23/02/2024	2,182.13	PROTECT COLECTOR SRL	prest serv conf contr	Exploatare	Samson Daniel	60	23/04/2024	26/02/2024	2,182.13	op	517	15/5/2024	2182.13	22
625	420	27/02/2024	1401148357	22/2/2024	35,654.44	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta	10	03/03/2024	27/02/2024	35,654.44	oc	75347	30/7/2024	35,654.44	149
626	486	23/2/2024	1401148365	22/2/2024	4,326.30	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta	10	03/03/2024	27/02/2024	4,326.30	oc	75347	30/7/2024	4,326.30	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 Iliuta		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	Sfera srl	materiale	Exploatare	Goia Iliuta		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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Frinculescu 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	Talpiga Iuliana	30	26/03/2024	27/02/2024	6542.82	op	1003	25/3/2024	6542.82	0
650	401	27/02/2024	8004537	16/02/2024	39.79	ARABESQUE SRL	materiale	Exploatare	Samson Daniel	60	16/04/2024	27/02/2024	39.79	op	328	3/4/2024	39.79	0
651	402	27/02/2024	8004565	16/02/2024	722.60	ARABESQUE SRL	materiale	Exploatare	Samson Daniel	60	16/04/2024	27/02/2024	722.60	op	328	3/4/2024	722.60	0
652	757	27/02/2024	18473	20/02/2024	8,402.38	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	26/04/2024	27/02/2024	8,402.38	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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	CNCFR	energie	Exploatare	Frinculescu 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	CNCFR	energie	Exploatare	Frinculescu 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	CNCFR	energie	Exploatare	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	motostivuitor	Exploatare	Stan Sorin	60	14/04/2024	27/02/2024	429,352.00	op	1166	29/4/2024	429352	15
666	70	28/02/2024	5777	28/2/2024	16,496.54	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	28/04/2024	28/02/2024	16,496.54	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 Iliuta	30	15/03/2024	28/02/2024	45,164.34	op	1085	28/2/2024	45164.34	0
668	23	28/02/2024	792	23/02/2024	17,296.65	PROTECT DISTRIBUTION	bocanci	Exploatare	Botoaga Vasilica	60	21/04/2024	28/02/2024	17,296.65	op	1199	30/4/2024	17296.65	9
669	1879	27/02/2024	21781	26/02/2024	1554.14	Vulconplast	snur fibra ceramica	Exploatare	Bicu Gabriel	60	26/04/2024	28/02/2024	1554.14	op	131	23/02/2024	1554.14	0
670	1813	26/02/2024	15832	23/02/2024	246.33	Mirror Group Print	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 Iliuta	60	28/04/2024	28/02/2024	2,756.83	op	432	15/5/2024	2756.83	17
673	409	28/02/2024	15833	23/02/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine 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 Iliuta		29/02/2024	28/02/2024	2,901.58	op	229/342	30/4/2024	2901.58	61
679	414	28/02/2024	3112	21/02/2024	3,591.32	ROMASI SERVICE SRL	inlocuire furci motostivuitor	Exploatare	Samson Daniel	60	21/04/2024	28/02/2024	3,591.32	op	521	15/5/2024	3591.32	24
680	1927	28/02/2024	438	21/02/2024	14363.2	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	21/04/2024	29/02/2024	14363.2	op	1324	14/05/2024	14363.2	23
681	770	29/02/2024	196581	21/02/2024	2,410.56	AFER	verif. manog Wetzer 60	Exploatare	Frinculescu Ciprian	7	28/02/2024	29/02/2024	2,410.56	op	54	29/2/2024	2,410.56	1
682	810	29/02/2024	81447	26/02/2024	3,742.10	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	26/04/2024	29/02/2024	3,742.10	op	146	13/5/2024	3,742.10	17
683	765	27/02/2024	793	23/02/2024	5,462.10	Protect Distribution	bocanci	Exploatare	Frinculescu Ciprian	60	23/04/2024	29/02/2024	5,462.10	op	1199	30/4/2024	5,462.10	7
684	766	27/02/2024	27751	27/02/2024	1,880.20	Arca Mondo Chim	sapun solid	Exploatare	Frinculescu Ciprian	60	27/04/2024	29/02/2024	1,880.20	op	148	20/5/2024	1,880.20	23
685	790	29/02/2024	17205	28/02/2024	29,898.75	Inedit Clean Total	prosoape hartie	Exploatare	Frinculescu Ciprian	60	28/04/2024	29/02/2024	29,898.75	op	153	28/5/2024	29,898.75	30
686	789	29/02/2024	17206	28/02/2024	1,583.65	Inedit Clean Total	prosoape hartie	Exploatare	Frinculescu Ciprian	60	28/04/2024	29/02/2024	1,583.65	op	153	28/5/2024	1,583.65	30
687	466	04/03/2024	6882	8/2/2024	12,541.79	ASFR	24 Vize per.autoriz.pers	Exploatare	Goia Iliuta	30	08/03/2024	04/03/2024	12,541.79	op	206	13/3/2024	12541.79	5
688	459	04/03/2024	16187066	1/3/2024	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iliuta	60	03/05/2024	04/03/2024	571.20	op	434	15/5/2024	571.2	12
689	77	05/03/2024	10855	4/3/2024	89,000.15	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	03/05/2024	04/03/2024	89,000.15	op	1288	15/5/2024	89,000.15	12
690	78	05/03/2024	10856	4/3/2024	33,681.81	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	03/05/2024	04/03/2024	33,681.81	op	1288	15/5/2024	33,681.81	12
691	2011	04/03/2024	2422593	29/02/2024	323.48	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/03/2024	04/03/2024	323.48	op	1092	29/03/2024	323.48	0
692	2027	05/03/2024	16183288	01/03/2024	214.2	La fantana	abonament	Exploatare	Marin Viorel	60	30/04/2024	04/03/2024	214.2	op	316	14/05/2024	214.2	14
693	1899	28/02/2024	2422525	27/02/2024	1691.76	Apele Romane	tarif emitere autorizatie de alim cu apa	Exploatare	Marin Viorel	30	28/03/2024	04/03/2024	1691.76	op	129	23/02/2024	1691.76	0
694	BC41/4/253	27/02/2024	1401148366	22/2/2024	947.81	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	947.81	oc	75347	30/7/2024	947.81	148
695	BC41/4/254	27/02/2024	1401148367	22/2/2024	1,605.12	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	1,605.12	oc	75347	30/7/2024	1,605.12	148
696	BC41/4/255	27/02/2024	1401148368	22/2/2024	655.22	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	655.22	oc	75347	30/7/2024	655.22	148
697	BC41/4/256	27/02/2024	1401148369	22/2/2024	293.65	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	293.65	oc	75347	30/7/2024	293.65	148
698	BC41/4/257	27/02/2024	1401148370	22/2/2024	591.47	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	591.47	oc	75347	30/7/2024	591.47	148
699	BC41/4/258	27/02/2024	1401148371	22/2/2024	361.57	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	361.57	oc	75347	30/7/2024	361.57	148
700	BC41/4/259	27/02/2024	1401148373	22/2/2024	5,258.62	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		04/03/2024	04/03/2024	5,258.62	oc	75347	30/7/2024	5,258.62	148
701	BC41/4/267	29/2/2024	1401148415	27/2/2024	1,435.83	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		04/03/2024	04/03/2024	1,435.83	oc	75347	30/7/2024	1,435.83	148
702	BC41/4/271	04/03/2024	65084	29/2/2024	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		29/03/2024	04/03/2024	41.03	op	394	30/4/2024	41.03	32
703	BC41/4/272	04/03/2024	1401148350	22/2/2024	3,051.27	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		04/03/2024	04/03/2024	3,051.27	oc	75347	30/7/2024	3051.27	148
704	BC41/6/270	04/03/2024	8574	01/03/24	5487.37	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/03/2024	04/03/2024	5487.37	op	739	7/3/2024	5487.37	0
705	450	04/03/2024	39	26/02/2024	1,332.80	GEOLA PROD SRL	garnituri	Exploatare	Samson Daniel	30	27/03/2024	04/03/2024	1,332.80	op	327	3/4/2024	1332.8	7
706	814	04/03/2024	210	29/02/2024	280,510.00	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	30/04/2024	04/03/2024	280,510.00	op	1176	29/4/2024	280,510.00	0
707	813	04/03/2024	240179324	15/02/2024	892.50	Apa Nova	acord preluare apa uzata	Exploatare	Frinculescu Ciprian	15	01/03/2024	04/03/2024	892.50	op	59	4/3/2024	892.50	3
708	449	04/03/2024	19397	27/02/2024	1,920.00	DRALEX AUTO TEST	rep. auto	Exploatare	Samson Daniel	30	28/03/2024	04/03/2024	1,920.00	op	511	15/5/2024	1920.00	48
709	811	04/03/2024	377	21/02/2024	40,040.04	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	02/05/2024	04/03/2024	40,040.04	op	1291	14/5/2024	40,040.04	12
710	812	04/03/2024	430650	28/02/2024	1,606.50	Metalsim Company	adezivi	Exploatare	Frinculescu Ciprian	60	30/04/2024	04/03/2024	1,606.50	op	159	28/5/2024	1,606.50	28
711	438	04/03/2024	440	26/02/2024	21,432.80	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	26/04/2024	04/03/2024	21,432.80	op	1324	14/5/2024	21432.8	18
712	439	04/03/2024	439	22/02/2024	12,911.78	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	22/04/2024	04/03/2024	12,911.78	op	1324	14/5/2024	12911.78	22
713	817	04/03/2024	16183292	01/03/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	30/04/2024	04/03/2024	856.80	op	148	15/5/2024	856.80	15
714	826	04/03/2024	1158008008	04/03/2024	800.00	ROMSTAL IMEX	boiler electric	Exploatare	Frinculescu Ciprian	30	03/04/2024	04/03/2024	800.00	op	88	1/4/2024	800.00	0
715	76	05/03/2024	466	5/3/2024	12,231.68	ALMATAR TRANS ARL	motorina	Exploatare	Goia Iliuta	60	04/05/2024	05/03/2024	12,231.68	op	444	28/5/2024	12231.68	24
716	80	05/03/2024	6800	4/3/2024	1,624.50	MAROLA GENERAL ACTIVITE SF	materiale	Exploatare	Goia Iliuta		06/06/2024	05/03/2024	1,624.50	op	126	1/3/2024	1624.5	0
717	483	05/03/2024	30002672	19/2/2024	26,891.93	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	04/05/2024	05/03/2024	26,891.93	op	1286	14/5/2024	26891.93	10
718	2021	04/03/2024	57	28/02/2024	35055.02	Electro Rail Components	tahogenerator impulsuri, set indicator tr	Exploatare	Marin Viorel	30	29/03/2024	05/03/2024	35055.02	op	213	29/03/2024	35055.02	0
719	1995	04/03/2024	390317	04/03/2024	204.92	Carbochim	piatra abraziva	Exploatare	Marin Viorel	0	04/03/2024	05/03/2024	204.92	chit	38321	04/03/2024	204.92	0
720	2009	04/03/2024	8800612743	04/03/2024	65.73	Dedeman	banda perforata	Exploatare	Marin Viorel	0	04/03/2024	05/03/2024	65.73	bf	66	04/03/2024	65.73	0
721	2013	04/03/2024	170369133	04/03/2024	251.5	Leroy Merlin	diluant, vopsea email	Exploatare	Marin Viorel	0	04/03/2024	05/03/2024	251.5	bf	115	04/03/2024	251.5	0
722	79	05/03/2024	29954	29/2/2024	936.77	Baza tehnica alfa srl	materiale	Exploatare	Goia Iliuta		11/03/2024	05/03/2024	936.77	op	230	8/4/2024	936.77	28
723	636	27/2/2024	636	29/2/2024	279.02	AEG SERVICE SRL	materiale	Exploatare	Goia Iliuta		06/03/2024	05/03/2024	279.02	op	128	6/3/2024	279.02	0
724	BC41/6/284	05/03/2024	10716213396	26/02/24	3.94	ENGIE	gaze naturale	Exploatare	Maican Andrei	30	27/03/2024	05/03/2024	3.94	op	1004	25/3/2024	3.94	0
725	454	05/03/2024	794	23/02/2024	19,117.35	PROTECT DISRIBUTION SRL	bocanci	Exploatare	Samson Daniel	60	23/04/2024	05/03/2024	19,117.35	op	1199	30/4/2024	19117.35	7
726	2063	05/03/2024	8782	01/03/2024	164418.85	Director Special Troops	paza	Exploatare	Marin Viorel	60	30/04/2024	05/03/2024	164418.85	op	1189	29/04/2024	164418.85	0
727	829	05/03/2024	1200140690	20/02/2024	154.20	CNCFR	chirie	Exploatare	Frinculescu Ciprian	21	15/03/2024	05/03/2024	154.20	oc	BC42/2/89	15/3/2024	154.20	0
728	471	05/03/2024	2799140	28/02/2024	37,953.34	ENEL ENERGIE MUNTENIA	energie electrica	Exploatare	Samson Daniel	30	29/03/2024	05/03/2024	37,953.34	op	1093	29/3/2024	37953.34	0
729	469	05/03/2024	15834	23/02/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	23/04/2024	05/03/2024	328.44	op	559	28/5/2024	328.44	35
730	456	05/03/2024	2818	26/02/2024	1,564.85	TRADE KORP ONLINE	hidrant subteran	Exploatare	Samson Daniel	30	27/03/2024	05/03/2024	1,564.85	op	408	17/4/2024	1564.85	21
731	468	05/03/2024	3975	29/02/2024	2,353.34	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	29/04/2024	05/03/2024	2,353.34	op	1158	29/4/2024	2353.34	0
732	BC41/5/274	05/03/2024	15491	27/02/2024	4361.35	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	28/04/2024	05/03/2024	4361.35	op	654	14/5/2024	4361.35	16
733	BC41/5/275	05/03/2024	15492	27/02/2024	12026.14	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	28/04/2024	05/03/2024	12026.14	op	1367	14/5/2024	12026.14	16
734	470	05/03/2024	81590	01/03/2024	55.22	EUROSTING AAW INDUSTRY SR	verificare, incarcare stingatoare	Exploatare	Surcel Vicentiu	60	30/04/2024	05/03/2024	55.22	op	513	15/5/2024	55.22	15
735	559	05/03/2024	1484	05/03/2024	11,316.90	TEHMIN BRASOV	rep. climatizare	Exploatare	Samson Daniel	60	4/05/2024	05/03/2024	11,316.90	op	2431	30/8/2024	11316.9	118
736	839	05/03/2024	2432930	05/03/2024	494.80	PIN PLUS PIN	FOLIE ADEZIVA	Exploatare	Frinculescu Ciprian	30	04/04/2024	05/03/2024	494.80	op	89	1/4/2024	494.80	0
737	840	05/03/2024	7548	05/03/2024	1,043.66	AUTORITATEA DE SIGURANTA I	viza periodica la autorizatiiledetinute	Exploatare	Frinculescu Ciprian	30	04/04/2024	05/03/2024	1,043.66	op	61	6/3/2024	1,043.66	0
738	82	06/03/2024	0640	6/3/2024	148.00	AEG SERVICE SRL	materiale	Exploatare	Goia Iliuta		06/03/2024	06/03/2024	148.00	op	215	15/3/2024	148.00	9
739	83	06/03/2024	8155	4/3/2024	42,640.50	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	04/05/2024	06/03/2024	42,640.50	op	1287	14/5/2024	42640.5	10
740	24	06/03/2024	3004	05/03/2024	9,486.63	DOLEX COM	rechizite	Exploatare	Manaila Magdalena	60	05/05/2024	06/03/2024	9,486.63	op	716	28/5/2024	9486.63	23
741	25	06/03/2024	2402820	26/02/2024	1,242.36	DNS BIROTICA	vestiar	Exploatare	Coman Adrian	30	26/03/2024	06/03/2024	1,242.36	op	715	28/5/2024	1242.36	63
742	BC41/6/287	06/03/2024	350	01/03/24	1555.25	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/03/2024	06/03/2024	1555.25	op	1082	28/3/2024	1555.25	0
743	BC41/6/286	06/03/2024	343	01/03/24	1584.22	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	01/03/2024	06/03/2024	1584.22	op	1082	28/3/2024	1584.22	27
744	476	06/03/2024	240336	28/02/2024	1,975.40	NORDIC CHEMICALS	materiale	Exploatare	Samson Daniel	30	29/03/2024	06/03/2024	1,975.40	op	561	28/5/2024	1975.4	60

745	2005	04/03/2024	105305	23/02/2024	4395.4	SCRL Brasov	reparatie 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. inductori	Exploatare	Samson Daniel	60	26/04/2024	06/03/2024	61,534.13	op	2420	30/8/2024	61534.13	126
750	482	06/03/2024	1466	23/02/2024	45,362.80	TEHMIN BRASOV	rep. traductor	Exploatare	Samson Daniel	60	23/04/2024	06/03/2024	45,362.80	op	2431	30/8/2024	45,362.80	129
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	op	2431	30/8/2024	12,304.60	129
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	op	2431	30/8/2024	7,854.00	129
753	866	06/03/2024	241000937	06/03/2024	4,723.23	ELBI ELECTRIC & LIGHTING	proiector, lampa, tub led	Exploatare	Frinculescu Ciprian	3	09/03/2024	06/03/2024	4,723.23	op	62	7/3/2024	4,723.23	0
754	485	06/03/2024	7000314447	05/03/2024	13,494.60	UNITED PARTS	materiale	Exploatare	Samson Daniel	60	4/05/2024	06/03/2024	13,494.60	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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Voinoiu 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	tonere	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	op	2428	30/8/2024	5120.17	116
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	op	2428	30/8/2024	30212.47	116
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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Frinculescu 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	lucrari la subansambluri	Exploatare	Goia Iliuta	60	10/5/2024	11/03/2024	33,634.40	op	2438	30/8/2024	33634.4	112
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	Talpiga 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	op	2430	30/8/2024	6287.78	155
797	512	11/03/2024	3473	22/02/2024	326.20	APELE ROMANE	utilizare 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	Frinculescu 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	Frinculescu 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	06/03/2024	1,509.99	Dante International	INVERTOR SUDURA	Exploatare	Frinculescu Ciprian	30	05/04/2024	11/03/2024	1,509.99	op	90	1/4/2024	1,509.99	0
805	504	11/03/2024	4548	04/03/2024	855.02	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	3/04/2024	11/03/2024	855.02	op	547	28/5/2024	855.02	55
806	505	11/03/2024	4546	04/03/2024	59.48	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	3/04/2024	11/03/2024	59.48	op	547	28/5/2024	59.48	55
807	507	11/03/2024	4230	04/03/2024	790.76	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	3/05/2024	11/03/2024	790.76	op	563	28/5/2024	790.76	25
808	895	11/03/2024	5787	05/03/2024	17,003.33	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	09/05/2024	11/03/2024	17,003.33	op	2428	30/8/2024	17,003.33	113
809	889	11/03/2024	249202933252	06/03/2024	1,509.99	Dante International	INVERTOR SUDURA	Exploatare	Frinculescu Ciprian	30	05/04/2024	11/03/2024	1,509.99	op	90	1/4/2024	1,509.99	0
810	2209	08/03/2024	1625	07/03/2024	541.45	Cesivo	teflon bare	Exploatare	Marin Viorel	30	06/04/2024	12/03/2024	541.45	op	219	11/04/2024	541.45	5
811	28	12/03/24	15908	06/03/2024	1,541.65	MIRROR GROUP PRINT	TIPIZATE	Exploatare	Maican Andrei	60	05/05/2024	12/03/2024	1,541.65	op	720	28/5/2024	1541.65	23
812	520	12/03/2024	101	26/02/2024	32,405.12	SOFTRONIC	remediere defecte	Exploatare	Samson Daniel	30	27/03/2024	12/03/2024	32,405.12	op	2429	30/8/2024	32405.12	156
813	BC41/5/304	12/3/2024	12416718	05/03/2024	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Maican Andrei	60	06/05/2024	12/03/2024	487.9	op	658	14/5/2024	487.9	8
814	BC41/5/305	12/3/2024	12416716	05/03/2024	4879	Romanian Security	c/v serviciu monitorizare	Exploatare	Maican Andrei	60	06/05/2024	12/03/2024	4879.00	op	658	14/5/2024	4879.00	8
815	519	12/03/2024	172	05/03/2024	43,008.03	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Samson Daniel	60	04/05/2024	12/03/2024	43,008.03	op	1289	14/5/2024	43008.03	10
816	BC41/4/299	07/03/2024	202410265	5/3/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		29/03/2024	12/03/2024	843.71	op	1083	28/3/2024	843.71	0
817	BC41/4/300	07/03/2024	202410267	6/3/2024	29,908.80	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		05/04/2024	12/03/2024	29,908.80	op	1374	14/5/2024	29908.8	39
818	BC41/4/301	07/03/2024	202410268	6/3/2024	403.76	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			12/03/2024	403.76	op	1064	21/6/2024	403.76	0
819	931	12/03/2024	30072	12/03/2024	85.68	BAZA TEHNICA ALFA	COLIER INOX	Exploatare	Frinculescu Ciprian		12/03/2024	12/03/2024	85.68	op	69	14/03/2024	85.68	2
820	932	12/03/2024	1241_01950	11/03/2024	1,315.20	BOSTIK ROMANIA	amorsa, solutie bituminoasa	Exploatare	Frinculescu Ciprian	45	25/04/2024	12/03/2024	1,315.20	op	115	22/4/2024	1,315.20	0
821	518	12/03/2024	7000314590	07/03/2024	5,726.88	UNITED PARTS	materiale	Exploatare	Samson Daniel	60	6/05/2024	12/03/2024	5,726.88	op	565	28/5/2024	5726.88	22
822	552	13/03/2024	240279056	11/3/2024	28,734.09	APA NOVA	contravaloare servicii	Exploatare	Goia Iliuta	15	26/3/2024	13/03/2024	28,734.09	op	382	30/4/2024	28734.09	35
823	550	13/03/2024	63128	11/3/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	12/05/2024	13/03/2024	28.79	op	435	15/5/2024	28.79	3
824	2323	13/03/2024	1796	13/03/2024	123.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	13/03/2024	13/03/2024	123.5	chit	3527	13/03/2024	123.5	0
825	BC41/6/306	13/03/2024	11514770099	28/02/24	7,058.70	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	29/03/2024	13/03/2024	7,058.70	op	1088	29/3/2024	7058.7	0
826	BC41/5/307	13/03/2024	12416717	05/03/2024	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Mazgoi Gabriel	60	06/05/2024	13/03/2024	2439.5	op	658	14/5/2024	2439.5	8
827	BC41/5/308	13/03/2024	12416719	05/03/2024	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Cristea Mihaela	60	06/05/2024	13/03/2024	487.9	op	658	14/5/2024	487.9	8
828	551	13/03/2024	1568	11/3/2024	253.20	SC APA TALEA SRL	apa naturala talea	Exploatare	GOIA ILIUTA	60	12/05/2024	13/03/2024	253.20	op	435	15/5/2024	253.2	3
829	94	13/03/2024	17279	13/3/2024	866.32	INEDIT CLEAN TOTAL SRL	materiale	Exploatare	GOIA ILIUTA	60	12/05/2024	13/03/2024	866.32	op	450	29/5/2024	866.32	17
830	953	13/03/2024	11765	13/03/2024	8,359.93	Pro Marketing	PICTOGRAME	Exploatare	Frinculescu Ciprian	30	12/04/2024	13/03/2024	8,359.93	op	96	9/4/2024	8,359.93	0
831	517	12/03/2024	4243	07/03/2024	3,308.20	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	6/05/2024	13/03/2024	3,308.20	op	563	28/5/2024	3308.2	22
832	95	14/03/2024	5435751	15/2/2024	521.37	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Goia Iliuta	15	01/03/2024	14/03/2024	521,,37	op	837	14/3/2024	521.37	13
833	BC41/3/310	14/03/2024	0154393	31/01/2024	22,120.00	Anima Speciality Medical	servicii medicale SC	Exploatare	Neacsu Daniela	60	12/05/2024	14/03/2024	22,100.00	op	1320	14/5/2024	22120.00	2
834	BC41/3/311	14/03/2024	2190	05/03/2024	2,975.00	AC Comfort Safety	servicii mentenanta	Exploatare	Maican Andrei	60	06/05/2024	14/03/2024	2,975.00	op	652	14/5/2024	2,975.00	8
835	BC41/3/312	14/03/2024	2191	05/03/2024	297.50	AC Comfort Safety	servicii mentenanta	Exploatare	Maican Andrei	60	06/05/2024	14/03/2024	297.50	op	652	14/5/2024	297.50	8
836	BC41/3/313	14/03/2024	2198	07/03/2024	1,487.50	AC Comfort Safety	servicii mentenanta	Exploatare	Mazgoi Gabriel	60	06/05/2024	14/03/2024	1,487.50	op	652	14/5/2024	1,487.50	8
837	BC41/3/314	14/03/2024	2192	05/03/2024	297.50	AC Comfort Safety	servicii mentenanta	Exploatare	Cristea Mihaela	60	06/05/2024	14/03/2024	297.50	op	652	14/5/2024	297.50	8
838	BC41/3/315	14/03/2024	2195	06/03/2024	892.50	AC Comfort Safety	servicii mentenanta	Exploatare	Mazgoi Gabriel	60	06/05/2024	14/03/2024	892.50	op	652	14/5/2024	892.50	8
839	BC41/6/316	14/03/2024	10616874255	29/02/2024	3,974.90	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	01/04/2024	14/03/2024	3,974.90	op	1	1/4/2024	3974.9	0
840	522	14/03/2024	2082	01/03/2024	94,881.32	ARES GUARD	paza	Exploatare	Samson Daniel	60	30/04/2024	14/03/2024	94,881.32	op	180	29/4/2024	94881.32	0
841	521	14/03/2024	16183293	01/03/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	30/04/2024	14/03/2024	428.40	op	515	15/5/2024	428.4	15
842	527	14/03/2024	4258	12/03/2024	2,920.50	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	11/05/2024	14/03/2024	2,920.50	op	563	28/5/2024	2920.5	17
843	534	14/03/2024	282344	06/03/2024	1,349.03	VERDON SOLUTION SRL	materiale	Exploatare	Samson Daniel	30	5/04/2024	14/03/2024	1,349.03	op	571	28/5/2024	1349.03	53
844	BC41/3/317	15/03/2024	3978	29/02/2024	4,412.52	Ozon Serv	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	06/05/2024	15/03/2024	4,412.52	op	1290	14/5/2024	4,412.52	8
845	BC41/3/318	15/03/2024	3977	29/02/2024	882.50	Ozon Serv	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	29/04/2024	15/03/2024	882.50	op	1158	29/4/2024	882.50	0
846	BC41/3/319	15/03/2024	3974	29/02/2024	931.53	Ozon Serv	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	29/04/2024	15/03/2024	931.53	op	1158	29/4/2024	931.53	0
847	BC41/3/320	15/03/2024	3976	29/02/2024	6,422.67	Ozon Serv	spalare lenjerii	Exploatare	Cristea Mihaela	60	29/04/2024	15/03/2024	6,422.67	op	1158	29/4/2024	6,422.67	0
848	98	15/03/2024	5790	12/03/2024	5,046.60	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	14/05/2024	15/03/2024	5,046.60	op	2428	30/8/2024	5,046.60	108
849	97	15/03/2024	5791	12/03/2024	1,636.48	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	14/05/2024	15/03/2024	1,636.48	op	2428	30/8/2024	1,636.48	108
850	551	18/03/2024	18554	4/3/2024	16,912.52	ATELIERELE GRIVITA	consum materiale	Exploatare	Goia Iliuta	60	05/05/2024	15/03/2024	16,912.52	op	2416	30/8/2024	16912.52	117
851	BC41/6/321	15/03/2024	328	27/9/2023	833.88	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	833.88	op	1079	28/3/2024	833.88	0
852	BC41/6/322	15/03/2024	332	25/10/2023	634.14	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	634.14	op	1079	28/3/2024	634.14	0
853	BC41/6/323	15/03/2024	336	29/11/2023	585.61	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	585.61	op	1079	28/3/2024	585.61	0
854	BC41/6/324	15/03/2024	339	28/12/2023	712.19	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	712.19	op	1079	28/3/2024	712.19	0
855	BC41/6/325	15/03/2024	342	31/01/2024	631.46	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	631.46	op	1079	28/3/2024	631.46	0
856	BC41/6/326	15/03/2024	345	29/02/2024	574.66	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	574.66	op	1079	28/3/2024	574.66	0
857	BC41/6/327	15/03/2024	11115518132	27/02/2024	3,201.17	ENGIE	gaze naturale	Exploatare	Mizgoi Gabriel	30	28/03/2024	15/03/2024	3,201.17	op	1086	28/3/2024	3201.17	0
858	BC41/6/328	15/03/2024	11215369057	29/02/2024	336.00	ENGIE	gaze naturale	Exploatare	Mizgoi Gabriel	30	01/04/2024	15/03/2024	336.00	op	1089	29/3/2024	336.00	0
859	2365	14/03/2024	2554470	22/02/2024	68238.13	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	25/03/2024	15/03/2024	68238.13	op	14	04/04/2024	68238.13	10
860	29	15/03/2024	15944	12/03/2024	4,109.07	MIRROR GROUP PRINT	tipizate	Exploatare	Cristea Mihaela	60	11/05/2024	15/03/2024	4,109.07	op	720	28/5/2024	4109.07	17
861	318	15/02/2024	160	14/02/2024	46,271.32	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Botezatu Tudor	60	14/04/2024	15/03/2024	46,271.32	op	925	9/4/2024	46271.32	0
862	BC41/5/329	15/03/2024	15513	11/03/2024	1945.65	Drift Serv	c/v servicii auto+piese	Exploatare	Panait Valentin	60	12/05/2024	15/03/2024	1945.65	op	654	14/5/2024	1945.65	2
863	BC41/5/330	15/03/2024	15514	11/03/2024	3140.41	Drift Serv	c/v servicii auto+piese	Exploatare	Panait Valentin	60	12/05/2024	15/03/2024	3140.41	op	654	14/5/2024	3140.41	2
864	962	15/03/2024	381	06/03/2024	13,432.14	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	13/05/2024	15/03/2024	13,432.14	op	1291	4/5/2024	13,432.14	0
865	965	15/03/2024	17351	14/03/2024	1,071.00	Bozo	detergent	Exploatare	Frinculescu Ciprian	30	12/04/2024	15/03/2024	1,071.00	op	97	9/4/2024	1,071.00	0
866	964	15/03/2024	20161915.07	13/03/2024	5,842.90	G & M 2000	rozisoc	Exploatare	Frinculescu Ciprian	30	12/04/2024	15/03/2024	5,842.90	op	98	9/4/2024	5,842.90	0
867	963	15/03/2024	145394	12/03/2024	499.80	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frinculescu Ciprian	30	11/04/2024	15/03/2024	499.80	op	99	9/4/2024	499.80	0
868	966	15/03/2024	18	15/03/2024	3,349.61	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Frinculescu Ciprian	30	14/03/2024	15/03/2024	3,349.61	op	106	9/3/2024	3,349.61	0
869	542	15/03/2024	454	15/03/2024	29,750.00	MAXMAN SRL	ventil	Exploatare	Samson Daniel	60	14/05/2024	15/03/2024	29,750.00	op	557	28/5/2024	29750	14

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	deseuri menajere, deseuri reciclabile pla	Exploatare	Frinculescu Ciprian	30	30/03/2024	15/03/2024	1,670.78	op	376	30/4/2024	1,670.78	31
872	974	15/03/2024	0752761	29/02/2024	14,594.44	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/03/2024	15/03/2024	14,594.44	op	376	30/4/2024	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	Neacsu 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	Neacsu 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	salubrizare 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	salubrizare 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	salubrizare vagoane	Exploatare	Voinoiu 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	salubrizare vagoane	Exploatare	Mazgoi 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	dezinsectie	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	salubrizare vagoane	Exploatare	Goia Iliuta	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	Cenafer	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	Cenafer	permis 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 Iliuta	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	Frinculescu 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	Frinculescu 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	Exploatare	Frinculescu 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 Iliuta	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 TECHOLOGIES	penalitatii	Exploatare	Goia Iliuta	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 TECHOLOGIES	penalitatii	Exploatare	Goia Iliuta	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 TECHOLOGIES	penalitatii	Exploatare	Goia Iliuta	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 TECHOLOGIES	penalitatii	Exploatare	Goia Iliuta	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 TECHOLOGIES	penalitatii	Exploatare	Goia Iliuta	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	24900645	18/03/2024	595.00	Biroul Roman Metrologie	etalonare debilmetru	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 dulie	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	Dedeman	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	papuc 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	Voinoiu 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	Talpiga 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 S	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 S	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			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	Talpiga Iuliana		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	prestatii cf. deviz	Exploatare	Samson Daniel	30	30/03/2024	19/03/2024	10,777.18	op	1287	14/5/2024	10777.18	45
917	1003	19/03/2024	241001243	19/03/2024	130.90	ELBI ELECTRIC & LIGHTING	cablu canal	Exploatare	Frinculescu 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	Frinculescu Ciprian		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 S	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	Frinculescu 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	Frinculescu 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	Frinculescu 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	2 C Instal Gaz Business	verificare tehnica conducta gaze	Exploatare	Talpiga 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	2 C Instal Gaz Business	verificare tehnica conducta gaze	Exploatare	Talpiga 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	dezinsectie, deratizare	Exploatare	Mazgoi Gabriel	60	13/05/2024	20/03/2024	323.68	op	661	14/5/2024	323.68	1
930	BC41/3/350	20/03/2024	2175	14/03/2024	1,455.41	Standard Mob Design	dezinsectie, deratizare	Exploatare	Cristea Mihaela	60	13/05/2024	20/03/2024	1,455.41	op	661	14/5/2024	1,455.41	1
931	BC41/3/347	20/03/2024	2194	06/03/2024	595.00	AC Comfort Safety	servicii mentenanta	Exploatare	Ciocan Marian	60	06/05/2024	20/03/2024	595.00	op	652	14/5/2024	595.00	8
932	BC41/3/348	20/03/2024	2196	06/03/2024	1,785.00	AC Comfort Safety	servicii mentenanta	Exploatare	Rachieru Cristina	60	06/05/2024	20/03/2024	1,785.00	op	652	14/5/2024	1,785.00	8
933	BC41/3/349	20/03/2024	2197	06/03/2024	595.00	AC Comfort Safety	servicii mentenanta	Exploatare	Coman Adrian	60	06/05/2024	20/03/2024	595.00	op	652	14/5/2024	595.00	8
934	BC41/3/353	20/03/2024	7852	18/03/2024	6,263.08	ASFR	viza periodica	Exploatare	Cristea Romeo	30	17/04/2024	20/03/2024	6,263.08	op	594	13/4/2024	6263.08	0
935	BC41/3/352	20/03/2024	92400286	14/03/2024	1,920.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo		18/03/2024	20/03/2024	1,920.00	op	994	20/3/2024	1920.00	2
936	BC41/3/353	20/03/2024	7898	19/03/2024	1,740.02	ASFR	viza periodica	Exploatare	Cristea Romeo	5	24/03/2024	20/03/2024	1,740.02	op	1037	26/3/2024	1740.02	2
937	BC41/3/355	20/03/2024	7899	19/03/2024	3,480.05	ASFR	viza periodica	Exploatare	Cristea Romeo	5	24/03/2024	20/03/2024	3,480.05	op	1037	26/3/2024	3480.05	2
938	BC41/3/357	20/03/2024	11513	20/03/2024	268.13	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	268.13	op	710	28/5/2024	268.13	9
939	BC41/3/358	20/03/2024	11514	20/03/2024	268.13	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	268.13	op	710	28/5/2024	268.13	9
940	BC41/3/359	20/03/2024	11515	20/03/2024	369.09	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	369.09	op	710	28/5/2024	369.09	9
941	BC41/3/360	20/03/2024	11516	20/03/2024	435.30	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	435.30	op	710	28/5/2024	435.30	9
942	BC41/3/361	20/03/2024	11517	20/03/2024	268.13	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	268.13	op	710	28/5/2024	268.13	9
943	BC41/3/362	20/03/2024	11518	20/03/2024	268.13	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	268.13	op	710	28/5/2024	268.13	9
944	BC41/3/363	20/03/2024	11519	20/03/2024	268.13	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	268.13	op	710	28/5/2024	268.13	9
945	BC41/3/351	20/03/2024	2174	14/03/2024	1,455.41	Standard Mob Design	dezinsectie, deratizare	Exploatare	Cristea Mihaela	60	13/05/2024	20/03/2024	1,455.41	op	661	14/5/2024	1455.41	1
946	103	25/03/2024	4089	20/3/2024	59.12	EMIDALE INTERNATIONAL IMP	materiale	Exploatare	Goia Iliuta		20/03/2024	20/03/2024	59.12	chitanta	845	22/3/2024	59.12	2
947	101	20/03/2024	703240015121	20/3/52024	97.00	Brigostore	materiale	Exploatare	Goia Iliuta		20/03/2024	20/03/2024	97.00	bon fiscal	116	20/3/2024	97.00	0
948	575	20/03/2024	196930	06/03/2024	376.84	AFER	inspectie tehnica	Exploatare	Samson Daniel	30	5/04/2024	20/03/2024	376.84	op	522	15/5/2024	376.84	40
949	574	20/03/2024	196931	06/03/2024	388.99	AFER	inspectie tehnica	Exploatare	Samson Daniel	30	5/04/2024	20/03/2024	388.99	op	522	15/5/2024	388.99	40
950	573	20/03/2024	3208	11/03/2024	3,213.00	TRANSPORT CONNECTION WO	transport	Exploatare	Samson Daniel	30	10/04/2024	20/03/2024	3,213.00	op	526	15/5/2024	3213.00	35
951	1027	20/03/2024	4799	19/03/2024	5,307.40	Autolub Import	ulei Castrol	Exploatare	Frinculescu Ciprian	30	18/04/2024	20/03/2024	5,307.40	op	104	16/4/2024	5,307.40	0
952	1026	20/03/2024	212	15/03/2024	298,931.52	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	18/05/2024	20/03/2024	298,931.52	op	1517	27/5/2024	298,931.52	9
953	BC41/3/372	21/03/2024	7753	14/03/2024	6,954.50	ASFR	viza periodica	Exploatare	Cristea Romeo	5	19/03/2024	21/03/2024	6,954.50	op	1001	22/3/2024	6954.5	3
954	BC41/3/373	21/03/2024	7906	20/03/2024	1,044.56	ASFR	viza periodica	Exploatare	Cristea Romeo	30	28/03/2024	21/03/2024	1,044.56	op	594	13/5/2024	1044.56	46
955	586	21/03/2024	10616874254	29/02/2024	93,410.00	ENGIE	gaze	Exploatare	Stan Sorin	30	30/03/2024	21/03/2024	93,410.00	op	263	12/4/2024	93410.00	13
956	2585	20/03/2024	2178	19/03/2024	641.2	Standard Mob Design	dezinsectie	Exploatare	Marin Viorel	60	18/05/2024	21/03/2024	641.2	op	332	27/5/2024	641.2	9
957	2453	15/03/2024	15983	15/03/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	14/05/2024	21/03/2024	246.33	op	323	27/5/2024	246.33	13
958	2549	20/03/2024	00021150	19/03/2024	749.7	CNCIR	raport de inspectie	Exploatare	Marin Viorel	30	18/04/2024	21/03/2024	749.7	op	279	10/5/2024	749.7	22
959	2515	19/03/2024	2400971	19/03/2024	492.00	Borsa com	diblu, slint	Exploatare	Marin Viorel	30	18/04/2024	21/03/2024	492.00	op	277	30/04/2024	492.00	12
960	2629	22/03/2024	419	20/03/2024	3700.00	Jeni Textile Zone	tesatura tapiterie, imitatie piele	Exploatare	Marin Viorel	0	20/03/2024	21/03/2024	3700.00	op	189	18/03/2024	3700.00	0
961	2517	19/03/2024	20240991	19/03/2024	28.00	Bacosmi Impex	banda izolier	Exploatare	Marin Viorel	0	19/03/2024	21/03/2024	28.00	chit	2024022	19/03/2024	28.00	0
962	BC41/5/365	21/03/2024	12416720	05/03/2024	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Coman Adrian	60	06/05/2024	21/03/2024	975.8	op	658	14/5/2024	975.8	8
963	BC41/5/366	21/03/2024	12416721	05/03/2024	2927.4	Romanian Security	c/v serviciu monitorizare	Exploatare	Rachieru Cristina	60	06/05/2024	21/03/2024	2927.4	op	658	14/5/2024	2927.4	8
964	BC41/5/367	21/03/2024	12416723	05/03/2024	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	06/05/2024	21/03/2024	975.8	op	658	14/5/2024	975.8	8
965	BC41/5/371	21/03/2024	12416722	05/03/2024	1463.7	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinoiu Toma	60	06/05/2024	21/03/2024	1463.7	op	658	14/5/2024	1463.7	8
966	BC41/6/364	21/03/2024	240299881	13/03/2024	663.93	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	28/03/2024	21/03/2024	663.93	op	6	3/4/2024	663.93	6
967	BC41/6/368	21/03/2024	0752765	29/02/2024	1,696.82	ROMPREST	gunoi	Exploatare	Cristea Mihaela	30	15/04/2024	21/03/2024	1,696.82	op	376	30/4/2024	1696.82	15
968	BC41/6/369	21/03/2024	24133929	06/03/2024	177.50	RCS-RDS	internet	Exploatare	Turcu Teodor	25	31/03/2024	21/03/2024	177.50	op	1080	28/3/2024	177.5	0
969	BC41/6/370	21/03/2024	8601	19/03/2024	93.70	TITAN SHOPPING	energie el	Exploatare	Turcu Teodor	10	28/03/2024	21/03/2024	93.70	op	1081	28/3/2024	93.7	0
970	976	15/03/2024	16030 .	14/03/2024	1,289.37	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	13/04/2024	21/03/2024	1,289.37	op	101	9/4/2024	1,289.37	0
971	1048	21/03/2024	1158008048	20/03/2024	1,044.82	ROMSTAL IMEX	dop din PPR pt. tevi	Exploatare	Frinculescu Ciprian	30	19/04/2024	21/03/2024	1,044.82	op	103	16/4/2024	1,044.82	0
972	1029	21/03/2024	20240177	19/03/2024	5,147.94	Vulcom	garnituri	Exploatare	Frinculescu Ciprian	30	18/04/2024	21/03/2024	5,147.94	op	105	16/4/2024	5,147.94	0
973	1030	21/03/2024	0672	20/03/2024	42,933.92	Delta Glass	geamuri vagon	Exploatare	Frinculescu Ciprian		21/03/2024	21/03/2024	42,933.92	op	80	25/3/2024	42,933.92	4
974	582	21/03/2024	1779	13/03/2024	13,985.15	CESIVO SRL	materiale	Exploatare	Samson Daniel	45	27/04/2024	21/03/2024	13,985.15	op	545	28/5/2024	13985.15	31
975	581	21/03/2024	6177	07/03/2024	4,316.75	LUBEXPERT ROMANIA SRL	ulei	Exploatare	Samson Daniel	60	6/05/2024	21/03/2024	4,316.75	op	556	28/5/2024	4316.75	22
976	BC41/3/378	22/03/2024	5823	21/03/2024	600.00	Training&Teaching	curs formator	Exploatare	Cristea Romeo			22/03/2024	600.00	op	1002	25/3/2024	600.00	0
977	102	22/03/2024	03959533	20/03/2024	29,463.59	Enel Energie Muntenia	energie electrica	Exploatare	Goia Iliuta	30	19/04/2024	22/03/2024	29,463.59	op	393	30/4/2024	29463.59	11
978	2623	22/03/2024	197374	19/03/2024	2087.2	Afer	verif. tehn.echip. de examinare ultrasoni	Exploatare	Marin Viorel	30	18/04/2024	25/03/2024	2087.2	op	317	14/05/2024	2087.2	26
979	1049	22/03/2024	383	02/03/2024	39,880.20	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	20/05/2024	25/03/2024	39,880.20	op	1492	27/5/2024	39,880.20	7
980	1060	25/03/2024	18609	20/03/2024	11,328.24	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	24/05/2024	25/03/2024	11,328.24	op	2416	30/8/2024	11,328.24	98
981	1054	25/03/2024	27897	22/03/2024	1,880.20	Arca Mondo Chim	sapun solid	Exploatare	Frinculescu Ciprian	60	23/05/2024	25/03/2024	1,880.20	op	148	20/5/2024	1,880.20	0
982	1055	25/03/2024	17342	22/03/2024	23,234.75	Inedit Clean Total	hartie ig., prosop hartie	Exploatare	Frinculescu Ciprian	60	23/05/2024	25/03/2024	23,234.75	op	153	28/5/2024	23,234.75	5
983	1056	25/03/2024	17341	22/03/2024	1,489.35	Inedit Clean Total	detergenti	Exploatare	Frinculescu Ciprian	60	23/05/2024	25/03/2024	1,489.35	op	153	28/5/2024	1,489.35	5
984	1058	25/03/2024	1241_02282	21/03/2024	1,140.97	BOSTIK ROMANIA	banda mascare	Exploatare	Frinculescu Ciprian	30	05/05/2024	25/03/2024	1,140.97	op	121	29/4/2024	1,140.97	0
985	1057	25/03/2024	3418	22/03/2024	3,302.25	Professional Vic	cizme, manusi termoizolate	Exploatare	Frinculescu Ciprian	30	21/04/2024	25/03/2024	3,302.25	op	107	16/4/2024	3,302.25	0
986	1064	25/03/2024	18911	20/03/2024	28,431.94	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	24/05/2024	25/03/2024	28,431.94	op	2416	30/8/2024	28,431.94	98
987	1063	25/03/2024	18912	20/03/2024	22,141.71	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	24/05/2024	25/03/2024	22,141.71	op	2416	30/8/2024	22,141.71	98
988	1062	25/03/2024	18913	20/03/2024	11,893.32	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	24/05/2024	25/03/2024	11,893.32	op	2416	30/8/2024	11,893.32	98
989	BC41/3/382	26/03/2024	2201	15/03/2024	2,046.80	AC Comfort Safety	reparatii sisteme electronice	Exploatare	Coman Adrian	60	18/05/2024	26/03/2024	2,046.80	op	709	28/5/2024	2046.8	10
990	BC41/3/383	26/03/2024	2202	19/03/2024	2,879.80	AC Comfort Safety	reparatii sisteme electronice	Exploatare	Rachieru Cristina	60	18/05/2024	26/03/2024	2,870.80	op	709	28/5/2024	2879.8	10
991	BC41/3/384	26/03/2024	7998	25/03/2024	6,961.78	ASFR	examinare	Exploatare	Cristea Romeo	5	01/04/2024	26/03/2024	6,961.78	op	275	16/4/2024	6961.78	15
992	BC41/3/385	26/03/2024	8004	25/03/2024	4,699.20	ASFR	viza periodica	Exploatare	Cristea Romeo	30	24/04/2024	26/03/2024	4,699.20	op	594	13/5/2024	4699.2	19
993	BC41/3/387	26/03/2024	92400289	22/03/2024	1,920.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo			26/03/2024	1,920.00	op	650	14/5/2024	1920.00	0
994	106	26/03/2024	00268	20/3/2024	1,178.10	RINA PROD COM SRL	VATELINA	Exploatare	Goia Iliuta	30	20/04/2024	26/03/2024	1,178.10	op	231	8/4/2024	1178.1	0

995	105	26/03/2024	5795	21/03/2024	1,412.08	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	25/05/2024	26/03/2024	1,412.08	op	2428	30/8/2024	1412.08	97
996	34	26/03/2024	16026	22/03/2024	1,082.66	Mirror Group Print	buletin avizare	Exploatare	Voinoiu Toma	60	21/05/2024	26/03/2024	1,082.66	op	720	28/5/2024	1082.66	7
997	BC41/6/388	26/03/2024	24020414	25/03/2024	6,539.83	CARREFOUR ROMANIA	chirie	Exploatare	Talpiga Iuliana	30	24/04/2024	26/03/2024	6,539.83	op	395	30/4/2024	6539.83	6
998	107	26/03/2024	130118520	26/03/2024	335.60	Leroy merlin	materiale	Exploatare	Goia Iliuta		26/03/2024	26/03/2024	335.60	op	107	21/3/2024	335.6	0
999	104	26/03/2024	7354	25/03/2024	17,760.75	PYF PRODUCTION SRL	materiale	Exploatare	Goia Iliuta	60	25/05/2024	26/03/2024	17,760.75	op	454	28/5/2024	17760.75	3
1000	605	26/03/2024	453	20/03/2024	1,124.55	REGIO METRO CERT SRL	verificare metrologica	Exploatare	Botezatu Tudor	30	19/04/2024	26/03/2024	1,124.55	op	519	15/5/2024	1124.55	26
1001	2699	25/03/2024	105355	20/03/2024	5263.63	SCRL Brasov	penalitati	Exploatare	Marin Viorel	30	19/04/2024	27/03/2024	5263.63					
1002	2737	27/03/2024	8001	25/03/2024	5743.47	ASFR	viza periodica	Exploatare	Marin Viorel	30	24/04/2024	27/03/2024	5743.47	op	313	14/05/2024	5743.47	20
1003	2747	27/03/2024	8003	25/03/2024	1044.27	ASFR	actualizare permis	Exploatare	Marin Viorel	30	24/04/2024	27/03/2024	1044.27	op	313	14/05/2024	1044.27	20
1004	2705	26/03/2024	0053	21/03/2024	290.36	Geola Prod	garnitura pompa apa	Exploatare	Marin Viorel	30	20/04/2024	27/03/2024	290.36	op	318	15/05/2024	290.36	25
1005	BC41/3/389	27/03/2024	0445	29/02/2024	1,785.00	2 C Instal Gaz Business	verificare tehnica conducta gaze	Exploatare	Mazgoi Gabriel	60	14/05/2024	27/03/2024	1,785.00	op	656	14/5/2024	1785.00	0
1006	112	27/3/2024	201620080.07	27/03/2024	2,218.28	G&M 2000 SRL	materiale	Exploatare	Goia Iliuta	30	26/04/2024	27/03/2024	2,218.28	op	449	28/5/2024	2218.28	32
1007	613	27/03/2024	111662	18/03/2024	959.20	DIAPLANT INTERAGRO SRL	erbicid	Exploatare	Samson Daniel	30	17/04/2024	27/03/2024	959.20	op	549	28/5/2024	959.20	41
1008	610	27/03/2024	1886	15/03/2024	157.08	CESIVO SRL	conductor	Exploatare	Botezatu Tudor	45	29/04/2024	27/03/2024	157.08	op	545	28/5/2024	157.08	29
1009	BC41/4/375	22/03/2024	65172	20/03/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		30/04/2024	27/03/2024	25,277.15	op	692	22/5/2024	25,277.15	22
1010	BC41/4/376	22/03/2024	65213	21/03/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		30/04/2024	27/03/2024	2,856.00	op	692	22/5/2024	2,856.00	22
1011	BC41/4/377	22/03/2024	65244	21/03/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		30/04/2024	27/03/2024	19,740.56	op	692	22/5/2024	19,740.56	22
1012	1098	27/03/2024	49	25/03/2024	4,260.20	Tehnostar	manson	Exploatare	Frinculescu Ciprian	30	24/04/2024	27/03/2024	4,260.20	op	114	23/4/2024	4260.20	0
1013	1109	27/03/2024	241001413	27/03/2024	224.20	ELBI ELECTRIC & LIGHTING	piese	Exploatare	Frinculescu Ciprian	30	26/04/2024	27/03/2024	224.20	op	116	22/4/2024	224.20	0
1014	1111	27/03/2024	241001419	27/03/2024	199.31	ELBI ELECTRIC & LIGHTING	piese	Exploatare	Frinculescu Ciprian	30	26/04/2024	27/03/2024	199.31	op	116	22/4/2024	199.31	0
1015	1110	27/03/2024	241001414	27/03/2024	1,659.98	ELBI ELECTRIC & LIGHTING	piese	Exploatare	Frinculescu Ciprian	30	26/04/2024	27/03/2024	1,659.98	op	116	22/4/2024	1,659.98	0
1016	611	27/03/2024	24059	20/03/2024	10,454.15	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	60	19/05/2024	27/03/2024	10,454.15	op	546	28/5/2024	10,454.15	9
1017	612	27/03/2024	24063	21/03/2024	11,662.00	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	60	20/05/2024	27/03/2024	11,662.00	op	546	28/5/2024	11,662.00	8
1018	621	27/03/2024	24068	27/03/2024	35,943.95	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	60	26/05/2024	27/03/2024	35,943.95	op	546	28/5/2024	35,943.95	2
1019	614	27/03/2024	8011436	21/03/2024	69.97	ARABESQUE SRL	materiale	Exploatare	Samson Daniel	60	20/05/2024	27/03/2024	69.97	op	540	28/5/2024	69.97	8
1020	615	27/03/2024	1466	21/03/2024	1,758.25	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	20/04/2024	27/03/2024	1,758.25	op	547	28/5/2024	1,758.25	38
1021	619	27/03/2024	4568	21/03/2024	464.00	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	20/04/2024	27/03/2024	464.00	op	547	28/5/2024	464.00	38
1022	617	27/03/2024	1430	22/03/2024	470.05	CABLERO STEEL GROUP SRL	materiale	Exploatare	Samson Daniel	60	21/05/2024	27/03/2024	470.05	op	544	28/5/2024	470.05	7
1023	618	27/03/2024	263	21/03/2024	4,284.00	FONIC SRL	materiale	Exploatare	Samson Daniel	60	20/05/2024	27/03/2024	4,284.00	op	553	28/5/2024	4284.00	8
1024	1102	27/03/2024	105358	20/03/2024	3,421.94	SCRL Brasov	penalitati	Exploatare	Frinculescu Ciprian	30	19/04/2024	27/03/2024	3,421.94					
1025	35	28/03/2024	16037	25/03/2024	3,332.00	Mirror Group Print	buletin avizare	Exploatare	Cristea Mihaela	60	24/05/2024	28/03/2024	3,332.00	op	720	28/5/2024	3332.00	4
1026	36	28/03/2024	16038	25/03/2024	1,303.05	Mirror Group Print	buletin avizare	Exploatare	Voinoiu Toma	60	24/05/2024	28/03/2024	1,303.05	op	720	28/5/2024	1303.05	4
1027	2729	27/03/2024	16043	25/03/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	24/05/2024	28/03/2024	246.33	op	336	28/05/2024	246.33	4
1028	2735	27/03/2024	157192	25/03/2024	1526.47	Marsipo Prod	furtun hidraulic	Exploatare	Marin Viorel	0	25/03/2024	28/03/2024	1526.47	op	190	18/03/2024	1526.47	0
1029	BC41/6/390	28/03/2024	10322767414	26/03/2024	3,910.52	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	25/03/2024	28/03/2024	3,910.52	op	378	30/4/2024	3910.52	0
1030	110	28/03/2024	10196	27/3/2024	896.00	KIM AGE SRL	SOLUTIE ACIDA PENTRU CURATARE	Exploatare	Goia Iliuta		27/03/2024	28/03/2024	896.00	op	222	27/3/2024	896.00	0
1031	685	28/03/2024	18614	20/3/2024	14,115.26	ATELIERELE GRIVITA	materiale	Exploatare	Goia Iliuta	60	27/05/2024	28/03/2024	14,115.26	op	2416	30/8/2024	14115.26	95
1032	108	28/03/2024	30002708	19/3/2024	80,140.19	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	27/05/2024	28/03/2024	80,140.19	op	1563	6/6/2024	80,140.19	10
1033	684	28/03/2024	30002709	19/3/2024	51,331.02	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	27/05/2024	28/03/2024	51,331.02	op	1563	6/6/2024	51,331.02	10
1034	109	28/03/2024	77940	25/03/2024	5,871.22	Bartrom exim srl	materiale	Exploatare	Goia Iliuta	30	02/04/2024	28/03/2024	5,871.22	op	446	28/5/2024	5871.22	56
1035	1135	28/03/2024	6788	27/03/2024	11,134.35	Termoplus	presostat	Exploatare	Frinculescu Ciprian	15	10/04/2024	28/03/2024	11,134.35	op	94	9/4/2024	11,134.35	0
1036	626	28/03/2024	7351	25/03/2024	3,712.80	CARMESIN SA	materiale	Exploatare	Samson Daniel	30	24/04/2024	28/03/2024	3,712.80	op	423	26/4/2024	3712.8	2
1037	628	28/03/2024	4303	26/03/2024	135.66	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	25/05/2024	28/03/2024	135.66	op	563	28/5/2024	135.66	3
1038	625	28/03/2024	82001	21/03/2024	915.00	PROFLEX SRL	materiale	Exploatare	Samson Daniel	60	20/05/2024	28/03/2024	915.00	op	531	22/5/2024	915.00	2
1039	BC41/3/391	29/03/2024	0466	27/03/2024	11,229.89	2 C Instal Gaz Business	reparatie conducta gaze	Exploatare	Talpiga iuliana	60	26/05/2024	29/03/2024	11,229.89	op	1529	27/5/2024	11229.89	1
1040	BC41/3/392	29/03/2024	0467	27/03/2024	5,935.72	2 C Instal Gaz Business	reparatie conducta gaze	Exploatare	Talpiga iuliana	60	26/05/2024	29/03/2024	5,935.72	op	1529	27/5/2024	5935.72	1
1041	2843	28/03/2024	5505803	15/03/2024	2409.48	United Waste Solutions	colectare deseuri reziduale si biodeseuri	Exploatare	Marin Viorel	15	30/03/2024	29/03/2024	2409.48	op	398	30/04/2024	2409.48	31
1042	2841	28/03/2024	5505805	15/03/2024	294.27	United Waste Solutions	colectare deseuri reziduale si biodeseuri	Exploatare	Marin Viorel	15	30/03/2024	29/03/2024	294.27	op	397	30/04/2024	294.27	31
1043	2813	28/03/2024	170372382	28/03/2024	26.4	Leroy Merlin	ulei ruris	Exploatare	Marin Viorel	0	28/03/2024	29/03/2024	26.4	bf	43	28/03/2024	26.4	0
1044	2839	28/03/2024	0036	27/03/2024	3736.6	Fab CCPM Impex	rotor pompa apa	Exploatare	Marin Viorel	30	26/04/2024	29/03/2024	3736.6	op	321	27/05/2024	3736.6	31
1045	1108	27/03/2024	95	12/03/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	12/04/2024	29/03/2024	280.00	op	95	9/4/2024	280.00	0
1046	3055	04/04/2024	15564	26/03/2024	140943.6	Devax Motors	motor electric	Exploatare	Marin Viorel	31	26/04/2024	29/03/2024	140943.6	op	335	28/05/2024	140943.6	32
1047	643	29/03/2024	15985	15/03/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	14/05/2024	29/03/2024	328.44	op	559	28/5/2024	328.44	14
1048	644	29/03/2024	16054	26/03/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	25/05/2024	29/03/2024	1,026.38	op	559	28/5/2024	1026.38	3
1049	642	29/03/2024	4579	27/03/2024	1,485.02	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	26/04/2024	29/03/2024	1,485.02	op	547	28/5/2024	1485.02	32
1050	641	29/03/2024	4302	26/03/2024	462.91	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	30	25/04/2024	29/03/2024	462.91	op	563	28/5/2024	462.91	33
1051	646	29/03/2024	2185	25/03/2024	99.12	STANDARD MOB DESIGN SRL	dezinsectie	Exploatare	Samson Daniel	60	24/05/2024	29/03/2024	99.12	op	538	28/5/2024	99.12	4
1052	640	29/03/2024	19598	26/03/2024	4,500.00	DRALEX AUTO TEST	filtru	Exploatare	Samson Daniel	60	25/05/2024	29/03/2024	4,500.00	op	535	28/5/2024	4500.00	3
1053	647	29/03/2024	240361748	21/03/2024	1,190.00	APA NOVA	verificare retea	Exploatare	Samson Daniel	15	5/04/2024	29/03/2024	1,190.00	op	386	30/4/2024	1190.00	25
1054	1152	29/03/2024	241001503	29/03/2024	237.71	ELBI ELECTRIC & LIGHTING	piese	Exploatare	Frinculescu Ciprian	30	28/04/2024	29/03/2024	237.71	op	116	22/4/2024	237.71	0
1055	1151	29/03/2024	280268729	29/03/2024	50.00	LEROY MERLIN ROMANIA	surub + diblu	Exploatare	Frinculescu Ciprian		29/03/2024	29/03/2024	50.00	bf	605409	29/03/2024	50.00	0
1056	639	29/03/2024	24067	27/03/2024	13,827.80	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	60	26/05/2024	29/03/2024	13,827.80	op	546	28/5/2024	13827.8	2
1057	BC91/9/5	01/04/2024	0469	27/03/2024	11,725.07	2 C Instal Gaz Business	reparatie conducta gaze	Exploatare	Talpiga iuliana	60	26/05/2024	01/04/2024	11,725.07	op	1529	27/5/2024	11725.07	1
1058	39	01/04/2024	157178	26/03/2024	476.00	XACT CONSULTING	scaune	Exploatare	Manaila Magdalena	30	26/04/2024	01/04/2024	476.00	op	1035	26/3/2024	476.00	0
1059	40	01/04/2024	190317	27/03/2024	4,188.80	EVIDENT GROUP	Biblioraftури	Exploatare	Manaila Magdalena	30	27/04/2024	01/04/2024	4,188.80	op	717	28/5/2024	4188.8	31
1060	111	01/04/2024	0752759	29/2/2024	2,778.86	ROMPREST	deseuri menajere	Exploatare	Goia Iliuta		01/06/2024	01/04/2024	2,778.86	op	376	30/4/2024	2778.86	0
1061	658	01/04/2024	19018	22/03/2024	1,463.70	SIMAR SA	etalonare	Exploatare	Samson Daniel	30	21/04/2024	01/04/2024	1,463.70	op	524	15/5/2024	1,463.70	24
1062	604	26/03/2024	19019	22/03/2024	178.50	SIMAR SA	etalonare	Exploatare	Samson Daniel	30	21/04/2024	01/04/2024	178.50	op	524	15/5/2024	178.50	24
1063	660	01/04/2024	54535	28/03/2024	1,218.56	CNCIR	prest serv conf raport inspectie	Exploatare	Samson Daniel	30	27/04/2024	01/04/2024	1,218.56	op	510	15/5/2024	1,218.56	18
1064	659	01/04/2024	54559	28/03/2024	302.26	CNCIR	prest serv conf raport inspectie	Exploatare	Samson Daniel	30	27/04/2024	01/04/2024	302.26	op	510	15/5/2024	302.26	18
1065	653	01/04/2024	24001034.	28/03/2024	3,094.00	RELOC SA	transport	Exploatare	Samson Daniel	15	12/04/2024	01/04/2024	3,094.00	op	520	15/5/2024	3094.00	33
1066	1165	01/04/2024	41547	28/03/2024	3,254.90	ZENON GROUP STORE	insecticid	Exploatare	Frinculescu Ciprian	30	27/04/2024	01/04/2024	3,254.90	op	117	22/4/2024	3,254.90	0
1067	1166	01/04/2024	197682	29/03/2024	861.64	AFER	exam. pt. reautorizare	Exploatare	Frinculescu Ciprian	30	05/05/2024	01/04/2024	861.64	op	93	3/4/2024	861.64	0
1068	657	01/04/2024	105353	20/03/2024	5,835.27	SCRL BRASOV	penalitati	Exploatare	Samson Daniel	30	19/04/2024	01/04/2024	5,835.27					
1069	674	01/04/2024	5048	28/03/2024	3,922.88	APELE ROMANE	apa	Exploatare	Samson Daniel	30	27/04/2024	01/04/2024	3,922.88	op	38	30/4/2024	3922.88	3
1070	BC91/9/9	02/04/2024	16247196	01/04/2024	2,856.00	La fantana	abonament purificator	Exploatare	Manaila Magdalena	60	01/06/2024	02/04/2024	2,856.00	op	1387	16/7/2024	2856	45
1071	BC91/9/11	02/04/2024	202214469	01/04/2024	246.65	Centrul de Soft GPS	abonament GPS	Exploatare	Manaila Magdalena	30	01/05/2024	02/04/2024	246.65	op	660	14/5/2024	246.65	13
1072	BC 9.1 / 11 / 10	02/04/2024	15395	10/01/2024	357.00	Drift Serv	c/v servicii auto ITP	Exploatare	Manaila Magdalena	60	05/04/2024	02/04/2024	357.00	op	654	14/5/2024	357	39
1073	BC9.1/14/1	01/04/2024	4154400	22/03/24	3,185.35	ENEL	energie el	Exploatare	Talpiga Iuliana	15	08/04/2024	02/04/2024	3,185.35	op	15	8/4/2024	3185.35	0
1074	BC9.1/14/2	01/04/2024	4183219	22/03/24	2,638.27	ENEL	energie el	Exploatare	Talpiga Iuliana	30	22/04/2024	02/04/2024	2,638.27	op	389	30/4/2024	2638.27	8
1075	BC9.1/14/3	01/04/2024	4190630	22/03/24	160.78	ENEL	energie el	Exploatare	Talpiga Iuliana	30	22/04/2024	02/04/2024	160.78	op	390	30/4/2024	160.78	8
1076	BC9.1/14/4	01/04/2024	4183076	22/03/24	648.19	ENEL	energie el	Exploatare	Talpiga Iuliana	30	22/04/2024	02/04/2024	648.19	op	391	30/4/2024	648.19	8
1077	BC9.1/14/6	01/04/2024	2756335	27/02/24	3,586.40	ENEL	energie el	Exploatare	Talpiga Iuliana	30	13/03/2024	02/04/2024	3,586.40	op	2	02/04/2024	3586.4	20
1078	BC9.1/14/7	01/04/2024	2771877	27/02/24	857.80	ENEL	energie el	Exploatare	Talpiga Iuliana	30	28/03/2024	02/04/2024	857.80	op	3	02/04/2024	857.8	5
1079	BC9.1/14/8	01/04/2024	2755796	27/02/24	140.27	ENEL	energie el	Exploatare	Talpiga Iuliana	30	28/03/2024	02/04/2024	140.27	op	4	02/04/2024	140.27	5
1080	BC9.1/14/12	02/04/2024	10915801536	25/03/24	10.65	ENGIE	gaze naturale	Exploatare	Turcu Teodor	30	24/04/2024	02/04/2024	10.65	op	380	30/4/2024	10.65	6
1081	BC9.1/14/13	02/04/2024	8635	01/04/24	5,487.92	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/04/2024	02/04/2024	5,487.92	op	30	11/4/2024	5487.92	1
1082	1107	27/03/2024	96	12/03/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	12/04/2024	02/04/2024	280.00	op	95	9/4/2024	280.00	0
1083	41	02/04/2024	817	01/04/2024	910.35	PROTECT DISTRIBUTION	bocanci	Exploatare	Manaila Magdalena	60	01/06/2024	02/04/2024	910.35	op	816	11/6/2024	910.35	10
1084	113	02/04/2024	7046	13/3/2024	191.00	EXPRESS COPY SRL	printare	Exploatare	Goia Iliuta		13/03/2024	02/04/2024	191.00	bon fiscal	26203	13/3/2024	191.00	0
1085	114	02/04/2024	00002162	2/4/2024	9.50	PoSTA ROMANA	corespondenta	Exploatare	Goia Iliuta		02/04/2024	02/04/2024	9.50	chitanta	5479	2/4/2024	9.5	0
1086	28	02/04/2024	1401149694	27/3/2024	67,095.30	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta	10	06/04/2024	02/04/2024	67,095.30	oc	75347	30/7/2024	67095.3	115
1087	29	02/04/2024	1401149602	27/3/2024	5,078.68	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta	10	06/04/2024	02/04/2024	5,078.68	oc	75347	30/7/2024	5078.68	115
1088	2915	02/04/2024	8148	28/03/2024	869.93	ASFR	examinare autorizare	Exploatare	Marin Viorel	5	02/04/2024	02/04/2024	869.93	op	262	16/04/2024	869.93	14
1089	2921	02/04/2024	16247195	01/04/2024	214.2	La fantana	abonament	Exploatare	Marin Viorel	60	31/05/2024	02/04/2024	214.2	op	341	31/5/2024	214.2	0
1090	662	02/04/2024	468	27/03/2024	5,383.56	2C INSTAL GAZ BUSSINES	verif. Tehnica	Exploatare	Stan Sorin	60	26/05/2024	02/04/2024	5,383.56	op	1529	27/5/2024	5383.56	1
1091	668	02/04/2024	1401149598	27/03/2024	122,891.83	C.N.C.F.CFR SA	energie electrica	Exploatare	Botezatu Tudor	25	21/04/2024	02/04/2024	122,891.83	oc	75347	30/7/2024	122891.83	100
1092	BC9.1/11/14	02/04/2024	15562	29/03/2024	3017.84	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	31/05/2024	02/04/2024	3017.84	op	1240	11/7/2024	3017.84	41
1093	1164	01/04/2024	8584	01/04/2024	397.46	Best Electro	piese	Exploatare	Frinculescu Ciprian	30	01/05/2024	02/04/2024	397.46	op	120	29/4/2024	397.46	0
1094	42	03/04/2024	815	01/04/2024	4,369.68	PROTECT DISTRIBUTION	bocanci	Exploatare	Tomulescu Ilie	60	01/06/2024	03/04/2024	4,369.68	op	816	11/6/2024	4369.68	10
1095	739	03/04/2024	10923	2/4/2024	35,662.13	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	01/06/2024	03/04/2024	35,662.13	op	1960	16/7/2024	35662.13	45
1096	736	03/04/2024	16247589	1/4/2024	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iliuta	60	01/06/2024	03/04/2024	571.20	op	631	17/7/2024	571.2	46
1097	2995	03/04/2024	15394	10/01/2024	357.00	Drift Serv	itp auto	Exploatare	Marin Viorel	60	10/03/2024	03/04/2024	357.00	op	217	11/04/2024	357.00	32
1098	2933	02/04/2024	3959530	20/03/2024	50220.89	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	19/04/2024	03/04/2024	50220.89	op	388	30/04/2024	50220.89	11
1099	2891	01/04/2024	1021675	01/04/2024	30.00	Valmari 93	tranzistor	Exploatare	Marin Viorel	0	01/04/2024	03/04/2024	30.00	bf	3	01/04/2024	30.00	0
1100	1195	03/04/2024	16247552	01/04/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	31/05/2024	03/04/2024	856.80	decont	27	1/4/2024	856.80	0
1101	1191	03/04/2024	1401149596	27/03/2024	100,319.85	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	06/04/2024	03/04/2024	100,319.85	oc	75347	30/7/2024	100,319.85	115
1102	1190	03/04/2024	1401149595	27/03/2024	60,400.91	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	06/04/2024	03/04/2024	60,400.91	oc	75347	30/7/2024	60,400.91	115
1103	1192	03/04/2024	1401149599	27/03/2024	496,416.10	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	06/04/2024	03/04/2024	496,416.10	oc	75347	30/7/2024	496,416.10	115
1104	1195	03/04/2024	16247552	01/04/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	31/05/2024	03/04/2024	856.80	op	184	1/7/2024	856.80	31
1105	740	03/04/2024	10922	2/4/2024	97,826.01	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	02/06/2024	03/04/2024	97,826.01	op	1960	16/7/2024	97826.01	44
1106	676	03/04/2024	15581	27/03/2024	140,943.60	DEVAX MOTORS SRL	motor electric	Exploatare	Samson Daniel	60	26/05/2024	03/04/2024	140,943.60	op	548	28/5/2024	140943.6	2
1107	672	03/04/2024	105408	29/03/2024	1,003.23	SCRL BRASOV	reparatii	Exploatare	Samson Daniel	30	28/04/2024	03/04/2024	1,003.23					
1108	667	03/04/2024	1401149593	27/03/2024	38,434.00	C.N.C.F.CFR SA	energie electrica	Exploatare	Botezatu Tudor	25	21/04/2024	03/04/2024	38,434.00	oc	75347	30/7/2024	38434.00	100
1109	669	03/04/2024	1401149597	27/03/2024	61,404.11	C.N.C.F.CFR SA	energie electrica	Exploatare	Botezatu Tudor	25	21/04/2024	03/04/2024	61,404.11	oc	75347	30/7/2024	61404.11	100
1110	674	03/04/2024	182	01/04/2024	6,263.78	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Samson Daniel	60	31/05/2024	03/04/2024	6,263.78	op	1670	19/6/2024	6263.78	19
1111	1204	03/04/2024	20240217	02/04/2024	4,869.48	Vulcom	garnituri	Exploatare	Frinculescu Ciprian	30	01/05/2024	03/04/2024	4,869.48	op	119	29/4/2024	4,869.48	0
1112	673	03/04/2024	4072	01/04/2024	2,721.05	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	31/05/2024	03/04/2024	2,721.05	op	1671	19/6/2024	2721.05	19
1113	43	04/04/2024	813	01/04/2024	4,005.54	PROTECT DISTRIBUTION	bocanci	Exploatare	Voinoiu Toma	60	01/06/2024	04/04/2024	4,005.54	op	816	11/6/2024	4005.54	10
1114	2889	01/04/2024	103	01/04/2024	718.00	Banariu Vadra	siguranta automata,cutie tablou el.	Exploatare	Marin Viorel	0	01/04/2024	04/04/2024	718.00	bf	5	01/04/2024	718.00	0
1115	2887	01/04/2024	20242153	01/04/2024	56.00	Bacosmi Impex	banda izolier	Exploatare	Marin Viorel	0	01/04/2024	04/04/2024	56.00	bf	4	01/04/2024	56.00	0
1116	3045	04/04/2024	2366	04/04/2024	66.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	04/04/2024	04/04/2024	66.5	chit	4627	04/04/2024	66.5	0
1117	115	04/04/2024	5802	28/3/2024	3,804.57	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	03/06/2024	04/04/2024	3,804.57	op	2428	30/8/2024	3804.57	88
1118	681	04/04/2024	1230022316	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	BC 92/4/20	15/4/2024	1322.39	0
1119	682	04/04/2024	1250101352	21/03/2024	1,171.22	C.N.C.F.CFR SA	canal	Exploatare	Samson Daniel	25	15/04/2024	04/04/2024	1,171.22	oc	BC 92/4/20	15/4/2024	1171.22	0

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	Profitech Trade & Service	manopera inlocuire 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	1230022316	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	1322.39	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	240404417	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+piese	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 ITP	Exploatare	Manaila Magdalena	60	02/06/2024	04/04/2024	178.5	op	1240	11/7/2024	178.5	39
1127	BC9.1/9/43	05/04/2023	2179	19/03/2024	107.99	Standard Mob Design	dezisectie, deratizare	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 Iliuta	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	Apele 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	salubrizare	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	Talpiga 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	Talpiga 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 Iliuta	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	lucrari cale ferata	Exploatare	Samson 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	lucrari 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 rosturi	Exploatare	Frinculescu Ciprian		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 rosturi	Exploatare	Frinculescu Ciprian		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	lucrari cf deviz	Exploatare	Samson Daniel	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 Iliuta		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	2428	30/8/2024	18,840.91	85
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	2428	30/8/2024	17,904.56	85
1150	1254	08/04/2024	6478	08/04/2024	6,247.50	Sigilrom 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 anvelope	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	broasca cu cilindru	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	Talpiga Iuliana		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		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		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		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		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	Talpiga Iuliana		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		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	Mizgoi Gabriel		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		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		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		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	Mizgoi Gabriel		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		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		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	Mizgoi Gabriel		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	1230022315	21/3/2024	29,266.19	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		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	Talpiga Iuliana		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	Talpiga Iuliana		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	Talpiga Iuliana		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	Talpiga Iuliana		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	Talpiga Iuliana		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	Talpiga Iuliana		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	Talpiga Iuliana		21/03/2024	09/04/2024	150.00	oc	BC92/4/20	15/4/2024	150.00	25
1178	BC9.1/4/53	09/04/2024	1250101680	22/3/2024	22.94	CNCF CFR SA	penalitati	Exploatare	Caciula Alina			09/04/2024	22.94					
1179	BC9.1/4/54	09/04/2024	202410369	8/4/2024	744.73	Telecomunicatii	penalitati	Exploatare	Caciula Alina			09/04/2024	744.73	op	1064	21/6/2024	744.73	0
1180	BC9.1/4/55	09/04/2024	26876	29/3/2024	1,715.87	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/04/2024	09/04/2024	1,715.87	op	692	22/5/2024	1715.87	22
1181	717	09/04/2024	24000134	29/03/2024	3,094.00	RELOC SA	transport	Exploatare	Samson Daniel	15	13/04/2024	09/04/2024	3,094.00	op	520	15/5/2024	3094	32
1182	3177	09/04/2024	2494	09/04/2024	66.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	09/04/2024	09/04/2024	66.5	chit	4867	09/04/2024	66.5	0
1183	44	09/04/2024	814	01/04/2024	2,184.84	PROTECT DISTRIBUTION	bocanci	Exploatare	Ciocan Marian	60	01/06/2024	09/04/2024	2,184.84	op	816	11/6/2024	2184.84	10
1184	122	09/04/2024	456	4/4/2024	12,286.00	SC BISERVCONSTRUCTFAB SRL	PRESTARI SERVICII	Exploatare	Goia Iliuta	60	04/06/2024	09/04/2024	12,286.00	op	1041	14/6/2024	12286	10
1185	788	09/04/2024	10816150010	31/3/2024	13,305.55	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta	30	30/04/2024	09/04/2024	13,305.55	op	669	16/5/2024	13305.55	16
1186	123	09/04/2024	0763836	31/3/2024	2,691.34	ROMPREST	deseuri menajere	Exploatare	Goia Iliuta	60	09/05/2024	09/04/2024	2,691.34	op	704	28/5/2024	2691.34	19
1187	713	09/04/2024	4194486	25/03/2024	29,986.84	ENEL ENERGIE MUNTENIA	utilitati	Exploatare	Stan Sorin	30	24/04/2024	09/04/2024	29,986.84	op	392	30/4/2024	29986.84	6
1188	1267	09/04/2024	8240	31/03/2024	72,783.91	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	08/06/2024	09/04/2024	72,783.91	op	1959	16/7/2024	72,783.91	38
1189	BC9.1/14/44	08/04/2024	10816150000	31/03/24	3,478.45	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	30/04/2024	09/04/2024	3,478.45	op	418	23/05/2024	3478.45	23
1190	713	09/04/2024	4194486	25/03/2024	29,986.84	ENEL ENERGIE MUNTENIA	energie electrica	Exploatare	Stan Sorin	30	24/04/2024	09/04/2024	29,986.84	op	392	30/4/2024	29986.84	6
1191	716	09/04/2024	4246	02/04/2024	4,373.25	PROFITECH TRADE &SERVICE S	inlocuire motoreductor	Exploatare	Samson Daniel	60	01/06/2024	09/04/2024	4,373.25	op	592	11/6/2024	4373.25	10
1192	708	09/04/2024	191	04/04/2024	47,599.38	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Samson Daniel	60	03/06/2024	09/04/2024	47,599.38	op	1670	19/6/2024	47599.38	16
1193	715	09/04/2024	737	02/04/2024	700.00	SOPREX IMI GAZE TEHNICE	materiale	Exploatare	Botezatu Tudor	30	02/05/2024	09/04/2024	700.00	op	567	28/5/2024	700.00	26
1194	714	09/04/2024	300	01/04/2024	3,094.00	FONIC SRL	materiale	Exploatare	Samson Daniel	30	01/05/2024	09/04/2024	3,094.00	op	585	11/6/2024	3094.00	41
1195	BC9.1/11/56	09/04/2024	22416519	04/04/2024	4879.00	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60	03/06/2024	09/04/2024	4879.00	op	1388	16/7/2024	4879.00	43
1196	BC9.1/11/57	09/04/2024	22416530	04/04/2024	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60	03/06/2024	09/04/2024	487.9	op	1388	16/7/2024	487.9	43
1197	BC9.1/11/58	09/04/2024	22416533	04/04/2024	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Coman Adrian	60	03/06/2024	09/04/2024	975.8	op	1388	16/7/2024	975.8	43
1198	1218	05/04/2024	6477	05/04/2024	1,859.97	Sigilrom Company	sigilii	Exploatare	Frinculescu Ciprian	60	05/06/2024	09/04/2024	1,859.97	op	174	14/6/2024	1,859.97	9
1199	1279	09/04/2024	23418	09/04/2025	1,903.52	Final Management Solution	erbicid	Exploatare	Frinculescu Ciprian	30	08/05/2024	09/04/2024	1,903.52	op	135	7/5/2024	1,903.52	0
1200	1277	09/04/2024	391452	09/04/2025	500.81	Carbochim	disc abraziv	Exploatare	Frinculescu Ciprian	30	08/05/2024	09/04/2024	500.81	op	138	07/05/2024	500.81	0
1201	720	09/04/2024	10816149998	31/03/2024	195,752.67	ENGIE S.A	utilitati	Exploatare	Samson Daniel	30	30/04/2024	09/04/2024	195,752.67	op	673	16/5/2024	195752.67	16
1202	712	09/04/2024	10816149999	31/03/2024	68,856.76	ENGIE S.A	utilitati	Exploatare	Stan Sorin	30	30/04/2024	09/04/2024	68,856.76	op	672	16/5/2024	68856.76	16
1203	709	09/04/2024	4074	01/04/2024	2,843.62	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	31/05/2024	09/04/2024	2,843.62	op	1671	19/6/2024	2843.62	19
1204	3117	08/04/2024	16112	04/04/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	03/06/2024	10/04/2024	246.33	op	342	03/06/2024	246.33	0
1205	3099	05/04/2024	20241223	05/04/2024	140	Bacosmi Impex	siguranta fuzibila	Exploatare	Marin Viorel	30	05/05/2024	10/04/2024	140.00	op	280	10/05/2024	140.00	5
1206	3101	05/04/2024	20241222	05/04/2024	1423	Bacosmi Impex	siguranta f, separator sarcina	Exploatare	Marin Viorel	30	05/05/2024	10/04/2024	1423.00	op	327	27/05/2024	1423.00	22
1207	3157	08/04/2024	0072	04/04/2024	2023.00	Geola Prod	garnitura	Exploatare	Marin Viorel	30	04/05/2024	10/04/2024	2023.00	op	326	27/05/2024	2023.00	23
1208	3151	08/04/2024	8800702865	08/04/2024	349.92	Dedeman	vopsea, pensula	Exploatare	Marin Viorel	0	08/04/2024	10/04/2024	349.92	bf	41	08/04/2024	349.92	0
1209	3153	08/04/2024	150046814	08/04/2024	354.71	Leroy Merlin	email, pensule	Exploatare	Marin Viorel	0	08/04/2024	10/04/2024	354.71	bf	40	08/04/2024	354.71	0
1210	45	10/04/2024	14450	09/04/2024	49.00	SERKO ADVERTISING	stampila	Exploatare	Manaila Magdalena	30	09/05/2024	10/04/2024	49.00	op	722	28/5/2024	49.00	19
1211	46	10/04/2024	2063062	08/04/2024	1,610.49	EVOLUTION PREST SYSTEMS	telefon mobil+acumulator	Exploatare	Manaila Magdalena	30	08/05/2024	10/04/2024	1,610.49	op	718	28/5/2024	1610.49	0
1212	128	10/04/2024	2120	10/4/2024	155.00	Gdm mentenanta si servicii srl	service aparate pe benzina	Exploatare	Goia Iliuta		10/04/2024	10/04/2024	155.00	bf	380011	10/4/2024	155.00	0
1213	BC9.1/4/59	10/04/2024	1201005032	8/4/2024	103,132.67	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/04/2024	10/04/2024	103,132.67	oc	75347	30/7/2024	103132.67	106
1214	BC9.1/4/60	10/04/2024	1201005033	8/4/2024	1,078.78	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/04/2024	10/04/2024	1,078.78	oc	BC92/4/20	15/4/2024	1,078.78	0
1215	BC9.1/4/61	10/04/2024	1201005034	8/4/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/04/2024	10/04/2024	1,491.55	oc	BC92/4/20	15/4/2024	1,491.55	0
1216	BC9.1/4/62	10/04/2024	1201005035	8/4/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/04/2024	10/04/2024	1,491.55	oc	BC92/4/20	15/4/2024	1,491.55	0
1217	720	10/04/2024	184	04/04/2024	58,701.91	SOFTRONIC	remediere defecte	Exploatare	Samson Daniel	30	04/05/2024	10/04/2024	58,701.91	op	217	25/3/2024	58701.91	0
1218	724	10/04/2024	16113	04/04/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	03/06/2024	10/04/2024	1,026.38	op	587	11/6/2024	1026.38	0
1219	1300	10/04/2024	83	10/04/2025	25,211.34	TOTAL BUSINESS TECHNOLOGI	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	09/06/2024	10/04/2024	25,211.34	OP	207	17/7/2024	25,211.34	38
1220	126	10/4/2024	280270839	10/4/2024	41.87	leroy merlin	materiale	Exploatare	Goia Iliuta		10/4/2024	10/04/2024	41.87	bf	40088	10/4/2024	41.87	0
1221	125	10/4/2024	188066	10/4/2024	6.00	NICK SUN SERVICE SRL	materiale	Exploatare	Goia Iliuta		10/4/2024	10/04/2024	6.00	bf	188066	10/4/2024	6.00	0
1222	124	10/4/2024	35841903	10/4/2024	101.31	MOL ROMANIA	BENZINA	Exploatare	Goia Iliuta		10/4/2024	10/04/2024	101.31	bf	128	10/4/2024	101.31	0
1223	127	10/4/2024	0082	10/4/2024	159,671.82	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Goia Iliuta	60	9/6/2024	10/04/2024	159,671.62	op	626	17/7/2024	159671.82	38
1224	760	10/04/2024	115211	10/04/2024	13,499.74	VIALLY COM IMPEX SRL	materiale	Exploatare	Stan Sorin	30	10/05/2024	10/04/2024	13,499.74	op	572	28/5/2024	13499.74	18
1225	726	10/04/2024	4-0763834	31/03/2024	3,233.07	ROMPREST SERVICE SA	utilitati	Exploatare	Samson Daniel	60	30/05/2024	10/04/2024	3,233.07	op	704	28/5/2024	3233.07	18
1226	3185	09/04/2024	20241265	09/04/2024	208.99	Bacosmi Impex	banda izolier, dulap metalic	Exploatare	Marin Viorel	30	09/05/2024	11/04/2024	208.99	op	327	27/05/2024	208.99	18
1227	733	11/04/2024	16114	04/04/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	03/06/2024	11/04/2024	328.44	op	587	11/6/2024	328.44	18
1228	734	11/04/2024	1205	09/04/2024	13,923.00	MECANO STRONG SRL	materiale	Exploatare	Samson Daniel	30	09/05/2024	11/04/2024	13,923.00	op	564	28/6/2024	13923.00	18
1229	BC9.1/11/65	11/04/2024	22416531	04/04/2024	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Botoaga Vasilica	60	03/06/2024	11/04/2024	487.9	op	1388	16/7/2024	487.9	18
1230	811	11/4/2024	115209	10/4/2024	15,899.64	VIALLY COM IMPEX SRL	agent frigorific	Exploatare	Goia Iliuta	30	11/5/2024	11/04/2024	15,899.64	op	457	28/5/2024	15899.64	18
1231	130	11/4/2024	54010137574	11/4/2024	1,319.04	DEDEMAN SRL	usa metalica	Exploatare	Goia Iliuta		11/4/2024	11/04/2024	1,319.04	op	232	8/4/2024	1319.04	0
1232	129	11/4/2024	150177183	11/4/2024	234.11	Leroy merlin	OTEL,TEAVA	Exploatare	Goia Iliuta		11/4/2024	11/04/2024	234.11	bf	30001	11/4/2024	234.11	18
1233	732	11/04/2024	4-0763835	31/03/2024	433.97	ROMPREST SERVICE SA	utilitati	Exploatare	Samson Daniel	60	30/05/2024	11/04/2024	433.97	op	704	28/5/2024	433.97	18
1234	731	11/04/2024	4071	01/04/2024	4,902.80	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	31/05/2024	11/04/2024	4,902.80	op	1671	19/6/2024	4,902.80	18
1235	730	11/04/2024	4073	01/04/2024	1,715.98	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	31/05/2024	11/04/2024	1,715.98	op	1671	19/6/2024	1,715.98	18
1236	3281	11/04/2024	92400307	04/04/2024	240.00	Cenafer	evaluare autoriz.	Exploatare	Marin Viorel	4	08/04/2024	12/04/2024	240.00	op	259	15/04/2024	240.00	7
1237	3219	11/04/2024	10816149997	31/03/2024	41607.68	Engie	gaze	Exploatare	Marin Viorel	30	30/04/2024	12/04/2024	41607.68	op	668	16/05/2024	41607.68	16
1238	3279	11/04/2024	92400314	04/04/2024	480.00	Cenafer	evaluare autoriz.	Exploatare	Marin Viorel	11	15/04/2024	12/04/2024	480.00	op	264	17/04/2024	480.00	2
1239	3301	12/04/2024	00021623	12/04/2024	1040.06	CNCIR	inspectie tehnica motostivuitor	Exploatare	Marin Viorel	30	12/05/2024	12/04/2024	1040.06	op	314	14/05/2024	1040.06	2
1240	3263	11/04/2024	42401114	11/04/2024	79.49	Bad Brasov	simering	Exploatare	Marin Viorel	0	11/04/2024	12/04/2024	79.49	chit	42400167	11/04/2024	79.49	0
1241	BC9.1/9/66	12/04/2024	197875	08/04/2024	6,489.05	Asfr	autorizari	Exploatare	Andreiu Simona			12/04/2024	6,480.05	op	266	12/4/2024	6489.05	0
1242	BC9.1/4/29	03/04/2024	1401149603	27/3/2024	999.03	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		08/04/2024	12/04/2024	999.03	oc	75347	30/7/2024	999.03	113
1243	BC9.1/4/30	03/04/2024	1401149604	27/3/2024	1,642.74	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		08/04/2024	12/04/2024	1,642.74	oc	75347	30/7/2024	1,642.74	113
1244	BC9.1/4/31	03/04/2024	1401149605	27/3/2024	495.34	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		08/04/2024	12/04/2024	495.34	oc	75347	30/7/2024	495.34	113

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	agent frigorific	Exploatare	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	agent frigorific	Exploatare	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	salubrizare 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	salubrizare 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	salubrizare vagoane	Exploatare	Voinoiu 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	salubrizare 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	Voinoiu 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	salubrizare dormitoare	Exploatare	Cristaa 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	salubrizare 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	salubrizare 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	salubrizare dormitoare	Exploatare	Voinoiu 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	Talpiga 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 cor	Exploatare	Frincu1escu 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	2431	30/8/2024	7792.12	87
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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Frincu1escu 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	Talpiga Iuliana		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	Talpiga Iuliana		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	lucrari cf deviz	Exploatare	Talpiga Iuliana		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			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	Talpiga Iuliana		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	Frincu1escu 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	Frincu1escu 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	agent frigorific	Exploatare	Frincu1escu 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	Frincu1escu Ciprian		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	Frincu1escu Ciprian			16/04/2024	8,056.86	op	24	10/4/2024	8,056.86	0
1303	137	16/4/2024	1855	15/4/2024	190,780.80	BIBUS METALS	saboti	Exploatare	Goia Iliuta	60	14/6/2024	16/04/2024	190,780.80	op	627	17/7/2024	190780.8	33
1304	749	16/04/2024	240414070	08/04/2024	17,314.10	APA NOVA	utilitati	Exploatare	Botezatu Tudor	15	23/04/2024	16/04/2024	17,314.10	op	385	30/4/2024	17314.1	7
1305	752	16/04/2024	240414088	08/04/2024	15,708.58	APA NOVA	utilitati	Exploatare	Stan Sorin	15	23/04/2024	16/04/2024	15,708.58	op	386	30/4/2024	15708.58	7
1306	BC9.1/9/88	17/04/2024	2354563	16/04/2024	16,945.60	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	15/06/2024	17/04/2024	16,945.60	op	1805	5/7/2024	16945.6	20
1307	47	17/04/2024	19998	10/04/2024	2,142.00	VIC INSERO	tonere	Exploatare	Talpiga Iuliana	60	10/06/2024	17/04/2024	2,142.00	op	1393	16/7/2024	2142.00	36
1308	1378	17/04/2024	8557	12/04/2024	521.88	AUTORITATEA DE SIGURANTA N	exam. reautorizare	Exploatare	Frincu1escu Ciprian	7	19/04/2024	17/04/2024	521.88	op	110	19/4/2024	521.88	0
1309	760	17/04/2024	115211	10/04/2024	13,499.74	VIALLY COM IMPEX SRL	materiale	Exploatare	Samson Daniel	30	10/05/2024	17/04/2024	13,499.74	op	572	28/5/2024	13499.74	18
1310	761	17/04/2024	25	12/04/2024	2,284.80	METAL COMPANY	materiale	Exploatare	Samson Daniel	60	11/06/2024	17/04/2024	2,284.80	op	750	17/7/2024	2284.8	36
1311	762	17/04/2024	20240245	11/04/2024	10,522.34	VULCOM S.R.L	materiale	Exploatare	Samson Daniel	60	10/06/2024	17/04/2024	10,522.34	op	591	11/6/2024	10522.34	1
1312	1329	15/04/2024	113	11/04/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frincu1escu Ciprian	30	11/05/2024	17/04/2024	280.00	op	140	9/5/2024	280.00	0
1313	1481	17/04/2024	241001937	17/04/2024	67.83	ELBI ELECTRIC & LIGHTING	cabluri	Exploatare	Frincu1escu Ciprian	30	17/05/2024	17/04/2024	67.83	op	144	13/05/2024	67.83	0
1314	3569	22/04/2024	28479	11/04/2024	392.4	Agronor Online Shop	erbicid	Exploatare	Marin Viorel	30	11/05/2024	17/04/2024	392.4	op	329	27/05/2024	392.4	16
1315	BC9.1/9/89	18/04/2024	8652	17/04/2024	2,090.05	ASFR	examinare, atestare profesionala	Exploatare	Lepadatu Mariana	60	22/04/2024	18/04/2024	2,090.05	op	594	13/5/2024	2090.05	21
1316	BC9.1/14/93	18/04/2024	0129	16/04/2024	5,915.25	AMA TOTAL SOLUTIONS SRL	refacere scurgere canalizare	Exploatare	Talpiga Iuliana	60	16/06/2024	18/04/2024	5,915.25	op	1991	16/07/2024	5915.25	30
1317	BC9.1/14/92	18/04/2024	2350003816	17/04/2024	83.30	Distributie Energie Electrica Ro	aviz tehnic	Exploatare	Talpiga Iuliana	45	31/05/2024	18/04/2024	83.30	op	783	05/06/2024	83.3	5
1318	1389	18/04/2024	5817	11/04/2024	6,867.99	ICPE Saerp	reparatie SSVC	Exploatare	Frincu1escu Ciprian	60	16/06/2024	18/04/2024	6,867.99	op	2428	30/8/2024	6,867.99	75
1319	1390	18/04/2024	5813	10/04/2024	42,701.40	ICPE Saerp	reparatie SSVC	Exploatare	Frincu1escu Ciprian	60	16/06/2024	18/04/2024	42,701.40	op	2428	30/8/2024	42,701.40	75
1320	1402	18/04/2024	215	16/04/2024	301,282.98	Euro Construct SA	salubrizare	Exploatare	Frincu1escu Ciprian	60	16/06/2024	18/04/2024	301,282.98	op	1959	16/7/2024	301,282.98	30
1321	BC9.1/4/35	03/04/2024	1401149609	27/3/2024	6,769.16	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		08/04/2024	18/04/2024	6,769.16	oc	75347	30/7/2024	6769.16	113
1322	BC9.1/4/90	18/04/2024	1450000164	16/4/2024	1,517.52	CNCF CFR SA	prestari servicii	Exploatare	Talpiga Iuliana		16/05/2024	18/04/2024	1,517.52	oc	BC92/2/4/91	15/5/2024	1517.52	0
1323	770	18/04/2024	19084	04/04/2024	178.50	SIMAR SA	etalonare	Exploatare	Samson Daniel	30	4/05/2024	18/04/2024	178.50	op	524	15/5/2024	178.5	11
1324	769	18/04/2024	11384	12/04/2024	95.20	METROCERT UMITEMP SRL	etalonare	Exploatare	Samson Daniel	30	12/05/2024	18/04/2024	95.20	op	516	15/5/2024	95.2	3
1325	771	18/04/2024	457	05/04/2024	18,645.93	BISERVCONSTRUCTFAB SRL	lucrari cale ferata	Exploatare	Samson Daniel	60	4/06/2024	18/04/2024	18,645.93	op	1041	14/6/2024	18645.93	10
1326	768	18/04/2024	462	16/04/2024	15,905.39	BISERVCONSTRUCTFAB SRL	lucrari cale ferata	Exploatare	Samson Daniel	60	15/06/2024	18/04/2024	15,905.39	op	1996	16/7/2024	15905.39	31
1327	778	18/04/2024	35487	12/04/2024	11,740.02	MOBIL TOTAL	materiale	Exploatare	Samson Daniel	60	11/06/2024	18/04/2024	11,740.02	op	560	28/5/2024	11740.02	0
1328	BC9.1/11/91	18/04/2024	22416539	04/04/2024	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	03/06/2024	18/04/2024	975.8	op	1388	16/7/2024	975.8	43
1329	BC9.1/11/94	18/04/2024	15615	16/04/2024	616.42	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	16/06/2024	18/04/2024	616.42	op	1240	11/7/2024	616.42	25
1330	1373	17/04/2024	9232574	16/04/2024	574.44	Aspad Com	adezivi	Exploatare	Frincu1escu Ciprian	60	16/06/2024	18/04/2024	574.44	op	185	1/7/2024	574.44	15
1331	1410	18/04/2024	1953382	17/04/2024	449.46	FANPLACE IT	memorie USB	Exploatare	Frincu1escu Ciprian	5	22/04/2024	18/04/2024	449.46	op	112	22/04/2024	449.46	0
1332	1350	18/04/2024	280272080	18/04/2024	1,426.63	LEROY MERLIN ROMANIA	Lama cutter, bidinea, surub + diblu	Exploatare	Frincu1escu Ciprian		18/04/2024	18/04/2024	1,426.63	bf	1035056	18/04/2024	1,426.63	0
1333	1371	18/04/2024	18160	18/04/2024	315.35	AS INDUSTRIAL	rulmenti	Exploatare	Frincu1escu Ciprian		18/04/2024	18/04/2024	315.35	chit	1329	18/04/2024	315.35	0
1334	141	18/04/2024	54431	18/4/2024	3,866.79	IZOCOLOR	materiale	Exploatare	Goia Iliuta	30	18/5/2024	18/04/2024	3,866.79	op	451	28/5/2024	3,866.79	10
1335	142	18/04/2024	54432	18/4/2024	4,343.74	IZOCOLOR	materiale	Exploatare	Goia Iliuta	30	18/5/2024	18/04/2024	4,343.74	op	451	28/5/2024	4,343.74	10
1336	140	18/04/2024	34658	16/4/2024	161.50	SCULE SI UNELTE PRO SRL	materiale	Exploatare	Goia Iliuta	30	16/5/2024	18/04/2024	161.50	op	455	29/5/2024	161.5	13
1337	138	18/04/2024	0025003268	16/4/2024	22.99	MEGA IMAGE SRL	materiale	Exploatare	Goia Iliuta		16/4/2024	18/04/2024	22.99	bon fiscal	106	15/4/2024	22.99	0
1338	779	18/04/2024	4-0763833	31/03/2024	2,820.80	ROMPREST SERVICE SA	utilitati	Exploatare	Samson Daniel	60	30/05/2024	18/04/2024	2,820.80	op	704	28/5/2024	2820.8	0
1339	1410	18/04/2024	1953382	17/04/2024	449.46	FANPLACE IT	memorie USB	Exploatare	Frincu1escu Ciprian	5	22/04/2024	18/04/2024	449.46	op	112	22/04/2024	449.46	0
1340	1350	18/04/2024	280272080	18/04/2024	1,426.63	LEROY MERLIN ROMANIA	LAMA CUTTER, bidinea, surub + diblu	Exploatare	Frincu1escu Ciprian		18/04/2024	18/04/2024	1,426.63	B. F	1035056	18/04/2024	1,426.63	0
1341	1371	18/04/2024	18160	18/04/2024	315.35	AS INDUSTRIAL	RULMENTI	Exploatare	Frincu1escu Ciprian		18/04/2024	18/04/2024	315.35	chit	1329	18/04/2024	315.35	0
1342	1422	19/04/2024	23218	19/04/2024	3,213.00	Eco Lab Consult	analiza probe sol prelevate	Exploatare	Frincu1escu Ciprian	3	22/04/2024	19/04/2024	3,213.00	op	113	22/4/2024	3,213.00	0
1343	143	19/04/2024	3045	26/2/2024	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Goia Iliuta	15	04/05/2024	19/04/2024	2,836.42	oc	73053	27/5/2024	2836.42	23
1344	139	18/04/2024	3099	25/3/2024	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Goia Iliuta	15	04/05/2024	19/04/2024	2,836.42	oc	73053	27/5/2024	2836.42	23
1345	780	19/04/2024	70004367	16/04/2024	4,316.75	LUBEXPERT ROMANIA SRL	materiale	Exploatare	Samson Daniel	60	15/06/2024	19/04/2024	4,316.75	op	672	9/7/2024	4316.75	24
1346	781	19/04/2024	12444247	15/04/2024	120.53	B.A.D.I SRL	materiale	Exploatare	Samson Daniel	60	14/06/2024	19/04/2024	120.53	op	543	28/5/2024	120.53	0
1347	1391	19/04/2024	397	19/04/2024	2,945.25	Rina Prod Com	vatelina	Exploatare	Frincu1escu Ciprian	30	19/05/2024	19/04/2024	2,945.25	op	145	13/05/2024	2,945.25	0
1348	145	19/04/2024	130120768	19/4/2024	1,457.62	leroy merlin	materiale	Exploatare	Goia Iliuta		19/4/2024	19/04/2024	1,457.62	op	316	17/4/2024	1457.62	0
1349	146	19/04/2024	24011841	19/4/2024	37.35	BADUC SA	materiale	Exploatare	Goia Iliuta		19/4/2024	19/04/2024	37.35	op	315	12/4/2024	37.35	0
1350	48	22/04/2024	939	16/04/2024	271.99	VASION	contor monofazat	Exploatare	Manaila Magdalena	30	16/05/2024	22/04/2024	271.99	op	723	28/5/2024	271.99	12
1351	787	22/04/2024	16171	15/04/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	14/06/2024	22/04/2024	1,026.38	op	746	17/7/2024	1026.38	33
1352	1409	22/04/2024	824	19/04/2024	34,047.09	Protect Distribution	bocanci	Exploatare	Frincu1escu Ciprian	60	21/06/2024	22/04/2024	34,047.09	op	1119	27/06/2024	34,047.09	6
1353	49	23/04/2024	273297.01	15/04/2024	145.74	CRIDEM IMPEX	ALCOOLTEST DIGITAL	Exploatare	Tomulescu Ilie	10	25/04/2024	23/04/2024	145.74	op	272	16/04/2024	145.74	0
1354	792	23/04/2024	2096	01/04/2024	94,881.32	ARES GUARD	paza	Exploatare	Samson Daniel	60	31/05/2024	23/04/2024	94,881.32	op	1965	26/7/2024	94881.32	56
1355	791	23/04/2024	6241	19/04/2024	7,140.00	ECO SAVE RECYCLE SRL	colectare deseuri	Exploatare	Samson Daniel	30	19/05/2024	23/04/2024	7,140.00	op	539	28/5/2024	7140.00	9
1356	790	23/04/2024	28042	19/04/2024	755.65	EURIAL	remediere def. pompa	Exploatare	Samson Daniel	30	19/05/2024	23/04/2024	755.65	op	536	28/5/2024	755.65	9
1357	797	23/04/2024	646	08/04/2024	190,912.72	MURAL SERV	modernizare canal	Exploatare	Samson Daniel	60	7/06/2024	23/04/2024	190,912.72	op	1961	16/7/2024	190912.72	39
1358	793	23/04/2024	24000133	29/03/2024	15,060.38	RELOC SA	piese lipsa	Exploatare	Samson Daniel	60	28/05/2024	23/04/2024	15,060.38	op	2427	30/8/2024	15060.38	94
1359	800	23/04/2024	75416	15/04/2024	1,499.40	S.C. TEOM TECH SRL	materiale	Exploatare	Samson Daniel	30	15/05/2024	23/04/2024	1,499.40	op	769	28/5/2024	1499.4	13
1360	1411	18/04/2024	280272081	18/04/2024	945.77	LEROY MERLIN ROMANIA	baterie lavoar/cada, pensule, robinet, etc	Exploatare	Frincu1escu Ciprian		18/04/2024	23/04/2024	945.77	bf	1035055	18/04/2024	945.77	0
1361	1452	23/04/2024	28083	19/04/2024	996.51	Arca Mondo Chim	sapun solid	Exploatare	Frincu1escu Ciprian	60	22/06/2024	23/04/2024	996.51	op	176	28/6/2024	996.51	6
1362	147	23/4/2024	391911	23/4/2024	209.32	SC CARBOCHIM SA	materiale	Exploatare	Goia Iliuta		23/4/2024	23/04/2024	209.32	op	321	23/4/2024	209.32

1370	1423	24/04/2024	8019446	18/04/2024	499.80	Arabesque	aracet	Exploatare	Frincu lescu Ciprian	60	18/06/2024	24/04/2024	499.80	op	163	12/6/2024	499.80	0
1371	162	10/05/2024	248317	24/4/2024	191.00	TENQ ONLINE SRL	materiale	Exploatare	Goia Iliuta		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	Energobit	interventie / verificari echipamente 27 k	Exploatare	Frincu lescu 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	lucrari la subansambluri	Exploatare	Goia Iliuta	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	lucrari la subansambluri	Exploatare	Goia Iliuta	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	lucrari la subansambluri	Exploatare	Goia Iliuta	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	Talpiga Iuliana	30	23/5/2024	25/04/2024	6,544.29	op	694	23/5/2024	6544.29	0
1378	BC9.1/14/99	25/04/2024	240433661	12/04/24	842.41	APA NOVA	apa	Exploatare	Talpiga 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	1269.79	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					
1382	806	25/04/2024	6256	23/04/2024	2,975.00	ECO SAVE RECYCLE SRL	colectare deseuri	Exploatare	Samson Daniel	30	23/05/2024	25/04/2024	2,975.00	op	539	28/5/2024	2975	5
1383	BC9.1/11/106	25/04/2024	22416537	04/04/2024	1463.7	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinoiu 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	Baza de aprovizionare B. A. D	rulmenti	Exploatare	Frincu lescu Ciprian		25/04/2024	25/04/2024	37.38	card	102513	25/04/2024	37.38	0
1385	946	25/04/2024	78652	24/4/2024	1,758.88	bartrom exim srl	materiale	Exploatare	Goia Iliuta	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	Frincu lescu 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	Frincu lescu 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	Irecson 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	Inedit Clean Total	detergent	Exploatare	Frincu lescu 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	Frincu lescu 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 Iliuta	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 Iliuta	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	Cenafer	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	Frincu lescu 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 TECHOLOGIES	saboti	Exploatare	Goia Iliuta	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	2C 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	Frincu lescu 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	corespondenta	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	Frincu lescu 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	Frincu lescu 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 Iliuta	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 Iliuta		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	CNCIR	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	CNCIR	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	DRALEX 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	Frincu lescu Ciprian		30/04/2024	30/04/2024	1,737.59	chit	24001351	30/04/2024	1,737.59	0
1430	1552	30/04/2024	240488275	19/04/2024	678.30	Apa Nova	desfundare canalizare	Exploatare	Frincu lescu Ciprian	15	04/05/2024	30/04/2024	678.30	op	124	28/05/2024	678.30	24
1431	1549	30/04/2024	18773	24/04/2024	14,954.53	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frincu lescu Ciprian	60	28/06/2024	30/04/2024	14,954.53	op	2416	30/8/2024	14,954.53	63
1432	1548	30/04/2024	18774	24/04/2024	2,315.53	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frincu lescu Ciprian	60	28/06/2024	30/04/2024	2,315.53	op	2416	30/8/2024	2,315.53	63
1433	1547	30/04/2024	18775	24/04/2024	5,513.58	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frincu lescu Ciprian	60	28/06/2024	30/04/2024	5,513.58	op	2416	30/8/2024	5,513.58	63
1434	1546	30/04/2024	18776	24/04/2024	4,681.60	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frincu lescu Ciprian	60	28/06/2024	30/04/2024	4,681.60	op	2416	30/8/2024	4,681.60	63
1435	1545	30/04/2024	18777	24/04/2024	2,788.09	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frincu lescu Ciprian	60	28/06/2024	30/04/2024	2,788.09	op	2416	30/8/2024	2,788.09	63
1436	1544	30/04/2024	18778	24/04/2024	14,910.80	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frincu lescu Ciprian	60	28/06/2024	30/04/2024	14,910.80	op	2416	30/8/2024	14,910.80	63
1437	1543	30/04/2024	18779	24/04/2024	9,159.05	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frincu lescu Ciprian	60	28/06/2024	30/04/2024	9,159.05	op	2416	30/8/2024	9,159.05	63
1438	1542	30/04/2024	18780	24/04/2024	24,295.28	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frincu lescu Ciprian	60	28/06/2024	30/04/2024	24,295.28	op	2416	30/8/2024	24,295.28	63
1439	1541	30/04/2024	18781	24/04/2024	19,946.70	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frincu lescu Ciprian	60	28/06/2024	30/04/2024	19,946.70	op	2416	30/8/2024	19,946.70	63
1440	BC9.1/9/111	07/05/2024	202214719	01/05/2024	246.65	Centrul de Soft GPS	abonament GPS	Exploatare	Manaila Magdalena	30	31/05/2024	07/05/2024	246.65	op	1040	14/6/2024	246.65	14
1441	BC9.1/9/112	07/05/2024	16312163	02/05/2024	2,856.00	La Fantana	abonament	Exploatare	Manaila Magdalena	60	06/07/2024	07/05/2024	2,856.00	op	1387	16/7/2024	2856.00	10
1442	BC9.1/9/113	07/05/2024	11524	30/04/2024	334.34	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	60	29/06/2024	07/05/2024	334.34	op	1386	16/7/2024	334.34	17
1443	BC9.1/9/114	07/05/2024	11525	30/04/2024	334.34	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	60	29/06/2024	07/05/2024	334.34	op	1386	16/7/2024	334.34	17
1444	BC9.1/9/115	07/05/2024	11526	30/04/2024	3,753.83	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	60	29/06/2024	07/05/2024	3,753.83	op	1386	16/7/2024	3,753.83	17
1445	BC9.1/9/116	07/05/2024	11527	30/04/2024	268.13	Informatica Feroviara	servicii informatice	Exploatare	Leonte Florian	60	29/06/2024	07/05/2024	268.13	op	1386	16/7/2024	268.13	17
1446	BC9.1/14/117	07/05/2024	1177	29/04/2024	14,280.00	SOC. PROF. NOTAR.- TATIANA	onorariu studiu dosare	Exploatare	Alexandrescu Valentina			07/05/2024	14,280.00	op	415	08/05/2024	14280.00	0
1447	BC9.1/14/118	07/05/2024	1173	29/04/2024	624.75	SOC. PROF. NOTAR.- TATIANA	onorariu studiu dosare	Exploatare	Alexandrescu Valentina			07/05/2024	624.75	op	416	08/05/2024	624.75	0
1448	BC9.1/14/121	07/05/2024	8698	02/05/24	5,494.99	TITAN SHOPPING	chirie	Exploatare	Dogaru Catalin	10	10/05/2024	07/05/2024	5,494.99	op	595	13/5/2024	5,494.99	3
1449	BC9.1/14/122	07/05/2024	00000881	02/05/24	1,586.42	POSTA ROMANA	chirie	Exploatare	Dogaru Catalin	30	31/05/2024	07/05/2024	1,586.42	op	775	31/5/2024	1,586.42	0
1450	BC9.1/14/123	07/05/2024	00000880.	02/05/24	1,627.37	POSTA ROMANA	chirie	Exploatare	Dogaru Catalin	30	31/05/2024	07/05/2024	1,627.37	op	775	31/5/2024	1,627.37	0
1451	BC9.1/11/119	07/05/2024	15635	23/04/2024	12484.28	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	25/06/2024	07/05/2024	12484.28	op	1938	12/7/2024	12484.28	17
1452	BC9.1/11/120	07/05/2024	15643	25/04/2024	7198.91	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	25/06/2024	07/05/2024	7198.91	op	1938	12/7/2024	7198.91	17
1453	53	07/05/2024	11	23/04/2024	5,462.10	PROTECT DISTRIBUTION	bocanci	Exploatare	Cristea Mihaela	60	23/06/2024	07/05/2024	5,462.10	op	1119	27/6/2024	5462.1	4
1454	54	07/05/2024	86003112347	25/04/2024	2,408.80	DEDEMAN	materiale	Exploatare	Voinoiu Toma	30	25/05/2024	07/05/2024	2,408.80	op	335	24/4/2024	2408.8	0
1455	1372	07/05/2024	12	23/04/2024	18,753.21	Protect Distribution	bocanci	Exploatare	Frincu lescu Ciprian	60	10/05/2024	07/05/2024	18,753.21	op	1119	27/6/2024	18,753.21	48
1456	157	07/05/2024	296000	26/4/2024	478.00	VERDON SOLUTION SRL	ERBICID	Exploatare	Goia Iliuta		25/5/2024	07/05/2024	478.00	op	333	25/4/2024	478.00	0
1457	3845	30/04/2024	2407882	23/04/2024	4004.59	Dns Birotica	hartie xerox	Exploatare	Marin Viorel	60	22/06/2024	07/05/2024	4004.59	op	403	09/07/2024	4004.59	17
1458	3751	29/04/2024	2778	24/04/2024	178.5	Adalux	becuri	Exploatare	Marin Viorel	0	24/04/2024	07/05/2024	178.5	op	388	05/04/2024	178.5	0
1459	3837	30/04/2024	202403136	30/04/2024	287.69	Metatools	panza fierastrau, lant drujba	Exploatare	Marin Viorel	0	30/04/2024	07/05/2024	287.69	chit	202203653	30/04/2024	287.69	0
1460	844	07/05/2024	9233113	25/04/2024	194.30	ASPAD COM SRL	materiale	Exploatare	Samson Daniel	30	25/05/2024	07/05/2024	194.30	op	739	17/7/2024	194.3	53
1461	845	07/05/2024	16257	25/04/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	24/06/2024	07/05/2024	1,026.38	op	746	17/7/2024	1026.38	23
1462	847	07/05/2024	2859	29/04/2024	6,426.00	TEHNOIND ELECTRIC	materiale	Exploatare	Samson Daniel	30	29/05/2024	07/05/2024	6,426.00	op	752	17/7/2024	6426.00	49
1463	846	07/05/2024	9746	29/04/2024	1,456.77	EURO VALVES DISTRIBUTION S	materiale	Exploatare	Samson Daniel	60	28/06/2024	07/05/2024	1,456.77	op	744	17/7/2024	1456.77	19
1464	852	07/05/2024	8858	25/04/2024	1,567.47	ASFR	viza periodica	Exploatare	Samson Daniel	30	25/05/2024	07/05/2024	1,567.47	op	533	24/5/2024	1567.47	0
1465	1372	07/05/2024	0012	23/04/2024	18,753.21	Protect Distribution	bocanci	Exploatare	Frincu lescu Ciprian	60	10/05/2024	07/05/2024	18,753.21	op	1119	27/6/2024	18,753.21	48
1466	996	02/05/2024	16312164	2/5/2024	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iliuta	60	6/7/2024	07/05/2024	571.20	op	631	17/7/2024	571.2	11
1467	1571	07/05/2024	0112	24/04/2024	757.82	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	Frincu lescu Ciprian		24/04/2024	07/05/2024	757.82	oc	BC1/4119	15/5/2024	757.82	21
1468	1570	07/05/2024	0101	24/04/2024	684.83	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	Frincu lescu Ciprian		24/04/2024	07/05/2024	684.83	oc	BC1/4119	15/5/2024	684.83	21
1469	BC9.1/4/101	25/04/2024	26905	22/4/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/05/2024	08/05/2024	2,856.00	op	1052	20/6/2024	2,856.00	20
1470	BC9.1/4/102	25/04/2024	26936	22/4/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/05/2024	08/05/2024	19,740.56	op	1052	20/6/2024	19,740.56	20
1471	BC9.1/4/103	25/04/2024	26996	23/4/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/05/2024	08/05/2024	25,277.15	op	1052	20/6/2024	25,277.15	20
1472	BC9.1/4/124	08/05/2024	65319	30/4/2024	158.58	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		31/05/2024	08/05/2024	158.58	op	1052	20/6/2024	158.58	20
1473	BC9.1/4/125	08/05/2024	1450000168	29/4/2024	166.58	CNCF CFR SA	lucrari cf deviz	Exploatare	Dogaru Catalin		29/05/2024	08/05/2024	166.58	oc	BC92/10/185	17/6/2024	166.58	19
1474	1550	30/04/2024	18771	24/04/2024	10,682.38	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frincu lescu Ciprian	60	29/06/2024	08/05/2024	10,682.38	op	2416	30/8/2024	10,682.38	62
1475	1551	30/04/2024	18772	24/04/2024	5,181.55	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frincu lescu Ciprian	60	29/06/2024	08/05/2024	5,181.55	op	2416	30/8/2024	5,181.55	62
1476	1569	07/05/2024	259101253530	29/04/2024	58.15	Dante International	cartus ceramic baterie lavoar	Exploatare	Frincu lescu Ciprian	30	29/05/2024	08/05/2024	58.15	op	147	20/5/2024	58.15	0
1477	3851	07/05/2024	16290	30/04/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	29/06/2024	08/05/2024	246.33	op	392	28/06/2024	246.33	0
1478	864	08/05/2024	16258	25/04/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	24/06/2024	08/05/2024	328.44	op	746	17/7/2024	328.44	23
1479	859	08/05/2024	5520369	26/04/2024	28,865.01	ENEL ENERGIE MUNTENIA	utilitati	Exploatare	Samson Daniel	30	26/05/2024	08/05/2024	28,865.01	op	821	12/6/2024	28865.01	17
1480	855	08/05/2024	448	22/03/2024	37,020.29	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	21/05/2024	08/05/2024	37,020.29	op	1528	27/5/2024	37020.29	6
1481	863	08/05/2024	243	26/04/2024	21,954.32	SOFTRONIC	constatare si remediere defecte	Exploatare	Samson Daniel	30	26/05/2024	08/05/2024	21,954.32	op	2429	30/8/2024	21954.32	96
1482	862	08/05/2024	2023451	25/04/2024	38,907.29	DEMITROS SRL	rebobinat si rep. motor	Exploatare	Samson Daniel	60	24/06/2024	08/05/2024	38,907.29	op	2420	30/8/2024	38907.29	67
1483	856	08/05/2024	8046	25/03/2024	522.13	ASFR	viza periodica	Exploatare	Samson Daniel	30	24/04/2024	08/05/2024	522.13	op	523	15/5/2024	522.13	21
1484	858	08/05/2024	4133	30/04/2024	1,593.41	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	29/06/2024	08/05/2024	1,593.41	op	1826	9/7/2024	1,593.41	10
1485	860	08/05/2024	4134	30/04/2024	2,549.46	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	29/06/2024	08/05/2024	2,549.46	op	1826	9/7/2024	2,549.46	10
1486	1583	08/05/2024	216	30/04/2024	299,363.12	Euro Construct SA	salubrizare	Exploatare	Frincu lescu Ciprian	60	06/07/2024	08/05/2024	299,363.12	op	1959	16/7/2024	299,363.12	10
1487	1572	08/05/2024	11786	29/04/2024	7,110.85	Mediasting	servicii stingatoare	Exploatare	Frincu lescu Ciprian	60	06/07/2024	08/05/2024	7,110.85	op	188	01/07/2024	7,110.85	0
1488	861	08/05/2024	4158	03/05/2024	7,354.20	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	2/07/2024	08/05/2024	7,354.20	op	1826	07/07/2024	7354.2	0
1489	1577	08/05/2024	16312166	02/05/2024	856.80	La Fantana	abonament purificator	Exploatare	Frincu lescu Ciprian	60

1495	160	09/05/2024	10988	8/5/2024	32,621.01	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	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	671.10	leroy merlin	materiale	Exploatare	Goia Iliuta		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 Iliuta	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	salubrizare 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	1190050640	26/04/24	2,077.16	ENGIE	gaze naturale	Exploatare	Talpiga 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	BEJ MOLDOVEANU ADRIAN	comunicare notif	Exploatare	Alexandrescu Valentina			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	Frinculescu Ciprian	60	07/07/2024	09/05/2024	23,175.23	op	2428	30/8/2024	23,175.23	54
1505	1599	09/05/2024	5832	24/04/2024	9,610.58	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	07/07/2024	09/05/2024	9,610.58	op	2428	30/8/2024	9,610.58	54
1506	1598	09/05/2024	5831	24/04/2024	11,925.31	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	07/07/2024	09/05/2024	11,925.31	op	2428	30/8/2024	11,925.31	54
1507	1589	09/05/2024	1201005065	22/04/2024	354.14	CNCFR	chirie	Exploatare	Frinculescu 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	salubrizare 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	Frinculescu 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	Voinoiu 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	salubrizare vagoane	Exploatare	Voinoiu 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 Iliuta	60	9/7/2024	10/05/2024	38,590.52	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 Iliuta	60	9/7/2024	10/05/2024	3,245.36	op	2428	30/8/2024	3245.36	52
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	materiale	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	Frinculescu 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, VOPSEA	Exploatare	Frinculescu 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	Frinculescu 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	924004423	07/05/2024	240.00	CENAFER	eliberare viza	Exploatare	Cristea Romeo			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		28/06/2024	13/05/2024	600.00	op	1384	16/7/2024	600.00	18
1524	55	13/05/2024	259900508825	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 Iliuta		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 Iliuta	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	Talpiga Iuliana		15/5/2024	13/05/2024	103,132.67	oc	75347	30/7/2024	103,132.67	76
1531	BC9.1/4/136	10/05/2024	1201005059	22/4/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2024	13/05/2024	1,491.55	oc	92/4/9/91	15/5/2024	1491.55	0
1532	BC9.1/4/137	10/05/2024	1201005063	22/4/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2024	13/05/2024	1,491.55	oc	92/4/9/91	15/5/2024	1491.55	0
1533	BC9.1/4/138	10/05/2024	1201005064	22/4/2024	860.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2024	13/05/2024	860.80	oc	92/4/9/91	15/5/2024	860.8	0
1534	BC9.1/4/139	10/05/2024	1240000441	22/4/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2024	13/05/2024	150.00	oc	92/4/9/91	15/5/2024	150.00	0
1535	BC9.1/4/142	13/05/2024	1230022494	18/4/2024	1,749.28	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/5/2024	13/05/2024	1,749.28	oc	92/4/9/91	15/5/2024	1749.28	0
1536	BC9.1/4/143	13/05/2024	1250101938	18/4/2024	1,442.28	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/5/2024	13/05/2024	1,442.28	oc	92/4/9/91	15/5/2024	1442.28	0
1537	BC9.1/4/144	13/05/2024	1250102016	18/4/2024	34,386.70	CNCF CFR SA	gunoi	Exploatare	Talpiga 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	Talpiga Iuliana		15/5/2024	13/05/2024	4,252.16	oc	92/4/9/91	15/5/2024	4252.16	0
1539	BC9.1/4/146	13/05/2024	1250102040	19/4/2024	2,414.14	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/5/2024	13/05/2024	2,414.14	oc	92/4/9/91	15/5/2024	2414.14	0
1540	BC9.1/4/147	13/05/2024	1250102108	19/4/2024	39,910.18	CNCF CFR SA	eng.term.	Exploatare	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	Talpiga 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	vidanjare	Exploatare	Talpiga 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		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 MANUSI SI CIZME	Exploatare	Goia Iliuta		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 Iliuta		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 Iliuta		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 Iliuta		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	Talpiga 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	Talpiga 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 Confort Distribution Carpet	mocheta	Exploatare	Frinculescu 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	119.00	Drift Serv	C/V schimb anvelope	Exploatare	Manaila Magdalena	60	09/07/2024	13/05/2024	119.00	op	1240	11/7/2024	119.00	2
1556	BC9.1/11/157	13/5/2024	15687	10/05/2024	119.00	Drift Serv	C/V schimb anvelope	Exploatare	Manaila Magdalena	60	09/07/2024	13/05/2024	119.00	op	1240	11/7/2024	119.00	2
1557	BC9.1/11/158	13/5/2024	15685	10/05/2024	178.5	Drift Serv	c/v servicii auto ITP	Exploatare	Manaila Magdalena	60	09/07/2024	13/05/2024	178.5	op	1240	11/7/2024	178.5	2
1558	BC9.1/11/159	13/5/2024	15675	09/05/2024	15189.16	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	08/07/2024	13/05/2024	15189.16	op	1938	12/7/2024	15189.16	4
1559	BC9.1/11/160	13/5/2024	15679	09/05/2024	119.00	Drift Serv	C/V schimb anvelope	Exploatare	Manaila Magdalena	60	09/07/2024	13/05/2024	119.00	op	1240	11/7/2024	119.00	2
1560	BC9.1/11/161	13/5/2024	15680	09/05/2024	178.5	Drift Serv	c/v servicii auto ITP	Exploatare	Manaila Magdalena	60	09/07/2024	13/05/2024	178.5	op	1240	11/7/2024	178.5	2
1561	BC9.1/11/163	13/5/2024	15677	09/05/2024	119.00	Drift Serv	C/V schimb anvelope	Exploatare	Manaila Magdalena	60	09/07/2024	13/05/2024	119.00	op	1240	11/7/2024	119.00	2
1562	BC9.1/11/164	13/5/2024	15678	09/05/2024	119.00	Drift Serv	C/V schimb anvelope	Exploatare	Manaila Magdalena	60	09/07/2024	13/05/2024	119.00	op	1240	11/7/2024	119.00	2
1563	BC9.1/11/165	13/5/2024	15565	02/04/2024	238.00	Drift Serv	c/v reparatii accidentale pneuri	Exploatare	Manaila Magdalena	60	03/06/2024	13/05/2024	238.00	op	1240	11/7/2024	238.00	38
1564	BC9.1/11/166	13/5/2024	12428196	09/05/2024	4879	Romanian Security	c/v serviciu monitorizare	Exploatare	Maican Andrei	60	09/07/2024	13/05/2024	4879.00	op	1388	16/7/2024	4879.00	7
1565	BC9.1/11/167	13/5/2024	12428198	09/05/2024	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Maican Andrei	60	09/07/2024	13/05/2024	487.9	op	1388	16/7/2024	487.9	7
1566	BC9.1/11/203	22/5/2024	12428203	09/05/2024	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	09/07/2024	13/05/2024	975.8	op	1388	16/7/2024	975.8	7
1567	1642	13/05/2024	198828	13/05/2024	3,581.00	AFER	viza periodica la atestat	Exploatare	Frinculescu Ciprian	30	12/06/2024	13/05/2024	3,581.00	op	160	4/6/2024	3581	0
1568	BC9.1/9/168	14/05/2024	00616	08/05/2024	5,571.00	Medical Center Gral	servicii medicale	Exploatare	Ilie Ramona Bianca		09/07/2024	14/05/2024	5,571.00	op	2023	16/7/2024	5571	7
1569	BC9.1/9/169	14/05/2024	00617	08/05/2024	930.00	Medical Center Gral	servicii medicale	Exploatare	Ilie Ramona Bianca		09/07/2024	14/05/2024	930.00	op	1389	16/7/2024	930.00	7
1570	BC9.1/9/170	14/05/2024	0168	09/05/2024	15,511.65	Profesional Security Division	servicii analiza de risc	Exploatare	Ilie Ramona Bianca		08/07/2024	14/05/2024	15,511.65	op	2019	16/7/2024	15511.65	8
1571	171	14/05/2024	0767731	30/4/2024	6,146.48	ROMPREST	deseuri menajere	Exploatare	Goia Iliuta	30	13/6/2024	14/05/2024	6,146.48	op	1381	16/7/2024	6146.48	33
1572	891	14/05/2024	2108	02/05/2024	94,881.32	ARES GUARD	paza	Exploatare	Samson Daniel	60	1/07/2024	14/05/2024	94,881.32	op	1967	16/7/2024	94881.32	15
1573	1660	14/05/2024	11215598165	30/04/2024	4,488.70	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/05/2024	14/05/2024	4,488.70	op	813	11/6/2024	4,488.70	12
1574	BC9.1/9/175	15/05/2024	8704	18/04/2024	3,134.50	ASFR	viza periodica	Exploatare	Ilie Ramona Bianca	30	14/06/2024	15/05/2024	3,134.50	op	1045	17/6/2024	3134.5	3
1575	BC9.1/9/176	15/05/2024	8996	30/04/2024	870.76	ASFR	examinare,autorizare	Exploatare	Ilie Ramona Bianca	5	05/05/2024	15/05/2024	870.76	op	675	16/5/2024	870.76	11
1576	59	15/05/2024	17665	14/05/2024	105.32	INEDIT CLEAN TOTAL	detergenti	Exploatare	Manaila Magdalena	60	14/07/2024	15/05/2024	105.32	op	1932	16/7/2024	105.32	2
1577	4025	13/05/2024	20922	09/05/2024	327.25	Roger Invest	lavete	Exploatare	Marin Viorel	30	08/06/2024	15/05/2024	327.25	op	350	07/06/2024	327.25	0
1578	BC9.1/9/176	15/05/2024	8996	30/04/2024	870.76	ASFR	examinare	Exploatare	Cristea Romeo	5	05/05/2024	15/05/2024	870.76	op	675	16/5/2024	870.76	11
1579	173	15/05/2024	703240027227	15/5/2024	53.26	Brigostore	materiale	Exploatare	Goia Iliuta		15/05/2024	15/05/2024	53.26	op	50139	15/5/2024	53.26	0
1580	175	15/05/2024	54010138312	15/5/2024	849.62	DEDEMAN SRL	materiale	Exploatare	Goia Iliuta		15/05/2024	15/05/2024	849.62	op	348	9/5/2024	849.62	0
1581	174	15/05/2024	349167	8/5/2024	322.73	SC GERKON SRL PL	materiale	Exploatare	Goia Iliuta		8/5/2024	15/05/2024	322.73	op	174	30/4/2024	322.73	0
1582	176	15/05/2024	322523	13/5/2024	87.66	SELECT AUTO SRL	materiale	Exploatare	Goia Iliuta		13/5/2024	15/05/2024	87.66	chit	74821	15/5/2024	87.66	2
1583	177	15/05/2024	5698	15/5/2024	425.78	SC BRINKOFLEX FURTUNURI	materiale	Exploatare	Goia Iliuta		15/05/2024	15/05/2024	425.78	op	351	10/5/2024	425.78	0
1584	1060	15/05/2024	240549699	13/5/2024	32,977.60	APA NOVA	contravaloare servicii	Exploatare	Goia Iliuta	15	28/5/2024	15/05/2024	32,977.60	op	1160	10/6/2024	32977.6	13
1585	913	15/05/2024	3143	13/05/2024	1,667.09	ROMASI SERVICE SRL	rep. motostivuitor	Exploatare	Samson Daniel	60	12/07/2024	15/05/2024	1,667.09	op	735	17/7/2024	1,667.09	5
1586	912	15/05/2024	3144	13/05/2024	3,496.60	ROMASI SERVICE SRL	inlocuire piese	Exploatare	Samson Daniel	60	12/07/2024	15/05/2024	3,496.60	op	735	17/7/2024	3,496.60	5
1587	911	15/05/2024	5295	14/05/2024	452.20	METROCERT UMITEMP SRL	etalonare	Exploatare	Samson Daniel	30	13/06/2024	15/05/2024	452.20	op	733	17/7/2024	452.2	34
1588	902	15/05/2024	469	13/05/2024	28,947.20	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	12/07/2024	15/05/2024	28,947.20	op	1996	16/7/2024	28947.2	4
1589	903	15/05/2024	11215598167	30/04/2024	29,058.26	ENGIE S.A	gaze	Exploatare	Samson Daniel	30	30/05/2024	15/05/2024	29,058.26	op	815	11/6/2024	29058.26	12
1590	915	15/05/2024	4167	13/05/2024	7,354.20	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	12/07/2024	15/05/2024	7,354.20	op	1826	9/7/2024	7354.2	0
1591	893	15/05/2024	201	13/05/2024	6,251.60	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Surcel Vicentiu	60	12/07/2024	15/05/2024	6,251.60	op	1820	9/7/2024	6251.6	0
1592	904	15/05/2024	4-0767722	30/04/2024	2,061.36	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	60	29/06/2024	15/05/2024	2,061.36	op	1381	16/7/2024	2061.36	17
1593	BC9.1/11/171	15/05/2024	12428197	09/05/2024	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Mazgoi Gabriel	60	09/07/2024	15/05/2024	2439.5	op	1388	16/7/2024	2439.5	7
1594	BC9.1/11/172	15/05/2024	12428200	09/05/2024	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Coman Adrian	60	09/07/2024	15/05/2024	975.8	op	1388	16/7/2024	975.8	7
1595	BC9.1/11/173	15/05/2024	12428201	09/05/2024	2927.4	Romanian Security	c/v serviciu monitorizare	Exploatare	Rachieru Cristina	60	09/07/2024	15/05/2024	2927.4	op	1388	16/7/2024	2927.4	7
1596	BC9.1/11/174	15/05/2024	12428202	09/05/2024	1463.7	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinoiu Toma	60	09/07/2024	15/05/2024	1463.7	op	1388	16/7/2024	1463.7	7
1597	1550	15/05/2024	9283	15/05/2024	1,741.71	ASFR	EXAMEN PERMIS	Exploatare	Samson Daniel	5	20/05/2024	15/05/2024	1,741.71	op	528	17/5/2024	1741.71	0
1598	1670	15/05/2024	290201765	14/05/2024	149.05	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		14/05/2024	15/05/2024	149.05	bf	928059	14/05/2024	149.05	0
1599	1668	15/05/2024	115813	14/05/2024	187.94	Vially Com Impex	BANDA MATISAT, TUB CONDENS	Exploatare	Frinculescu Ciprian		14/05/2024	15/05/2024	187.94	chit	211	14/05/2024	187.94	0
1600	1683	15/05/2024	0767737	30/04/2024	1,432.09	Compania Romprest Service	deseuri menajere, deseuri reciclabile pla	Exploatare	Frinculescu Ciprian	30	30/05/2024	15/05/2024	1,432.09	op	1381	16/7/2024	1,432.09	47
1601	1682	15/05/2024	0767734	30/04/2024	13,806.75	Compania Romprest Service	deseuri menajere, deseuri reciclabile pla	Exploatare	Frinculescu Ciprian	30	30/05/2024	15/05/2024	13,806.75	op	1381	16/7/2024	13,806.75	47
1602	1651	15/05/2024	8284	13/05/2024	72,089.63	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	14/07/2024	15/05/2024	72,089.63	op	1959	16/7/2024	72089.63	2
1603	1669	15/05/2024	150091133	14/05/2024	495.00	LEROY MERLIN ROMANIA	SCARA ALUMINIU	Exploatare	Frinculescu Ciprian		14/05/2024	15/05/2024	495.00	bf	768945	14/5/2024	495.00	0
1604	4181	16/05/2024	2409245	14/05/2024	137.09	Dns Birotica	lavete bumbac	Exploatare	Marin Viorel	30	13/06/2024	16/05/2024	137.09	op	351	13/06/2024	137.09	0
1605	4125	15/05/2024	170378529	15/05/2024	26.4	Leroy Merlin	ulei ruris	Exploatare	Marin Viorel	0	15/05/2024	16/05/2024	26.4	bf	117	15/05/2024	26.4	0
1606	4023	13/05/2024	257	30/04/2024	1820.7	Softronic	tastatura IVMS	Exploatare	Marin Viorel	0	30/04/2024	16/05/2024	1820.7	op	275	30/04/2024	1820.7	0
1607	4053	15/05/2024	11215598166	30/04/2024	865.38	Engie	gaze	Exploatare	Marin Viorel	30	30/05/2024	16/05/2024	865.38	op	771	31/05/2024	865.38	1
1608	1072	16/05/2024	11000	16/5/2024	91,096.04	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	15/7/2024	16/05/2024	91,096.04	op	2438	30/8/2024	91096.04	46
1609	178	16/05/2024	15682	9/5/2024	2,046.80	SC DRIFT SERV SRL	MASINA REPARATIE	Exploatare	Goia Iliuta	60	15/7/2024	16/05/2024	2,046.80	op	630	17/7/2024	2046.8	2
1610	1080	17/05/2024	181	14/5/2024	250.00	SPITALUL WITING	TAXA REEVALUARE	Exploatare	Goia Iliuta	30	16/6/2024	16/05/2024	250.00	chit	001974	30/5/2024	250.00	0
1611	921	16/05/2024	3147	14/05/2024	8,173.13	ROMASI SERVICE SRL	rep. pod rulant	Exploatare	Samson Daniel	60	13/07/2024	16/05/2024	8,173.13	op	2021	16/7/2024	8173.13	3
1612	920	16/05/2024	4-0767728	30/04/2024	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	Surcel Vicentiu	60	29/06/2024	16/05/2024	433.97	op	1381	16/7/2024	433.97	17
1613	924	16/05/2024	4-0767725	30/04/2024	3,460.90	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	60	29/06/2024	16/05/2024	3,460.90	op	1381	16/7/2024	3460.9	17
1614	925	16/05/2024	11215598168	30/04/2024

1620	1692	16/05/2024	3424	16/05/2024	346.29	Professional Vic	capse pneumatic	Exploatare	Frinculescu Ciprian	15	31/05/2024	16/05/2024	346.29	op	150	27/05/2024	346.29	0
1621	1705	16/05/2024	910	16/05/2024	200.00	SOPREX IMI GAZE TEHNICE	azot	Exploatare	Frinculescu 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	Frinculescu 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 Iliuta		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 Iliuta	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 Iliuta		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 Iliuta		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	op	406	12/07/2024	246.33	0
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	24000204	30/04/2024	176221.14	Reloc	piese	Exploatare	Marin Viorel	60	29/06/2024	17/05/2024	176221.14	op	2427	30/7/2024	176221.14	31
1631	1708	17/05/2024	221	16/05/2024	283,910.90	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	16/07/2024	17/05/2024	283,910.90	op	2435	30/8/2024	283910.9	45
1632	1719	17/05/2024	15686	10/05/2024	119.00	Drift Serv	schimb anvelope	Exploatare	Frinculescu Ciprian	60	09/07/2024	17/05/2024	119.00	op	195	9/7/2024	119.00	0
1633	1718	17/05/2024	15681	09/05/2024	178.50	Drift Serv	serv. ITP	Exploatare	Frinculescu Ciprian	60	08/07/2024	17/05/2024	178.50	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	Andreiu Simona			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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare dormitoare	Exploatare	Voinoiu 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	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60		20/05/2024	7,972.20	op	1671	19/6/2024	7972.2	0
1642	BC9.1/9/189	20/05/2024	4163	10/05/2024	2,300.90	Ozon Serv	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	salubrizare 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	9/07/2024	20/05/2024	19,635.00	op	2431	30/8/2024	19635.00	52
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	1396	16/7/2024	83.3	30
1652	1667	15/05/2024	28231	14/05/2024	1,109.32	Arca Mondo Chim	sapun solid	Exploatare	Frinculescu Ciprian	60	13/07/2024	20/05/2024	1,109.32	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	Frinculescu 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	Frinculescu 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	Frinculescu 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	Talpiga 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	SOLUTIE ACIDA PENTRU CURATARE	Exploatare	Goia Iliuta		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	Talpiga 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	Frinculescu Ciprian	60	19/07/2024	21/05/2024	4,998.00	op	212	30/7/2024	4,998.00	11
1666	1760	21/05/2024	2409829	20/05/2024	6,633.06	DNS BIROTICA	hartie xerox	Exploatare	Frinculescu 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	Frinculescu 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 rulant	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 rulant	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	op	735	17/7/2024	2856.00	1
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	op	2484	30/8/2024	53,936.75	45
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	op	2484	30/8/2024	53,978.40	45
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	Frinculescu 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	Frinculescu Ciprian	30	21/06/2024	22/05/2024	2,945.25	op	165	12/6/2024	2,945.25	0
1680	1777	22/05/2024	199252	22/05/2024	861.92	AFER	examinare in vederea reautorizarii	Exploatare	Frinculescu Ciprian	30	21/06/2024	22/05/2024	861.92	op	160	4/6/2024	861.92	0
1681	BC9.1/9/204	23/05/2024	2395773	22/05/2024	17,612.00	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	21/07/2024	23/05/2024	17,612.60	op	2522	30/8/2024	17612	40
1682	BC9.1/9/205	23/05/2024	9260	16/05/2024	4,180.09	ASFR	viza periodica	Exploatare	Cristea Romeo	30	21/06/2024	23/05/2024	4,180.09	op	1058	20/6/2024	4180.09	0
1683	BC9.1/4/199	22/05/2024	65371	20/5/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		28/06/2024	23/05/2024	2,856.00	op	1236	11/7/2024	2,856.00	13
1684	BC9.1/4/200	22/05/2024	65404	20/5/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		28/06/2024	23/05/2024	19,740.56	op	1236	11/7/2024	19,740.56	13
1685	BC9.1/4/201	22/05/2024	65463	20/5/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		28/06/2024	23/05/2024	25,277.15	op	1236	11/7/2024	25,277.15	13
1686	BC9.1/4/202	22/05/2024	202410469	20/5/2024	987.00	Telecomunicatii	penalitati	Exploatare	Ilie Ramona			23/05/2024	987.00					
1687	1115	23/05/2024	30002781	13/5/2024	19,639.43	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	22/07/2024	23/05/2024	19,639.43	op	2434	30/8/2024	19639.43	39
1688	189	23/05/2024	06780483	22/5/2024	14,569.93	Enel Energie Muntenia	energie electrica	Exploatare	Goia Iliuta	30	21/06/2024	23/05/2024	14,569.93	op	1054	20/6/2024	14569.93	0
1689	4273	22/05/2024	220	19/04/2024	2038.47	Vic Insero	cartuse	Exploatare	Marin Viorel	60	18/06/2024	23/05/2024	2038.47	op	397	02/07/2024	2038.47	14
1690	1763	22/05/2024	79124	20/05/2024	474.81	BARTROM EXIM	FURTUN POLIURETAN	Exploatare	Frinculescu Ciprian	30	19/07/2024	23/05/2024	474.81	op	164	12/6/2024	474.81	0
1691	1774	22/05/2024	513	22/05/2024	589.05	Rina Prod Com	vatelina	Exploatare	Frinculescu Ciprian	30	21/06/2024	23/05/2024	589.05	op	165	12/6/2024	589.05	0
1692	1790	23/05/2024	1933	23/05/2024	18,418.34	Seldom Engineering 94	condensator	Exploatare	Frinculescu Ciprian	30	21/06/2024	23/05/2024	18,418.34	op	166	12/6/2024	18,418.34	0
1693	1789	23/05/2024	8645	23/05/2024	2,409.75	Best Electro	BEC LED	Exploatare	Frinculescu Ciprian	30	22/06/2024	23/05/2024	2,409.75	op	167	12/6/2024	2,409.75	0
1694	1779	23/05/2024	3157	20/05/2024	2,618.00	Romasi Service	instalatii ridicat - revizie	Exploatare	Frinculescu Ciprian	60	19/07/2024	23/05/2024	2,618.00	op	214	30/7/2024	2618	11
1695	1794	23/05/2024	240549669	28/05/2024	7,406.89	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/05/2024	23/05/2024	7,406.89	op	1161	10/7/2024	7406.89	43
1696	1793	23/05/2024	240549688	28/05/2024	6,034.41	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/05/2024	23/05/2024	6,034.41	op	1122	27/6/2024	6034.41	30
1697	1795	23/05/2024	240549690	28/05/2024	54,485.91	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/05/2024	23/05/2024	54,485.91	op	1123	27/6/2024	54485.91	30
1698	190	23/5/2024	2601617	10/5/2024	2,973.81	SIGMA DISTRIBUTION SRL	materiale	Exploatare	Goia Iliuta		23/7/2024	23/05/2024	2,973.81	op	1788	29/8/2024	2,973.81	37
1699	191	23/5/2024	2601618	10/5/2024	2,973.81	SIGMA DISTRIBUTION SRL	materiale	Exploatare	Goia Iliuta		23/7/2024	23/05/2024	2,973.81	op	1788	29/8/2024	2,973.81	37
1700	4313	22/05/2024	2024-7887	30/04/2024	4113.13	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	28	28/05/2024	24/05/2024	4113.13	op	777	31/05/2024	4113.13	3
1701	BC9.1/14/207	24/05/2024	8730	22/05/24	90.33	TITAN SHOPPING	energie el	Exploatare	Talpiga Iuliana	10	31/05/2024	24/05/2024	90.33	op	774	31/5/2024	90.33	0
1702	BC9.1/14/208	24/05/2024	0767743	30/04/24	265.60	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	14/06/2024	24/05/2024	265.60	op	1381	16/7/2024	265.6	32
1703	983	24/05/2024	240549668	13/05/2024	19,595.42	APA NOVA	apa	Exploatare	Samson Daniel	15	28/05/2024	24/05/2024	19,595.42	op	1158	10/07/2024	19595.42	43
1704	980	24/05/2024	2524	21/05/2024	2,264.57	CABLERO STEEL GROUP SRL	materiale	Exploatare	Samson Daniel	60	20/07/2024	24/05/2024	2,264.57	op	837	22/08/2024	2264.57	33
1705	979	24/05/2024	2409646	17/05/2024	855.85	DNS BIROTICA SRL	materiale	Exploatare	Samson Daniel	60	16/07/2024	24/05/2024	855.85	op	743	17/07/2024	855.85	1
1706	1808	24/05/2024	9234374	23/05/2024	614.94	Aspad Com	adezivi	Exploatare	Frinculescu Ciprian	60	22/07/2024	24/05/2024	614.94	op	216	30/7/2024	614.94	8
1707	1817	24/05/2024	81724	24/05/2024	330.23	Metrologic Business Center	verificari metrologice, etalonari	Exploatare	Frinculescu Ciprian		24/05/2024	24/05/2024	330.23	chit	68715	24/5/2024	330.23	0
1708	1809	24/05/2024	105451	17/05/2024	32,193.93	SCRL Brasov	rep. osii vag. cu inlocuire roti monobloc	Exploatare	Frinculescu Ciprian	30	23/06/2024	24/05/2024	32,193.93					
1709	4389	27/05/2024	9488	23/05/2024	870.54	ASFR	examinare autorizare	Exploatare	Marin Viorel	5	28/05/2024	27/05/2024	870.54	op	343	04/06/2024	870.54	7
1710	4387	27/05/2024	9487	23/05/2024	870.54	ASFR	examinare autorizare	Exploatare	Marin Viorel	5	28/05/2024	27/05/2024	870.54	op	340	31/05/2024	870.54	3
1711	4347	23/05/2024	3014	16/05/2024	87649.45	Softronic	avans motor electric	Exploatare	Marin Viorel	0	16/05/2024	27/05/2024	87649.45	op	1390	15/05/2024	87649.45	0
1712	BC9.1/14/209	27/05/2024	240568981	16/05/24	1,430.77	APA NOVA	APA	Exploatare	Talpiga Iuliana	15	31/05/2024	27/05/2024	1,430.77	op	1128	1/7/2024	1430.77	31
1713	4369	24/05/2024	2401751	24/05/2024	1878.4	Borsa com	disc flex, electrozi	Exploatare	Marin Viorel	30	23/06/2024	28/05/2024	1878.4	op	399	02/07/2024	1878.4	9
1714	BC9.1/14/210	28/05/2024	005508748	25/04/24	3,166.19	ENEL	energie el	Exploatare	Talpiga Iuliana	15	10/05/2024	28/05/2024	3,166.19	op	767	29/5/2024	3166.19	19
1715	BC9.1/14/211	28/05/2024	05482404	25/04/24	182.19	ENEL	energie el	Exploatare	Talpiga Iuliana	30	27/05/2024	28/05/2024	182.19	op	764	28/5/2024	182.19	1
1716	BC9.1/14/212	28/05/2024	05496429	25/04/24	687.77	ENEL	energie el	Exploatare	Talpiga Iuliana	30	27/05/2024	28/05/2024	687.77	op	765	28/5/2024	687.77	1
1717	BC9.1/14/213	28/05/2024	24020560	25/05/24	6,542.06	CARREFOUR ROMANIA	chirie	Exploatare	Talpiga Iuliana	30	24/06/2024	28/05/2024	6,542.06	op	1055	20/6/2024	6542.06	0
1718	4401	27/05/2024	24016	22/05/2024	20825	Test2Expert	prestari servicii	Exploatare	Marin Viorel	60	21/07/2024	28/05/2024	20825.00	op	2113	26/07/2024	20825.00	5
1719	4429	28/05/2024	2410315	24/05/2024	1386.11	Dns Birotica	lavete bumbac	Exploatare	Marin Viorel	30	23/06/2024	28/05/2024	1386.11	op	398	02/07/2024	1386.11	9
1720	194	28/5/2024	64333	27/5/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	27/7/2024	28/05/2024	28.79	op	759	3/8/2024	28.79	7
1721	1002	28/05/2024	9449	22/05/2024	522.33	ASFR	viza periodica	Exploatare	Samson Daniel	30	21/06/2024	28/05/2024	522.33	op	657	27/06/2024	522.33	6
1722	1857	28/05/2024	222	27/05/2024	201,167.54	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	27/07/2024	28/05/2024	201,167.54	op	2435	30/8/2024	201167.54	34
1723	BC9.1/4/215	29/05/2024	81643	27/5/2024	957.64	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona			29/05/2024	957.64	op	1052	20/6/2024	957.64	0
1724	BC9.1/9/216	29/05/2024	0157104	30/04/2024	6,120.00	Anima Speciality Medical	servicii medicale	Exploatare	Andreiu Simona	60	19/07/2024	29/05/2024	6,120.00	op	2465	30/8/2024	6120.00	42
1725	64	29/05/2024	614109	27/05/2024	1,294.96	TIRES AND PARTS	cauciucuri	Exploatare	Manaila Magdalena	0		29/05/2024	1294.96	op	695	24/5/2024	1294.96	0
1726	4469	29/05/2024	06780338	22/05/2024	35329.04	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	21/06/2024	29/05/2024	35329.04	op	1054	20/6/2024	35329.04	0
1727	1859	28/05/2024	140	01/05/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	27/06/2024	29/05/2024	280.00	op	169	12/6/2024	280.00	0
1728	1784	23/05/2024	4187	21/05/2024	58,250.51	Ozon Serv	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	20/07/2024	29/05/2024	58,250.51	op	2111	25/7/2024	58,250.51	5
1729	1788	23/05/2024	3426	23/05/2024	139.83	Professional Vic	capse electric Bosch	Exploatare	Frinculescu Ciprian	15	07/06/2024	29/05/2024	139.83	op	158	4/6/2024	139.83	0
1730	1011	29/05/2024	183	01/04/2024	5,675.24	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Samson Daniel	60	31/05/2024	29/05/2024	5,675.24	op	2553	30/08/2024	5675.24	91
1731	1013	29/05/2024	178163	27/05/2024	77.35	ROCAST NORD	materiale	Exploatare	Samson Daniel	60	26/07/2024	29/05/2024	77.35	op	882	30/08/2024	77.35	35
1732	1019	29/05/2024	9885	27/05/2024	1,550.24	EURO VALVES DISTRIBUTION SI	materiale	Exploatare	Samson Daniel	60	26/07/2024	29/05/2024	1,550.24	op	869	30/08/2024	1550.24	35
1733	1007	29/05/2024	24113	27/05/2024	41,899.90	CRISTAN PRODEXIM	traverse speciale	Exploatare	Samson Daniel	60	26/07/2024	29/05/2024	41,899.90	op	865	30/08/2024	41899.9	35
1734	4485	30/05/2024	3636	30/05/2024	133.00	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	30/05/2024	30/05/2024	133.00	chit	7073	30/05/2024	133.00	0
1735	4421	28/05/2024	16427	27/05/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Bicu Gabriel	60	26/07/2024	30/05/2024	246.33	op	451	07/08/2024	246.33	12
1736	65	30/05/2024	000160	15/05/2024	31,217.03	ROCLER AV SOLUTIONS	interfon de ghiseu	Exploatare	Turcu Teodor	30	15/06/2024	30/05/2024	31,217.03	op	1121	27/06/2024	31217.03	12
1737	1179	30/5/2024	11005	29/5/2024	62,425.85	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	29/07/2024	30/05/2024	62,425.85	op	2438	30/8/2024	62425.85	32
1738	1020	30/05/2024	9332	16/05/2024	2,090.13	ASFR	actualizare permis mecnic	Exploatare	Samson Daniel	30	15/06/2024	30/05/2024	2,090.13	op	657	27/06/2024	2090.13	12
1739	1905	30/05/2024	54001249951	16/05/2024	1,512.00	Dedeman	prenadez	Exploatare	Frinculescu Ciprian	30	29/06/2024	30/05/2024	1,512.00	op	171	12/6/2024	1,512.00	0
1740	BC9.1/4/222	30/5/2024	190719	25/5/2024	520.00	DIB COM INTER	cazare	Exploatare	Maican Andrei		26/5/2024	31/05/2024	520.00	regl		31/5/2024	520.00	5
1741	1029	31/05/2024	16291	30/04/2

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	Manaila 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 cauciuc	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 marsit	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 Sistems Guard	paza	Exploatare	Marin Viorel	0	03/06/2024	03/06/2024	171141.42	op	2523	30/8/2024	1711141.42	88
1751	1133	03/06/2024	1401150858	29/5/2024	33,705.12	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta		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	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta		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	buletine de avizare	Exploatare	Surcel Vicentiu	60	26/07/2024	03/06/2024	1,026.38	op	877	30/08/2024	1026.38	35
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	op	748	17/07/2024	4165.00	18
1755	BC9.1/14/224	03/06/2024	8770	01/06/2024	5,495.88	TITAN SHOPPING	chirie	Exploatare	Talpiga 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	salubrizare	Exploatare	Frinculescu Ciprian	60	01/08/2024	03/06/2024	107,244.71	op	2435	30/8/2024	107244.71	29
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	op	2428	30/8/2024	12201.14	29
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	op	2428	30/8/2024	2951.09	29
1761	BC9.1/9/247	06/06/2024	16375987	03/06/2024	2,856.00	La Fantana	abonament	Exploatare	Manaila 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	op	763	30/8/2024	571.2	27
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	Talpiga 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	Talpiga Iuliana	15	10/06/2024	04/06/2024	2,913.88	op	811	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	Talpiga 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	Talpiga 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	Talpiga 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 Iiuta	60	03/08/2024	04/06/2024	49,980.00	op	769	30/8/2024	49980.00	27
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	op	452	7/8/2024	214.2	5
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	Manaila 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	op	2428	30/8/2024	5046.6	27
1789	4607	04/06/2024	647	04/06/2024	22431.5	Adam El Tenso	revizie etalonare a instalatiei tensiometr	Exploatare	Marin Viorel	30	04/07/2024	05/06/2024	22431.5	op	1838	10/07/2024	22431.5	6
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	op	2338	20/08/2024	3799.67	21
1792	1060	05/06/2024	474	31/05/2024	62,546.20	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	30/07/2024	05/06/2024	62,546.20	op	2316	14/08/2024	62546.2	15
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	apr 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	apr 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 ATESTARE	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	FRIGOKOM TRADING SRL	AGENT FRIGORIFIC	Exploatare	Samson Daniel	60	2/08/2024	05/06/2024	24,990.00	op	871	30/8/2024	24990	28
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	op	880	30/8/2024	642.6	28
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	op	874	30/8/2024	177.61	71
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	10	08/06/2024	05/06/2024	249,381.03	oc	75347	30/7/2024	249,381.03	52
1806	1971	05/06/2024	1038334	04/06/2024	787.57	IT Click & Service	reparat imprimanta	Exploatare	Frinculescu Ciprian	7	12/06/2024	05/06/2024	787.57	op	161	12/06/2024	787.57	0
1807	4657	06/06/2024	242213489	05/06/2024	6886.31	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/06/2024	06/06/2024	6886.31	op	1157	10/07/2024	6886.31	20
1808	BC9.1/4/230	04/06/2024	1401150850	29/5/2024	4,686.46	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		10/06/2024	06/06/2024	4,686.46	oc	75347	30/7/2024	4686.46	50
1809	BC9.1/4/253	06/06/2024	1230022774	23/5/2024	661.78	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		17/06/2024	06/06/2024	661.78	oc	BC92/10/185	17/6/2024	661.78	0
1810	BC9.1/4/254	06/06/2024	1250102627	23/5/2024	317.45	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		17/06/2024	06/06/2024	317.45	oc	BC92/10/185	17/6/2024	317.45	0
1811	BC9.1/4/255	06/06/2024	1250102791	23/5/2024	9.94	CNCF CFR SA	chelt. admin.	Exploatare	Talpiga Iuliana		17/06/2024	06/06/2024	9.94	oc	BC92/10/185	17/6/2024	9.94	0
1812	BC9.1/4/256	06/06/2024	1250102792	23/5/2024	1,946.41	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		17/06/2024	06/06/2024	1,946.41	oc	BC92/10/185	17/6/2024	1,946.41	0
1813	BC9.1/4/257	06/06/2024	1250102896	24/5/2024	3,978.27	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		28/06/2024	06/06/2024	3,978.27	oc	75347	30/7/2024	3978.27	32
1814	1235	06/06/2024	199464	31/5/2024	3,471.97	AFER	AUTORIZATIE SUDOR	Exploatare	Goia Iliuta		31/5/2024	06/06/2024	3,471.97	op	458	29/5/2024	3471.97	0
1815	1230	06/06/2024	8324	31/5/2024	40,326.22	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	05/08/2024	06/06/2024	40,326.22	op	2435	30/8/2024	40326.22	25
1816	1233	06/06/2024	11063	05/06/2024	32,621.96	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	06/08/2024	06/06/2024	32,621.96	op	2438	30/8/2024	32621.96	24
1817	202	06/06/2024	8711	06/06/2024	9.50	POSTA ROMANA	corespondenta	Exploatare	Goia Iliuta		06/06/2024	06/06/2024	9.50	chitanta	8711	6/6/2024	9.5	0
1818	1080	06/06/2024	7041388	27/05/2024	50,846.77	PPC ENERGIE MUNTENIA	energie electrica	Exploatare	Samson Daniel	30	26/06/2024	06/06/2024	50,846.77	op	1093	26/06/2024	50846.77	0
1819	1079	06/06/2024	2023477	30/05/2024	14,430.32	DEMITROS SRL	rep. pompa comb.	Exploatare	Samson Daniel	60	29/07/2024	06/06/2024	14,430.32	op	2420	30/08/2024	14430.32	32
1820	1096	07/06/2024	20240385	03/06/2024	1,959.93	VULCOM S.R.L	SET GARNITUEI	Exploatare	Samson Daniel	10	13/06/2024	06/06/2024	1,959.93	op	888	30/8/2024	1959.93	78
1821	1805	06/06/2024	20240586	04/06/2024	100.01	MVV LOGAN AUTO	FILTRU ULEI	Exploatare	Samson Daniel	30	4/07/2024	06/06/2024	100.01	op	747	17/7/2024	100.01	13
1822	2003	06/06/2024	1201000341	20/05/2024	177.07	CNCFR	chirie	Exploatare	Frinculescu Ciprian	25	15/06/2024	06/06/2024	177.07	oc	BC92/10/185	17/6/2024	177.07	2
1823	1967	05/06/2024	4202	03/06/2024	67,380.48	Ozon Serv	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	03/08/2024	06/06/2024	67,380.48	op	2338	20/8/2024	67,380.48	17
1824	4709	07/06/2024	2024-9875	31/05/2024	486.14	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	21	21/06/2024	07/06/2024	486.14	op	1056	20/06/2024	486.14	0
1825	4629	05/06/2024	20241988	05/06/2024	572.99	Bacosmi Impex	starter,cablu	Exploatare	Marin Viorel	0	05/06/2024	07/06/2024	572.99	chit	2024048	05/06/2024	572.99	0
1826	4627	05/06/2024	20241989	05/06/2024	130.47	Bacosmi Impex	stecher, dulie, priza	Exploatare	Marin Viorel	0	05/06/2024	07/06/2024	130.47	chit	2024049	05/06/2024	130.47	0
1827	BC9.1/4/258	07/06/2024	1201000338	20/5/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/06/2024	07/06/2024	1,491.55	oc	BC92/10/185	17/6/2024	1,491.55	0
1828	BC9.1/4/259	07/06/2024	1201000339	20/5/2024	860.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/06/2024	07/06/2024	860.80	oc	BC92/10/185	17/6/2024	860.80	0
1829	BC9.1/4/260	07/06/2024	1240000446	24/5/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/06/2024	07/06/2024	150.00	oc	BC92/10/185	17/6/2024	150.00	0
1830	204	07/06/2024	0873	04/06/2024	1,460.00	PROMOGLASS CONFORT SRL	materiale	Exploatare	Goia Iliuta		13/06/2024	07/06/2024	1,460.00	bf	0001	28/6/2024	1460.00	15
1831	1095	07/06/2024	7554	06/06/2024	4,316.75	LUBEXPERT ROMANIA SRL	HYDRALEX H 46	Exploatare	Samson Daniel	60	05/08/2024	07/06/2024	4,316.75	op	873	30/8/2024	4316.75	25
1832	1086	07/06/2024	216	05/06/2024	5,571.25	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Stan Sorin	60	4/08/2024	07/06/2024	5,571.25	op	2553	30/8/2024	5571.25	26
1833	207	10/06/2024	11062	05/06/2024	33,184.21	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	08/08/2024	10/06/2024	33,184.21	op	2438	30/8/2024	33184.21	22
1834	4621	05/06/2024	16495	04/06/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	03/08/2024	10/06/2024	246.33	op	451	7/8/2024	246.33	4
1835	4775	10/06/2024	480	07/06/2024	12,188.50	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	61	07/08/2024	10/06/2024	12,188.50	op	499	23/8/2024	12188.5	16
1836	2014	06/06/2024	2815	06/06/2024	8,925.00	Frigokom Trading	agent frigorific	Exploatare	Frinculescu Ciprian	60	05/08/2024	10/06/2024	8,925.00	op	249	30/8/2024	8,925.00	25
1837	2000	06/06/2024	42	05/06/2024	1,358.62	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Frinculescu Ciprian	30	04/07/2024	10/06/2024	1,358.62	op	180	1/7/2024	1,358.62	0
1838	2013	06/06/2024	16699	06/06/2024	1,450.38	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	04/07/2024	10/06/2024	1,450.38	op	183	1/7/2024	1,450.38	0
1839	1131	13/06/2024	5147	10/06/2024	1,589.48	PROTECT COLECTOR SRL	deseuri lavete/filtre	Exploatare	Samson Daniel	60	9/08/2024	10/06/2024	1,589.48	op	858	30/8/2024	1589.48	21
1840	BC9.1/9/265	11/06/2024	01709	27/05/2024	5,716.40	GDV power energy	servicii mentenanta generator	Exploatare	Maican Andrei	30	26/06/2024	11/06/2024	5,716.40	op	2004	16/7/2024	5716.4	20
1841	BC9.1/9/266	11/06/2024	4201	31/05/2024	7,638.56	Ozon Serv	spalare lenjerii	Exploatare	Cristea Mihaela	60	05/08/2024	11/06/2024	7,638.56	op	2338	20/8/2024	7,638.56	15
1842	BC9.1/9/267	11/06/2024	4200	31/05/2024	4,240.92	Ozon Serv	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	05/08/2024	11/06/2024	4,240.92	op	2338	20/8/2024	4,240.92	15
1843	BC9.1/9/268	11/06/2024	4199	31/05/2024	907.02	Ozon Serv	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	05/08/2024	11/06/2024	907.02	op	2338	20/8/2024	907.02	15
1844	BC9.1/9/269	11/06/2024	4244	06/06/2024	2,495.03	Ozon Serv	spalare lenjerii	Exploatare	Ciocan Marian	60	05/08/2024	11/06/2024	2,495.93	op	2338	20/8/2024	2,495.03	15
1845	BC9.1/9/270	11/06/2024	0212	06/06/2024	35,574.03	Direct Retail DIstribution	salubrizare dormitoare	Exploatare	Cristea Mihaela	60	03/08/2024	11/06/2024	35,574.03	op	2553	30/8/2024	35,574.03	27
1846	BC9.1/9/271	11/06/2024	0214	05/06/2024	19,477.17	Direct Retail DIstribution	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	02/08/2024	11/06/2024	19,477.17	op	2553	30/8/2024	19,477.17	28
1847	BC9.1/9/272	11/06/2024	0215	05/06/2024	2,337.49	Direct Retail DIstribution	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	04/08/2024	11/06/2024	2,337.49	op	2553	30/8/2024	2,337.49	26
1848	958	11/06/2024	16429	27/05/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	26/07/2024	11/06/2024	328.44	op	877	30/08/2024	328.44	35
1849	66	11/06/2024	106075	10/06/2024	11,721.74	REM-ROX	salopete si halate	Exploatare	Botoaga Vasilica	60	10/08/2024	11/06/2024	11,721.74	op	1795	30/8/2024	11,721.74	20
1850	BC9.1/14/263	10/06/2024	00001212	03/06/2024	1,586.67	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	30/06/2024	11/06/2024	1,586.67	op	1118	27/6/2024	1,586.67	0
1851	BC9.1/14/264	10/06/2024	00001213.	03/06/2024	1,627.63	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	30/06/2024	11/06/2024	1,627.63	op	1118	27/6/2024	1,627.63	0
1852	959	11/06/2024	16497	04/06/2024	328.44	MIRROR GROUP PRINT SRL	BUL DE AVIZARE	Exploatare	Samson Daniel	60	3/08/2024	11/06/2024	328.44	op	877	30/8/2024	328.44	27
1853	1115	11/06/2024	217	05/06/2024	6,150.57	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Surcel Vicentiu	60	4/08/2024	11/06/2024	6,150.57	op	2553	30/8/2024	6150.57	26
1854	2064	11/06/2024	9914	06/06/2024	522.46	AUTORITATEA DE SIGURANTA	viza per. aut. RSC	Exploatare	Frinculescu Ciprian	30	10/07/2024	11/06/2024	522.46	op	162	12/6/2024	522.46	0
1855	2063	11/06/2024	9915	06/06/2024	522.46	AUTORITATEA DE SIGURANTA	viza per. aut. RSC	Exploatare	Frinculescu Ciprian	30	10/07/2024	11/06/2024	522.46	op	162	12/6/2024	522.46	0
1856	2081	11/06/2024	8334	07/06/2024	74,693.19	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	09/08/2024	11/06/2024	74,693.19	op	2435	30/8/2024	74,693.19	21
1857	BC9.1/9/275	12/06/2024	4242	04/06/2024	16,272.33	Ozon Serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	03/08/2024	12/06/2024	16,272.33	oc	BC9/2/4/247	15/7/2024	16272.33	0
1858	BC9.1/9/276	12/06/2024	4198	31/05/2024	946.24	Ozon Serv	spalare lenjerii	Exploatare	Voinoiu Toma	60	02/08/2024	12/06/2024	946.24	op	2338	20/8/2024	946.24	18
1859	BC9.1/9/277	12/06/2024	0213	04/06/2024	2,216.18	Direct Retail DIstribution	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	03/08/2024	12/06/2024	2,216.18	op	2553	30/8/2024	2216.18	27
1860	BC9.1/4/239	04/06/2024	1401150867	29/5/2024	527.06	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		10/06/2024	12/06/2024	527.06	oc	75347	30/7/2024	527.06	50
1861	BC9.1/4/240	04/06/2024	1401150868	29/5/2024	1,042.59	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		10/06/2024	12/06/2024	1,042.59	oc	75347	30/7/2024	1,042.59	50
1862	BC9.1/4/241	04/06/2024	1401150869	29/5/2024	158.56	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		10/06/2024	12/06/2024	158.56	oc	75347	30/7/2024	158.56	50
1863	BC9.1/4/242	04/06/2024	1401150870	29/5/2024	296.08	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		10/06/2024	12/

1870	4829	12/06/2024	92400468	22/05/2024	240.00	Cenafer	examinare autorizare	Exploatare	Marin Viorel	5	27/05/2024	12/06/2024	240.00	op	352	13/6/2024	240.00	17
1871	4831	12/06/2024	92400467	22/05/2024	240.00	Cenafer	examinare autorizare	Exploatare	Marin Viorel	5	27/05/2024	12/06/2024	240.00	op	352	13/6/2024	240.00	17
1872	2087	12/06/2024	4245	11/06/2024	58,757.39	Ozon Serv	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	10/08/2024	12/06/2024	58,757.39	op	2338	20/8/2024	58,757.39	10
1873	2113	12/06/2024	11515106730	04/06/2024	3,682.64	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	04/07/2024	12/06/2024	3,682.64	op	1154	9/7/2024	3,682.64	5
1874	2112	12/06/2024	11515106738	04/06/2024	848.63	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	04/07/2024	12/06/2024	848.63	op	1156	9/7/2024	848.63	5
1875	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
1876	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	op	754	17/7/2024	1877.55	13
1877	1150	14/06/2024	31326	10/06/2024	174.03	BAZA TEHNICA ALFA SRL	BEC 60W	Exploatare	Samson Daniel	60	9/08/2024	13/06/2024	174.03	op	669	9/7/2024	174.03	0
1878	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	op	877	30/8/2024	1026.38	27
1879	213	13/6/2024	3205	27/5/2024	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Goia Iliuta	18	15/6/2024	13/06/2024	2,836.42	oc	74142	27/6/2024	2836.42	12
1880	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	op	405	9/7/2024	795.62	5
1881	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
1882	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
1883	1126	13/06/2024	226	07/06/2024	46,564.38	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Samson Daniel	60	6/08/2024	13/06/2024	46,564.38	op	2553	30/8/2024	46564.38	24
1884	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	28/02/1903	9/7/2024	2349.93	5
1885	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	op	2418	30/8/2024	102340.00	49
1886	1130	13/06/2024	224	11/06/2024	99,640.92	EURO CONSTRUCT SA	salubrizare automotoare	Exploatare	Stan Sorin	60	10/08/2024	13/06/2024	99,640.92	op	2435	30/8/2024	99640.92	20
1887	1137	13/06/2024	650	06/06/2024	22,431.50	ADAM EL TENSO	revizie generala	Exploatare	Samson Daniel	30	6/07/2024	13/06/2024	22,431.50	op	666	9/7/2024	22431.5	3
1888	2137	13/06/2024	202400475	14/06/2024	700.00	Baco Promt Service	polizor unghiular	Exploatare	Frinculescu Ciprian		14/06/2024	13/06/2024	700.00	bf	2	14/06/2024	700.00	0
1889	BC9.1/14/284	14/06/2024	8352	31/05/2024	200.00	EXECUTOR JUDECATORESC NEA	ch notificare	Exploatare	Alexandrescu Valentina			14/06/2024	200.00	op	1043	17/6/2024	200.00	0
1890	BC9.1/14/286	14/06/2024	24295	27/05/2024	300.00	BEJ MOLDOVEANU ADRIAN	comunicare notif	Exploatare	Alexandrescu Valentina			14/06/2024	300.00	op	1044	17/6/2024	300.00	0
1891	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
1892	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					
1893	1151	14/06/2024	4697	07/06/2024	1,213.80	CLIASAR IMPEX SRL	VOPSEA EMAIL ALCHIDIC	Exploatare	Samson Daniel	30	7/07/2024	14/06/2024	1,213.80	op	741	17/7/2024	1213.8	10
1894	1300	18/6/2024	30002796	28/5/2024	25,337.94	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	13/8/2024	14/06/2024	25,337.94	op	2434	30/8/2024	25337.94	17
1895	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
1896	1152	14/06/2024	204.	05/06/2024	231,501.89	VIOSIL INSTALCONSTRUCT	executie cale rulare vinciuri	Exploatare	Stan Sorin	60	4/08/2024	14/06/2024	231,501.89	op	2547	30/8/2024	231501.89	26
1897	1216	25/06/2024	16566	14/06/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	13/08/2024	15/06/2024	1,026.38	op	877	30/8/2024	1026.38	17
1898	BC9.1/9/287	17/06/2024	00742	07/06/2024	4,482.00	Medical Center Gral	servicii medicale SC	Exploatare	Andreiu Simona	60	12/08/2024	17/06/2024	4,482.00	op	1711	22/8/2024	4,482.00	10
1899	BC9.1/9/287	17/06/2024	00743	07/06/2024	820.00	Medical Center Gral	servicii medicale SC	Exploatare	Andreiu Simona	60	12/08/2024	17/06/2024	820.00	op	1711	22/8/2024	820.00	10
1900	68	17/06/2024	11115	14/06/2024	3,848.60	PLUSTER PROTECT	apa	Exploatare	Mizgoi Gabriel	60	14/08/2024	17/06/2024	3,848.60	op	1794	30/8/2024	3,848.60	16
1901	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
1902	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
1903	1307	17/6/2024	9918	6/6/2024	348.31	AFER	emitere duplicat Floca Valeriu	Exploatare	Goia Iliuta		6/6/2024	17/06/2024	348.31	chitanta	103719	17/6/2024	348.31	11
1904	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
1905	2086	12/06/2024	17621	11/06/2024	1,071.00	Bozo	DETERGENTI	Exploatare	Frinculescu Ciprian	21	04/07/2024	17/06/2024	1,071.00	op	178	1/7/2024	1,071.00	0
1906	2171	17/06/2024	2837	17/06/2024	8,710.80	Frigokom Trading	agent frigorific	Exploatare	Frinculescu Ciprian	60	16/08/2024	17/06/2024	8,710.80	op	249	30/8/2024	8,710.80	14
1907	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
1908	BC9.1/4/278	12/6/2024	202410555	7/6/2024	510.92	Telecomunicatii	penalitati	Exploatare	Ilie Ramona			17/06/2024	510.92					
1909	BC9.1/4/279	12/6/2024	202410556	7/6/2024	10.12	Telecomunicatii	penalitati	Exploatare	Ilie Ramona			17/06/2024	10.12					
1910	BC9.1/4/282	14/6/2024	47642	13/6/2024	14,071.54	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		28/6/2024	17/06/2024	14,071.54	op	1236	11/7/2024	14071.54	13
1911	2141	17/06/2024	0518	10/06/2024	2,781.03	ZC instal Gaz Business	mentenanta instal. Gaz	Exploatare	Frinculescu Ciprian	60	15/08/2024	17/06/2024	2,781.03	op	1753	27/8/2024	2,781.03	12
1912	2142	17/06/2024	0516	07/06/2024	3,834.18	ZC instal Gaz Business	mentenanta instal. Gaz	Exploatare	Frinculescu Ciprian	60	15/08/2024	17/06/2024	3,834.18	op	1753	27/8/2024	3,834.18	12
1913	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
1914	72	18/06/2024	11116	14/06/2024	2,104.70	PLUSTER PROTECT	apa	Exploatare	Voinoiu Toma	60	14/08/2024	18/06/2024	2,104.70	op	1794	30/8/2024	2104.7	16
1915	73	18/06/2024	106078	13/06/2024	81.59	REM-ROX	halat protectie	Exploatare	Voinoiu Toma	60	13/08/2024	18/06/2024	81.59	op	1795	30/8/2024	81.59	17
1916	1328	18/06/2024	240685308	10/6/2024	28,862.74	APA NOVA	contravaloare servicii	Exploatare	Goia Iliuta	15	25/6/2024	18/06/2024	28,862.74	op	1160	10/6/2024	28862.74	0
1917	1330	18/06/2024	0172	17/6/2024	591.75	TOTAL BUSINESS TECHOLOGIES	PENALITATI	Exploatare	Goia Iliuta		17/06/2024	18/06/2024	591.75	oc	BC1/5130/27	27/6/2024	591.75	10
1918	221	18/06/2024	0173	17/6/2024	3,491.40	TOTAL BUSINESS TECHOLOGIES	PENALITATI	Exploatare	Goia Iliuta		17/06/2024	18/06/2024	3,491.40	oc	BC1/5130/27	27/6/2024	3,491.40	10
1919	218	18/06/2024	0174	17/6/2024	7,655.56	TOTAL BUSINESS TECHOLOGIES	PENALITATI	Exploatare	Goia Iliuta		17/06/2024	18/06/2024	7,655.56	oc	BC1/5130/27	27/6/2024	7,655.56	10
1920	219	18/06/2024	0175	17/6/2024	11,119.90	TOTAL BUSINESS TECHOLOGIES	PENALITATI	Exploatare	Goia Iliuta		17/06/2024	18/06/2024	11,119.90	oc	BC1/5130/27	27/6/2024	11,119.90	10
1921	216	18/06/2024	5877	13/6/2024	1,736.95	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	17/08/2024	18/06/2024	1,736.95	op	2428	30/8/2024	1736.95	13
1922	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	op	511	30/8/2024	10102.58	17
1923	4977	17/06/2024	16564	14/06/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	13/08/2024	18/06/2024	246.33	op	488	19/8/2024	246.33	6
1924	4983	17/06/2024	2024258	17/06/2024	1,178.10	Pro Tehnic	placa marsit	Exploatare	Marin Viorel	0	17/06/2024	18/06/2024	1,178.10	op	396	2/7/2024	1178.1	15
1925	4907	13/06/2024	100199879	13/06/2024	271.25	Leroy Merlin	vopsea, diluant	Exploatare	Marin Viorel	0	13/06/2024	18/06/2024	271.25	bf	2	13/6/2024	271.25	0
1926	4951	17/06/2024	199717	11/06/2024	6,532.94	Afer	viza periodica	Exploatare	Marin Viorel	0	11/06/2024	18/06/2024	6,532.94	op	347	7/6/2024	6532.94	0
1927	BC9.1/14/289	18/06/2024	240706861	13/06/2024	929.89	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	28/06/2024	18/06/2024	929.89	op	1128	1/7/2024	929.89	3
1928	BC9.1/14/291	18/06/2024	15864	13/06/2024	900.00	ASOC. PROF. COL. CONS JURIDI	taxa participare seminar	Exploatare	Alexandrescu Valentina			18/06/2024	900.00	op	1050	19/6/2024	900.00	0
1929	1191	18/06/2024	240685295	10/06/2024	11,754.50	APA NOVA	apa	Exploatare	Samson Daniel	15	25/06/2024	18/06/2024	11,754.50	op	1159	10/7/2024	11754.5	15
1930	1163	18/06/2024	240675191	06/06/2024	18,174.71	APA NOVA	apa	Exploatare	Samson Daniel	15	21/06/2024	18/06/2024	18,174.71	op	1158	10/7/2024	18174.71	19
1931	222	18/06/2024	240601539	18/6/2024	96.97	NARPO CONSULT SRL	materiale	Exploatare	Goia Iliuta		20/6/2024	18/06/2024	96.97	bf	1	18/6/2024	96.97	0
1932	1162	18/06/2024	5173	14/06/2024	1,043.51	PROTECT COLECTOR SRL	deseuri lavete/filtre	Exploatare	Samson Daniel	60	13/08/2024	18/06/2024	1,043.51	op	396	2/7/2024	1043.51	0
1933	2194	18/06/2024	240685278	10/06/2024	7,435.94	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/06/2024	18/06/2024	7,435.94	op	1161	10/6/2024	7,435.94	0
1934	2195	18/06/2024	240685297	10/06/2024	5,100.26	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/06/2024	18/06/2024	5,100.26	op	1162	10/6/2024	5,100.26	0
1935	2193	18/06/2024	240685299	10/06/2024	47,124.41	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/06/2024	18/06/2024	47,124.41	op	1163	10/6/2024	47,124.41	0
1936	2202	18/06/2024	225	18/06/2024	283,187.02	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	16/08/2024	18/06/2024	283,187.02	op	2435	30/8/2024	283,187.02	14
1937	BC9.1/9/298	19/06/2024	2431071	18/06/2024	18,088.00	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Lepadatu Mariana	60	17/08/2024	19/06/2024	18,088.00	op	2522	30/8/2024	18088.00	13
1938	1326	19/06/2024	11072	18/6/2024	92,102.44	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	18/8/2024	19/06/2024	92,102.44	op	2438	30/8/2024	92102.44	12
1939	2192	18/06/2024	18963	11/06/2024	68,526.15	Atelierele CFR Grivita	reparat vag. 7170-014-2	Exploatare	Frinculescu Ciprian	60	16/08/2024	19/06/2024	68,526.15	op	2416	30/8/2024	68,526.15	14
1940	BC9.1/4/232	04/06/2024	1401150852	29/5/2024	2,213.06	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		10/6/2024	19/06/2024	2,213.06	oc	75347	30/7/2024	2213.06	50
1941	BC9.1/4/236	04/06/2024	1401150856	29/5/2024	87.14	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		10/6/2024	19/06/2024	87.14	oc	75347	30/7/2024	87.14	50
1942	BC9.1/4/244	04/06/2024	1401150872	29/5/2024	560.65	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		10/6/2024	19/06/2024	560.65	oc	75347	30/7/2024	560.65	50
1943	BC9.1/4/292	18/06/2024	81660	17/6/2024	630.46	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona			19/06/2024	630.46	op	1236	11/7/2024	630.46	0
1944	BC9.1/4/293	18/06/2024	202410552	5/6/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		28/6/2024	19/06/2024	843.71	op	1125	28/6/2024	843.71	0
1945	BC9.1/4/294	18/06/2024	202410554	7/6/2024	148.99	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		8/7/2024	19/06/2024	148.99	op	1238	11/7/2024	148.99	0
1946	BC9.1/4/295	18/06/2024	202410561	7/6/2024	29,566.21	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		8/7/2024	19/06/2024	29,566.21	op	2030	16/7/2024	29566.21	8
1947	2192	18/06/2024	18963	11/06/2024	68,526.15	Atelierele CFR Grivita	reparat vag. 7170-014-2	Exploatare	Frinculescu Ciprian	60	16/08/2024	19/06/2024	68,526.15	op	2416	30/8/2024	68,526.15	14
1948	1936	19/06/2024	4431	13/06/2024	6,616.40	COMPLET SERVICE SRL	aparat aer conditionat	Exploatare	Samson Daniel	60	12/08/2024	19/06/2024	6,616.40	op	864	30/8/2024	6616.4	18
1949	1171	19/06/2024	481	10/06/2024	6,465.35	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	9/08/2024	19/06/2024	6,465.35	op	2316	14/8/2024	6465.35	5
1950	1200	20/06/2024	13977	30/05/2024	1,416.10	VECTRA EXIM	revizie stivuitor	Exploatare	Samson Daniel	30	29/06/2024	19/06/2024	1,416.10	op	736	17/7/2024	1416.1	18
1951	2206	19/06/2024	178	17/06/2024	1,059.41	TOTAL BUSINESS TECHNOLOGII	penalitati	Exploatare	Frinculescu Ciprian			19/06/2024	1,059.41	oc	1/5130	27/6/2024	1,059.41	0
1952	1202	20/06/2024	3353	18/06/2024	2,108.09	DOLEX COM SRL	REGISTRE	Exploatare	Samson Daniel	60	17/08/2024	20/06/2024	2,108.09	op	868	30/8/2024	2,108.09	13
1953	1346	20/6/2024	0523	18/6/2024	1,972.43	ZC INSTAL GAZ BUSINESS SRL	VERIFICARE CONDUCTA GN REV PLOIEST	Exploatare	Goia Iliuta	60	19/8/2024	20/06/2024	1,972.43	op	762	2/9/2024	1972.43	14
1954	5035	18/06/2024	27	14/06/2024	1,904.00	Prodfil SRL	lamela brat stergator	Exploatare	Marin Viorel	30	14/07/2024	20/06/2024	1,904.00	op	407	12/7/2024	1904.00	0
1955	5081	20/06/2024	7104645	10/06/2024	6,164.90	United Waste Solutions	colectare deseuri reziduale si biodeseuri	Exploatare	Marin Viorel	15	25/06/2024	20/06/2024	6,164.90	op	1394	16/7/2024	6164.9	21
1956	5079	20/06/2024	7104647	10/06/2024	560.48	United Waste Solutions	colectare deseuri reziduale si biodeseuri	Exploatare	Marin Viorel	15	25/06/2024	20/06/2024	560.48	op	1395	16/7/2024	560.48	21
1957	4737	10/06/2024	105484	31/05/2024	17,952.91	SCRL Brasov	reparatie cutie locomotiva	Exploatare	Marin Viorel	30	30/06/2024	20/06/2024	17,952.91					
1958	4735	10/06/2024	105478	31/05/2024	23,446.75	SCRL Brasov	reparatie MT LE	Exploatare	Marin Viorel	30	30/06/2024	20/06/2024	23,446.75					
1959	BC9.1/14/299	20/06/2024	8793	18/06/2024	103.12	TITAN SHOPPING	energie el	Exploatare	Turcu Teodor	10	27/06/2024	20/06/2024	103.12	op	1092	26/6/2024	103.12	0
1960	BC9.1/14/300	20/06/2024	43342757	06/06/2024	177.64	DIGI	internet	Exploatare	Turcu Teodor	25	30/06/2024	20/06/2024	177.64	op	1117	27/6/2024	177.64	0
1961	1203	20/06/2024	2412850	18/06/2024	1,604.12	DNS BIROTICA SRL	HARTIE COPIATOR	Exploatare	Samson Daniel	60	17/08/2024	20/06/2024	1,604.12	op	867	30/8/2024	1604.12	13
1962	1204	20/06/2024	544	18/06/2024	7,497.00	FONIC SRL	LAVETE BBC	Exploatare	Samson Daniel	60	17/08/2024	20/06/2024	7,497.00	op	870	30/8/2024	7497.00	13
1963	1205	20/06/2024	76536	11/06/2024	998.17	TEOM TECH	SPRAY DEGRIPANT	Exploatare	Samson Daniel	30	11/07/2024	20/06/2024	998.17	op	753	17/7/2024	998.17	6
1964	1206	20/06/2024	20263276	17/06/2024	546.21	TEHNOCOM TRADING	SIMERING	Exploatare	Samson Daniel	30	17/07/2024	20/06/2024	546.21	op	886	30/8/2024	546.21	44
1965	1190	20/06/2024	24000274	12/06/2024	80,595.03	RELOC SA	piese lipsa	Exploatare	Samson Daniel	60	11/08/2024	20/06/2024	80,595.03	op	2427	30/8/2024	80595.03	19
1966	224	20/06/2024	106084	18/6/2024	15,736.08	SC REM-ROX SRL	materiale	Exploatare	Goia Iliuta	60	19/8/2024	20/06/2024	15,736.08	op	773	30/8/2024	15736.08	11
1967	1198	20/06/2024	1440000199	13/06/2024	527.13	CNCIR	lucrari scoatere de sub tensiune	Exploatare	Samson Daniel	30	13/07/2024	20/06/2024	527.13	oc	75347	30/7/2024	527.13	17
1968	1199	20/06/2024	28386	17/06/2024	4,478.33	EURIAL	pistoale ulei	Exploatare	Samson Daniel	30	17/07/2024	20/06/2024	4,478.33	op	832	21/8/2024	4478.33	35
1969	1194	20/06/2024	3172	14/06/2024	3,146.31	ROMASI SERVICE SRL	inlocuire filtre	Exploatare	Samson Daniel	60	13/08/2024	20/06/2024	3,146.31	op	860	30/8/2024	3146.31	17
1970	1185	20/06/2024	106077	13/06/2024	8,861.88	REM-ROX SRL	echipament de protectie	Exploatare	Samson Daniel	60	12/08/2024	20/06/2024	8,861.88	op	881	30/8/2024	8861.88	18
1971	5081	20/06/2024	4135	20/06/2024	133.00	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	20/06/2024	21/06/2024	133.00	chit	8013	20/6/2024	133.00	0
1972	BC9.1/11/301	21/6/2024	15768	18/06/2024	404.6	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	20/07/2024	21/06/2024	404.6	op	1452	30/7/2024	404.6	10
1973	BC9.1/11/302	21/6/2024	15770	18/06/2024	6337.94	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	20/07/2024	21/06/2024	6337.94	op	2112	26/7/2024	6337.94	6
1974	2308	24/06/2024	105504	18/06/2024	33,608.12	SCRL Brasov	reparat osii vagon	Exploatare	Frinculescu Ciprian	30	22/07/2024	24/06/2024	33,608.12					
1975	BC9.1/9/303	14/06/2024	4249	14/06/2024	7,699.20	OZON SERV	salubrizare vagoane	Exploatare	Maican Andrei	60	13/08/2024	25/06/2024	7,699.20	op	2338	20/8/2024	7699.2	7
1976	74	25/06/2024	11117	14/06/2024	601.34	PLUSTER PROTECT	apa	Exploatare	Turcu Teodor	60	14/08/2024	25/06/2024	601.34	op	1794	30/8/2024	601.34	16
1977	75	25/06/2024	106085	19/06/2024	4,932.37	REM-ROX	halate si salopete	Exploatare	Mizgoi Gabriel	60	19/08/2024	25/06/2024	4,932.37	op	1795	30/8/2024	4932.37	11
1978	5113	25/06/2024	8215518	22/06/2024	30,602.92	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	22/07/2024	25/06/2024	30,602.92	op	1406	24/7/2024	30602.92	2
1979	1213	25/06/2024	483	19/06/2024	6,724.29	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	18/08/2024	25/06/2024	6,724.29	op	840	22/8/2024	6724.29	4
1980	BC9.1/9/307	26/06/2024	10325	25/06/2024	870.99	ASFR	exam. aut	Exploatare	Lepadatu Mariana	5	01/07/2024	26/06/2024	870.99	op	1147	2/7/2024	870.99	0
1981	BC9.1/9/308	26/06/2024	10326	25/06/2024	3,483.97	ASFR	exam. Aut	Exploatare	Lepadatu Mariana	5	01/07/2024	26/06/2024	3,483.97	op	1147	2/7/2024	3483.97	0
1982	BC9.1/14/309	26/06/2024	24020711	25/06/2024	6,542.72	CARREFOUR ROMANIA	chirie	Exploatare	Dogaru Catalin	30	25/07/2024	26/06/2024	6,542.72	op	1408	24/7/2024	6542.72	0
1983	2305	26/06/2024	106086	20/06/2024	4,392.31	Rem Rox	salopeta, halat protectie	Exploatare	Frinculescu Ciprian	60	18/08/2024	26/06/2024	4,392.31	op	253	30/8/2024	4,392.31	12
1984	2304	26/06/2024	2413443	21/06/2024	1,240.22	DNS BIROTICA	DOZATOR SAPUN LICHID	Exploatare	Frinculescu Ciprian	30	20/07/2024	26/06/2024	1,240.22	op	203	15/7/2024	1,240.22	0
1985	2306	26/06/2024	4268	21/06/2024	63,463.11	Ozon Serv	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	24/08/2024	26/06/2024	63,463.11	op	2554	30/8/2024	63,463.11	6
1986	227	26/06/2024	1045	21/6/2024	350.00	SOPREX IMI GAZE TEHNICE SRL	materiale	Exploatare	Goia Iliuta		21/6/2024	26/06/2024	350.00	chitanta	698	21/6/2024	350.00	0
1987	225	26/06/2024	409152015473	26/6/2024	65.80	SC CARREFOUR ROMANIA SA	materiale	Exploatare	Goia Iliuta		26/6/2024	26/06/2024	65.80	chitanta	13	26/6/2024	65.8	0
1988	BC9.1/4/304	25/06/2024	27087	20/6/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/7/2024	26/6/2024	2,856.00	op	1476	8/8/2024	2,856.00	8
1989	BC9.1/4/305	25/06/2024	27139	20/6/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/7/2024	26/6/2024

1995	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	op	879	30/8/2024	16356.56	17
1996	1237	26/06/2024	143274	18/06/2024	6,351.74	BIO-CIRCLE SURFACE TECHNOL	solutie curatare	Exploatare	Samson Daniel	60	17/08/2024	26/06/2024	6,351.74	op	862	30/8/2024	6351.74	13
1997	1235	26/06/2024	31487	20/06/2024	4,570.79	BAZA TEHNICA ALFA SRL	materiale	Exploatare	Samson Daniel	30	20/07/2024	26/06/2024	4,570.79	op	861	30/8/2024	4570.79	41
1998	1238	26/06/2024	4520	19/06/2024	6,505.49	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	18/08/2024	26/06/2024	6,505.49	op	880	30/8/2024	6505.49	12
1999	BC9.1/9/311	27/06/2024	10351	26/06/2024	174.17	ASFR	exam sef statie	Exploatare	Andreiu Lavinia			27/06/2024	174.17	op	1059	30/6/2024	174.17	0
2000	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	op	768	7/8/2024	3570.00	21
2001	5075	20/06/2024	32997	18/06/2024	922.05	Best Web Led Shop	becuri, proiector	Exploatare	Marin Viorel	30	18/07/2024	27/06/2024	922.05	op	453	09/08/2024	922.05	22
2002	2331	26/06/2024	198	26/06/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	26/07/2024	27/06/2024	280.00	op	210	24/7/2024	280.00	0
2003	1247	27/06/2024	16565	14/06/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	13/08/2024	27/06/2024	328.44	op	877	30/8/2024	328.44	17
2004	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
2005	5163	27/06/2024	16611	25/06/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	24/08/2024	28/06/2024	246.33	OP	510	30/08/2024	246.33	6
2006	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
2007	229	28/06/2024	29633	27/6/2024	138.80	SC LEBON TRADING	materiale	Exploatare	Goia Iliuta		27/6/2024	28/06/2024	138.80	chit	923269	28/6/2024	138.8	1
2008	231	28/06/2024	53069	28/6/2024	155.00	ROMEXTRUD INTERNATIONL SR	materiale	Exploatare	Goia Iliuta		28/6/2024	28/06/2024	155.00	dp	63	1/7/2024	155.00	3
2009	1266	01/07/2024	83738	11/06/2024	1,482.84	PROFLEX SRL	materiale	Exploatare	Samson Daniel	60	10/08/2024	28/06/2024	1,482.84	op	878	30/8/2024	1,482.84	20
2010	1265	01/07/2024	494	26/06/2024	13,464.85	MAXMAN SRL	materiale	Exploatare	Botezatu Tudor	60	25/08/2024	01/07/2024	13,464.85	op	874	30/8/2024	13,464.85	5
2011	1263	01/07/2024	83994	26/06/2024	752.08	PROFLEX SRL	materiale	Exploatare	Botezatu Tudor	60	25/08/2024	01/07/2024	752.08	op	878	30/8/2024	752.08	5
2012	1264	01/07/2024	76667	18/06/2024	3,094.00	TEOM TECH	materiale	Exploatare	Botezatu Tudor	30	18/07/2024	01/07/2024	3,094.00	op	887	30/8/2024	3094.00	43
2013	1262	01/07/2024	16612	25/06/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	24/08/2024	01/07/2024	1,026.38	op	877	30/8/2024	1026.38	6
2014	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
2015	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
2016	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
2017	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
2018	2405	01/07/2024	5889	20/06/2024	5,947.27	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	20/08/2024	01/07/2024	5,947.27	op	2428	30/8/2024	5,947.27	10
2019	2391	01/07/2024	5880	14/06/2024	894.59	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	14/08/2024	01/07/2024	894.59	op	2428	30/8/2024	894.59	16
2020	2398	01/07/2024	5879	14/06/2024	32,763.10	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	14/08/2024	01/07/2024	32,763.10	op	2428	30/8/2024	32,763.10	16
2021	2412	01/07/2024	5870	06/06/2024	5,044.24	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	06/08/2024	01/07/2024	5,044.24	op	2428	30/8/2024	5,044.24	24
2022	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	op	855	30/8/2024	428.4	0
2023	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
2024	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
2025	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
2026	233	02/07/2024	1073	2/7/2024	150.00	SOPREX IMI GAZE TEHNICE SRL	AZOT	Exploatare	Goia Iliuta		2/7/2024	02/07/2024	150.00	chit	00712	2/7/2024	150	0
2027	232	02/07/2024	35843560	2/7/2024	151.60	MOL ROMANIA	BENZINA	Exploatare	Goia Iliuta		2/7/2024	02/07/2024	151.60	bon fiscal	98964	2/7/2024	151.6	0
2028	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
2029	78	03/07/2024	10395	02/07/2024	2,231.25	DARI TEHNOLOGIES	ALCOOLTEST FARA CROM	Exploatare	Manaila Magdalena	30	02/08/2024	03/07/2024	2,231.25	op	1790	30/8/2024	2231.25	28
2030	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	op	2417	30/8/2024	27846.00	27
2031	1280	03/07/2024	31556	27/06/2024	330.82	BAZA TEHNICA ALFA SRL	materiale	Exploatare	Samson Daniel	30	27/07/2024	03/07/2024	330.82	op	839	22/8/2024	330.82	26
2032	1284	03/07/2024	4547	26/06/2024	245.47	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	25/08/2024	03/07/2024	245.47	op	880	30/8/2024	245.47	5
2033	1285	03/07/2024	12447060	26/06/2024	2,425.72	B.A.D. I SRL	materiale	Exploatare	Samson Daniel	30	26/07/2024	03/07/2024	2,425.72	op	835	21/8/2024	2425.72	26
2034	1283	03/07/2024	557	25/06/2024	3,094.00	FONIC SRL	materiale	Exploatare	Samson Daniel	60	24/08/2024	03/07/2024	3,094.00	op	870	30/8/2024	3094.00	6
2035	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					
2036	1275	03/07/2024	232	02/07/2024	5,912.01	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Surcel Vicentiu	60	31/08/2024	03/07/2024	5,912.01	stornare	f.232/238	8/8/2024	5912.01	0
2037	2451	03/07/2024	16375989	03/06/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	02/08/2024	03/07/2024	856.80	op	245	30/8/2024	856.80	28
2038	2455	03/07/2024	226	30/06/2024	248,601.64	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	31/08/2024	03/07/2024	248,601.64	op	2688	18/9/2024	248,601.64	18
2039	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
2040	5271	01/07/2024	5733192	21/06/2024	3082.45	united Waste Solutions	colectare deseuri reziduale si biodeseuri	Exploatare	Marin Viorel	15	06/07/2024	04/07/2024	3082.45	op	1394	16/07/2024	3082.45	10
2041	5269	01/07/2024	5733191	21/06/2024	308.24	united Waste Solutions	colectare deseuri reziduale si biodeseuri	Exploatare	Marin Viorel	15	06/07/2024	04/07/2024	308.24	op	1395	16/07/2024	308.24	10
2042	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
2043	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	op	857	30/8/2024	3641.4	5
2044	237	04/07/2024	54010139361	4/7/2024	987.73	DEDEMAN SRL	materiale	Exploatare	Goia Iliuta		4/7/2024	04/07/2024	987.73	bon fiscal	77	4/7/2024	987.73	0
2045	236	04/07/2024	80170	4/7/2024	4,636.34	Bartrom exim srl	materiale	Exploatare	Goia Iliuta	30	4/8/2024	04/07/2024	4,636.34	op	632	17/7/2024	4636.34	0
2046	2484	04/07/2024	62163	03/07/2024	374.85	El-car	cabluri	Exploatare	Frinculescu Ciprian		04/07/2024	04/07/2024	374.85	chit	273976855	04/07/2024	374.85	0
2047	2483	04/07/2024	8702	04/07/2024	780.64	Best Electro	PAPUC CU	Exploatare	Frinculescu Ciprian	30	03/08/2024	04/07/2024	780.64	op	217	30/7/2024	780.64	0
2048	2486	04/07/2024	11966	03/07/2024	9,687.79	Mediasting	verificare hidrant	Exploatare	Frinculescu Ciprian	60	01/09/2024	04/07/2024	9,687.79	op	271	17/9/2024	9,687.79	16
2049	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	op	446	22/07/2024	470.29	4
2050	5339	03/07/2024	24160	02/07/2024	8143.77	Prima SRL	avans manometru	Exploatare	Bicu Gabriel	0	02/07/2024	05/07/2024	8143.77	op	395	02/07/2024	8143.77	0
2051	5355	04/07/2024	16442710	01/07/2024	214.2	La fantana	abonament	Exploatare	Bicu Gabriel	60	30/08/2024	05/07/2024	214.2	op	506	30/08/2024	214.2	0
2052	5363	04/07/2024	1398	01/07/2024	171141.42	Tetra Sistems Guard	paza	Exploatare	Bicu Gabriel	60	30/08/2024	05/07/2024	171141.42	op	2523	30/08/2024	171141.42	0
2053	5238	01/07/2024	105506	25/06/2024	88376.97	SCRL Brasov	manopera montare	Exploatare	Bicu Gabriel	36	31/07/2024	05/07/2024	88376.97					
2054	1308	05/07/2024	4735	27/06/2024	1,223.38	CESIVO SRL	materiale	Exploatare	Samson Daniel	45	11/08/2024	05/07/2024	1,223.38	op	838	22/8/2024	1223.38	11
2055	1297	05/07/2024	20240450	27/06/2024	2,844.10	VULCOM S.R.L	materiale	Exploatare	Samson Daniel	60	26/08/2024	05/07/2024	2,844.10	op	888	30/8/2024	2844.1	4
2056	1313	05/07/2024	495	26/06/2024	155,652.00	MAXMAN SRL	indicator digital motorina	Exploatare	Samson Daniel	60	25/08/2024	05/07/2024	155,652.00	op	874	30/8/2024	155652.00	5
2057	2487	05/07/2024	9332	05/07/2024	1,755.54	EMIDALE INTERNATIONAL IMPEX		Exploatare	Frinculescu Ciprian		05/07/2024	05/07/2024	1,755.54	chit	1878	05/07/2024	1,755.54	0
2058	1306	05/07/2027	4296	01/07/2024	3,726.13	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Botezatu Tudor	60	30/08/2024	05/07/2024	3,726.13	op	2254	30/8/2024	3,726.13	0
2059	1341	05/07/2024	4295	01/07/2024	2,794.60	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	30/08/2024	05/07/2024	2,794.60	op	2254	30/8/2024	2,794.60	0
2060	BC9.1/9/322	08/07/2024	16442717	01/07/2024	2,856.00	La fantana	abonament apa	Exploatare	Manaila Magdalena	60	30/08/2024	08/07/2024	2,856.00	op	1798	30/8/2024	2856.00	0
2061	BC9.1/9/326	08/07/2024	202215199	01/07/2024	246.65	Centrul de Soft GPS	chirie si ab.manag.flota prin GPS	Exploatare	Manaila Magdalena	30	31/07/2024	08/07/2024	246.65	op	1473	7/8/2024	246.65	7
2062	79	08/07/2024	1530	04/07/2024	2,320.50	ANTARCTICA SYSTEMS	aer conditionat	Exploatare	Manaila Magdalena	30	03/08/2024	08/07/2024	2,320.50	op	1789	30/8/2024	2320.5	27
2063	1632	08/07/2024	30002816	7/6/2024	242,767.93	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	6/9/2024	08/07/2024	242,767.93	op	2687	18/9/2024	242,767.93	12
2064	1637	08/07/2024	30002824	17/6/2024	23,166.82	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	6/9/2024	08/07/2024	23,166.82	op	2687	18/9/2024	23,166.82	12
2065	1631	08/07/2024	30002825	17/6/2024	30,872.29	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	6/9/2024	08/07/2024	30,872.29	op	2687	18/9/2024	30,872.29	12
2066	1630	08/07/2024	30002829	20/6/2024	22,579.25	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	6/9/2024	08/07/2024	22,579.25	op	2687	18/9/2024	22,579.25	12
2067	BC9.1/9/323	08/07/2024	4269	26/06/2024	7,618.73	OZON SERV	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	25/08/2024	08/07/2024	7,618.73	oc	BC92/4/309	19/8/2024	7618.73	0
2068	5423	05/07/2024	200318	28/06/2024	21.39	Afer	penalitati	Exploatare	Bicu Gabriel	30	28/07/2024	08/07/2024	21.39	op	2223	24/9/2024	21.39	58
2069	BC9.1/14/325	08/07/2024	2350006353	20/06/2024	1,535.10	Distributie Energie Electrica Ro	tarif racordare	Exploatare	Dogaru Catalin	20	10/07/2024	08/07/2024	1,535.10	op	1153	9/7/2024	1535.1	0
2070	275	5/8/2024	11904535604	8/7/2024	24.94	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	Goia Iliuta		5/8/2024	08/07/2024	24.94					
2071	240	08/07/2024	312210	4/7/2024	458.90	VERDON SOLUTION SRL	materiale	Exploatare	Goia Iliuta	30	3/8/2024	08/07/2024	458.90	chitanta	9132520248506	8/7/2024	458.9	0
2072	239	08/07/2024	76003105853	8/7/2024	605.13	DEDEMAN SRL	materiale	Exploatare	Goia Iliuta		8/7/2024	08/07/2024	605.13	bon fiscal	23	8/7/2024	605.13	0
2073	2503	08/07/2024	218614018733	05/07/2024	692.08	Arabesque	plasa sudata	Exploatare	Frinculescu Ciprian	60	03/09/2024	08/07/2024	692.08	op	259	2/9/2024	692.08	0
2074	2544	08/07/2024	218614022737	06/07/2024	453.99	Arabesque	ciment	Exploatare	Frinculescu Ciprian	60	04/09/2024	08/07/2024	453.99	op	259	2/9/2024	453.99	0
2075	1328	08/07/2027	4294	01/07/2024	1,544.38	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	30/08/2024	08/07/2024	1,544.38	op	2554	30/8/2024	1544.38	0
2076	1327	08/07/2024	16674	04/07/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	2/09/2024	08/07/2024	1,026.38	op	943	17/9/2024	1026.38	15
2077	2540	08/07/2024	16442718	01/07/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	30/08/2024	08/07/2024	856.80	op	245	30/8/2024	856.80	0
2078	1643	09/07/2024	5891	2/7/2024	13,477.94	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	7/9/2024	09/07/2024	13,477.94	op	2744	18/9/2024	13,477.94	11
2079	1644	09/07/2024	5892	2/7/2024	22,001.79	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	7/9/2024	09/07/2024	22,001.79	op	2744	18/9/2024	22,001.79	11
2080	5459	08/07/2024	242236150	04/07/2024	7064.72	Apa Nova	apa canalizare	Exploatare	Bicu Gabriel	15	19/07/2024	09/07/2024	7064.72	op	1731	26/8/2024	7064.72	38
2081	5419	05/07/2024	16673	04/07/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	02/09/2024	09/07/2024	246.33	op	514	3/9/2024	246.33	1
2082	BC9.1/4/327	09/07/2024	1201000340	20/5/2024	101,832.36	CNCF CFR SA	chirie	Exploatare	Dogaru Catalin		17/6/2024	09/07/2024	101,832.36	oc	BC9.2/4/284	5/8/2024	101,832.36	49
2083	BC9.1/4/330	09/07/2024	1201000462	25/6/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Dogaru Catalin		15/07/2024	09/07/2024	1,491.55	oc	BC9.2/4/284	5/8/2024	1,491.55	21
2084	BC9.1/4/331	09/07/2024	1201000463	25/6/2024	860.80	CNCF CFR SA	chirie	Exploatare	Dogaru Catalin		15/07/2024	09/07/2024	860.80	oc	BC9.2/4/284	5/8/2024	860.80	21
2085	BC9.1/4/332	09/07/2024	1201000465	25/6/2024	2,983.19	CNCF CFR SA	chirie	Exploatare	Dogaru Catalin		15/07/2024	09/07/2024	2,983.19	oc	BC9.2/4/284	5/8/2024	2,983.19	21
2086	BC9.1/4/333	09/07/2024	1201005139	25/6/2024	106,769.89	CNCF CFR SA	chirie	Exploatare	Dogaru Catalin		15/07/2024	09/07/2024	106,769.89	oc	BC9.2/4/284	5/8/2024	106,769.89	21
2087	1343	09/07/2024	200	13/05/2024	5,666.62	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Stan Sorin	60	12/07/2024	09/07/2024	5,666.62	op	2553	30/8/2024	5666.62	49
2088	1344	09/07/2024	24001115	28/06/2024	3,094.00	RELOC SA	transport power pak	Exploatare	Samson Daniel	15	13/07/2024	09/07/2024	3,094.00	op	859	30/8/2024	3094.00	48
2089	132	09/07/2024	380	21/6/2024	616.50	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Goia Iliuta		06/07/2024	09/07/2024	616.50	op	1395	16/7/2024	616.5	10
2090	1339	09/07/2024	16376255	03/06/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	2/08/2024	09/07/2024	428.40	op	855	30/8/2024	428.4	28
2091	2569	09/07/2024	104416	08/07/2024	435.02	Kubitech	piese	Exploatare	Frinculescu Ciprian	30	07/08/2024	09/07/2024	435.02	op	218	30/7/2024	435.02	0
2092	2548	09/07/2024	537	09/07/2024	773.26	Dragos Lux AMD	nisip	Exploatare	Frinculescu Ciprian		09/07/2024	09/07/2024	773.26	chit	282	09/07/2024	773.26	0
2093	2552	09/07/2024	4311	01/07/2024	10,924.20	Profitech Trade & Service	servicii revizie usi acces hala	Exploatare	Frinculescu Ciprian	60	30/08/2024	09/07/2024	10,924.20	op	2484	30/8/2024	10,924.20	0
2094	BC9.1/14/336	10/07/2024	8831	01/07/2024	5,496.30	TITAN SHOPPING	chirie	Exploatare	Dogaru Catalin	10	10/07/2024	10/07/2024	5,496.30	op	1237	11/7/2024	5496.3	1
2095	BC9.1/14/335	10/07/2024	10517853426	02/07/2024	231.45	ENGIE	gaze naturale	Exploatare	Dogaru Catalin	30	01/08/2024	10/07/2024	231.45	reglare		30/9/2024	231.45	0
2096	BC9.1/4/334	10/7/2024	1250104009	27/6/2024	16,253.73	CNCF CFR SA	eng.term.	Exploatare	Dogaru Catalin		15/07/2024	10/07/2024	16,253.73	oc	BC9.2/4/284	5/8/2024	16253.73	21
2097	2572	10/07/2024	47	09/07/2024	5,024.42	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Frinculescu Ciprian	30	09/08/2024	10/07/2024	5,024.42	op	219	30/7/2024	5,024.42	0
2098	1376	11/07/2024	4308	26/06/2024	8,496.60	PROFITECH TRADE &SERVICE S	revizie tehnica	Exploatare	Stan Sorin	60	25/08/2024	11/07/2024	8,496.60	op	2484	30/8/2024	8496.6	5
2099	254	11/7/2024	259200921569	11/7/2024	419.98	DANTE INTERNATIONAL SA	materiale	Exploatare	Goia Iliuta		11/7/2024	11/07/2024	419.98	chitanta	250304815932	15/7/2024	419.98	4
2100	2622	11/07/2024	6541	11/07/2024	950.61	Class Trade Depo	disc diamantat	Exploatare	Frinculescu Ciprian	30	10/08/2024	11/07/2024	950.61	op	220	30/7/2024	950.61	0
2101	2581	10/07/2024	4293	01/07/2024	83,666.27	Ozon Serv	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	30/08/2024	11/07/2024	83,666.27	op	2554	30/8/2024	83,666.27	0
2102	BC9.1/9/339	12/07/2024	0157950	11/06/2024	5,920.00	Anima Speciality Medical	servicii medicale	Exploatare	Andreiu Simona	60	25/08/2024	12/07/2024	6,920.00	op	2465	30/8/2024	5920.00	5
2103	5595	12/07/2024	8542	05/07/2024	95.00	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	05/07/2024	12/07/2024	95.00	chit	8542	05/07/2024	95.00	0
2104	1667	12/7/2024	10144070206	4/7/2024	13.03	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta	30	05/08/2024	12/07/2024	13.03	op	1471	6/8/2024	13.03	12
2105	1673	12/7/2024	66525	12/7/2024	360.00	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iliuta	60	11/9/2024	12/07/2024	360.00	op	759	30/8/2024	360.00	12
2106	242	12/7/2024	0213	12/7/2024	151,268.04	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Goia Iliuta	60	10/9/2024	12/07/2024	151,268.04	op	873	20/08/024	151268.04	12
2107	2634	12/07/2024	2438912	12/07/2024	994.37	PIN PLUS PIN	FOLIE ADEZIVA	Exploatare	Frinculescu Ciprian	30	11/08/2024	12/07/2024	994.37	op	221	30/7/2024	994.37	12
2108	2636	12/07/2024	0212	12/07/2024	50,422.68	TOTAL BUSINESS TECHNOLOGII	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	10/09/2024	12/07/2024	50,422.68	op	282	20/8/2024	50,422.68	12
2109	BC9.1/11/341	15/7/2024	12439503	08/07/2024	729.87	Romanian Security	c/v serviciu monitorizare	Exploatare	Talpiga Iuliana	60	07/09/2024	15/07/2024	729.87	op	2107	18/9/2024	729.87	12
2110	243	16/1/1900	8423	15/7/2024	40,904.79	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	14/9/2024	15/07/2024	40,904.79	op	26//	18/9/2024	40904.79	12
2111	2638	15/07/2024	11139	15/07/2024	4,810.75	Pluster Protect	Perla Covasnei apa minerala	Exploatare	Frinculescu Ciprian	30	14/08/2024	15/07/2024	4,810.75	op	251	30/8/2024	4,810.75	12
2112	BC9.1/14/342	16/07/2024	25980	08/07/2024	6,188.00	BEJ MOLDOVEANU ADRIAN	onorariu evacuare	Exploatare	Alexandrescu Valentina			16/07/2024	6,188.00	op	1383	16/7/2024	6188.00	12
2113	BC9.1/11/343	16/7/2024	12439481	08/07/2024	3649.37	Romanian Security	c/v serviciu monitorizare	Exploatare	Maican Andrei	60	07/09/2024	16/07/2024	3649.37	op	2107	18/9/2024	3649.37	12
2114	BC9.1/11/344	16/7/2024	12439486	08/07/2024	364.94	Romanian Security	c/v serviciu monitorizare	Exploatare	Toma Carmen	60	07/09/2024	16/07/2024	364.94	op	2107	18

2120	2699	16/07/2024	19080	09/07/2024	5,966.89	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	07/09/2024	16/07/2024	5,966.89	op	2739	18/9/2024	5,966.89	11
2121	2698	16/07/2024	19081	09/07/2024	2,910.93	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	07/09/2024	16/07/2024	2,910.93	op	2739	18/9/2024	2,910.93	11
2122	2702	16/07/2024	19082	09/07/2024	6,623.49	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	07/09/2024	16/07/2024	6,623.49	op	2739	18/9/2024	6,623.49	11
2123	2697	16/07/2024	19083	09/07/2024	5,113.35	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	07/09/2024	16/07/2024	5,113.35	op	2739	18/9/2024	5,113.35	11
2124	2703	16/07/2024	19084	09/07/2024	11,198.53	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	07/09/2024	16/07/2024	11,198.53	op	2739	18/9/2024	11,198.53	11
2125	2704	16/07/2024	19085	09/07/2024	20,159.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	07/09/2024	16/07/2024	20,159.29	op	2739	18/9/2024	20,159.29	11
2126	2660	16/07/2024	19086	09/07/2024	57,183.76	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	07/09/2024	16/07/2024	57,183.76	op	2739	18/9/2024	57,183.76	11
2127	2705	16/07/2024	19087	09/07/2024	18,067.50	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	07/09/2024	16/07/2024	18,067.50	op	2739	18/9/2024	18,067.50	11
2128	2682	16/07/2024	92400051936	26/06/2024	113.05	Retele Electrice Muntenia	emitere autorizatie construire moderniz	Exploatare	Frinculescu Ciprian	15	10/07/2024	16/07/2024	113.05					
2129	BC9.1/14/345	17/07/2024	49784159	08/07/2024	177.69	DIGI	internet	Exploatare	Maican Andrei	25	31/07/2024	17/07/2024	177.69	op	1458	30/7/2024	177.69	0
2130	246	17/7/2024	11515106743	4/6/2024	370.79	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta	30	04/07/2024	17/07/2024	370.79	op	637	18/7/2024	370.79	14
2131	1424	17/07/2024	1224	04/07/2024	535.50	MECANO STRONG SRL	materiale	Exploatare	Samson Daniel	30	3/08/2024	17/07/2024	535.50	op	875	30/8/2024	535.5	27
2132	2726	17/07/2024	121	16/07/2024	4,260.20	Tehnostar	manson cuplat IT	Exploatare	Frinculescu Ciprian	30	15/08/2024	17/07/2024	4,260.20	op	227	8/8/2024	4,260.20	0
2133	1444	17/07/2024	316178	07/04/2024	565.85	EUROTOTAL COMP	analize laborator apa	Exploatare	Samson Daniel	60	6/06/2024	17/07/2024	565.85	op	854	30/8/2024	565.85	85
2134	2733	17/07/2024	240820646	09/07/2024	9,285.39	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	24/07/2024	17/07/2024	9,285.39	op	236	20/8/2024	9,285.39	27
2135	2734	17/07/2024	240820665	09/07/2024	5,386.12	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	24/07/2024	17/07/2024	5,386.12	op	1774	29/8/2024	5,386.12	36
2136	2737	17/07/2024	11415406963	04/07/2024	2,452.78	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	05/08/2024	17/07/2024	2,452.78	op	1469	6/8/2024	2,452.78	1
2137	2728	17/07/2024	5907	10/07/2024	18,009.47	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	10/09/2024	17/07/2024	18,009.47	op	2744	18/9/2024	18,009.47	8
2138	2729	17/07/2024	5904	10/07/2024	6,742.58	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	10/09/2024	17/07/2024	6,742.58	op	2744	18/9/2024	6,742.58	8
2139	2730	17/07/2024	5906	10/07/2024	29,730.20	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	10/09/2024	17/07/2024	29,730.20	op	2744	18/9/2024	29,730.20	8
2140	2731	17/07/2024	5905	10/07/2024	29,659.55	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	10/09/2024	17/07/2024	29,659.55	op	2744	18/9/2024	29,659.55	8
2141	2732	17/07/2024	5903	10/07/2024	8,979.79	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	10/09/2024	17/07/2024	8,979.79	op	2744	18/9/2024	8,979.79	8
2142	5759	17/07/2024	11415406964	04/07/2024	501.98	Engie	consum gaze naturale	Exploatare	Bicu Gabriel	32	05/08/2024	18/07/2024	501.98	op	1468	06/08/2024	501.98	1
2143	BC9.1/11/346	18/7/2024	12439485	08/07/2024	1824.69	Romanian Security	c/v serviciu monitorizare	Exploatare	Mizgoi Gabriel	60	07/09/2024	18/07/2024	1824.69	op	1469	06/08/2024	1824.69	0
2144	BC9.1/11/347	18/7/2024	12439489	08/07/2024	729.87	Romanian Security	c/v serviciu monitorizare	Exploatare	Coman Adrian	60	07/09/2024	18/07/2024	729.87	op	2107	18/9/2024	729.87	11
2145	BC9.1/11/348	18/7/2024	12439500	08/07/2024	729.87	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	07/09/2024	18/07/2024	729.87	op	2107	18/9/2024	729.87	11
2146	1427	18/07/2024	7003410	01/07/2024	10,103.10	START ENERGIA	materiale	Exploatare	Samson Daniel	30	31/07/2024	18/07/2024	10,103.10	op	884	30/8/2024	10103.1	30
2147	1429	18/07/2024	4723	01/07/2024	3,034.50	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	31/07/2024	18/07/2024	3,034.50	op	866	30/8/2024	3034.5	30
2148	1454	18/07/2024	31666	04/07/2024	311.30	BAZA TEHNICA ALFA SRL	materiale	Exploatare	Samson Daniel	30	3/08/2024	18/07/2024	311.30	op	861	30/8/2024	311.30	27
2149	1445	18/07/2024	31749	11/07/2024	276.08	BAZA TEHNICA ALFA SRL	materiale	Exploatare	Samson Daniel	30	10/08/2024	18/07/2024	276.08	op	861	30/8/2024	276.08	20
2150	1428	18/07/2024	31750	11/07/2024	207.06	BAZA TEHNICA ALFA SRL	materiale	Exploatare	Samson Daniel	30	10/08/2024	18/07/2024	207.06	op	861	30/8/2024	207.06	20
2151	1434	18/07/2024	126	01/07/2024	3,712.80	GEOLA PROD SRL	materiale	Exploatare	Samson Daniel	30	31/07/2024	18/07/2024	3,712.80	op	872	30/8/2024	3712.8	30
2152	1443	18/07/2024	20240488	12/07/2024	3,022.60	VULCOM S.R.L	materiale	Exploatare	Samson Daniel	30	11/08/2024	18/07/2024	3,022.60	op	888	30/8/2024	3022.6	19
2153	1446	18/07/2024	28299	09/07/2024	241.22	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	30	8/08/2024	18/07/2024	241.22	op	946	17/9/2024	241.22	40
2154	1425	18/07/2024	28232	02/07/2024	8,876.92	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	30	1/08/2024	18/07/2024	8,876.92	op	880	30/8/2024	8876.92	29
2155	1430	18/07/2024	1223	04/07/2024	13,923.00	MECANO STRONG SRL	materiale	Exploatare	Samson Daniel	30	3/08/2024	18/07/2024	13,923.00	op	875	30/8/2024	13923	27
2156	247	18/7/2024	2024016	17/7/2024	7,497.00	SITAN GRUP SRL	materiale	Exploatare	Goia Iliuta	60	15/9/2024	18/07/2024	7,497.00	op	862	17/9/2024	5701.5	2
2157	248	18/7/2024	682	22/7/2024	330.00	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iliuta	60	21/9/2024	18/07/2024	330.00	op	866	19/9/2024	330.00	0
2158	2819	18/07/2024	901	17/07/2024	1,094.80	Pandrol Ro	bloc traversa dansanta	Exploatare	Frinculescu Ciprian	30	16/08/2024	18/07/2024	1,094.80	op	228	8/8/2024	1,094.80	0
2159	2768	18/07/2024	2024017	17/07/2024	24,740.10	Sitan Grup	vatelina - material filtrant	Exploatare	Frinculescu Ciprian	60	15/09/2024	18/07/2024	24,740.10					
2160	1438	18/07/2024	240820663	09/07/2024	12,144.31	APA NOVA	utilitati	Exploatare	Samson Daniel	15	24/07/2024	18/07/2024	12,144.31	op	1777	29/8/2024	12144.31	36
2161	1437	18/07/2024	240820645	09/07/2024	17,303.43	APA NOVA	utilitati	Exploatare	Samson Daniel	15	24/07/2024	18/07/2024	17,303.43	op	1176	29/8/2024	17303.43	36
2162	1439	18/07/2024	240820644	09/07/2024	23,403.09	APA NOVA	utilitati	Exploatare	Samson Daniel	15	24/07/2024	18/07/2024	23,403.09	op	1778	29/8/2024	23403.09	36
2163	1453	18/07/2024	12439502	08/07/2024	364.94	ROMANIAN SECURITY SYSTEM	verif. Sistem alarma	Exploatare	Samson Daniel	60	6/09/2024	18/07/2024	364.94	op	956	19/9/2024	364.94	13
2164	1452	18/07/2024	16613	25/06/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	24/08/2024	18/07/2024	328.44	op	877	30/8/2024	328.44	6
2165	1430	18/07/2024	1223	04/07/2024	13,923.00	MECANO STRONG SRL	mecanism actionare stergator	Exploatare	Samson Daniel	30	3/08/2024	18/07/2024	13,923.00	op	878	30/8/2024	13923.00	27
2166	2661	16/07/2024	19075	09/07/2024	14,185.18	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	07/09/2024	18/07/2024	14,185.18	op	2739	18/9/2024	14,185.18	11
2167	2675	16/07/2024	19076	09/07/2024	9,219.41	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	07/09/2024	18/07/2024	9,219.41	op	2739	18/9/2024	9,219.41	11
2168	2676	16/07/2024	19077	09/07/2024	13,242.92	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	07/09/2024	18/07/2024	13,242.92	op	2739	18/9/2024	13,242.92	11
2169	2817	18/07/2024	1038	10/07/2024	2,836.08	Heating &Cooling Engineering	aer conditionat	Exploatare	Frinculescu Ciprian		31/07/2024	18/07/2024	2,836.08	op	204	15/7/2024	2,836.08	0
2170	2774	18/07/2024	19129	16/07/2024	11,705.90	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	14/09/2024	18/07/2024	11,705.90	op	2739	18/9/2024	11,705.90	4
2171	2775	18/07/2024	19130	16/07/2024	29,435.73	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	14/09/2024	18/07/2024	29,435.73	op	2739	18/9/2024	29,435.73	4
2172	2776	18/07/2024	19131	16/07/2024	18,779.50	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	14/09/2024	18/07/2024	18,779.50	op	2739	18/9/2024	18,779.50	4
2173	2771	18/07/2024	5913	16/07/2024	6,994.32	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/09/2024	18/07/2024	6,994.32	op	2744	18/9/2024	6,994.32	2
2174	2770	18/07/2024	5912	16/07/2024	77,281.17	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/09/2024	18/07/2024	77,281.17	op	2744	18/9/2024	77,281.17	2
2175	BC9.1/9/351	19/07/2024	12400225	11/07/2024	540.00	CENAFER	avizare program formare calif. RTV	Exploatare	Harpalete Constantin	30	10/08/2024	19/07/2024	540.00	op	1709	22/8/2024	540.00	12
2176	1459	19/07/2024	31626	02/07/2024	842.52	BAZA TEHNICA ALFA SRL	materiale	Exploatare	Samson Daniel	30	1/08/2024	19/07/2024	842.52	op	839	22/8/2024	842.52	21
2177	2853	19/07/2024	15176489	18/07/2024	21,354.55	VIGRA MARKETING	PLACUTE STRUNG	Exploatare	Frinculescu Ciprian	30	17/08/2024	19/07/2024	21,354.55	op	278	17/9/2024	21,354.55	31
2178	2744	17/07/2024	20241549	02/07/2024	42,723.98	Gecor	lenjerie pat	Exploatare	Frinculescu Ciprian	60	31/08/2024	19/07/2024	42,723.98	op	249	30/8/2024	42,723.98	0
2179	2745	17/07/2024	20241550	02/07/2024	5,176.50	Gecor	lenjerie pat	Exploatare	Frinculescu Ciprian	60	31/08/2024	19/07/2024	5,176.50	op	249	30/8/2024	5,176.50	0
2180	2743	17/07/2024	20241570	03/07/2024	62,661.83	Gecor	lenjerie pat	Exploatare	Frinculescu Ciprian	60	31/08/2024	19/07/2024	62,661.83	op	274	17/9/2024	62,661.83	17
2181	2735	17/07/2024	20241649	11/07/2024	65,510.10	Gecor	lenjerie pat	Exploatare	Frinculescu Ciprian	60	09/09/2024	19/07/2024	65,510.10	op	274	17/9/2024	65,510.10	8
2182	2746	17/07/2024	2414499	05/07/2024	17,564.40	DNS BIROTICA	hartie ig., prosop hartie	Exploatare	Frinculescu Ciprian	60	03/09/2024	19/07/2024	17,564.40	op	275	17/9/2024	17,564.40	14
2183	2739	17/07/2024	18077	10/07/2024	3,311.19	Inedit Clean Total	DETERGENTI	Exploatare	Frinculescu Ciprian	60	08/09/2024	19/07/2024	3,311.19	op	250	30/8/2024	3,311.19	0
2184	2827	19/07/2024	240801377	27/06/2024	6,021.40	Apa Nova	aviz pt. locatie suprafata	Exploatare	Frinculescu Ciprian	15	12/07/2024	19/07/2024	6,021.40	op	209	19/7/2024	6,021.40	7
2185	BC9.1/9/352	22/07/2024	10491	03/07/2024	3,135.51	ASFR	viza periodica	Exploatare	Lepadatu Mariana	30	02/08/2024	22/07/2024	3,135.51	op	1480	9/8/2024	3135.51	7
2186	253	22/7/2024	54005201837	18/7/2024	1,479.62	DEDEMAN SRL	materiale	Exploatare	Goia Iliuta		18/7/2024	22/07/2024	1,479.62	op	633	17/7/2024	1479.62	0
2187	659	22/7/2024	11137	12/7/2024	3,848.60	PLUSTER PROTECT SRL	materiale	Exploatare	Goia Iliuta	60	11/10/2024	22/07/2024	3,848.60					
2188	2852	22/07/2024	3447	15/07/2024	10,958.71	Dolex Com	rechizite	Exploatare	Frinculescu Ciprian	60	15/09/2024	22/07/2024	10,958.71	op	276	17/9/2024	10,958.71	2
2189	2863	22/07/2024	1241_06070	19/07/2024	465.53	BOSTIK ROMANIA	banda mascare	Exploatare	Frinculescu Ciprian	45	02/09/2024	22/07/2024	465.53	op	247	30/8/2024	465.53	0
2190	256	22/7/2024	65122	8/7/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	23/9/2024	22/07/2024	28.79					
2191	BC9.1/9/354	23/07/2024	2464179	19/07/2024	16,088.80	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	17/09/2024	23/07/2024	16,088.80	op	2696	18/9/2024	16088.8	1
2192	BC9.1/9/355	23/07/2024	10926	17/07/2024	868.96	ASFR	viza periodica	Exploatare	Lepadatu Mariana	5	22/07/2024	23/07/2024	868.96	op	1455	30/7/2024	868.96	8
2193	BC9.1/9/356	23/07/2024	10927	17/07/2024	868.96	ASFR	viza periodica	Exploatare	Lepadatu Mariana	5	22/07/2024	23/07/2024	868.96	op	1455	30/7/2024	868.96	8
2194	BC9.1/9/357	23/07/2024	92400754	17/07/2024	240.00	CENAFER	autorizare	Exploatare	Lepadatu Mariana	5	22/07/2024	23/07/2024	240.00	op	1456	30/7/2024	240.00	0
2195	BC9.1/9/358	23/07/2024	92400755	17/07/2024	240.00	CENAFER	autorizare	Exploatare	Lepadatu Mariana	5	22/07/2024	23/07/2024	240.00	op	1456	30/7/2024	240.00	0
2196	1772	22/7/2024	30002875	17/7/2024	24,853.47	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	23/07/2024	23/07/2024	24,853.47	op	2687	18/9/2024	24853.47	57
2197	261	23/7/2024	12054474801	28/7/2024	38.73	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	Goia Iliuta		23/07/2024	23/07/2024	38.73	chit	474801	23/7/2024	38.73	0
2198	1471	23/07/2024	5240	16/07/2024	1,904.00	CESIVO SRL	materiale	Exploatare	Samson Daniel	30	15/08/2024	23/07/2024	1,904.00	op	863	30/8/2024	1904.00	15
2199	1775	23/7/2024	1888	18/7/2024	2,003.20	BIBUS METALS	PENALITATI	Exploatare	Goia Iliuta		18/8/2024	23/07/2024	2,003.20					
2200	260	23/7/2024	5494	22/7/2024	4,075.75	Olt Tyre sa	INEL ETANSARE	Exploatare	Goia Iliuta	30	23/8/2024	23/07/2024	4,075.75	op	772	30/8/2024	4075.75	7
2201	2881	23/07/2024	44267	18/07/2024	916.30	Romind T & G	incercare manusi electroizolante	Exploatare	Frinculescu Ciprian	3	21/07/2024	23/07/2024	916.30	op	208	18/7/2024	916.30	0
2202	2884	23/07/2024	228	17/07/2024	257,952.67	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	15/09/2024	23/07/2024	257,952.67	op	2688	18/9/2024	257,952.67	3
2203	2882	23/07/2024	5920	18/07/2024	7,346.89	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	18/09/2024	23/07/2024	7,346.89	op	2744	18/9/2024	7,346.89	0
2204	1773	23/7/2024	11130	17/7/2024	96,268.18	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	15/9/2024	23/07/2024	96,268.18					
2205	80	24/07/2024	28952	16/07/2024	2,973.81	SMART CHOICE	Calculator	Exploatare	Talpiga Iuliana	30	16/08/2024	24/07/2024	2,973.81	op	1796	30/8/2024	2973.81	14
2206	BC9.1/11/365	25/7/2024	12439497	08/07/2024	2189.62	Romanian Security	c/v serviciu monitorizare	Exploatare	Rachieru Cristina	60	07/09/2024	24/07/2024	2189.62	op	2107	18/9/2024	2189.62	11
2207	BC9.1/11/348	25/7/2024	12439499	08/07/2024	1094.81	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	07/09/2024	24/07/2024	1094.81	op	2107	18/9/2024	1094.81	11
2208	BC9.1/14/362	24/07/2024	1456	01/07/2024	1,627.76	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/07/2024	24/07/2024	1,627.76	op	1459	30/7/2024	1627.76	0
2209	BC9.1/14/363	24/07/2024	8857	17/07/2024	101.51	TITAN SHOPPING	energie el	Exploatare	Maican Andrei	10	26/07/2024	24/07/2024	101.51	op	1413	25/7/2024	101.51	0
2210	1495	24/07/2024	4749	17/07/2024	780.16	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	16/08/2024	24/07/2024	780.16	op	866	30/8/2024	780.16	14
2211	1496	24/07/2024	4748	17/07/2024	2,640.08	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	16/08/2024	24/07/2024	2,640.08	op	866	30/8/2024	2,640.08	14
2212	BC9.1/4/359	24/7/2024	202410664	16/7/2024	124.18	Telecomunicatii	penalitati	Exploatare	Ilie Ramona			24/07/2024	124.18	op	1707	22/8/2024	124.18	0
2213	BC9.1/4/360	24/7/2024	202410665	16/7/2024	10.97	Telecomunicatii	penalitati	Exploatare	Ilie Ramona			24/07/2024	10.97	op	1707	22/8/2024	10.97	0
2214	BC9.1/4/361	24/7/2024	81680	16/7/2024	543.08	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona			24/07/2024	543.08	op	1476	8/8/2024	543.08	0
2215	1493	24/07/2024	16735	16/07/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	14/09/2024	24/07/2024	1,026.38	op	943	17/9/2024	1026.38	3
2216	2854	22/07/2024	18119	11/07/2024	4,593.16	Inedit Clean Total	odorizant	Exploatare	Frinculescu Ciprian	60	09/09/2024	24/07/2024	4,593.16	op	272	17/9/2024	4,593.16	8
2217	2866	23/07/2024	2024018	17/07/2024	2,249.10	Sitan Grup	vatelina - material filtrant	Exploatare	Frinculescu Ciprian	60	15/09/2024	24/07/2024	2,249.10	op	277	17/9/2024	2,249.10	2
2218	2921	24/07/2024	1201000598	22/07/2024	177.07	CNCFR	chirie	Exploatare	Frinculescu Ciprian	25	15/08/2024	24/07/2024	177.07	oc	BC9.2/4/308	19/8/2024	177.07	4
2219	BC9.1/14/369	25/07/2024	216	02/07/2024	11,281.50	BEJ MAXIMUM	ch. exe	Exploatare	Alexandrescu Valentina			25/07/2024	11,281.50	reglare			11,281.50	0
2220	BC9.1/14/371	25/07/2024	221	15/07/2024	10,064.70	BEJ MAXIMUM	ch. exe	Exploatare	Alexandrescu Valentina			25/07/2024	10,064.70	reglare			10,064.70	0
2221	BC9.1/14/373	25/07/2024	215	28/06/2024	9,924.00	BEJ MAXIMUM	ch. exe	Exploatare	Alexandrescu Valentina			25/07/2024	9,924.00	reglare			9,924.00	0
2222	262	25/7/2024	5921	25/7/2024	6,567.88	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	23/9/2024	25/07/2024	6,587.88					
2223	266	25/7/2024	30002851	4/7/2024	34,314.99	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	23/9/2024	25/07/2024	34,314.99					
2224	265	25/7/2024	30002852	4/7/2024	134,619.19	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	23/9/2024	25/07/2024	134,619.19					
2225	267	25/7/2024	30002858	5/7/2024	116,822.62	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	23/9/2024	25/07/2024	116,822.62					
2226	268	25/7/2024	30002863	10/7/2024	33,994.74	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	23/9/2024	25/07/2024	33,994.74					
2227	264	25/7/2024	65122	8/7/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	23/9/2024	25/07/2024	28.79					
2228	81	25/07/2024	2124913	19/07/2024	915.99	EVOLUTION PREST SYSTEMS	frigider	Exploatare	Manaila Magdalena	30	19/08/2024	25/07/2024	915.99	op	1791	30/8/2024	915.99	11
2229	BC9.1/4/364	25/7/2024	65593	4/7/2024	1,452.27	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/7/2024	25/07/2024	1,452.27	op	1476	8/8/2024	1452.27	8
2230	263	25/7/2024	09769197	23/7/2024	8,519.03	Enel Energie Muntenia	energie electrica	Exploatare	Goia Iliuta	30	22/8/2024	25/07/2024	8,519.03	op	1730	26/8/2024	8519.03	4
2231	2934	25/07/2024	80612	24/07/2024	2,434.74	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	23/08/2024	25/07/2024	2,434.74	op	232	20/8/2024	2,434.74	0
2232	1504	25/07/2024	84426	15/07/2024	150.42	PROFLEX SRL	materiale	Exploatare	Samson Daniel	60	14/09/2024	25/07/2024	150.42	op	951	17/9/2024	150.42	3
2233	1501	25/07/2024	2024251	28/06/2024	22,729.00	ICE S.A.	traductor osie	Exploatare	Samson Daniel	60	27/08/2024	25/07/2024	22,729.00	op	960	19/9/2024	22729.00	23
2234	1580	25/07/2024	507	25/07/2024	19,508.44	MAXMAN SRL	ventil freon	Exploatare	Botezatu Tudor	30	24/08/2024	25/07/2024	19,508.44					
2235	2772	18/07/2024	19125	16/07/2024	7,060.84	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	14/09/2024	25/07/2024	7,060.84	op	2739	18/9/2024	7,060.84	4
2236	2773	18/07/2024	19127	16/07/2024	10,177.04	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	14/09/2024	25/07/2024	10,177.04	op	2739	18/9/2024	10,177.04	4
2237	2777	18/07/2024	19128	16/07/2024	11,748.82	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	14/09/2024	25/07/2024	11,748.82	op	2739	18/9/2024	11,748.82	4
2238	1802	26/7/2024	40784419	19/7/2024	5,484.38	ROMPREST	deseuri menajere	Exploatare	Goia Iliuta	30	25/8/2024	26/07/2024	5,484.38					
2239	1804	26/7/2024	1401152117	19/7/2024	115,778.53	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta	15	29/7/2024	26/07/2024	115,776.53	op	1801	30/8/2024	115778.53	32
2240	1803	26/7/2024	1401152125	19/7/2024	6,488.61	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta	15	29/7/2024	26/07/2024	6,488.61	op	1801	30/8/2024	6488.61	32
2241	2949

2245	2951	26/07/2024	1401152122	19/07/2024	651,884.88	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	29/07/2024	26/07/2024	651,884.88	op	1801	30/8/2024	651,884.88	32
2246	2954	26/07/2024	1401152119	19/07/2024	79,480.23	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	29/07/2024	26/07/2024	79,480.23	op	1801	30/8/2024	79,480.23	32
2247	BC9.1/9/376	23/07/2024	92400760	23/07/2024	480.00	CENAFER	autorizare	Exploatare	Lepadatu Mariana	5		29/07/2024	480.00	op	1456	30/7/2024	480.00	0
2248	BC9.1/9/377	23/07/2024	924000761	23/07/2024	240.00	CENAFER	autorizare	Exploatare	Lepadatu Mariana	5		29/07/2024	240.00	op	1456	30/7/2024	240.00	0
2249	BC9.1/9/378	23/07/2024	924000761	23/07/2024	240.00	CENAFER	autorizare	Exploatare	Lepadatu Mariana	5		29/07/2024	240.00	op	1456	30/7/2024	240.00	0
2250	BC9.1/14/379	29/07/2024	240835686	12/07/2024	645.25	APA NOVA	serv. Apa	Exploatare	Talpiga Iuliana	15	27/07/2024	29/07/2024	645.25	op	1457	30/7/2024	645.25	3
2251	6125	29/07/2024	9769196	23/07/2024	20014.15	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	22/08/2024	29/07/2024	20014.15	op	1780	29/08/2024	20014.15	7
2252	BC9.1/4/375	29/7/2024	47713	15/7/2024	17,226.50	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/7/2024	29/07/2024	17,226.50	op	1476	8/8/2024	17226.5	8
2253	2964	29/07/2024	80913	24/07/2024	9,435.27	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	23/08/2024	29/07/2024	9,435.27	op	232	20/8/2024	9,435.27	0
2254	1526	29/07/2024	93204731	26/07/2024	34,200.15	KNORR-BREMSE	piese	Exploatare	Samson Daniel	0	26/07/2024	29/07/2024	34,200.15	op	765	30/7/2024	34200.15	4
2255	2963	29/07/2024	80611	24/07/2024	478.38	BARTROM EXIM	FURTUN POLIURETAN	Exploatare	Frinculescu Ciprian	30	23/08/2024	29/07/2024	478.38	op	232	20/8/2024	478.38	0
2256	82	30/07/2024	18153	23/07/2024	100.91	INEDIT CLEAN TOTAL	detergenti	Exploatare	Turcu Teodor	60	23/09/2024	30/07/2024	100.91					
2257	BC9.1/4/380	30/7/2024	1401152111	19/7/2024	5,278.72	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		29/7/2024	30/07/2024	5,278.72	op	1801	30/8/2024	5278.72	32
2258	BC9.1/4/381	30/7/2024	1401152115	19/7/2024	180.59	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		29/7/2024	30/07/2024	180.59	op	1801	30/8/2024	180.59	32
2259	BC9.1/4/382	30/7/2024	1401152131	19/7/2024	2,046.33	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		29/7/2024	30/07/2024	2,046.33	op	1801	30/8/2024	2046.33	32
2260	BC9.1/4/383	30/7/2024	1401152110	19/7/2024	96,805.30	CNCF CFR SA	en.el.	Exploatare	Malcan Andrei		29/7/2024	30/07/2024	96,805.30	op	1801	30/8/2024	96805.3	32
2261	1541	30/07/2024	84697	25/07/2024	3,207.29	PROFLEX SRL	materiale	Exploatare	Samson Daniel	60	23/09/2024	30/07/2024	3,207.29					
2262	1542	30/07/2024	84630	23/07/2024	4,946.84	PROFLEX SRL	materiale	Exploatare	Stan Sorin	60	21/09/2024	30/07/2024	4,946.84	op	961	19/9/2024	4946.84	0
2263	279	31/7/2024	5793700	15/7/2024	308.24	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Goia Iliuta	30	15/8/2024	31/07/2024	308.24	op	1786	29/8/2024	308.24	14
2264	BC9.1/4/384	31/7/2024	27160	28/6/2024	199.61	GEI Palat CFR	carduri acces	Exploatare	Ene Maria Gabriela		31/7/2024	31/07/2024	199.61	op	1476	8/8/2024	199.61	8
2265	BC9.1/4/386	31/7/2024	27177	22/7/2024	158.58	GEI Palat CFR	carduri acces	Exploatare	Ene Maria Gabriela		30/8/2024	31/07/2024	158.58	op	1781	29/8/2024	158.58	0
2266	BC9.1/4/387	31/7/2024	1401152105	19/7/2024	1,033.13	CNCF CFR SA	en.el.	Exploatare	Malcan Andrei		29/7/2024	31/07/2024	1,033.13	op	1801	30/8/2024	1033.13	32
2267	BC9.1/4/388	31/7/2024	1401152106	19/7/2024	2,487.30	CNCF CFR SA	en.el.	Exploatare	Malcan Andrei		29/7/2024	31/07/2024	2,487.30	op	1801	30/8/2024	2,487.30	32
2268	BC9.1/4/389	31/7/2024	1401152107	19/7/2024	172.18	CNCF CFR SA	en.el.	Exploatare	Malcan Andrei		29/7/2024	31/07/2024	172.18	op	1801	30/8/2024	172.18	32
2269	BC9.1/4/390	31/7/2024	1401152108	19/7/2024	143,876.20	CNCF CFR SA	en.el.	Exploatare	Malcan Andrei		29/7/2024	31/07/2024	143,876.20	op	1801	30/8/2024	143,876.20	32
2270	BC9.1/4/391	31/7/2024	1401152112	19/7/2024	2,619.61	CNCF CFR SA	en.el.	Exploatare	Malcan Andrei		29/7/2024	31/07/2024	2,619.61	op	1801	30/8/2024	2,619.61	32
2271	BC9.1/4/392	31/7/2024	1401152113	19/7/2024	5,322.14	CNCF CFR SA	en.el.	Exploatare	Malcan Andrei		29/7/2024	31/07/2024	5,322.14	op	1801	30/8/2024	5,322.14	32
2272	BC9.1/4/393	31/7/2024	1401152114	19/7/2024	1,461.51	CNCF CFR SA	en.el.	Exploatare	Malcan Andrei		29/7/2024	31/07/2024	1,461.51	op	1801	30/8/2024	1,461.51	32
2273	BC9.1/4/394	31/7/2024	1401152123	19/7/2024	6,572.18	CNCF CFR SA	en.el.	Exploatare	Malcan Andrei		29/7/2024	31/07/2024	6,572.18	op	1801	30/8/2024	6,572.18	32
2274	BC9.1/4/395	31/7/2024	1401152124	19/7/2024	695.00	CNCF CFR SA	en.el.	Exploatare	Malcan Andrei		29/7/2024	31/07/2024	695.00	op	1801	30/8/2024	695.00	32
2275	BC9.1/4/396	31/7/2024	1401152132	19/7/2024	8,784.51	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		29/7/2024	31/07/2024	8,784.51	op	1801	30/8/2024	8784.51	32
2276	BC9.1/4/397	31/7/2024	1401152109	19/7/2024	14,823.10	CNCF CFR SA	en.el.	Exploatare	Ene Maria Gabriela		29/7/2024	31/07/2024	14,823.10	op	1801	30/8/2024	14823.1	32
2277	BC9.1/4/398	31/7/2024	1201000599	22/7/2024	1,491.59	CNCF CFR SA	chirie	Exploatare	Ene Maria Gabriela		16/8/2024	31/07/2024	1,491.59	oc	BC92/4/308	19/8/2024	1491.59	3
2278	BC9.1/4/399	31/7/2024	1201000600	22/7/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Ene Maria Gabriela		16/8/2024	31/07/2024	1,491.55	oc	BC92/4/308	19/8/2024	1491.55	3
2279	BC9.1/4/400	31/7/2024	1201000601	22/7/2024	860.80	CNCF CFR SA	chirie	Exploatare	Ene Maria Gabriela		16/8/2024	31/07/2024	860.80	oc	BC92/4/308	19/8/2024	860.8	3
2280	BC9.1/4/401	31/7/2024	1201000602	22/7/2024	104,345.08	CNCF CFR SA	chirie	Exploatare	Ene Maria Gabriela		16/8/2024	31/07/2024	104,345.08	op	1801	30/8/2024	104345.08	14
2281	BC9.1/4/402	31/7/2024	1240000503	22/7/2024	300.00	CNCF CFR SA	chirie	Exploatare	Ene Maria Gabriela		16/8/2024	31/07/2024	300.00	oc	BC92/4/308	19/8/2024	300.00	3
2282	BC9.1/4/403	31/7/2024	27265	22/7/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Ene Maria Gabriela		30/8/2024	31/07/2024	2,856.00	op	1781	29/8/2024	2856.00	0
2283	BC9.1/4/404	31/7/2024	27297	22/7/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Ene Maria Gabriela		30/8/2024	31/07/2024	19,740.56	op	1781	29/8/2024	19740.56	0
2284	BC9.1/4/405	31/7/2024	27356	22/7/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Ene Maria Gabriela		30/8/2024	31/07/2024	25,277.15	op	1781	29/8/2024	25277.15	0
2285	BC9.1/4/406	31/7/2024	202410649	3/7/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Ene Maria Gabriela		31/7/2024	31/07/2024	843.71	op	1466	2/8/2024	843.71	2
2286	3020	31/07/2024	1270541	25/07/2024	2,795.32	ADELAIDA IMPEX	piese	Exploatare	Frinculescu Ciprian	15	09/08/2024	31/07/2024	2,795.32	op	226	8/8/2024	2,795.32	0
2287	3021	31/07/2024	62301	25/07/2024	1,423.24	El-car	cabluri	Exploatare	Frinculescu Ciprian	10	04/08/2024	31/07/2024	1,423.24	dp	297	26/7/2024	1,423.24	0
2288	1559	31/07/2024	233	02/07/2024	5,354.63	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Botezatu Tudor	60	31/08/2024	31/07/2024	5,354.63	op	2553	30/8/2024	5,354.63	0
2289	1549	31/07/2024	235	04/07/2024	43,254.26	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Botezatu Tudor	60	2/09/2024	31/07/2024	43,254.26	op	2667	18/9/2024	43,254.26	16
2290	1547	31/07/2024	239	08/07/2024	5,912.01	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Botezatu Tudor	60	6/09/2024	31/07/2024	5,912.01	op	2667	18/9/2024	5,912.01	12
2291	3027	31/07/2024	4326	11/07/2024	62,352.05	Ozon Serv	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	09/09/2024	31/07/2024	62,352.05	oc	BC92/4/369	16/9/2024	62,352.05	7
2292	3031	31/07/2024	226	29/07/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	31/07/2024	31/07/2024	280.00	op	241	26/8/2024	280.00	26
2293	3022	31/07/2024	0235	25/07/2024	1,000.00	Nidri Service	obtinere talon pt. viza anuala	Exploatare	Frinculescu Ciprian	30	25/08/2024	31/07/2024	1,000.00	op	222	30/7/2024	1,000.00	0
2294	3044	31/07/2024	59842	10/07/2024	1,040.06	C.N.C.I.R. compania nationala	prestari servicii conf. raport inspectie	Exploatare	Frinculescu Ciprian	30	09/08/2024	31/07/2024	1,040.06	op	224	1/8/2024	1,040.06	0
2295	3023	31/07/2024	1905391989	17/07/2024	1,018.46	Distrigaz Sud Retele	aviz amplasament complex	Exploatare	Frinculescu Ciprian	15	01/08/2024	31/07/2024	1,018.46	op	205	16/7/2024	1,018.46	0
2296	3032	31/07/2024	105534	26/07/2024	15,821.63	SCRL Brasov	inlocuire ansamblu rulmenti radiali axiall	Exploatare	Frinculescu Ciprian	30	25/08/2024	31/07/2024	15,821.63					
2297	3041	31/07/2024	1073	31/07/2024	15,268.86	Heating &Cooling Engineering	ap. Aer conditionat	Exploatare	Frinculescu Ciprian		31/07/2024	31/07/2024	15,268.86	op	223	1/8/2024	15,268.86	1
2298	6207	31/07/2024	282	23/07/2024	642.6	SC Laborex SRL	electrozi	Exploatare	Marin Viorel	7	30/07/2024	01/08/2024	642.6	chit	13026	23/07/2024	642.6	0
2299	6247	01/08/2024	243695	26/07/2024	340.34	Faoxim	oxigen	Exploatare	Marin Viorel	10	05/08/2024	01/08/2024	340.34	chit	124735	26/07/2024	340.34	0
2300	6245	01/08/2024	170387725	25/07/2024	237.25	Leroy Merlin	cablu	Exploatare	Marin Viorel	0	25/07/2024	01/08/2024	237.25	bf	53	25/07/2024	237.25	0
2301	1560	01/08/2024	510	29/07/2024	59.20	MAXMAN SRL	materiale	Exploatare	Botezatu Tudor	30	28/08/2024	01/08/2024	59.20					
2302	1558	01/08/2024	16737	16/07/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	14/09/2024	01/08/2024	328.44	OP	943	17/9/2024	328.44	3
2303	3051	01/08/2024	1201005155	25/06/2024	177.07	CNCFR	chirie	Exploatare	Frinculescu Ciprian	20	15/07/2024	01/08/2024	177.07	oc	BC92/4/284	5/8/2024	177.07	21
2304	1559	01/08/2024	40784418	17/07/2024	914.05	ROMPREST SERVICE SA	gunoi	Exploatare	Surcel Vicentiu	60	15/09/2024	01/08/2024	914.05					
2305	3080	02/08/2024	35677	25/07/2024	1,094.81	MOBIL TOTAL	solutie lipit, petice cauciuc, camera	Exploatare	Frinculescu Ciprian	30	24/08/2024	02/08/2024	1,094.81	op	233	20/8/2024	1,094.81	0
2306	3081	02/08/2024	31934	30/07/2024	85.68	BAZA TEHNICA ALFA	COLIER INOX	Exploatare	Frinculescu Ciprian		30/07/2024	02/08/2024	85.68	op	225	8/8/2024	85.68	9
2307	3079	02/08/2024	241004010	29/07/2024	3,518.81	ELBI ELECTRIC & LIGHTING	tub led, proiector	Exploatare	Frinculescu Ciprian	30	28/08/2024	02/08/2024	3,518.81	op	243	26/8/2024	3,518.81	0
2308	3078	02/08/2024	241004009	29/07/2024	1,124.16	ELBI ELECTRIC & LIGHTING	comutator, colier plastic, stecher	Exploatare	Frinculescu Ciprian	30	28/08/2024	02/08/2024	1,124.16	op	243	26/8/2024	1,124.16	0
2309	1565	02/08/2024	1401152116	19/07/2024	68,630.18	C.N.C.F.CFR SA	utilitati	Exploatare	Botezatu Tudor	10	29/07/2024	02/08/2024	68,630.18	op	1801	30/8/2024	68630.18	32
2310	1567	02/08/2024	16808	26/07/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	24/09/2024	02/08/2024	1,026.38					
2311	3086	02/08/2024	241038577	23/07/2024	2,446.03	Senetic Distribution	imprimanta	Exploatare	Frinculescu Ciprian	30	22/08/2024	02/08/2024	2,446.03	op	235	20/8/2024	2,446.03	0
2312	1569	02/08/2024	241038578	23/07/2024	2,446.03	SENETIC DISTRIBUTION	imprimanta	Exploatare	Samson Daniel	30	22/08/2024	02/08/2024	2,446.03	op	883	30/8/2024	2446.03	8
2313	270	3/8/2024	76566	30/7/2024	531.22	ROM TELTEKS CABLU SRL	materiale	Exploatare	Goia Iliuta		30/7/2024	03/08/2024	531.22	op	774	30/8/2024	531.22	31
2314	1630	04/08/2024	118914	06/08/2024	3,207.94	VIALLY COM IMPEX SRL	piese	Exploatare	Botezatu Tudor	30	5/09/2024	04/08/2024	3,207.94	op	944	17/9/2024	3207.94	12
2315	1772	04/09/2024	509	28/08/2024	7,312.55	SOFTRONIC	constatare defecte	Exploatare	Botezatu Tudor	30	27/09/2024	04/08/2024	7,312.55					
2316	1768	04/08/2024	1401153187	27/08/2024	17,321.86	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	10	6/09/2024	04/08/2024	17,321.86	op	2114	20/9/2024	17,321.86	14
2317	1769	04/08/2024	1401153189	27/08/2024	70,555.77	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	10	6/09/2024	04/08/2024	70,555.77	op		20/9/2024	70,555.77	14
2318	6297	02/08/2024	059398	30/07/2024	3017.84	Fermit SA	garnitura ambreiaj	Exploatare	Marin Viorel	60	28/09/2024	05/08/2024	3017.84	op	445	18/07/2024	3017.84	0
2319	6265	02/08/2024	16798	25/07/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	23/09/2024	05/08/2024	246.33					
2320	6293	02/08/2024	146	23/07/2024	900.00	Romgir Prestserv SRL	electromagnet (bobina)	Exploatare	Marin Viorel	0	23/07/2024	05/08/2024	900.00	chit	59	23/07/2024	900.00	0
2321	6313	05/08/2024	3199	30/07/2024	17284.42	Romasi Service	rep. pod rulant	Exploatare	Marin Viorel	60	28/09/2024	05/08/2024	17284.42					
2322	6209	31/07/2024	3196	26/07/2024	53374.4	Romasi Service	rep. vinci	Exploatare	Marin Viorel	60	24/09/2024	05/08/2024	53374.4					
2323	6239	01/08/2024	3195	26/07/2024	53624.8	Romasi Service	rep. vinci	Exploatare	Marin Viorel	60	24/09/2024	05/08/2024	53624.8					
2324	3114	05/08/2024	778	30/07/2024	3,185.20	Vogelsang Romania	piese	Exploatare	Frinculescu Ciprian		30/07/2024	05/08/2024	3,185.20	op	244	26/8/2024	3,185.20	27
2325	1577	05/08/2024	496	29/07/2024	12,402.87	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Botezatu Tudor	60	27/09/2024	05/08/2024	12,402.87					
2326	1917	9/8/2024	54010140202	5/8/2024	96.01	DEDEMAN SRL	materiale	Exploatare	Goia Iliuta		5/8/2024	05/08/2024	96.01	bon fiscal	40070	5/8/2024	96.01	0
2327	1575	05/08/2024	84826	01/08/2024	11,483.20	PROFLEX SRL	furtun hidraulic	Exploatare	Stan Sorin	60	30/09/2024	05/08/2024	11,483.20					
2328	1574	05/08/2024	84836	01/08/2024	6,671.75	PROFLEX SRL	racord flexibil	Exploatare	Stan Sorin	60	30/09/2024	05/08/2024	6,671.75					
2329	3116	05/08/2024	16520530	01/08/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	30/09/2024	05/08/2024	856.80					
2330	BC9.1/9/409	01/08/2024	16520522	30/09/2024	2,856.00	La fantana	abonament	Exploatare	Manaila Magdalena	60	30/09/2024	06/08/2024	2,856.00					
2331	83	06/08/2024	2129662	26/07/2024	1,696.33	EVOLUTION PREST SYSTEMS	aer conditionat	Exploatare	Mizgoi Gabriel	30	26/08/2024	06/08/2024	1,696.33	op	1792	30/8/2024	1696.33	4
2332	BC9.1/14/410	06/08/2024	10059420	25/07/2024	3,696.00	PPC ENERGIE MUNTENIA	energie el	Exploatare	Ciobanu Florin	15	09/08/2024	06/08/2024	3,696.00	op	1477	8/8/2024	3696	0
2333	BC9.1/14/411	06/08/2024	10049838	25/07/2024	76.03	PPC ENERGIE MUNTENIA	energie el	Exploatare	Ciobanu Florin	30	26/08/2024	06/08/2024	76.03	op	1727	26/8/2024	76.03	0
2334	BC9.1/14/412	06/08/2024	10058816	25/07/2024	192.68	PPC ENERGIE MUNTENIA	energie el	Exploatare	Ciobanu Florin	30	26/08/2024	06/08/2024	192.68	op	1728	26/8/2024	192.68	0
2335	BC9.1/14/413	06/08/2024	10058940	25/07/2024	5,114.00	PPC ENERGIE MUNTENIA	energie el	Exploatare	Ciobanu Florin	30	26/08/2024	06/08/2024	5,114.00	op	1726	26/8/2024	5114.00	0
2336	3135	06/08/2024	93204732	26/07/2024	4,968.37	Knorr-Bremse	piese	Exploatare	Frinculescu Ciprian	30	25/08/2024	06/08/2024	4,968.37	op	242	26/8/2024	4,968.37	1
2337	6349	05/08/2024	16520521	01/08/2024	214.2	La fantana	abonament purificator	Exploatare	Marin Viorel	60	30/09/2024	06/08/2024	214.2					
2338	6259	02/08/2024	74899	24/07/2024	804.44	Cleantech2003 SRL	degresant universal	Exploatare	Marin Viorel	30	23/08/2024	06/08/2024	804.44	op	501	23/08/2024	804.44	0
2339	1585	06/08/2024	495	22/07/2024	36,186.22	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Botezatu Tudor	60	20/09/2024	06/08/2024	36,186.22					
2340	1584	06/08/2024	4608	22/07/2024	154.70	QUINTRIX IMPEX SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	20/09/2024	06/08/2024	154.70					
2341	3097	02/08/2024	18183	31/07/2024	2,164.98	Inedit Clean Total	DETERGENTI	Exploatare	Frinculescu Ciprian	60	29/09/2024	06/08/2024	2,164.98					
2342	3088	02/08/2024	2958	29/07/2024	12,852.00	Frigokom Trading	agent frigorific	Exploatare	Frinculescu Ciprian	60	27/09/2024	06/08/2024	12,852.00					
2343	3133	06/08/2024	8421	15/07/2024	74,519.62	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	13/09/2024	06/08/2024	74,519.62	op	2688	18/9/2024	74,519.62	5
2344	3134	06/08/2024	8729	01/08/2024	5,205.06	Best Electro	bec, spot, fludor	Exploatare	Frinculescu Ciprian	30	31/08/2024	06/08/2024	5,205.06					
2345	3115	05/08/2024	80838	01/08/2024	1,419.43	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	31/08/2024	06/08/2024	1,419.43	op	257	2/9/2024	1,419.43	2
2346	BC9.1/9/414	07/08/2024	11291	31/07/2024	870.68	ASFR	examinare, autorizare	Exploatare	Catrina Radu	15	15/08/2024	07/08/2024	870.68	op	1708	22/8/2024	870.68	7
2347	BC9.1/9/415	07/08/2024	11292	31/07/2024	870.68	ASFR	examinare, autorizare	Exploatare	Catrina Radu	15	15/08/2024	07/08/2024	870.68	op	1708	22/8/2024	870.68	7
2348	BC9.1/9/416	07/08/2024	11293	31/07/2024	870.68	ASFR	examinare, autorizare	Exploatare	Catrina Radu	15	15/08/2024	07/08/2024	870.68	op	1708	22/8/2024	870.68	7
2349	BC9.1/9/417	07/08/2024	11294	31/07/2024	870.68	ASFR	examinare, autorizare	Exploatare	Catrina Radu	15	15/08/2024	07/08/2024	870.68	op	1708	22/8/2024	870.68	7
2350	BC9.1/9/418	07/08/2024	202215450	01/08/2024	246.65	Centrul de Soft GPS	chirie si abonament prin GPS	Exploatare	Manaila Magdalena	30	31/08/2024	07/08/2024	246.65	op	1797	30/8/2024	246.65	0
2351	1903	7/8/2024	11185	2/8/2024	99,673.45	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	3/10/2024	07/08/2024	99,673.45					
2352	1902	7/8/2024	11186	2/8/2024	24,116.60	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	3/10/2024	07/08/2024	24,116.60					
2353	1901	7/8/2024	11187	2/8/2024	7,527.14	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	3/10/2024	07/08/2024	7,527.14					
2354	1890	7/8/2024	8445	31/7/2024	4,885.38	SC EURO CONSTRUCT SA	PENALITATI	Exploatare	Goia Iliuta		30/8/2024	07/08/2024	4,885.38					
2355	BC9.1/14/419	07/08/2024	1724	01/08/2024	1,776.15	POSTA ROMANA	chirie	Exploatare	Ene Maria Gabriela	30	31/08/2024	07/08/2024	1,776.15	op	1782	29/8/2024	1,776.15	0
2356	BC9.1/14/420	07/08/2024	1725	01/08/2024	1,776.15	POSTA ROMANA	chirie	Exploatare	Ene Maria Gabriela	30	31/08/2024	07/08/2024	1,776.15	op	1782	29/8/2024	1,776.15	0
2357	BC9.1/14/421	07/08/2024	8893	01/08/2024	5,494.21	TITAN SHOPPING	chirie	Exploatare	Ene Maria Gabriela	10	10/08/2024	07/08/2024	5,494.21	op	1478	27/8/2024	5494.21	17
2358	3148	07/08/2024	33293	31/07/2024	21,323.85	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian	60	29/09/2024	07/08/2024	21,323.85					
2359	6407	06/08/2024	9729	02/08/2024	47.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	02/08/2024	07/08/2024	47.5	chit	9729	02/08/2024	47.5	0
2360	6409	06/08/2024	42402220	02/08/2024	278.75	BADI SRL	curea trapezoidala	Exploatare	Marin Viorel	0	02/08/2024	07/08/2024	278.75	chit	42400366	02/08/2024	278.75	0
2361	280	7/8/2024	1211	7/8/2024	150.00	SOPREX IMI GAZE TEHNICE SRL	AZOT	Exploatare	GOIA ILIUTA		7/8/2024	07/08/2024	150.00	chitanta	790	7/8/2024	150.00	0
2362	3146	07/08/2024	229	31/07/2024	269,963.45	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	29/09/2024	07/08/2024	269,963.45					
2363	3150	07/08/2024	35709	05/08/2024	274.89	MOBIL TOTAL	petice cauciuc	Exploatare	Frinculescu Ciprian	30	04/09/2024	07/08/2024	274.89	op	260	2/9/2024	274.89	0
2364	BC9.1/9/428	08/08/2024	11533	30/07/2024	334.34	Informatica Feroviara	servicii informatice	Exploatare	Turcu Teodor	60	30/09/2024	08/08/2024	334.34					
2365	BC9.1/9/429	08/08/2024	11357	05/08/2024	2,089.63	ASFR	examinare, autorizare	Exploatare	Catrina Radu	60	04/09/2024	08/08/2024	2,089.63	op	1841	3/9/2024	2089.63	0
2366	BC9.1/4/422	8/8/2024	1401152126	19/7/2024	1,689.36	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		29/7/2024	08/08/2024	1,689.36	op	1801	30/8/2024	1689.36	32
2367	BC9.1/4/423	8/8/2024	1401152127	19/7/2024	3,125.65	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		29/7/2024	08/08/2024	3,125.65	op	1801	30/8/2024	3,125.65	32
2368	BC9.1/4/424	8/8/2024	1401152128	19/7/2024	647.81	CNCF CFR SA	en.el

2370	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
2371	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
2372	281	8/8/2024	1650523	1/8/2024	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iliuta	60	7/10/2024	08/08/2024	571.20					
2373	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	op	498	21/08/2024	339.22	4
2374	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					
2375	1630	08/08/2024	4772	01/08/2024	53.32	CUASAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	60	30/09/2024	08/08/2024	53.32					
2376	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	op	957	19/9/2024	13447.00	3
2377	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	op	1729	26/8/2024	17368.41	2
2378	1609	08/08/2024	4765	29/07/2024	467.35	CUASAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	30	28/08/2024	08/08/2024	467.35	op	866	30/8/2024	467.35	2
2379	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					
2380	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	op	234	20/8/2024	1,501.33	0
2381	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
2382	1610	08/08/2024	4772	01/08/2024	53.32	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	31/08/2024	08/08/2024	53.32	op	866	30/8/2024	53.32	0
2383	1648	08/08/2024	5847	08/08/2024	1,428.00	CESIVO SRL	cablu MSUDC	Exploatare	Samson Daniel	30	7/09/2024	08/08/2024	1,428.00	op	962	19/9/2024	1428.00	12
2384	3466	08/08/2024	8751	26/08/2024	422.69	Best Electro	pieptene (busbar) 2 P / 63A / 1m (1,2 x	Exploatare	Frinculescu Ciprian	30	25/09/2024	08/08/2024	422.69					
2385	BC9.1/14/431	09/08/2024	17411	01/08/2024	13,150.00	BEI Aliesei Daniel	ch exe	Exploatare	Alexandrescu Valentina			09/08/2024	13,150.00	op	1651	19/8/2024	13150.00	0
2386	BC9.1/14/432	09/08/2024	0128	06/08/2024	214.20	Soc Prof Not Totis	c/v onorariu specimen	Exploatare	Alexandrescu Valentina			09/08/2024	214.20	op	1481	9/8/2024	214.2	0
2387	6429	07/08/2024	2375	09/07/2024	1494.29	Standard Mob Design	dezinsectie, deratizare	Exploatare	Marin Viorel	60	07/09/2024	09/08/2024	1494.29	op	550	16/09/2024	1494.29	9
2388	6437	07/08/2024	16846	05/08/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	04/10/2024	09/08/2024	246.33					
2389	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					
2390	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					
2391	1632	09/08/2024	11152	05/08/2024	15,800.31	PLUSTRER PROTECT	apa	Exploatare	Samson Daniel	60	4/10/2024	09/08/2024	15,800.31					
2392	1631	09/08/2024	84876	02/08/2024	1,334.35	PROFLEX SRL	racord flexibil	Exploatare	Stan Sorin	60	1/10/2024	09/08/2024	1,334.35					
2393	3198	09/08/2024	241004205	07/08/2024	39.38	ELBI ELECTRIC & LIGHTING	spot luminos	Exploatare	Frinculescu Ciprian	30	06/09/2024	09/08/2024	39.38					
2394	3199	09/08/2024	33969	07/08/2024	372.00	G-Saray Exim	butuc, maner usa, broasca	Exploatare	Frinculescu Ciprian		07/08/2024	09/08/2024	372.00	chit	24892	07/08/2024	372.00	0
2395	3201	09/08/2024	20163460.07	07/08/2024	5,898.70	G & M 2000	ROZISOC, EXTRATOX	Exploatare	Frinculescu Ciprian	30	06/09/2024	09/08/2024	5,898.70					
2396	3195	09/08/2024	2974	06/08/2024	7,140.00	Frigokom Trading	agent frigorific	Exploatare	Frinculescu Ciprian	60	05/10/2024	09/08/2024	7,140.00					
2397	3197	09/08/2024	241004184	07/08/2024	747.32	ELBI ELECTRIC & LIGHTING	PRIZA SCHUKO	Exploatare	Frinculescu Ciprian	30	06/09/2024	09/08/2024	747.32					
2398	3200	09/08/2024	241004192	07/08/2024	488.26	ELBI ELECTRIC & LIGHTING	LAMPA LED	Exploatare	Frinculescu Ciprian	30	06/09/2024	09/08/2024	488.26					
2399	3193	09/08/2024	240949985	05/08/2024	678.30	Apa Nova	desfundare canalizare	Exploatare	Frinculescu Ciprian	15	20/08/2024	09/08/2024	678.30	op	231	14/8/2024	678.30	21
2400	3191	09/08/2024	11415507977	05/08/2024	59.93	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	04/09/2024	09/08/2024	59.93	op	1837	2/9/2024	59.93	21
2401	3190	09/08/2024	11415507971	05/08/2024	2,262.57	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	04/09/2024	09/08/2024	2,262.57	op	1836	2/9/2024	2,262.57	21
2402	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					
2403	BC9.1/14/433	13/08/2024	56271934	06/08/2024	177.68	RCS-RDS	internet	Exploatare	Turcu Teodor	25	31/08/2024	13/08/2024	177.68	op	1783	29/8/2024	177.68	21
2404	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					
2405	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
2406	1958	21/8/2024	10417	13/8/2024	1,320.01	EVOFROST SRL	materiale	Exploatare	Goia Iliuta		13/8/2024	13/08/2024	1,320.01	chitanta	1314	13/8/2024	1320.01	0
2407	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	op	2668	18/9/2024	68,144.73	21
2408	1637	13/08/2024	472	13/08/2024	1,820.70	SOFTRONIC	tastatura IVMS	Exploatare	Samson Daniel	0	13/08/2024	13/08/2024	1,820.70	op	819	13/8/2024	1820.7	21
2409	1649	13/08/2024	4779	08/08/2024	3,410.07	CUASAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	60	7/10/2024	13/08/2024	3,410.07	op	945	17/9/2024	3410.07	21
2410	3192	09/08/2024	4378	06/08/2024	49,668.47	Ozon Serv	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	05/10/2024	13/08/2024	49,668.47					
2411	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	op	1708	22/9/2024	870.96	21
2412	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	op	1708	22/9/2024	1,567.72	21
2413	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	op	1708	22/9/2024	1,567.72	21
2414	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	op	1709	22/8/2024	240.00	21
2415	BC9.1/9/438	14/08/2024	0117428	24/07/2024	7,040.00	Anima Speciality Medical	servicii medicale	Exploatare	Andreiu Simona	60	08/10/2024	14/08/2024	7,040.00					
2416	6597	12/08/2024	055	05/08/2024	3451.00	Inda SRL	reparat placa electronica	Exploatare	Bicu Gabriel	7	12/08/2024	14/08/2024	3451	op	2423	30/08/2024	3451.00	21
2417	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	op	1835	02/09/2024	396.96	21
2418	6591	12/08/2024	170389174	06/08/2024	90.4	Leroy Merlin	ulei ruris	Exploatare	Bicu Gabriel	0	06/08/2024	14/08/2024	90.4	bf	37	06/08/2024	90.4	0
2419	1665	14/08/2024	230	12/08/2024	117,548.47	EURO CONSTRUCT SA	salub. Automotoare	Exploatare	Stan Sorin	60	11/10/2024	14/08/2024	117,548.47					
2420	289	14/8/2024	10424	14/8/2024	134.00	CONEX ELECTRONIC SRL	materiale	Exploatare	Goia Iliuta		14/8/2024	14/08/2024	134.00	bon fiscal	4587	14/8/2024	134.00	0
2421	1666	14/08/2024	16765	19/07/2024	3,229.07	MIRROR GROUP PRINT SRL	tipizate	Exploatare	Samson Daniel	60	17/09/2024	14/08/2024	3,229.07	op	958	19/9/2024	3229.07	21
2422	1667	14/08/2024	16675	07/04/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	6/06/2024	14/08/2024	328.44	op	943	17/9/2024	328.44	21
2423	BC9.1/4/442	14/8/2024	202410657	10/7/2024	29,563.77	Telecomunicatii	serv.telec	Exploatare	Ciobanu Florin		9/8/2024	14/08/2024	29,563.77	op	2494	30/8/2024	29563.77	21
2424	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	op	1800	30/8/2024	843.71	0
2425	1657	14/08/2024	4375	05/08/2024	3,431.96	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	4/10/2024	14/08/2024	3,431.96					
2426	1659	14/08/2024	4376	05/08/2024	1,568.90	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	4/10/2024	14/08/2024	1,568.90					
2427	1662	14/08/2024	240956606	07/08/2024	13,199.18	APA NOVA	utilitati	Exploatare	Samson Daniel	15	22/08/2024	14/08/2024	13,199.18	op	1777	29/8/2024	13,199.18	7
2428	1663	14/08/2024	240956587	07/08/2024	9,833.67	APA NOVA	utilitati	Exploatare	Samson Daniel	15	22/08/2024	14/08/2024	9,833.67	op	1777	29/8/2024	9,833.67	7
2429	1661	14/08/2024	240956588	07/08/2024	23,562.18	APA NOVA	utilitati	Exploatare	Samson Daniel	15	22/08/2024	14/08/2024	23,562.18	op	1776	29/8/2024	23562.18	7
2430	3251	14/08/2024	33369	09/08/2024	17,394.74	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian	60	08/10/2024	14/08/2024	17,394.74					
2431	3250	14/08/2024	33973	08/08/2024	160.00	G-Saray Exim	maner usa	Exploatare	Frinculescu Ciprian		08/08/2024	14/08/2024	160.00	chit	24894	08/08/2024	160.00	0
2432	3257	14/08/2024	12060	09/08/2024	3,332.00	Mediasting	verificare stingatoare	Exploatare	Frinculescu Ciprian	60	08/10/2024	14/08/2024	3,332.00					
2433	3254	14/08/2024	240956608	07/08/2024	5,749.69	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	22/08/2024	14/08/2024	5,749.69	op	1774	29/8/2024	5,749.69	7
2434	3255	14/08/2024	240956610	07/08/2024	57,769.53	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	22/08/2024	14/08/2024	57,769.53	op	1775	29/8/2024	57,769.53	7
2435	3253	14/08/2024	240956589	07/08/2024	10,844.00	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	22/08/2024	14/08/2024	10,844.00	op	1770	29/8/2024	10,844.00	7
2436	3256	14/08/2024	240820667	09/07/2024	47,280.64	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	24/07/2024	14/08/2024	47,280.64	op	1775	29/8/2024	47,280.64	36
2437	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	op	2554	30/8/2024	3628.07	0
2438	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	op	2554	30/8/2024	6,555.04	0
2439	BC9.1/9/446	19/08/2024	4370	05/08/2024	857.99	Ozon Serv	spalare lenjerii	Exploatare	Voinoiu Toma	60	05/08/2024	19/08/2024	857.99	op	2668	18/9/2024	857.99	44
2440	BC9.1/9/447	19/08/2024	4321	03/07/2024	3,569.76	Ozon Serv	salubrizare vagoane	Exploatare	Dumitru Alin Florinel	60	01/09/2024	19/08/2024	3,568.76	op	2668	18/9/2024	3,569.76	17
2441	BC9.1/9/448	19/08/2024	4371	05/08/2024	15,749.05	Ozon Serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	04/10/2024	19/08/2024	15,749.05	op	2668	18/9/2024	15,749.05	0
2442	BC9.1/9/449	19/08/2024	0229	02/07/2024	18,848.87	Direct Retail Distribution	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60	02/09/2024	19/08/2024	18,848.87	op	2553	30/8/2024	18,848.87	0
2443	BC9.1/9/450	19/08/2024	0230	02/07/2024	2,262.09	Direct Retail Distribution	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60	02/09/2024	19/08/2024	2,262.09	op	2553	30/8/2024	2,262.09	0
2444	BC9.1/9/451	19/08/2024	0231	02/07/2024	34,792.72	Direct Retail Distribution	salubrizare spatii dormitoare	Exploatare	Cristea Mihaela	60	02/09/2024	19/08/2024	34,792.72	op	2553	30/8/2024	34,792.72	0
2445	BC9.1/9/452	19/08/2024	0251	01/08/2024	2,192.61	Direct Retail Distribution	salubrizare spatii dormitoare	Exploatare	Voinoiu Toma	60	01/08/2024	19/08/2024	2,192.61					
2446	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					
2447	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					
2448	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					
2449	1673	19/08/2024	10294	07/08/2024	37,733.19	EURO VALVES DISTRIBUTION SI	materiale	Exploatare	Botezatu Tudor	60	6/10/2024	19/08/2024	37,733.19					
2450	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					
2451	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					
2452	1677	19/08/2024	4377	05/08/2024	3,064.25	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	4/10/2024	19/08/2024	3,064.25	op	2668			
2453	1672	19/08/2024	11415507974	05/08/2024	1,405.76	ENGIE S.A	utilitati	Exploatare	Samson Daniel	30	4/09/2024	19/08/2024	1,405.76	op	1839	2/9/2024	1405.76	0
2454	1678	19/08/2024	11415507973	05/08/2024	9,035.26	ENGIE S.A	utilitati	Exploatare	Samson Daniel	30	4/09/2024	19/08/2024	9,035.26	op	1838	2/9/2024	9035.26	0
2455	1675	19/08/2024	16807	26/07/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	24/09/2024	19/08/2024	328.44	op	943	17/9/2024	328.44	0
2456	1751	19/08/2024	1440000208	19/08/2024	337.38	C.N.C.F.CFR SA	penalitati	Exploatare	Samson Daniel	20	8/09/2024	19/08/2024	337.38					
2457	BC9.1/9/455	20/08/2024	4379	06/08/2024	2,225.35	Ozon Serv	salubrizare dormitoare	Exploatare	Dumitru Alin Florinel	60	05/10/2024	20/08/2024	2,225.35					
2458	BC9.1/9/456	20/08/2024	4380	06/08/2024	3,686.20	Ozon Serv	salubrizare vagoane	Exploatare	Dumitru Alin Florinel	60	05/10/2024	20/08/2024	3,686.20					
2459	BC9.1/9/457	20/08/2024	4298	01/07/2024	956.05	Ozon Serv	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	30/08/2024	20/08/2024	956.05	op	2554	30/8/2024	956.05	0
2460	BC9.1/9/458	20/08/2024	4322	03/08/2024	2,412.98	Ozon Serv	salubrizare dormitoare	Exploatare	Dumitru Alin Florinel	60	02/08/2024	20/08/2024	2,412.98	regl	f.4406	31/8/2024	2412.98	29
2461	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					
2462	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					
2463	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					
2464	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					
2465	1685	20/08/2024	20335	13/08/2024	2,485.91	TIK MEDIA SOLUTIONS SRL	aparat karcher	Exploatare	Samson Daniel	30	12/09/2024	20/08/2024	2,485.91					
2466	1687	20/08/2024	271	07/08/2024	6,490.18	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Samson Daniel	60	6/10/2024	20/08/2024	6,490.18					
2467	1688	20/08/2024	502	06/08/2024	9,635.30	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	5/10/2024	20/08/2024	9,635.30					
2468	3321	20/08/2024	233	13/08/2024	50,422.68	TOTAL BUSINESS TECHNOLOGI	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	12/10/2024	20/08/2024	50,422.68					
2469	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	op	1709	22/8/2024	240.00	3
2470	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	op	1708	22/8/2024	870.89	4
2471	6711	20/08/2024	36128	29/07/2024	477.77	Posta Romana	rovinieta	Exploatare	Marin Viorel	0	29/07/2024	21/08/2024	477.77	chit	36128	29/07/2024	477.77	0
2472	1694	21/08/2024	4668	13/08/2024	4,703.00	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	12/10/2024	21/08/2024	4,703.00					
2473	1696	21/08/2024	10339	16/08/2024	6,476.04	EURO VALVES DISTRIBUTION SI	materiale	Exploatare	Samson Daniel	60	15/10/2024	21/08/2024	6,476.04					
2474	1697	21/08/2024	10317	12/08/2024	453.39	EURO VALVES DISTRIBUTION SI	materiale	Exploatare	Samson Daniel	60	11/10/2024	21/08/2024	453.39	op	948	17/9/2024	453.39	0
2475	1692	21/08/2024	16520531	01/08/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	30/09/2024	21/08/2024	428.40					
2476	1695	21/08/2024	32114	21/08/2024	1,151.81	BAZA TEHNICA ALFA SRL	materiale	Exploatare	Botezatu Tudor	30	20/09/2024	21/08/2024	1,151.81	op	947	17/9/2024	1151.81	0
2477	3327	21/08/2024	68467	16/08/2024	8,208.14	Turck Automation Romania	buton deschidere usa	Exploatare	Frinculescu Ciprian	30	15/09/2024	21/08/2024	8,208.14	op	264	12/9/2024	8,208.14	0
2478	3326	21/08/2024	231	19/08/2024	263,380.85	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	18/10/2024	21/08/2024	263,380.85					
2479	3325	21/08/2024	40791378	19/08/2024	1,312.76	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Frinculescu Ciprian	15	03/09/2024	21/08/2024	1,312.76	op	2102	18/9/2024	1,312.76	15
2480	3324	21/08/2024	40791377	19/08/2024	10,415.26	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Frinculescu Ciprian	15	03/09/2024	21/08/2024	10,415.26	op	2102	18/9/2024	10,415.26	15
2481	3332	21/08/2024	40791371	19/08/2024	1,790.13	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Frinculescu Ciprian	15	03/09/2024	21/08/2024	1,790.13	op	2102	18/9/2024	1,790.13	15
2482	3323	21/08/2024	40791370	19/08/2024	10,415.26	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Frinculescu Ciprian	15	03/09/2024	21/08/2024	10,415.26	op	2102	18/9/2024	10,415.26	15
2483	3331	21/08/2024	240982398	14/08/2024	1,011.50	Apa Nova	tarif emitere acord preluare apa uzata	Exploatare	Frinculescu Ciprian	15	29/08/2024	21/08/2024	1,011.50	op	238	20/8/2024	1,011.50	0
2484	6749	21/08/2024	201943	19/08/2024	1193.86	Afer	viza periodica	Exploatare	Marin Viorel	15	03/09/2024	22/08/2024	1193.86	op	454	12/08/2024	1193.86	0
2485	1711	22/08/2024	269	07/08/2024	47,540.04	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Samson Daniel	60	6/10/2024	22/08/2024	47,540.04					
2486	1716	22/08/2024	380	12/08/2024	54,913.74	ROMASI SERVICE SRL	rep. pod rulant	Exploatare	Samson Daniel	60	11/10/2024	22/08/2024	54,913.74					
2487	1710	22/08/2024	316387	05/08/2024	2,406.18	EUROTOTAL COMP	analize laborator apa	Exploatare	Samson Daniel	60	4/10/2024	22/08/2024	2,406.18					
2488	1709	22/08/2024	316391	05/08/2024	674.73	EUROTOTAL COMP	analize laborator apa	Exploatare	Samson Daniel	60	4/10/2024	22/08/2024	674.73					
2489	1708	22/08/2024	316455	12/08/2024	2,434.74	EUROTOTAL COMP	analize de laborator	Exploatare	Samson Daniel	60	11/10/2024	22/08/2024	2,434.74					
2490	3377	22/08/2024	11164	19/08/2024	2,916.52	Pluster Protect	Perla Covasnei apa minerala	Exploatare	Frinculescu Ciprian	60	18/10/2024	22/08/2024	2,916.52					
2491	3390	22/08/2024	8476	20/08/2024	70,020.96	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	19/10/2024	22/08/2024	70,020.96					
2492	3393	22/08/2024	8474	19/08/2024	7,994.40	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	18/10/2024	22/08/2024	7,994.40					
2493	3375	22/08/2024	5008	19/08/2024	2,380.00	Asociatia Generala a Frigotehni	stilor din Romania	Exploatare	Frinculescu Ciprian	30	18/09/2024	22/08/2024	2,380.00	op	229	13/8/2024	2,380.00	0
2494	3386	22/08/2024	316456	12/08/2024	2,059.89	Eurototal Comp	analize de laborator	Exploatare	Frinculescu Ciprian	30	11/09/2024	22/08/2024	2,059.89					

2495	3360	22/08/2024	201758	12/08/2024	2,410.46	AFER	verif. manog Wetzer 60	Exploatare	Frinculescu Ciprian	15	27/08/2024	22/08/2024	2,410.46	op	230	14/8/2024	2,410.46	0
2496	3376	22/08/2024	1087	20/08/2024	5,089.63	Heating &Cooling Engineering	aer conditionat	Exploatare	Frinculescu Ciprian		20/08/2024	22/08/2024	5,089.63	op	240	2/8/2024	5,089.63	0
2497	BC9.1/9/465	23/08/2024	0228	02/07/2024	2,144.69	Direct Retail Distribution	salubrizare spatii dormitoare	Exploatare	Voinoiu Toma	60	31/08/2024	23/08/2024	2,144.69	op	2553	30/8/2024	2144.69	0
2498	BC9.1/9/466	23/08/2024	0266	07/08/2024	35,952.48	Direct Retail Distribution	salubrizare spatii dormitoare	Exploatare	Cristea Mihaela	60	06/10/2024	23/08/2024	35,952.48					
2499	BC9.1/9/467	23/08/2024	4299	01/07/2024	686.39	Ozon Serv	spalare lenjerii dormitor	Exploatare	Voinoiu Toma	60	30/08/2024	23/08/2024	686.39	op	2554	30/8/2024	686.39	0
2500	BC9.1/9/468	23/08/2024	4374	05/08/2024	7,109.06	Ozon Serv	spalare lenjerii dormitor	Exploatare	Cristea Mihaela	60	04/10/2024	23/08/2024	7,109.06	op	2668	18/9/2024	7109.06	0
2501	BC9.1/9/469	23/08/2024	4318	03/07/2024	15,020.52	Ozon Serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	01/09/2024	23/08/2024	15020.52	op	2668	18/9/2024	15020.52	17
2502	BC9.1/9/470	23/08/2024	11669	19/08/2024	1,567.25	ASFR	examinare, autorizare	Exploatare	Barbu Luminita		03/09/2024	23/08/2024	1,567.25	op	1841	3/9/2024	1,567.25	0
2503	BC9.1/9/471	23/08/2024	11670	19/08/2024	1,567.25	ASFR	examinare, autorizare	Exploatare	Barbu Luminita		03/09/2024	23/08/2024	1,567.25	op	1841	3/9/2024	1,567.25	0
2504	BC9.1/9/472	23/08/2024	11671	19/08/2024	1,567.25	ASFR	examinare, autorizare	Exploatare	Barbu Luminita		03/09/2024	23/08/2024	1,567.25	op	1841	3/9/2024	1,567.25	0
2505	BC9.1/9/473	23/08/2024	0267	07/08/2024	19,477.17	Direct Retail Distribution	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60	06/10/2024	23/08/2024	19,477.17					
2506	BC9.1/9/474	23/08/2024	0268	07/08/2024	2,337.49	Direct Retail Distribution	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60	06/10/2024	23/08/2024	2,337.49					
2507	BC9.1/9/475	23/08/2024	4373	05/08/2024	4,363.49	Ozon Serv	spalare lenjerii dormitor	Exploatare	Mazgoi Gabriel	60	04/10/2024	23/08/2024	4,363.49					
2508	BC9.1/9/476	23/08/2024	4372	05/08/2024	980.56	Ozon Serv	spalare lenjerii dormitor	Exploatare	Mazgoi Gabriel	60	04/10/2024	23/08/2024	980.56					
2509	BC9.1/9/477	23/08/2024	4390	19/08/2024	6,653.90	Ozon Serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	18/10/2024	23/08/2024	6,653.90					
2510	BC9.1/9/477	23/08/2024	0159601	09/08/2024	3,960.00	Anima Speciality Medical	servicii medicale	Exploatare	Neacsu Daniela	60		23/08/2024	3,960.00					
2511	6767	22/08/2024	20241940	14/08/2024	178.00	Super Garden Tech SRL	cap cu fir pentru motocoasa	Exploatare	Marin Viorel	0	14/08/2024	23/08/2024	178.00	chit	13	14/8/2024	178.00	0
2512	6757	22/08/2024	16898	13/08/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	12/10/2024	23/08/2024	246.33					
2513	288	13/8/2024	0236	13/8/2024	159,671.82	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Goia Iliuta	60	12/10/2024	23/08/2024	159,671.82					
2514	87	23/08/2024	3584	21/08/2024	9,770.04	DOLEX COM	rechizite	Exploatare	Manaila Magdalena	60	21/10/2024	23/08/2024	9,770.04					
2515	BC9.1/14/479	23/08/2024	240979265	13/08/2024	571.40	APA NOVA	servicii apa	Exploatare	Ciobanu Florin	15	28/08/2024	23/08/2024	571.40	op	1179	29/8/2024	571.4	1
2516	1714	23/08/2024	85135	21/08/2024	69,552.42	PROFLEX SRL	furtun phd	Exploatare	Stan Sorin	60	20/10/2024	23/08/2024	69,552.42					
2517	1719	23/08/2024	24181	13/08/2024	30,421.16	CRISTAN PRODEXIM	traverse	Exploatare	Stan Sorin	60	12/10/2024	23/08/2024	30,421.16					
2518	1718	23/08/2024	24180	13/08/2024	30,421.16	CRISTAN PRODEXIM	traverse	Exploatare	Stan Sorin	60	12/10/2024	23/08/2024	30,421.16					
2519	1717	23/08/2024	24176	12/08/2024	28,248.22	CRISTAN PRODEXIM	traverse	Exploatare	Stan Sorin	60	11/10/2024	23/08/2024	28,248.22					
2520	3416	23/08/2024	1216	08/08/2024	340.44	SOPREX IMI GAZE TEHNICE	OXIGEN	Exploatare	Frinculescu Ciprian	30	07/09/2024	23/08/2024	340.44	chit	00794	8/8/2024	340.44	0
2521	3413	23/08/2024	11672	19/08/2024	348.28	AUTORITATEA DE SIGURANTA I	emitere duplicat autorizatie	Exploatare	Frinculescu Ciprian	30	18/09/2024	23/08/2024	348.28	op	239	23/8/2024	348.28	0
2522	BC9.1/14/480	23/08/2024	24020818	25/07/2024	6,533.96	CARREFOUR ROMANIA	chirie	Exploatare	Ene Maria Gabriela	30	25/08/2024	26/08/2024	6,533.96	op	1725	26/8/2024	6533.96	1
2523	1773	04/09/2024	1108	26/08/2024	2,070.60	HEATING & COOLING ENGINEE	revizie aparate aer conditionat	Exploatare	Botezatu Tudor	60	25/10/2024	26/08/2024	2,070.60					
2524	3423	26/08/2024	119101	12/08/2024	1,050.53	Vially Com Impex	electrozi, decapant	Exploatare	Frinculescu Ciprian	30	11/09/2024	26/08/2024	1,050.53	op	263	12/9/2024	1,050.53	1
2525	3437	26/08/2024	33451	23/08/2024	6,522.63	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian	60	22/10/2024	26/08/2024	6,522.63					
2526	BC9.1/4/482	27/8/2024	47785	9/8/2024	20,866.09	GEI Palat CFR	utilitati	Exploatare	Ciobanu Florin		30/8/2024	27/08/2024	20,866.09	op	1833	2/9/2024	20866.09	3
2527	BC9.1/4/483	27/8/2024	202410751	14/8/2024	204.01	Telecomunicatii	penalitati	Exploatare	Ilie Ramona			27/08/2024	204.01					
2528	BC9.1/4/484	27/8/2024	1230028596	29/7/2024	61,020.28	CNCF CFR SA	apa canal	Exploatare	Ciobanu Florin		16/8/2024	27/08/2024	61,020.28	op	2114	20/9/2024	61020.28	35
2529	BC9.1/4/485	27/8/2024	1250104103	29/7/2024	2,728.22	CNCF CFR SA	gaze	Exploatare	Ciobanu Florin		30/8/2024	27/08/2024	2,728.22	oc	BC 92/4/368	16/9/2024	2728.22	17
2530	BC9.1/4/486	27/8/2024	1250104127	29/7/2024	2,250.08	CNCF CFR SA	eng.term.	Exploatare	Ciobanu Florin		16/8/2024	27/08/2024	2,250.08	oc	BC 92/4/368	16/9/2024	2250.08	31
2531	BC9.1/4/487	27/8/2024	1250117003	29/7/2024	67,094.49	CNCF CFR SA	gunoi	Exploatare	Ciobanu Florin		16/8/2024	27/08/2024	67,094.49	op	2114	20/9/2024	67094.49	35
2532	1733	27/08/2024	2429	07/08/2024	935.44	STANDARD MOB DESIGN SRL	dezinsectie	Exploatare	Samson Daniel	60	6/10/2024	27/08/2024	935.44					
2533	1729	27/08/2024	16058	14/08/2024	2,907.41	PETRA	transformator	Exploatare	Stan Sorin	30	13/09/2024	27/08/2024	2,907.41	op	950	17/9/2024	2907.41	4
2534	1734	27/08/2024	2418307	23/08/2024	1,604.12	DNS BIROTICA SRL	hartie copiator	Exploatare	Stan Sorin	60	22/10/2024	27/08/2024	1,604.12					
2535	1731	27/08/2024	6056	19/08/2024	128.52	CESIVO SRL	adaptor+dulie	Exploatare	Botezatu Tudor	45	3/10/2024	27/08/2024	128.52					
2536	1728	27/08/2024	16905	13/08/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	12/10/2024	27/08/2024	1,026.38					
2537	3453	27/08/2024	259106129238	23/08/2024	722.33	Dante International	baterie lavoar	Exploatare	Frinculescu Ciprian	30	22/09/2024	27/08/2024	722.33	op	267	17/9/2024	722.33	0
2538	BC9.1/4/488	28/8/2024	1201000736	22/8/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Ciobanu Florin		16/9/2024	28/08/2024	1,491.55	oc	BC 92/4/368	16/9/2024	1491.55	0
2539	BC9.1/4/489	28/8/2024	1201000737	22/8/2024	860.80	CNCF CFR SA	chirie	Exploatare	Ciobanu Florin		16/9/2024	28/08/2024	860.80	oc	BC 92/4/368	16/9/2024	860.8	0
2540	BC9.1/4/490	28/8/2024	1201000738	22/8/2024	102,288.24	CNCF CFR SA	chirie	Exploatare	Ciobanu Florin		16/9/2024	28/08/2024	102,288.24	op	2114	20/9/2024	102288.24	4
2541	BC9.1/4/491	28/8/2024	1201000740	22/8/2024	1,491.59	CNCF CFR SA	chirie	Exploatare	Ciobanu Florin		16/9/2024	28/08/2024	1,491.59	oc	BC 92/4/368	16/9/2024	1491.59	0
2542	BC9.1/4/492	28/8/2024	1240000509	21/8/2024	150.00	CNCF CFR SA	chirie	Exploatare	Ciobanu Florin		16/9/2024	28/08/2024	150.00	oc	BC 92/4/368	16/9/2024	150.00	0
2543	1742	28/08/2024	2142	01/08/2024	106,247.96	ARES GUARD	paza	Exploatare	Samson Daniel	60	30/09/2024	28/08/2024	106,247.96					
2544	1743	28/08/2024	40791368	19/08/2024	2,864.20	ROMPREST SERVICE SA	gunoi	Exploatare	Stan Sorin	60	18/10/2024	28/08/2024	2,864.20	op	2102	18/9/2024	2864.2	0
2545	3469	28/08/2024	202435609	13/08/2024	2,552.42	Marola General Activities	tabla, fier beton, platband	Exploatare	Frinculescu Ciprian	30	12/09/2024	28/08/2024	2,552.42	decont	307	12/8/2024	2,552.42	0
2546	3489	28/08/2024	6830	28/08/2024	4,290.73	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	27/09/2024	28/08/2024	4,290.73	op	269	17/9/2024	4,290.73	0
2547	3467	28/08/2024	24116866	19/08/2024	8,674.15	Electroglobal	fisa UIC	Exploatare	Frinculescu Ciprian	30	18/09/2024	28/08/2024	8,674.15	op	258	2/9/2024	8,674.15	0
2548	3470	28/08/2024	7841	21/08/2024	2,380.00	Redresoare	anvelope, camere	Exploatare	Frinculescu Ciprian	30	20/09/2024	28/08/2024	2,380.00	op	266	17/9/2024	2,380.00	0
2549	3468	28/08/2024	202435621	13/08/2024	60.00	Marola General Activities	transport grupaj Iveco 3 t	Exploatare	Frinculescu Ciprian		13/08/2024	28/08/2024	60.00	bf	178	13/08/2024	60.00	0
2550	BC9.1/14/493	28/08/2024	10617391905	26/07/2024	406.39	ENGIE	gaze naturale	Exploatare	Ciobanu Florin	30	26/08/2024	29/08/2024	406.39	reglare		30/9/2024	406.39	35
2551	BC9.1/14/494	28/08/2024	10517969662	02/08/2024	56.33	ENGIE	gaze naturale	Exploatare	Ciobanu Florin	30	02/09/2024	29/08/2024	56.33	reglare		30/9/2024	56.33	28
2552	BC9.1/14/495	29/08/2024	40791373	19/08/2024	182.27	ROMPREST	gunoi	Exploatare	Ene Maria Gabriela	15	03/09/2024	29/08/2024	182.27	op	2102	18/9/2024	182.27	15
2553	BC9.1/14/496	29/08/2024	40791380	19/08/2024	182.27	ROMPREST	gunoi	Exploatare	Ene Maria Gabriela	15	03/09/2024	29/08/2024	182.27	op	2102	18/9/2024	182.27	15
2554	1740	28/08/2024	96	19/08/2024	59,858.19	ELECTROAPARATAJ TRACTIUNE	rep. contractor EJD	Exploatare	Botezatu Tudor	30	18/09/2024	29/08/2024	59,858.19	op	2740	18/9/2024	59858.19	0
2555	1752	29/08/2024	5591	27/08/2024	714.00	METROCERT UMITEMP SRL	etalonare	Exploatare	Botezatu Tudor	30	26/09/2024	29/08/2024	714.00					
2556	1753	29/08/2024	241042961	23/08/2024	678.30	APA NOVA	desfundare canalizare	Exploatare	Botezatu Tudor	15	7/09/2024	29/08/2024	678.30	op	1860	10/9/2024	678.3	3
2557	1759	29/08/2024	1230023854	26/08/2024	2,086.59	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	20	15/09/2024	29/08/2024	2,086.59					
2558	1750	29/08/2024	1230023636	29/07/2024	4,923.03	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	20	18/08/2024	29/08/2024	4,923.03					
2559	BC9.1/14/497	30/08/2024	11115949585	26/06/2024	2.90	ENGIE	gaze naturale	Exploatare	Ciobanu Florin	30	26/07/2024	30/08/2024	2.90	op	1834	2/9/2024	2.9	38
2560	BC9.1/14/498	30/08/2024	8921	25/08/2024	127.60	TITAN SHOPPING	energie el	Exploatare	Maican Andrei	9	25/08/2024	30/08/2024	127.60	op	1832	2/9/2024	127.60	8
2561	1758	30/08/2024	2998	23/08/2024	24,990.00	FRIGOKOM TRADING SRL	agent frigorific	Exploatare	Stan Sorin	60	22/10/2024	30/08/2024	24,990.00					
2562	1757	30/08/2024	1401153192	27/08/2024	124,942.50	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	10	6/09/2024	30/08/2024	124,942.50	op	2114	20/9/2024	124942.5	14
2563	1757	30/08/2024	16899	13/08/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	12/10/2024	30/08/2024	328.44					
2564	1756	30/08/2024	16956	23/08/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	22/10/2024	30/08/2024	328.44					
2565	1755	30/08/2024	16847	05/08/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	4/10/2024	30/08/2024	328.44					
2566	1647	13/08/2024	16848	05/08/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	4/10/2024	30/08/2024	1,026.38					
2567	1754	30/08/2024	16955	23/08/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Stan Sorin	60	22/10/2024	30/08/2024	1,026.38					
2568	3543	30/08/2024	19202	21/08/2024	9,894.09	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	20/10/2024	30/08/2024	9,894.09					
2569	3542	30/08/2024	19204	21/08/2024	4,978.08	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	20/10/2024	30/08/2024	4,978.08					
2570	3536	30/08/2024	1201000739	22/08/2024	177.07	CNCFR	chirie	Exploatare	Frinculescu Ciprian	24	15/09/2024	30/08/2024	177.07	oc	BC 92/4/368	16/9/2024	177.07	1
2571	3495	29/08/2024	19126	16/07/2024	7,550.72	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	14/09/2024	30/08/2024	7,550.72	op	2739	18/9/2024	7,550.72	4
2572	3401	23/08/2024	54983	21/08/2024	4,166.43	Izocolor 92 Prod	email, diluant	Exploatare	Frinculescu Ciprian	30	20/09/2024	30/08/2024	4,166.43	op	265	17/9/2024	4,166.43	0
2573	3545	30/08/2024	33454	23/08/2024	10,941.05	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian	60	22/10/2024	30/08/2024	10,941.05					
2574	3537	30/08/2024	19205	21/08/2024	14,520.15	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	20/10/2024	30/08/2024	14,520.15					
2575	3539	30/08/2024	19203	21/08/2024	9,989.56	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	20/11/2024	30/08/2024	9,989.56					
2576	BC9.1/9/499	02/09/2024	92400842	22/08/2024	240.00	Cenafer	autorizare	Exploatare	Catrina Radu			02/09/2024	240.00	op	1831	2/9/2024	240.00	0
2577	BC9.1/9/500	02/09/2024	92400843	22/08/2024	240.00	Cenafer	autorizare	Exploatare	Catrina Radu			02/09/2024	240.00	op	1831	2/9/2024	240.00	0
2578	BC9.1/9/501	02/09/2024	92400844	22/08/2024	240.00	Cenafer	autorizare	Exploatare	Catrina Radu			02/09/2024	240.00	op	1831	2/9/2024	240.00	0
2579	BC9.1/9/502	02/09/2024	92400845	22/08/2024	240.00	Cenafer	autorizare	Exploatare	Catrina Radu			02/09/2024	240.00	op	1831	2/9/2024	240.00	0
2580	6911	28/08/2024	11365801	23/08/2024	23471.08	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	31	23/09/2024	02/09/2024	23471.08	op	2221	23/9/2024	23471.08	0
2581	BC9.1/14/503	02/09/2024	40791372	19/08/2024	1,670.78	ROMPREST	gunoi	Exploatare	Cristea Mihaela	30	18/09/2024	02/09/2024	1,670.78	op	2101	18/9/2024	1,670.78	0
2582	BC9.1/14/504	02/09/2024	40791379	19/08/2024	2,028.81	ROMPREST	gunoi	Exploatare	Cristea Mihaela	30	18/09/2024	02/09/2024	2,028.81	op	2102	18/9/2024	2,028.81	0
2583	88	03/09/2024	16966	26/08/2024	696.15	MIRROR GROUP PRINT	tipizate	Exploatare	Turcu Teodor	60	26/10/2024	03/09/2024	696.15	op	2102	18/9/2024	696.15	0
2584	89	03/09/2024	16975	27/08/2024	8,857.48	MIRROR GROUP PRINT	tipizate	Exploatare	Cristea Mihaela	60	27/10/2024	03/09/2024	8,857.48					
2585	90	03/09/2024	16983	28/08/2024	1,729.98	MIRROR GROUP PRINT	tipizate	Exploatare	Voinoiu Toma	60	28/10/2024	03/09/2024	1,729.98					
2586	91	03/09/2024	16988	28/08/2024	13,797.46	MIRROR GROUP PRINT	tipizate	Exploatare	Tomulescu Ilie	60	28/10/2024	03/09/2024	13,797.46					
2587	6903	28/08/2024	16954	23/08/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	22/10/2024	03/09/2024	246.33					
2588	BC9.1/14/510	03/09/2024	11900926573	27/08/2024	95.39	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	26/09/2024	03/09/2024	95.39					
2589	BC9.1/14/511	03/09/2024	11508195	26/08/2024	7,077.97	PPC ENERGIE MUNTENIA	energie el	Exploatare	Talpiga Iuliana	30	25/09/2024	03/09/2024	7,077.97	op	2226	24/9/2024	7077.97	0
2590	BC9.1/14/512	03/09/2024	11508056	26/08/2024	184.50	PPC ENERGIE MUNTENIA	energie el	Exploatare	Talpiga Iuliana	30	25/09/2024	03/09/2024	184.50	op	2228	24/9/2024	184.5	0
2591	BC9.1/14/513	03/09/2024	11473857	26/08/2024	4,810.18	PPC ENERGIE MUNTENIA	energie el	Exploatare	Talpiga Iuliana	15	10/09/2024	03/09/2024	4,810.18	op	1861	10/9/2024	4810.18	0
2592	BC9.1/14/514	03/09/2024	11497995	26/08/2024	77.96	PPC ENERGIE MUNTENIA	energie el	Exploatare	Talpiga Iuliana	30	25/09/2024	03/09/2024	77.96	op	2227	24/9/2024	77.96	0
2593	BC9.1/14/515	03/09/2024	24020887	26/08/2024	6,542.06	CARREFOUR ROMANIA	chirie	Exploatare	Talpiga Iuliana	30	25/09/2024	03/09/2024	6,542.06	op	2229	24/9/2024	6542.06	0
2594	1767	03/09/2024	77858	27/08/2024	749.70	TEOM TECH	spray contact	Exploatare	Stan Sorin	30	26/09/2024	03/09/2024	749.70					
2595	BC9.1/4/506	3/9/2024	81705	20/8/2024	280.15	GEI Palat CFR	penalitati	Exploatare	Ivan Cristina			03/09/2024	280.15					
2596	BC9.1/4/507	3/9/2024	27408	22/8/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Ene Maria Gabriela		3/09/2024	03/09/2024	2,856.00					
2597	BC9.1/4/508	3/9/2024	27440	22/8/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Ene Maria Gabriela		3/09/2024	03/09/2024	19,740.56					
2598	BC9.1/4/509	3/9/2024	27499	22/8/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Ene Maria Gabriela		3/09/2024	03/09/2024	25,277.15					
2599	3572	03/09/2024	62666	31/08/2024	302.26	C.N.C.I.R. compania nationala	prestari servicii conf. R. V. T. 1520 / 311	Exploatare	Frinculescu Ciprian	30	30/09/2024	03/09/2024	302.26					
2600	3544	30/08/2024	19200	21/08/2024	8,347.10	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	20/10/2024	03/09/2024	8,347.10					
2601	3546	30/08/2024	19206	23/08/2024	8,741.74	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	22/10/2024	03/09/2024	8,741.74					
2602	3547	30/08/2024	19207	23/08/2024	10,278.38	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	22/10/2024	03/09/2024	10,278.38					
2603	3548	30/08/2024	19208	23/08/2024	9,311.11	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	22/10/2024	03/09/2024	9,311.11					
2604	3549	30/08/2024	19209	23/08/2024	6,882.97	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	22/10/2024	03/09/2024	6,882.97					
2605	304	3/9/2024	3513	3/9/2024	3,661.91	SAB INTERMEDIA SRL	materiale	Exploatare	Goia Iliuta		30/8/2024	03/09/2024	3,661.91	OP	775	30/8/2024	3661.91	0
2606	BC9.1/9/516	04/09/2024	11809	21/08/2024	870.96	ASFR	examinare	Exploatare	Catrina Radu		05/09/2024	04/09/2024	870.96	op	1845	4/9/2024	870.96	0
2607	BC9.1/9/517	04/09/2024	11810	21/08/2024	870.96	ASFR	examinare	Exploatare	Catrina Radu		05/09/2024	04/09/2024	870.96	op	1845	4/9/2024	870.96	0
2608	BC9.1/9/518	04/09/2024	11811	21/08/2024	870.96	ASFR	examinare	Exploatare	Catrina Radu		05/09/2024	04/09/2024	870.96	op	1845	4/9/2024	870.96	0
2609	BC9.1/9/519	04/09/2024	11812	21/08/2024	870.96	ASFR	examinare	Exploatare	Catrina Radu		05/09/2024	04/09/2024	870.96	op	1845	4/9/2024	870.96	0
2610	BC9.1/9/520	04/09/2024	4325	11/07/2024	7,512.08	OZON SERV SRL	salubrizare vagoane	Exploatare	Turcu Teodor	60	09/09/2024	04/09/2024	7,512.08	op	2668	18/9/2024	7512.08	9
2611	BC9.1/9/521	04/09/2024	4388	13/08/2024	7,470.99	OZON SERV SRL	salubrizare vagoane	Exploatare	Turcu Teodor	60	12/10/2024	04/09/2024	7,470.99					
2612	BC9.1/9/522	04/09/2024	16590571	01/11/2024	2,856.00	La fantana	abonament	Exploatare	Manaila Magdalena	60	01/11/2024	04/09/2024	2,856.00					
2613	1771	04/09/2024	516	30/08/2024	6,745.96	SOFTRONIC	rep. unitate de comanda	Exploatare	Botezatu Tudor	30	29/09/2024	04/09/2024	6,745.96					
2614	1776	04/09/2024	1109	26/08/2024	12,387.30	HEATING & COOLING ENGINEE	revizie aparate aer conditionat	Exploatare	Stan Sorin	60	25/10/2024	04/09/2024	12,387.30					
2615	1775	04/09/2024	1094	26/08/2024	690.20	HEATING & COOLING ENGINEE	revizie aparate aer conditionat	Exploatare	Stan Sorin	60	25/10/2024	04/09/2024	690.20					
2616	1770	04/09/2024	8690	21/08/2024	4,316.75	LUBEXPERT ROMANIA SRL	ulei hidraulic	Exploatare	Botezatu Tudor	60	20/10/2024	04/09/2024	4,316.75					
2617	BC9.1/14/525	04/09/2024	0000000185	20/08/2024	3,079.77	MADAVI ELECTRO	instal electr	Exploatare	Ciobanu Florin	30	20/09/2024	04/09/2024	3,079.77	op	2104	18/9/2024	3079.77	0
2618	BC9.1/14/538	04/09/2024	4041	27/08/2024	4,680.00	Generali Romania	cv polite PAD	Exploatare	Talpiga Iuliana		27/08/2024	04/09/2024	4,680.00	op	1463	2/8/2024	4680.00	0
2619	1783	04/09/2024	519	21/08/2024	2,692.97	MAXMAN SRL	radiator ulei Desiro	Exploatare	Botezatu Tudor	60	20/10/2024	04/09/2024	2,692.97					

2620	BC9.1/4/526	4/9/2024	1401153176	27/8/2024	623.66	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		06/09/2024	04/09/2024	623.66	op	2114	20/9/2024	623.66	14
2621	BC9.1/4/527	4/9/2024	1401153177	27/8/2024	1,415.32	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		06/09/2024	04/09/2024	1,415.32	op	2114	20/9/2024	1,415.32	14
2622	BC9.1/4/528	4/9/2024	1401153178	27/8/2024	98.70	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		06/09/2024	04/09/2024	98.70	op	2114	20/9/2024	98.70	14
2623	BC9.1/4/529	4/9/2024	1401153179	27/8/2024	98,966.78	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		06/09/2024	04/09/2024	98,966.78	op	2114	20/9/2024	98,966.78	14
2624	BC9.1/4/530	4/9/2024	1401153181	27/8/2024	33,798.95	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		06/09/2024	04/09/2024	33,798.95	op	2114	20/9/2024	33,798.95	14
2625	BC9.1/4/531	4/9/2024	1401153183	27/8/2024	1,478.30	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		06/09/2024	04/09/2024	1,478.30	op	2114	20/9/2024	1,478.30	14
2626	BC9.1/4/532	4/9/2024	1401153184	27/8/2024	779.06	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		06/09/2024	04/09/2024	779.06	op	2114	20/9/2024	779.06	14
2627	BC9.1/4/533	4/9/2024	1401153185	27/8/2024	1,184.34	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		06/09/2024	04/09/2024	1,184.34	op	2114	20/9/2024	1,184.34	14
2628	BC9.1/4/534	4/9/2024	1401153194	27/8/2024	3,778.27	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		06/09/2024	04/09/2024	3,778.27	op	2114	20/9/2024	3,778.27	14
2629	BC9.1/4/535	4/9/2024	1401153195	27/8/2024	463.34	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		06/09/2024	04/09/2024	463.34	op	2114	20/9/2024	463.34	14
2630	BC9.1/4/536	4/9/2024	1401153204	27/8/2024	3,966.71	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		06/09/2024	04/09/2024	3,966.71	op	2114	20/9/2024	3,966.71	14
2631	BC9.1/4/537	4/9/2024	1230023502	29/7/2024	7,327.05	CNCF CFR SA	apa canal	Exploatare	Ciobanu Florin		16/8/2024	04/09/2024	7,327.05	op/ oc	2114/BC92/4/368	20/9/2024	7,327.05	35
2632	3597	04/09/2024	232	31/08/2024	284,254.62	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	30/10/2024	04/09/2024	284,254.62	op	2114	20/9/2024	284,254.62	-40
2633	3599	04/09/2024	1401153190	22/08/2024	35,487.87	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	06/09/2024	04/09/2024	35,487.87	op	2114	20/9/2024	35,487.87	14
2634	3601	04/09/2024	1401153191	22/08/2024	37,797.73	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	06/09/2024	04/09/2024	37,797.73	op	2114	20/9/2024	37,797.73	14
2635	3600	04/09/2024	1401153193	22/08/2024	274,663.52	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	06/09/2024	04/09/2024	274,663.52	op	2114	20/9/2024	274,663.52	14
2636	3585	03/09/2024	412	25/08/2024	51,413.84	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	24/10/2024	04/09/2024	51,413.84					
2637	BC9.1/9/539	05/09/2024	2374	09/07/2024	149.96	Standard Mob Design	perest. servicii deratizare, dezinfectie	Exploatare	Coman Adrian	60	07/09/2024	05/09/2024	149.96	op	2108	19/9/2024	149.96	12
2638	BC9.1/9/540	05/09/2024	2373	09/07/2024	270.24	Standard Mob Design	perest. servicii deratizare, dezinfectie	Exploatare	Coman Adrian	60	07/09/2024	05/09/2024	270.24	op	2108	19/9/2024	270.24	12
2639	BC9.1/9/541	05/09/2024	2425	07/08/2024	369.00	Standard Mob Design	perest. servicii deratizare, dezinfectie	Exploatare	Botoaga Vasilica	60	06/10/2024	05/09/2024	369.00					
2640	BC9.1/9/542	05/09/2024	2426	07/08/2024	1,258.17	Standard Mob Design	perest. servicii deratizare, dezinfectie	Exploatare	Botoaga Vasilica	60	06/10/2024	05/09/2024	1,258.17					
2641	BC9.1/9/543	05/09/2024	4448	02/09/2024	941.34	OZON SERV SRL	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	01/11/2024	05/09/2024	941.34					
2642	BC9.1/9/544	05/09/2024	4449	02/09/2024	4,240.92	OZON SERV SRL	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	01/11/2024	05/09/2024	4,240.92					
2643	BC9.1/9/546	05/09/2024	4407	02/08/2024	2,404.59	OZON SERV SRL	salubrizare dormitoare	Exploatare	Dumitru Alin Florinel	60	20/09/2024	05/09/2024	2,404.59	op	2668	18/9/2024	2404.59	0
2644	BC9.1/9/547	05/09/2024	1102	26/08/2024	172.55	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Mazgoi Gabriel	60	25/10/2024	05/09/2024	172.55					
2645	BC9.1/9/548	05/09/2024	1103	26/08/2024	345.10	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Mazgoi Gabriel	60	25/10/2024	05/09/2024	345.10					
2646	BC9.1/9/549	05/09/2024	1104	26/08/2024	172.55	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Mazgoi Gabriel	60	25/10/2024	05/09/2024	172.55					
2647	BC9.1/9/550	05/09/2024	1105	26/08/2024	172.55	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Mazgoi Gabriel	60	25/10/2024	05/09/2024	172.55					
2648	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					
2649	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					
2650	7053	04/09/2024	16590570	02/09/2024	214.2	La fantana	abonament	Exploatare	Marin Viorel	60	01/11/2024	05/09/2024	214.2					
2651	7063	04/09/2024	1533	02/09/2024	191747.66	Tetra Sistems Guard	paza	Exploatare	Marin Viorel	60	01/11/2024	05/09/2024	191747.66					
2652	BC9.1/4/553	5/9/2024	125010414	29/7/2024	13,606.86	CNCF CFR SA	gunoi	Exploatare	Ciobanu Florin		16/8/2024	05/09/2024	13,606.86	op	2114	20/9/2024	13606.86	35
2653	BC9.1/4/554	5/9/2024	27542	30/8/2024	1,103.87	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/9/2024	05/09/2024	1,103.87					
2654	BC9.1/9/568	06/09/2024	202215681	01/09/2024	246.65	Centrul de Soft GPS	abonament	Exploatare	Manaila Magdalena	30	07/10/2024	06/09/2024	144.67					
2655	BC9.1/9/570	06/09/2024	2428	07/08/2024	144.67	Standard Mob Design	perest. servicii deratizare, dezinfectie	Exploatare	Mazgoi Gabriel	60	07/10/2024	06/09/2024	144.67					
2656	BC9.1/9/571	06/09/2024	2423	07/08/2024	335.18	Standard Mob Design	perest. servicii deratizare, dezinfectie	Exploatare	Mazgoi Gabriel	60	07/10/2024	06/09/2024	335.18					
2657	BC9.1/9/555	06/09/2024	8961	01/09/2024	5,496.09	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/09/2024	06/09/2024	5,496.09	op	1862	10/9/2024	5496.09	0
2658	BC9.1/4/569	6/9/2024	202410750	14/8/2024	29,566.30	Telecomunicatii	serv.telec	Exploatare	Ciobanu Florin		13/9/2024	06/09/2024	29,566.30	op	2731	18/9/2024	29566.3	5
2659	3329	21/08/2024	4389	13/08/2024	38,687.52	Ozon Serv	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	12/10/2024	06/09/2024	38,687.52					
2660	BC9.1/9/572	09/09/2024	1092	26/08/2024	1,487.50	Heating &Cooling Engineering	incarcare freon	Exploatare	Maican Andrei	60	25/10/2024	09/09/2024	1,487.50					
2661	BC9.1/9/558	06/09/2024	1090	26/08/2024	5,414.50	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Ciocan Marian	60	25/10/2024	09/09/2024	5,414.50					
2662	BC9.1/9/559	06/09/2024	1091	26/08/2024	345.10	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Maican Andrei	60	25/10/2024	09/09/2024	345.10					
2663	BC9.1/9/560	06/09/2024	1093	26/08/2024	6,336.75	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Botoaga Vasilica	60	25/10/2024	09/09/2024	6,336.75					
2664	BC9.1/9/567	06/09/2024	1112	26/08/2024	7,455.35	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Manaila Magdalena	60	25/10/2024	09/09/2024	7,455.35					
2665	BC9.1/9/572	09/09/2024	1092	26/08/2024	1,487.50	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Maican Andrei	60	25/10/2024	09/09/2024	1,487.50					
2666	BC9.1/4/573	9/9/2024	27528	30/8/2024	369.28	GEI Palat CFR	carduri acces	Exploatare	Ene Maria Gabriela		30/9/2024	09/09/2024	369.28					
2667	7173	09/09/2024	15266	31/08/2024	349.3	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	19	19/09/2024	09/09/2024	349.3	op	2105	18/09/2024	349.3	0
2668	7175	09/09/2024	10916389307	04/09/2024	383.99	Engie	gaze naturale	Exploatare	Marin Viorel	30	04/10/2024	09/09/2024	383.99	op	2621	03/10/2024	383.99	0
2669	7181	09/09/2024	11036	04/09/2024	66.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	04/09/2024	09/09/2024	66.5	chit	11036	04/09/2024	66.5	0
2670	3678	09/09/2024	53160976	29/08/2024	1,049.58	Kaeser Kompressoren	inlocuire bloc tarif	Exploatare	Frinculescu Ciprian	60	28/10/2024	09/09/2024	1,049.58					
2671	3677	09/09/2024	53160974	29/08/2024	61,503.94	Kaeser Kompressoren	inel etansare, colier, bloc compresie	Exploatare	Frinculescu Ciprian	60	28/10/2024	09/09/2024	61,503.94					
2672	3681	09/09/2024	53160973	29/08/2024	1,107.35	Kaeser Kompressoren	ROBINET CU BILA	Exploatare	Frinculescu Ciprian	60	28/10/2024	09/09/2024	1,107.35					
2673	3680	09/09/2024	53160972	29/08/2024	763.98	Kaeser Kompressoren	tarif revizie	Exploatare	Frinculescu Ciprian	60	28/10/2024	09/09/2024	763.98					
2674	3679	09/09/2024	53160971	29/08/2024	13,165.43	Kaeser Kompressoren	ulei, vaselina, filtre	Exploatare	Frinculescu Ciprian	60	28/10/2024	09/09/2024	13,165.43					
2675	3684	09/09/2024	53160967	29/08/2024	413.13	Kaeser Kompressoren	curea trapezoidala in V	Exploatare	Frinculescu Ciprian	60	28/10/2024	09/09/2024	413.13					
2676	3683	09/09/2024	53160966	29/08/2024	380.80	Kaeser Kompressoren	tarif revizie	Exploatare	Frinculescu Ciprian	60	28/10/2024	09/09/2024	380.80					
2677	3682	09/09/2024	53160965	29/08/2024	2,817.59	Kaeser Kompressoren	set filtre, ulei	Exploatare	Frinculescu Ciprian	60	28/10/2024	09/09/2024	2,817.59					
2678	3687	09/09/2024	53160964	29/08/2024	413.13	Kaeser Kompressoren	curea trapezoidala in V	Exploatare	Frinculescu Ciprian	60	28/10/2024	09/09/2024	413.13					
2679	3683	09/09/2024	53160963	29/08/2024	380.80	Kaeser Kompressoren	tarif revizie	Exploatare	Frinculescu Ciprian	60	28/10/2024	09/09/2024	380.80					
2680	3685	09/09/2024	53160962	29/08/2024	2,817.59	Kaeser Kompressoren	set filtre, ulei	Exploatare	Frinculescu Ciprian	60	28/10/2024	09/09/2024	2,817.59					
2681	2167	9/9/2024	1907	9/9/2024	95,390.40	BIBUS METALS	saboti	Exploatare	Goia Iliuta	60	18/11/2024	09/09/2024	95,390.40					
2682	3688	09/09/2024	16593178	02/10/2024	856.80	La Fantana	abonament purificator	Exploatare	Manea Iulian	60	01/11/2024	09/09/2024	856.80					
2683	3695	09/09/2024	19256	30/08/2024	48,877.68	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	29/10/2024	09/09/2024	48,877.68					
2684	BC9.1/9/562	06/09/2024	1097	26/08/2024	172.55	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Voinoiu Toma	60	25/10/2024	10/09/2024	172.55					
2685	BC9.1/9/563	06/09/2024	1098	26/08/2024	1,552.95	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Voinoiu Toma	60	25/10/2024	10/09/2024	1,552.95					
2686	BC9.1/9/564	06/09/2024	1099	26/08/2024	172.55	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Voinoiu Toma	60	25/10/2024	10/09/2024	172.55					
2687	BC9.1/9/581	10/09/2024	4324	11/07/2024	6,690.52	OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	09/09/2024	10/09/2024	6,690.52	op	2668	18/9/2024	6690.52	9
2688	BC9.1/14/590	10/09/2024	4-0774723	13/06/2024	383.91	ROMPREST	gunoi	Exploatare	Ciobanu Florin	30	12/07/2024	10/09/2024	383.91	regl		31/8/2024	383.91	50
2689	BC9.1/14/592	10/09/2024	40784423	17/07/2024	383.91	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	16/08/2024	10/09/2024	383.91	regl		31/8/2024	383.91	15
2690	1790	10/09/2024	11508148	26/08/2024	18,426.67	PPC ENERGIE MUNTENIA	utilitati	Exploatare	Samson Daniel	30	25/09/2024	10/09/2024	18,426.67	op	2225	24/9/2024	18426.67	0
2691	BC9.1/4/582	10/9/2024	1401153182	27/8/2024	1,705.25	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		6/9/2024	10/09/2024	1,705.25	op	2114	20/9/2024	1,705.25	14
2692	BC9.1/4/583	10/9/2024	1401153186	27/8/2024	100.80	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		6/9/2024	10/09/2024	100.80	op	2114	20/9/2024	100.80	14
2693	BC9.1/4/584	10/9/2024	1401153203	27/8/2024	1,851.04	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		6/9/2024	10/09/2024	1,851.04	op	2114	20/9/2024	1,851.04	14
2694	3732	10/09/2024	1101	26/08/2024	1,570.80	Heating &Cooling Engineering	aer conditionat	Exploatare	Frinculescu Ciprian	60	28/10/2024	10/09/2024	1,570.80					
2695	3693	09/09/2024	17411	03/09/2024	1,241.85	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	03/10/2024	10/09/2024	1,241.85					
2696	3692	09/09/2024	414	03/09/2024	37,826.18	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	31/10/2024	10/09/2024	37,826.18					
2697	3725	10/09/2024	250	05/09/2024	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	05/10/2024	10/09/2024	300.00					
2698	3734	10/09/2024	8513	10/09/2024	73,478.19	Euro Construct SA	salubrizare	Exploatare	Manea Iulian	60	09/11/2024	10/09/2024	73,478.19					
2699	3724	10/09/2024	10916389306	04/09/2024	2,257.55	Engie Romania	consum gaze naturale	Exploatare	Manea Iulian	30	04/10/2024	10/09/2024	2,257.55					
2700	3726	10/09/2024	10916389312	04/09/2024	65.81	Engie Romania	consum gaze naturale	Exploatare	Manea Iulian	30	04/10/2024	10/09/2024	65.81					
2701	3723	10/09/2024	105571	05/09/2024	33,392.16	SCRL Brasov	inlocuire osie	Exploatare	Manea Iulian	30	04/10/2024	10/09/2024	33,392.16					
2702	BC9.1/9/561	11/09/2024	1095	26/08/2024	172.55	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Coman Adrian	60	25/10/2024	11/09/2024	172.55					
2703	BC9.1/9/565	11/09/2024	1110	26/08/2024	345.10	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Coman Adrian	60	25/10/2024	11/09/2024	345.10					
2704	BC9.1/9/566	11/09/2024	1111	26/08/2024	1,523.20	Heating &Cooling Engineering	revizie, aer conditionat	Exploatare	Coman Adrian	60	25/10/2024	11/09/2024	1,523.20					
2705	BC9.1/14/603	11/09/2024	2177	06/09/2024	3,549.36	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	25	30/09/2024	11/09/2024	3,549.36	op	2583	27/9/2024	3549.36	0
2706	7159	09/09/2024	17053	04/09/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	03/11/2024	11/09/2024	246.33					
2707	3748	11/09/2024	316584	04/09/2024	4,023.39	Eurototal Comp	analize de laborator	Exploatare	Manea Iulian	30	04/10/2024	11/09/2024	4,023.39					
2708	BC9.1/14/604	12/09/2024	62768404	06/09/2024	177.47	Digi Romania	ab. Internet	Exploatare	Turcu Teodor	25	30/09/2024	12/09/2024	177.47	op	2582	27/9/2024	177.47	0
2709	7263	11/09/2024	316579	04/09/2024	2793.53	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	60	03/11/2024	12/09/2024	2793.53					
2710	3771	12/09/2024	17107	12/09/2024	1,261.40	Mirror Group Print	tipizate	Exploatare	Frinculescu Ciprian	60	11/11/2024	12/09/2024	1,261.40					
2711	3766	12/09/2024	241092453	06/09/2024	5,450.06	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	21/09/2024	12/09/2024	5,450.06					
2712	3768	12/09/2024	241092438	06/09/2024	10,028.23	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	21/09/2024	12/09/2024	10,028.23					
2713	3767	12/09/2024	241092455	06/09/2024	61,625.07	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	21/09/2024	12/09/2024	61,625.07					
2714	BC9.1/14/606	13/09/2024	359	02/08/2024	758.69	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	01/09/2024	13/09/2024	758.69	op	2070	16/9/2024	758.69	15
2715	92	13/09/2024	20190541	12/09/2024	87.00	INTMARK GROUP	stampila	Exploatare	Manaila Magdalena	30	12/10/2024	13/09/2024	87.00					
2716	BC9.1/14/607	16/09/2024	348	27/03/2024	568.65	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	26/04/2024	16/09/2024	568.65	op	2070	16/9/2024	568.65	143
2717	BC9.1/14/608	16/09/2024	351	26/04/2024	893.43	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	26/05/2024	16/09/2024	893.43	op	2070	16/9/2024	893.43	113
2718	BC9.1/14/609	16/09/2024	354	29/05/2024	700.72	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	28/06/2024	16/09/2024	700.72	op	2070	16/9/2024	700.72	80
2719	3801	16/09/2024	19322	11/09/2024	5,582.96	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	10/11/2024	16/09/2024	5,582.96					
2720	3797	16/09/2024	19313	11/09/2024	31,001.32	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	10/11/2024	16/09/2024	31,001.32					
2721	3803	16/09/2024	19315	11/09/2024	5,303.71	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	10/11/2024	16/09/2024	5,303.71					
2722	3795	16/09/2024	19314	11/09/2024	7,255.75	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	10/11/2024	16/09/2024	7,255.75					
2723	3793	16/09/2024	19317	11/09/2024	7,486.54	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	10/11/2024	16/09/2024	7,486.54					
2724	3794	16/09/2024	19316	11/09/2024	5,694.26	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	10/11/2024	16/09/2024	5,694.26					
2725	3792	16/09/2024	19318	11/09/2024	10,967.30	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	10/11/2024	16/09/2024	10,967.30					
2726	3802	16/09/2024	19319	11/09/2024	8,425.91	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	10/11/2024	16/09/2024	8,425.91					
2727	3801	16/09/2024	19320	11/09/2024	3,994.43	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	10/11/2024	16/09/2024	3,994.43					
2728	3791	16/09/2024	19321	11/09/2024	6,033.35	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	10/11/2024	16/09/2024	6,033.35					
2729	BC9.1/9/612	17/09/2024	4450	02/09/2024	7,829.77	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Cristea Mihaela	60	01/11/2024	17/09/2024	7,829.77					
2730	BC9.1/9/613	17/09/2024	4454	04/09/2024	15,603.00	OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	03/11/2024	17/09/2024	15,603.00					
2731	BC9.1/9/614	17/09/2024	4459	10/09/2024	7,372.84	OZON SERV SRL	salubrizare vagoane	Exploatare	Turcu Teodor	60	09/11/2024	17/09/2024	7,372.84					
2732	BC9.1/9/615	17/09/2024	0285	05/09/2024	39,436.02	Direct Retail Distributions	salubrizare dormitore	Exploatare	Cristea Mihaela	60	04/11/2024	17/09/2024	39,436.02					
2733	BC9.1/9/616	17/09/2024	0296	09/09/2024	19,118.99	Direct Retail Distributions	salubrizare dormitore	Exploatare	Mazgoi Gabriel	60	08/11/2024	17/09/2024	19,118.99					
2734	BC9.1/4/610	16/9/2024	1401153180	27/8/2024	10,900.39	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		6/9/2024	17/09/2024	10,900.39	op	2114	20/9/2024	10,900.39	14
2735	BC9.1/4/611	16/9/2024	1250104245	26/8/2024	23.75	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		16/9/2024	17/09/2024	23.75	op	2114	20/9/2024	23.75	4
2736	BC9.1/4/617	17/9/2024	1250117131	26/8/2024	37,044.67	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		16/9/2024	17/09/2024	37,044.67	op	2114	20/9/2024	37,044.67	4
2737	BC9.1/4/618	17/9/2024	1250104211	26/8/2024	7,008.02	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		16/9/2024	17/09/2024	7,008.02	op	2114	20/9/2024	7,008.02	4
2738	3804	16/09/2024	19311	11/09/2024	9,767.21	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	10/11/2024	17/09/2024	9,767.21					
2739	3796	16/09/2024	19312	11/09/2024	15,288.48	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	10/11/2024	17/09/2024	15,288.48					
2740	3844	17/09/2024	20242873	17/09/2024	1,606.50	Arteca Jilava	furtun aer	Exploatare	Frinculescu Ciprian		17/09/2024	17/09/2024	1,606.50					
2741	3842	17/09/2024	40798276	16/09/2024	3,644.09	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Manea Iulian	15	01/10/2024	17/09/2024	3,644.09					
2742	3841	17/09/2024	40798275	16/09/2024	22,859.76	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Manea Iulian	15	01/10/2024	17/09/2024	22,859.76					
2743	3845	17/09/2024	234	16/09/2024	272,213.40	Euro Construct SA	salubrizare	Exploatare	Manea Iulian	60	15/11/2024	17/09/2024	272,213.40					
2744	3836	17/09/2024	5959	06/09/2024	26,046.39	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	06/11/2024	17/09/2024	26,046.39					

2745	3835	17/09/2024	5958	06/09/2024	17,365.72	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	06/11/2024	17/09/2024	17,365.72					
2746	1871	16/09/2024	32504	16/09/2024	530.74	BAZA TEHNICA ALFA SRL	manusi	Exploatare	Samson Daniel	30	16/10/2024	16/09/2024	530.74					
2747	1817	17/09/2024	531	06/09/2024	5,385.94	MAXMAN SRL	radiator ulei Desiro	Exploatare	Botezatu Tudor	60	5/11/2024	17/09/2024	5,385.94					
2748	BC9.1/9/619	18/09/2024	01167	11/09/2024	7,070.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andreiu Simona	60	11/11/2024	18/09/2024	7,070.00					
2749	BC9.1/9/620	18/09/2024	01168	11/09/2024	297.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andreiu Simona	60	11/11/2024	18/09/2024	297.00					
2750	7429	18/09/2024	105565	27/08/2024	142413.68	SCRL Brasov	implementare compresor elicoidal	Exploatare	Marin Viorel	30	26/09/2024	18/09/2024	142413.68					
2751	3848	18/09/2024	2024253	16/09/2024	23,205.00	ICE	traductor	Exploatare	Frinculescu Ciprian	8	24/09/2024	18/09/2024	23,205.00	op	285	24/09/2024	23,205.00	0
2752	3867	18/09/2024	869	12/09/2024	167.25	Lukoil Romania	benzina	Exploatare	Frinculescu Ciprian		12/09/2024	18/09/2024	167.25					
2753	3866	18/09/2024	270	16/09/2024	962.74	TOTAL BUSINESS TECHNOLOGIE	penalitati	Exploatare	Manea Iulian			18/09/2024	962.74					
2754	3875	18/09/2024	40798287	16/09/2024	3,141.35	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Manea Iulian	15	01/10/2024	18/09/2024	3,141.35					
2755	3874	18/09/2024	40798286	16/09/2024	22,859.76	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Manea Iulian	15	01/10/2024	18/09/2024	22,859.76					
2756	3869	18/09/2024	53161300	12/09/2024	2,817.59	Kaeser Kompressoren	revizie compresor	Exploatare	Manea Iulian	60	11/11/2024	18/09/2024	2,817.59					
2757	3870	18/09/2024	53161301	12/09/2024	380.80	Kaeser Kompressoren	revizie compresor	Exploatare	Manea Iulian	60	11/11/2024	18/09/2024	380.80					
2758	3867	18/09/2024	3214	11/09/2024	5,474.00	Romasi Service	revizie motostivuitor	Exploatare	Manea Iulian	60	11/11/2024	18/09/2024	5,474.00					
2759	3865	18/09/2024	1117	09/09/2024	9,124.06	Heating &Cooling Engineering	service aer conditionat	Exploatare	Manea Iulian	60	08/11/2024	18/09/2024	9,124.06					
2760	3850	18/09/2024	5967	11/09/2024	23,340.91	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	11/11/2024	18/09/2024	23,340.91					
2761	BC9.1/14/621	19/09/24	241113911	12/09/2024	639.57	APA NOVA	servicii apa	Exploatare	Talpiga Iuliana	15	27/09/2024	19/09/2024	639.57	op	2581	27/9/2024	639.57	0
2762	BC9.1/14/622	19/09/24	360	28/08/2024	787.15	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	27/09/2024	19/09/2024	787.15	op	2580	27/9/2024	787.15	0
2763	BC9.1/4/623	19/9/2024	1401153197	27/8/2024	327.59	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		6/9/2024	19/09/2024	327.59	op	2114	20/9/2024	327.59	14
2764	BC9.1/4/624	19/9/2024	1401153198	27/8/2024	1,270.42	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		6/9/2024	19/09/2024	1,270.42	op	2114	20/9/2024	1,270.42	14
2765	BC9.1/4/625	19/9/2024	1401153199	27/8/2024	918.69	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		6/9/2024	19/09/2024	918.69	op	2114	20/9/2024	918.69	14
2766	BC9.1/4/626	19/9/2024	1401153200	27/8/2024	659.35	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		6/9/2024	19/09/2024	659.35	op	2114	20/9/2024	659.35	14
2767	BC9.1/4/627	19/9/2024	1401153201	27/8/2024	476.67	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		6/9/2024	19/09/2024	476.67	op	2114	20/9/2024	476.67	14
2768	BC9.1/4/628	19/9/2024	1401153202	27/8/2024	270.88	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		6/9/2024	19/09/2024	270.88	op	2114	20/9/2024	270.88	14
2769	BC9.1/4/629	19/9/2024	1230023853	26/8/2024	21,104.44	CNCF CFR SA	apa canal	Exploatare	Talpiga Iuliana		16/9/2024	19/09/2024	21,104.44	op	2114	20/9/2024	21,104.44	4
2770	7431	18/09/2024	17127	16/09/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	15/11/2024	19/09/2024	246.33					
2771	1853	19/09/2024	2157	06/09/2024	106,247.96	ARES GUARD	paza	Exploatare	Botezatu Tudor	60	5/11/2024	19/09/2024	106,247.96					
2772	1889	19/09/2024	2023601	18/09/2024	86,497.05	DEMITROS SRL	rep. inductori	Exploatare	Botezatu Tudor	60	17/11/2024	19/09/2024	86,497.05					
2773	1856	19/09/2024	10000339	19/08/2024	33,674.86	ELECTROPUTERE VFU PASCANI	rep automotor	Exploatare	Samson Daniel	60	18/10/2024	19/09/2024	33,674.86					
2774	1854	19/09/2024	2023588	04/09/2024	31,125.83	DEMITROS SRL	rep.motor electric	Exploatare	Botezatu Tudor	60	3/11/2024	19/09/2024	31,125.83					
2775	1849	19/09/2024	233	13/09/2024	101,720.27	EURO CONSTRUCT SA	salubrizare automotoare	Exploatare	Botezatu Tudor	60	12/11/2024	19/09/2024	101,720.27					
2776	1850	19/09/2024	281	05/09/2024	6,359.00	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Botezatu Tudor	60	4/11/2024	19/09/2024	6,359.00					
2777	1851	19/09/2024	284	05/09/2024	7,016.45	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Botezatu Tudor	60	4/11/2024	19/09/2024	7,016.45					
2778	1852	19/09/2024	289	05/09/2024	51,864.09	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Botezatu Tudor	60	4/11/2024	19/09/2024	51,864.09					
2779	1885	19/09/2024	170	07/08/2024	5,883.23	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Samson Daniel	60	6/10/2024	19/09/2024	5,883.23					
2780	1855	19/09/2024	16590573	02/09/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	1/11/2024	19/09/2024	428.40					
2781	1857	19/09/2024	23650	03/09/2024	28,560.00	BEHR SRL	curatat radiator apa	Exploatare	Samson Daniel	60	2/11/2024	19/09/2024	28,560.00					
2782	1858	19/09/2024	4453	02/09/2024	1,544.38	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	1/11/2024	19/09/2024	1,544.38					
2783	1859	19/09/2024	4452	02/09/2024	2,941.68	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	1/11/2024	19/09/2024	2,941.68					
2784	1868	19/09/2024	4451	02/09/2024	3,088.76	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	1/11/2024	19/09/2024	3,088.76					
2785	1861	19/09/2024	3215	12/09/2024	2,856.00	ROMASI SERVICE SRL	reparatii stivuitor	Exploatare	Samson Daniel	60	11/11/2024	19/09/2024	2,856.00					
2786	1863	19/09/2024	506	23/08/2024	11,140.17	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	22/10/2024	19/09/2024	11,140.17					
2787	1864	19/09/2024	511	06/09/2024	78,962.84	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	5/11/2024	19/09/2024	78,962.84					
2788	1865	19/09/2024	512	12/09/2024	46,025.56	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	11/11/2024	19/09/2024	46,025.56					
2789	1866	19/09/2024	437	05/09/2024	63,189.00	SCM LEMN METAL REGHIN	rep.schimbator caldura	Exploatare	Samson Daniel	60	4/11/2024	19/09/2024	63,189.00					
2790	3878	19/09/2024	218614379031	17/09/2024	87.64	Arabesque	glet	Exploatare	Frinculescu Ciprian	60	16/11/2024	19/09/2024	87.64					
2791	3885	19/09/2024	278	19/09/2024	50,422.68	TOTAL BUSINESS TECHNOLOGIE	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	18/11/2024	19/09/2024	50,422.68					
2792	3881	19/09/2024	49080	17/09/2024	660.00	ZENON GROUP STORE	insecticid	Exploatare	Frinculescu Ciprian	7	24/09/2024	19/09/2024	660.00	op	284	24/09/2024	660.00	0
2793	BC9.1/4/630	19/9/2024	1250104243	26/8/2024	17.89	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/9/2024	19/09/2024	17.89					
2794	BC9.1/4/631	19/9/2024	47856	12/9/2024	18,752.82	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/9/2024	19/09/2024	18,752.82					
2795	1883	19/09/2024	3727	10/09/2024	368.90	H&DMARK SRL	ruleta cu lest	Exploatare	Samson Daniel	30	10/10/2024	19/09/2024	368.90					
2796	1867	19/09/2024	20268569	11/09/2024	478.38	TEHNOCOM TRADING	rulment	Exploatare	Botezatu Tudor	30	11/10/2024	19/09/2024	478.38					
2797	1868	19/09/2024	50618	10/09/2024	315.00	TEHVOROM SNAGOV SRL	ulei motor	Exploatare	Botezatu Tudor	30	10/10/2024	19/09/2024	315.00					
2798	1869	19/09/2024	763	06/09/2024	7,497.00	FONIC IMPEX	lavete	Exploatare	Botezatu Tudor	60	5/11/2024	19/09/2024	7,497.00					
2799	1870	19/09/2024	532	13/09/2024	29,571.50	MAXMAN SRL	ventil electromagnetic	Exploatare	Botezatu Tudor	60	12/11/2024	19/09/2024	29,571.50					
2800	1872	19/09/2024	32503	16/09/2024	785.40	BAZA TEHNICA ALFA SRL	sabie elastica	Exploatare	Samson Daniel	30	16/10/2024	19/09/2024	785.40					
2801	1876	19/09/2024	32344	03/09/2024	868.70	BAZA TEHNICA ALFA SRL	carbid	Exploatare	Botezatu Tudor	30	3/10/2024	19/09/2024	868.70					
2802	1875	19/09/2024	4835	10/09/2024	319.99	CUASAR IMPEX SRL	banda adeziva	Exploatare	Samson Daniel	30	10/10/2024	19/09/2024	319.99					
2803	1873	19/09/2024	4836	10/09/2024	912.73	CUASAR IMPEX SRL	trafalet,pensula	Exploatare	Samson Daniel	30	10/10/2024	19/09/2024	912.73					
2804	1874	19/09/2024	20240647	13/09/2024	5,074.16	VULCOM S.R.L	inel cuplaj	Exploatare	Samson Daniel	30	13/10/2024	19/09/2024	5,074.16					
2805	1877	19/09/2024	242913	10/09/2024	892.50	T G M IMPEX	cutit 50 mm	Exploatare	Botezatu Tudor	30	10/10/2024	19/09/2024	892.50					
2806	1878	19/09/2024	4701	03/09/2024	381.99	QUINTRIX IMPEX SRL	cablu electric	Exploatare	Botezatu Tudor	30	3/10/2024	19/09/2024	381.99					
2807	1879	19/09/2024	4702	03/09/2024	245.61	QUINTRIX IMPEX SRL	colier metalic	Exploatare	Botezatu Tudor	60	2/11/2024	19/09/2024	245.61					
2808	1880	19/09/2024	4723	11/09/2024	972.23	QUINTRIX IMPEX SRL	difuzor	Exploatare	Botezatu Tudor	60	10/11/2024	19/09/2024	972.23					
2809	1881	19/09/2024	10433	05/09/2024	87.05	EURO VALVES DISTRIBUTION SR	difuzor	Exploatare	Botezatu Tudor	60	4/11/2024	19/09/2024	87.05					
2810	1882	19/09/2024	188	06/09/2024	5,371.66	GEOLA PROD SRL	inel taler	Exploatare	Botezatu Tudor	60	5/11/2024	19/09/2024	5,371.66					
2811	BC9.1/4/632	20/09/2024	12346	16/09/2024	870.40	ASFR	examinare	Exploatare	Catrina Radu		21/09/2024	20/09/2024	870.40	op	2224	24/9/2024	870.4	3
2812	2604	20/9/2024	19307	11/9/2024	10,836.27	ATELIERELE GRIVITA	consum specific de materiale VAG 1131 (	Exploatare	Goia Iliuta	60	10/11/2024	20/09/2024	10,836.27					
2813	2603	20/9/2024	19308	11/9/2024	17,678.93	ATELIERELE GRIVITA	consum specific de materiale VAG 2131 (	Exploatare	Goia Iliuta	60	10/11/2024	20/09/2024	17,678.93					
2814	2602	20/9/2024	19309	11/9/2024	22,842.53	ATELIERELE GRIVITA	consum specific de materiale VAG 2131 (	Exploatare	Goia Iliuta	60	10/11/2024	20/09/2024	22,842.53					
2815	2601	20/9/2024	19310	11/9/2024	15,398.78	ATELIERELE GRIVITA	consum specific de materiale VAG 2131 (	Exploatare	Goia Iliuta	60	10/11/2024	20/09/2024	15,398.78					
2816	7495	23/09/2024	24001157	18/09/2024	3761.41	Reloc SA	transport transformator	Exploatare	Marin Viorel	15	03/10/2024	23/09/2024	3761.41					
2817	BC9.1/14/647	23/09/24	40798277	16/09/2024	3,769.04	ROMPREST	gunoi	Exploatare	Cristea Mihaela	30	16/10/2024	23/09/2024	3,769.04					
2818	BC9.1/14/648	23/09/24	40798288	16/09/2024	3,878.74	ROMPREST	gunoi	Exploatare	Cristea Mihaela	30	16/10/2024	23/09/2024	3,878.74					
2819	BC9.1/4/643	23/9/2024	202410831	5/9/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		30/9/2024	23/09/2024	843.71					
2820	BC9.1/4/644	23/9/2024	202410833	12/9/2024	29,564.21	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		12/10/2024	23/09/2024	29,564.21					
2821	BC9.1/4/645	23/9/2024	202410838	18/9/2024	168.51	Telecomunicatii	penalitati	Exploatare	Ilie Ramona			23/09/2024	168.51					
2822	BC9.1/4/646	23/9/2024	81732	13/9/2024	213.61	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona			23/09/2024	213.61					
2823	3914	23/09/2024	5970	17/09/2024	5,047.65	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	17/11/2024	23/09/2024	5,047.65					
2824	3880	19/09/2024	2419915	16/09/2024	7,563.64	DNS BIROTICA	hartie ig., prosop hartie	Exploatare	Frinculescu Ciprian	60	15/11/2024	24/09/2024	7,563.64					
2825	3879	19/09/2024	418	17/09/2024	49,630.86	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	15/11/2024	24/09/2024	49,630.86					
2826	2653	25/9/2024	7305704	16/9/2024	38,847.06	SC REMARUL 16 FEBRUARIE SA	lucrari la subansambluri	Exploatare	Goia Iliuta	60	24/11/2024	25/09/2024	38,847.06					
2827	2655	25/9/2024	0053161395	18/9/2024	2,817.59	KAESER KOMPRESSoren srl	materiale	Exploatare	Goia Iliuta	60	24/11/2024	25/09/2024	2,817.59					
2828	2658	25/9/2024	0053161396	18/9/2024	380.80	KAESER KOMPRESSoren srl	materiale	Exploatare	Goia Iliuta	60	24/11/2024	25/09/2024	380.80					
2829	3921	24/09/2024	86002113629	19/09/2024	1,047.12	Dedeman	SACI ASPIRAOR	Exploatare	Frinculescu Ciprian	30	18/10/2024	25/09/2024	1,047.12					
2830	3945	25/09/2024	218614381472	18/09/2024	50.69	Arabesque	trafalet	Exploatare	Frinculescu Ciprian	60	17/11/2024	25/09/2024	50.69					
2831	2636	25/9/2024	0275	19/9/2024	159,671.82	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Goia Iliuta	60	25/11/2024	25/09/2024	159,671.82					
2832	3960	25/09/2024	83145	19/09/2024	460.00	Delta Aurora	serv. hoteliere	Exploatare	Manea Iulian		19/09/2024	25/09/2024	460.00					
2833	BC9.1/4/662	26/09/2024	92400885	18/09/2024	240.00	Cenafer	autorizare	Exploatare	Catrina Radu		23/09/2024	26/09/2024	240.00	op	2577	26/9/2024	240.00	3
2834	BC9.1/4/663	26/09/2024	92400873	01/09/2024	25,400.00	Cenafer	evaluare profesionala	Exploatare	Harpalete Constantin	30	16/10/2024	26/09/2024	25,400.00					
2835	BC9.1/4/664	26/09/2024	161069	13/09/2024	3,880.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	Andreiu Simona	60	12/11/2024	26/09/2024	3,880.00					
2836	BC9.1/4/665	26/09/2024	2532551	19/09/2024	17,326.40	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	18/11/2024	26/09/2024	17,326.40					
2837	BC9.1/4/666	26/09/2024	2495	18/09/2024	594.44	Standard Mob Design	servicii dezinsectie	Exploatare	Turcu Teodor	60	17/11/2024	26/09/2024	594.44					
2838	1916	26/09/2024	12449397	04/09/2024	684.25	ROMANIAN SECURITY SYSTEM	monitorizare si interventie	Exploatare	Samson Daniel	60	3/11/2024	26/09/2024	684.25					
2839	1924	26/09/2024	3221	23/09/2024	13,090.00	ROMASI SERVICE SRL	reparatii vinciuri	Exploatare	Samson Daniel	60	22/11/2024	26/09/2024	13,090.00					
2840	BC9.1/14/660	26/09/24	8991	20/09/2024	117.56	TITAN SHOPPING	energie el	Exploatare	Turcu Teodor	10	29/09/2024	26/09/2024	117.56					
2841	3966	26/09/2024	3220	23/09/2024	10,234.00	Romasi Service	revizie motostivuitor	Exploatare	Manea Iulian	60	22/11/2024	26/09/2024	10,234.00					
2842	1925	26/09/2024	535	18/09/2024	5,385.94	MAXMAN SRL	radiator ulei Desiro	Exploatare	Samson Daniel	60	17/11/2024	26/09/2024	5,385.94					
2843	7505	23/09/2024	2230	19/09/2024	1245.41	Laromet SA	sarma	Exploatare	Marin Viorel	0	19/09/2024	27/09/2024	1245.41					
2844	7543	24/09/2024	5964211	14/09/2024	228.33	united Waste Solutions	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	29/09/2024	27/09/2024	228.33					
2845	7545	24/09/2024	5964210	14/09/2024	3265.07	united Waste Solutions	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	29/09/2024	27/09/2024	3265.07					
2846	7503	24/09/2024	2420006	18/09/2024	860.37	Dns Birotica	matura, saci	Exploatare	Marin Viorel	60	17/11/2024	27/09/2024	860.37					
2847	7659	26/09/2024	515	20/09/2024	20473.22	Biservconstructfab	servicii lucrari linii	Exploatare	Marin Viorel	61	20/11/2024	27/09/2024	20473.22					
2848	2729	27/9/2024	05523	18/9/2024	61.64	PROTECT COLECTOR SRL	deseuri menajere	Exploatare	Goia Iliuta	60	26/11/2024	27/09/2024	61.64					
2849	2793	30/9/2024	316672	19/9/2024	1,837.36	SC EUROTOTAL COMP SRL	PRESTARI SERVICII	Exploatare	Goia Iliuta	60	29/11/2024	30/09/2024	1,837.36					
2850	2794	30/9/2024	0106	19/9/2024	94,334.39	P.S.G ONE SRL	PAZA	Exploatare	Goia Iliuta	60	29/11/2024	30/09/2024	94,334.39					
2851	1941	30/09/2024	203038	18/09/2024	50.41	AFER	inspectie tehnica	Exploatare	Samson Daniel	60	17/11/2024	30/09/2024	50.41					
2852	1948	30/09/2024	3740	23/09/2024	368.90	H&DMARK SRL	ruleta cu lest	Exploatare	Samson Daniel	30	23/10/2024	30/09/2024	368.90					
2853	3985	30/09/2024	42	30/09/2024	351.50	ROMPETROL DOWNSTREAM	MOTORINA	Exploatare	Frinculescu Ciprian			30/09/2024	351.50					
2854	BC9.1/4/672	7/10/2024	1240000516	23/9/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2024	30/09/2024	150.00					
2855	BC9.1/4/675	7/10/2024	1201000876	20/9/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2024	30/09/2024	1,491.55					
2856	BC9.1/4/676	7/10/2024	1201000877	20/9/2024	860.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2024	30/09/2024	860.80					
2857	BC9.1/4/677	7/10/2024	1201000879	20/9/2024	1,491.59	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2024	30/09/2024	1,491.59					
2858	BC9.1/4/679	7/10/2024	27570	23/9/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/10/2024	30/09/2024	2,856.00					
2859	BC9.1/4/680	7/10/2024	27603	23/9/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/10/2024	30/09/2024	19,740.56					
2860	2795	30/9/2024	12514	26/9/2024	500.00	CLIMA FREON SRL	materiale	Exploatare	Goia Iliuta		30/9/2024	30/09/2024	500.00	OP	873	26/9/2024	500.00	0
2861	3986	30/09/2024	1201000878	20/09/2024	177.07	CNCFR	chirie	Exploatare	Manea Iulian	25	15/10/2024	30/09/2024	177.07					
2862	4002	30/09/2024	5980	20/09/2024	97,004.91	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	20/11/2024	30/09/2024	97,004.91					
2863	1944	30/09/2024	12450387	23/09/2024	408.24	B.A.D.I SRL	surub,piulita	Exploatare	Samson Daniel	30	23/10/2024	30/09/2024	408.24					
2864	1943	30/09/2024	9157	23/09/2024	3,416.75	LUBEXPERT ROMANIA SRL	ulei hidraulic	Exploatare	Samson Daniel	60	22/11/2024	30/09/2024	3,416.75					
2865	1949	30/09/2024	518	25/09/2024	39,530.24	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	24/11/2024	30/09/2024	39,530.24					
2866	1970	01/10/2024	1077	26/09/2024	1,547.00	JACK AUTO SERVICE SRL	ad blue	Exploatare	Samson Daniel	60	25/11/2024	01/10/2024	1,547.00					
2867	4017	01/10/2024	218614384654	18/09/2024	579.71	Arabesque	vopsea lavabila	Exploatare	Frinculescu Ciprian	60	17/11/2024	01/10/2024	579.71					
2868	7741	01/10/2024	17161	24/09/2024	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	23/11/2024	02/10/2024	246.33					
2869	7735	01/10/2024	68	23/09/2024	3570	Inda SRL	remediere placi electronice	Exploatare	Marin Viorel	7	30/09/2024	02/10/2024	3570	op	573	02/10/2024	3570.00	2

2870	7733	01/10/2024	316669	19/09/2024	1424.43	Eurototal Comp	servicii analize laborator	Exploatare	Marin Viorel	60	18/11/2024	02/10/2024	1424.43				
2871	7737	01/10/2024	11883	24/09/2024	76	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	24/09/2024	02/10/2024	76	chit	11883	24/09/2024	76.00	0
2872	7739	01/10/2024	12511	24/09/2024	348.19	ASFR	viza periodica aut. RSC	Exploatare	Marin Viorel	15	09/10/2024	02/10/2024	348.19				
2873	3973	27/09/2024	422	22/09/2024	42,375.19	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	21/11/2024	02/10/2024	42,375.19				
2874	3941	24/09/2024	2420176	23/09/2024	8,901.20	DNS BIROTICA	hartie ig., prosop hartie	Exploatare	Frinculescu Ciprian	60	22/11/2024	02/10/2024	8,901.20				
2875	4008	01/10/2024	271	27/09/2024	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	27/10/2024	02/10/2024	300.00				
2876	2813	2/10/2024	19395	30/9/2024	24,631.49	ATELIERELE GRIVITA	consum specific de materiale VAG 2131	Exploatare	Goia Iliuta	60	30/9/2024	02/10/2024	24,631.49				
2877	2814	2/10/2024	19396	30/9/2024	23,453.64	ATELIERELE GRIVITA	consum specific de materiale VAG 2131	Exploatare	Goia Iliuta	60	30/9/2024	02/10/2024	23,453.64				
2878	4038	02/10/2024	19399	30/09/2024	5,321.75	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	29/11/2024	02/10/2024	5,321.75				
2879	4037	02/10/2024	19398	30/09/2024	25,445.16	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	29/11/2024	02/10/2024	25,445.16				
2880	7775	02/10/2024	216620	30/09/2024	77.83	Just Top Office	banda adeziva	Exploatare	Marin Viorel	30	30/10/2024	03/10/2024	77.83				
2881	4036	02/10/2024	19394	30/09/2024	7,545.17	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	29/11/2024	03/10/2024	7,545.17				
2882	1996	03/10/2024	2430	07/08/2024	127.38	STANDARD MOB DESIGN SRL	dezinsectie	Exploatare	Samson Daniel	60	6/10/2024	03/10/2024	127.38				
2883	BC9.1/14/667	03/09/24	40798278	16/09/2024	389.58	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	16/10/2024	03/10/2024	389.58				
2884	BC9.1/14/668	03/09/24	40798289	16/09/2024	278.87	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	16/10/2024	03/10/2024	278.87				
2885	2818	3/10/2024	19397	30/9/2024	21,795.05	ATELIERELE GRIVITA	consum specific de materiale VAG 2131	Exploatare	Goia Iliuta	60	29/11/2024	03/10/2024	21,795.05				
2886	2828	3/10/2024	12914106	29/9/2024	11,422.12	ENERGIE MUNTENIA SA	energie electrica	Exploatare	Goia Iliuta	60	29/10/2024	03/10/2024	11,422.12				
2887	4065	03/10/2024	1158008443	26/09/2024	1,520.82	ROMSTAL IMEX	dop polipropilena	Exploatare	Frinculescu Ciprian	30	26/10/2024	03/10/2024	1,520.82	op	295	16/10/2024	1,520.82	0
2888	2823	3/10/2024	552421	30/9/2024	1,349.93	IZOCOLOR	materiale	Exploatare	Goia Iliuta	30	30/10/2024	03/10/2024	1,349.93				
2889	2831	3/10/2024	33754	27/9/2024	12,917.83	INDUSTRY TRANSILVAN SRL	STOFA	Exploatare	Goia Iliuta	60	3/12/2024	03/10/2024	12,917.83				
2890	2833	3/10/2024	11319	1/10/2024	31,970.85	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	3/12/2024	03/10/2024	31,970.85				
2891	2830	3/10/2024	11318	1/10/2024	97,722.65	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	3/12/2024	03/10/2024	97,722.65				
2892	2832	3/10/2024	16655122	1/10/2024	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iliuta	60	2/12/2024	03/10/2024	571.20				
2893	4063	03/10/2024	235	30/09/2024	271,526.93	Euro Construct SA	salubrizare	Exploatare	Manea Iulian	60	29/11/2024	03/10/2024	271,526.93				
2894	7801	03/10/2024	2426002	24/09/2024	434.52	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	24/10/2024	04/10/2024	434.52				
2895	7799	03/10/2024	12921664	30/09/2024	22393.88	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	30/10/2024	04/10/2024	22393.88				
2896	7797	03/10/2024	16655120	01/10/2024	214.2	La fantana	abonament purificator	Exploatare	Marin Viorel	60	30/11/2024	04/10/2024	214.2				
2897	7795	03/10/2024	1597	01/10/2024	191747.66	Tetra Sistems Guard	paza	Exploatare	Marin Viorel	60	30/11/2024	04/10/2024	191747.66				
2898	7843	04/10/2024	2426188	30/09/2024	3922.88	Apele Romane	contributie cota fixa	Exploatare	Marin Viorel	30	30/10/2024	04/10/2024	3922.88				
2899	7847	04/10/2024	105587	30/09/2024	23059.45	SCRL Brasov	reparatie pinion, inlocuit automat compr	Exploatare	Marin Viorel	34	03/11/2024	04/10/2024	23059.45				
2900	7857	04/10/2024	20246050	01/10/2024	95.2	Bacosmi Impex	banda izolier	Exploatare	Marin Viorel	0	01/10/2024	04/10/2024	95.2	bf	17	01/10/2024	95.2	0
2901	7859	04/10/2024	8800215432	01/10/2024	34.44	Dedeman	trafalet	Exploatare	Marin Viorel	0	01/10/2024	04/10/2024	34.44	bf	66	01/10/2024	34.44	0
2902	4084	04/10/2024	168	26/09/2024	1,071.00	Bozo Factory	DETERGENTI	Exploatare	Frinculescu Ciprian	30	26/10/2024	04/10/2024	1,071.00				
2903	BC9.1/4/669	07/10/2024	11535	24/09/2024	8,043.92	Informatica Feroviara	servicii informatice	Exploatare	Lepadatu Mariana	60	22/11/2024	07/10/2024	8,043.92				
2904	BC9.1/4/670	07/10/2024	11536	24/09/2024	838.02	Informatica Feroviara	servicii informatice	Exploatare	Lepadatu Mariana	60	22/11/2024	07/10/2024	838.02				
2905	BC9.1/4/671	07/10/2024	11537	24/09/2024	334.34	Informatica Feroviara	servicii informatice	Exploatare	Lepadatu Mariana	60	22/11/2024	07/10/2024	334.34				
2906	BC9.1/4/678	07/10/2024	120505	24/09/2024	4,352.34	ASFR	exam,autoriz	Exploatare	Lepadatu Mariana	5	29/09/2024	07/10/2024	4,352.34				
2907	BC9.1/4/681	7/10/2024	65704	30/9/2024	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		31/10/2024	07/10/2024	41.03				
2908	BC9.1/4/682	7/10/2024	1250114038	23/9/2024	26,002.36	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona			07/10/2024	26,002.36				
2909	BC9.1/4/683	7/10/2024	1250114039	23/9/2024	18,740.61	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona			07/10/2024	18,740.61				
2910	BC9.1/4/684	7/10/2024	1250118023	23/9/2024	12,113.95	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona			07/10/2024	12,113.95				
2911	BC9.1/4/685	7/10/2024	202410921	3/10/2024	35.48	Telecomunicatii	penalitati	Exploatare	Ilie Ramona			07/10/2024	35.48				
2912	7875	07/10/2024	2426255	30/09/2024	465.22	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/10/2024	07/10/2024	465.22				
2913	7867	07/10/2024	170396071	01/10/2024	912	Leroy Merlin	vopsea, diluant,spuma	Exploatare	Marin Viorel	0	01/10/2024	07/10/2024	912	bf	143	01/10/2024	912	0
2914	7855	04/10/2024	170396070	01/10/2024	777.25	Leroy Merlin	banda etans, cablu	Exploatare	Marin Viorel	0	01/10/2024	07/10/2024	777.25	bf	144	01/10/2024	777.25	0
2915	BC9.1/4/687	8/10/2024	1250114029	23/9/2024	1,499.24	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona			08/10/2024	1,499.24				
2916	2876	8/10/2024	10144403535	3/10/2024	14.24	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta	30	4/11/2024	08/10/2024	14.24				
2917	2902	12/10/2024	1228545	7/10/2024	31,946.56	APA NOVA	contravaloare servicii	Exploatare	Goia Iliuta	15	22/10/2024	08/10/2024	31,946.56				
2918	2872	8/10/2024	30002966	4/10/2024	28,967.50	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	7/12/2024	08/10/2024	28,967.50				
2919	7927	08/10/2024	10144403525	03/10/2024	804.67	Engie	gaze naturale	Exploatare	Bicu Gabriel	32	04/11/2024	08/10/2024	804.67				
2920	BC9.1/4/691	09/10/2024	202215931	01/10/2024	246.65	Centrul de Soft GPS	chirie si abonament prin GPS	Exploatare	Manaila Magdalena	30	31/10/2024	09/10/2024	246.65				
2921	BC9.1/4/692	09/10/2024	16655121	01/10/2024	2,856.00	La fantana	abonament purificator	Exploatare	Manaila Magdalena	60	30/11/2024	09/10/2024	2,856.00				
2922	BC9.1/4/693	09/10/2024	12663	30/09/2024	348.32	ASFR	viza periodica aut. RSC	Exploatare	Catrina Radu	15	15/10/2024	09/10/2024	348.32				
2923	BC9.1/4/694	09/10/2024	9400954	30/09/2024	1,200.00	Cenafer	analiza dosar autorizare	Exploatare	Catrina Radu	30	03/10/2024	09/10/2024	1,200.00				
2924	BC9.1/14/688	09/10/2024	9026	01/10/2024	5,494.65	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/10/2024	09/10/2024	5,494.65	op	2635	14/10/2024	5494.65	4
2925	BC9.1/14/689	09/10/2024	2295	01/10/2024	3,552.58	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/10/2024	09/10/2024	3,552.58				
2926	BC9.1/14/696	09/10/2024	12916889	29/09/2024	84.45	PPC ENERGIE MUNTENIA	energie el	Exploatare	Talpiga Iuliana	30	29/10/2024	09/10/2024	84.45				
2927	BC9.1/14/697	09/10/2024	12913974	29/09/2024	1,151.50	PPC ENERGIE MUNTENIA	energie el	Exploatare	Talpiga Iuliana	30	29/10/2024	09/10/2024	1,151.50				
2928	BC9.1/14/698	09/10/2024	12914104	29/09/2024	6,515.92	PPC ENERGIE MUNTENIA	energie el	Exploatare	Talpiga Iuliana	30	29/10/2024	09/10/2024	6,515.92				
2929	BC9.1/14/699	09/10/2024	12901342	29/09/2024	3,999.47	PPC ENERGIE MUNTENIA	energie el	Exploatare	Talpiga Iuliana	30	29/10/2024	09/10/2024	3,999.47				
2930	BC9.1/14/690	09/10/2024	2401024	25/09/2024	6,540.75	CARREFOUR ROMANIA	chirie	Exploatare	Talpiga Iuliana	30	25/10/2024	09/10/2024	6,540.75				
2931	BC9.1/4/700	9/10/2024	1201005185	23/9/2024	103,324.07	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2024	09/10/2024	103,324.07				
2932	BC9.1/4/701	9/10/2024	1201005192	24/9/2024	14.83	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2024	09/10/2024	14.83				
2933	BC9.1/4/702	9/10/2024	27661	23/9/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/10/2024	09/10/2024	25,277.15				
2934	BC9.1/4/703	9/10/2024	27693	30/9/2024	1,135.62	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/10/2024	09/10/2024	1,135.62				
2935	7879	07/10/2024	21350	30/09/2024	192.78	Alchim Pro Expert	diluant	Exploatare	Bicu Gabriel	29	29/10/2024	09/10/2024	192.78				
2936	BC9.1/14/704	10/10/2024	0318	03/10/2024	20,452.88	Direct Retail Distibutions	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	02/12/2024	10/10/2024	20,452.88				
2937	BC9.1/14/705	10/10/2024	0319	03/10/2024	2,482.90	Direct Retail Distibutions	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	02/12/2024	10/10/2024	2,482.90				
2938	BC9.1/14/706	10/10/2024	2523	01/10/2024	720.74	Standard Mob Design	servicii dezinsectie	Exploatare	Mazgoi Gabriel	60	30/11/2024	10/10/2024	720.74				
2939	BC9.1/14/711	10/10/2024	380	23/09/2024	540.00	Cenafer	aviz	Exploatare	Harpalete Constantin	60	23/10/2024	10/10/2024	540.00				
2940	BC9.1/4/712	10/10/2024	202410839	18/9/2024	2,978.56	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		17/10/2024	10/10/2024	2,978.56				
2941	BC9.1/4/713	10/10/2024	202410840	18/9/2024	1,559.09	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		17/10/2024	10/10/2024	1,559.09				
2942	BC9.1/4/714	10/10/2024	202410919	3/10/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/10/2024	10/10/2024	843.71				
2943	BC9.1/4/715	10/10/2024	1230028618	23/9/2024	55,170.79	CNCF CFR SA	apa canal	Exploatare	Talpiga Iuliana		15/10/2024	10/10/2024	55,170.79				
2944	BC9.1/4/716	10/10/2024	1250104269	23/9/2024	4,395.97	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/10/2024	10/10/2024	4,395.97				
2945	BC9.1/4/717	10/10/2024	1250104325	23/9/2024	38.64	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/10/2024	10/10/2024	38.64				
2946	BC9.1/4/718	10/10/2024	1250117243	23/9/2024	40,326.16	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/10/2024	10/10/2024	40,326.16				
2947	2901	10/10/2024	0133	4/10/2024	98,601.97	P.S.G. ONE SRL	PAZA	Exploatare	Goia Iliuta	60	9/12/2024	10/10/2024	98,601.97				
2948	BC9.1/9/720	11/10/2024	2521	30/09/2024	1,106.99	Standard Mob Design	servicii dezinsectie	Exploatare	Cristea Mihaela	60	29/11/2024	11/10/2024	1,106.99				
2949	BC9.1/9/721	11/10/2024	4479	01/10/2024	1,005.07	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel	60	30/11/2024	11/10/2024	1,005.07				
2950	BC9.1/9/722	11/10/2024	4483	02/10/2024	7,937.16	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	Cristea Mihaela	60	01/12/2024	11/10/2024	7,937.16				
2951	BC9.1/9/723	11/10/2024	4509	03/10/2024	931.53	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	Voinoiu Toma	60	02/12/2024	11/10/2024	931.53				
2952	BC9.1/9/724	11/10/2024	4510	03/10/2024	16,186.96	OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	02/12/2024	11/10/2024	16,186.96				
2953	7987	10/10/2024	2532	07/10/2024	1143.24	Standard Mob Design	dezinsectie, deratizare	Exploatare	Marin Viorel	60	06/12/2024	11/10/2024	1143.24				
2954	BC9.1/9/727	14/10/2024	0313	01/10/2024	39,805.35	Direct Retail Distibutions	salubrizare dormitoare	Exploatare	Cristea Mihaela	60	30/11/2024	14/10/2024	39,805.35				
2955	BC9.1/9/728	14/10/2024	0315	03/10/2024	2,377.52	Direct Retail Distibutions	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	02/12/2024	14/10/2024	2,377.52				
2956	BC9.1/9/729	14/10/2024	4512	03/10/2024	3,568.48	OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	02/12/2024	14/10/2024	3,568.48				
2957	BC9.1/9/730	14/10/2024	4613	03/10/2024	2,384.30	OZON SERV SRL	salubrizare dormitoare	Exploatare	Ciocan Marian	60	02/12/2024	14/10/2024	2,384.30				
2958	BC9.1/9/731	14/10/2024	4523	07/10/2024	7,096.93	OZON SERV SRL	salubrizare vagoane	Exploatare	Maican Andrei	60	06/02/2024	14/10/2024	7,096.93				
2959	BC9.1/9/733	15/10/2024	01288	08/10/2024	12,530.00	Medical Center Gral	servicii medicale SC	Exploatare	Andreiu Simona	60	08/12/2024	14/10/2024	12,530.00				
2960	BC9.1/9/734	15/10/2024	01289	08/10/2024	276.00	Medical Center Gral	servicii medicale SC	Exploatare	Andreiu Simona	60	08/12/2024	14/10/2024	276.00				
2961	BC9.1/4/725	14/10/2024	1230023985	23/9/2024	2,760.37	CNCF CFR SA	apa canal	Exploatare	Talpiga Iuliana		15/10/2024	14/10/2024	2,760.37				
2962	8005	11/10/2024	17241	08/10/2024	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	07/12/2024	14/10/2024	246.33				
2963	8045	14/10/2024	17060	30/09/2024	236.95	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	24	24/10/2024	14/10/2024	236.95				
2964	BC9.1/9/737	15/10/2024	4480	01/10/2024	4,608.63	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel	60	30/11/2024	15/10/2024	4,608.63				
2965	BC9.1/9/738	15/10/2024	2537	08/10/2024	108.29	Standard Mob Design	servicii dezinsectie	Exploatare	Botoaga Vasilica	60	07/12/2024	15/10/2024	108.29				
2966	BC9.1/4/736	15/10/2024	47926	11/10/2024	12,175.07	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/10/2024	15/10/2024	12,175.07				
2967	324	15/10/2024	54001256772	15/10/2024	245.50	DEDEMAN SRL	materiale	Exploatare	Goia Iliuta		15/10/2024	15/10/2024	245.50	bon fiscal	198	15/10/2024	245.5	0
2968	322	15/10/2024	457545	15/10/2024	317.23	SEA ROMANIA SRL	materiale	Exploatare	Goia Iliuta		15/10/2024	15/10/2024	317.23	chitanta	1464	15/10/2024	317.23	0
2969	323	15/10/2024	241000156	15/10/2024	1,314.12	G&M 2000 SRL	materiale	Exploatare	Goia Iliuta		15/10/2024	15/10/2024	1,314.12	chitanta	1032333	15/10/2024	1314.12	0
2970	95	16/10/2024	18696	08/10/2024	1,725.00	REAL EUROTRANS SRL	bricheti	Exploatare	Voinoiu Toma	30	07/11/2024	16/10/2024	1,725.00				
2971	96	16/10/2024	2601619	10/05/2024	2,973.81	SIGMA DISTRIBUTION SRL	laptop	Exploatare	Talpiga Iuliana	30	10/06/2024	16/10/2024	2,973.81				
2972	BC9.1/9/743	17/10/2024	12903	09/10/2024	5,225.95	ASFR	viza periodica aut	Exploatare	Catrina Radu	15	24/10/2024	17/10/2024	5,225.95				
2973	BC9.1/4/744	17/10/2024	81766	14/10/2024	16.69	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona			17/10/2024	16.69				
2974	325	17/10/2024	00006311	17/10/2024	9.50	POSTA ROMANA	corespondenta	Exploatare	Goia Iliuta		17/10/2024	17/10/2024	9.50	chitanta	15381	17/10/2024	9.5	0
2975	8039	14/10/2024	82	30/09/2024	10531.5	CNCIR	rapoarte tehnice	Exploatare	Marin Viorel	74	13/12/2024	17/10/2024	10531.5				
2976	8037	14/10/2024	56	27/06/2024	1725.5	CNCIR	documentatie tehnica	Exploatare	Marin Viorel	169	13/12/2024	17/10/2024	1725.5				
2977	8205	18/10/2024	2403562	14/10/2024	1878.4	Borsa com	disc, supertit, superbaz	Exploatare	Marin Viorel	30	13/11/2024	21/10/2024	1878.4				
2978	8073	14/10/2024	746	09/10/2024	35402.5	Met Dad Group SRL	rezistenta de comutare	Exploatare	Marin Viorel	30	08/11/2024	21/10/2024	35402.5				