

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

Nr. Crt	Registratura			Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoarea CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA	Nr										Data	Valoare		
1	BC41/3/3	03/01/2024	92301596	06/12/2023	480.00	Cenafar	autorizari,evaluare	Exploatare	Lepadatu Mariana		5	29/12/2023	03/01/2024	480.00	op	9	05/01/2024	480.00	7
2	BC41/3/4	03/01/2024	92301597	06/12/2023	240.00	Cenafar	autorizari,evaluare	Exploatare	Lepadatu Mariana		5	29/12/2023	03/01/2024	240.00	op	9	05/01/2024	240.00	7
3	BC41/3/5	03/01/2024	92301598	06/12/2023	240.00	Cenafar	autorizari,evaluare	Exploatare	Lepadatu Mariana		5	29/12/2023	03/01/2024	240.00	op	9	05/01/2024	240.00	7
4	431	03/01/2024	936	7/12/2023	17,462.16	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae		60	05/02/2024	03/01/2024	17,462.16	op	2416	30/8/2024	17,462.16	207
5	432	03/01/2024	937	7/12/2023	14,173.91	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae		60	05/02/2024	03/01/2024	14,173.91	op	2416	30/8/2024	14,173.91	207
6	433	03/01/2024	938	7/12/2023	14,151.42	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae		60	05/02/2024	03/01/2024	14,151.42	op	2416	30/8/2024	14,151.42	207
7	435	03/01/2024	939	7/12/2023	40,876.55	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae		60	05/02/2024	03/01/2024	40,876.55	op	2416	30/8/2024	40,876.55	207
8	434	03/01/2024	940	7/12/2023	31,688.15	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae		60	05/02/2024	03/01/2024	31,688.15	op	2416	30/8/2024	31,688.15	207
9	430	03/01/2024	30002603	8/12/2023	52,502.92	VFU PASCANI	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	Cenafar	reparare, 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	instruire motor	Exploatare	Marin Viorel		30	26/01/2024	03/01/2024	27893.6	op	945	11/4/2024	27893.60	76
18	9779	28/12/2023	195188	20/12/2023	2407.31	Afer	verificare manograf	Exploatare	Marin Viorel		15	04/01/2024	03/01/2024	2407.31	op	56	22/01/2024	2407.31	18
19	9743	27/12/2023	13559	27/12/2023	627.5	Banariu Vadra	siguranta electrica, priza,diblu	Exploatare	Marin Viorel		30	26/01/2024	03/01/2024	627.5	op	63	26/01/2024	627.50	0
20	9747	27/12/2023	20234731	27/12/2023	57.42	Bacosmi	starter	Exploatare	Marin Viorel		30	26/01/2024	03/01/2024	57.42	op	62	26/01/2024	57.42	0
21	9753	28/12/2023	170360762	27/12/2023	247.5	Leroy Merlin	diluanti, email alb	Exploatare	Marin Viorel		0	27/12/2023	03/01/2024	247.5	bf	170	27/12/2023	247.50	0
22	9777	28/12/2023	195069	18/12/2023	2486.01	Afer	atestat stand	Exploatare	Marin Viorel		1	19/12/2023	03/01/2024	2486.01	op	726	14/12/2023	2486.01	0
23	440	3/1/2024	49676	21/12/2023	302.26	CNCIR SA	SERVICII	Exploatare	Ogararu Nicolae		60	18/01/2024	03/01/2024	302.26	op	17	25/1/2024	302.26	7
24	BC41/5/1	03/01/2024	22359148	8/12/2023	975.80	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Coman Adrian		60	09/02/2024	03/01/2024	975.80	op	455	13/2/2024	975.8	4
25	BC41/5/2	03/01/2024	22359149	8/12/2023	2,927.40	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Rachieru Cristina		60	09/02/2024	03/01/2024	2,927.40	op	455	13/2/2024	2927.4	4
26	5112	28/12/2023	20231287	19/12/2023	717.57	Pro Tehnic	snur teflon	Exploatare	Friculescu Ciprian		60	19/12/2023	03/01/2024	717.57	op	1	4/1/2024	717.57	16
27	4	03/01/2024	3823	28/12/2023	11,126.50	ULTRA FRESH IMPEX	odorizant	Exploatare	Friculescu Ciprian		60	25/02/2024	03/01/2024	11,126.50	op	109	17/4/2024	11,126.50	52
28	1	03/01/2024	405	29/12/2023	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Friculescu Ciprian		30	28/01/2024	03/01/2024	280.00	op	28	26/1/2024	280.00	0
29	5114	28/12/2023	362	23/12/2023	45,571.67	Textilservice Miettex	spalatorie lenjerie	Exploatare	Friculescu Ciprian		60	25/02/2024	03/01/2024	45,571.67	op	53	28/2/2024	45,571.67	3
30	1	3/1/2024	2	3/1/2024	25,482.66	ALMATAR TRANS ARL	motorina	Exploatare	Goia Iluuta		60	03/03/2024	03/01/2024	25,482.66	op	339	30/4/2024	25482.66	58
31	BC41/3/7	04/01/2024	3813	19/12/2023	7,784.36	Ozon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel		60	17/02/2024	04/01/2024	7,784.36	op	582	7/3/2024	7784.36	19
32	BC41/3/8	04/01/2024	16063754	03/01/2024	2,856.00	La Fantana	abonament	Exploatare	Manaila Magdalena		60	03/03/2024	04/01/2024	2,856.00	op	655	14/5/2024	2856.00	72
33	BC41/3/10	04/01/2024	1614	27/03/2023	1,897.87	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Botoaga Vasilica		60	23/01/2024	04/01/2024	1,897.87	op	456	13/2/2024	1,897.87	21
34	BC41/3/11	04/01/2024	1615	27/03/2023	298.39	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Rachieru Cristina		60	23/01/2024	04/01/2024	298.39	op	456	13/2/2024	298.39	21
35	BC41/3/12	04/01/2024	1613	27/03/2023	1,023.61	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Toma Carmen		60	23/01/2024	04/01/2024	1,023.61	op	456	13/2/2024	1,023.61	21
36	BC41/3/13	04/01/2024	1677	09/05/2023	501.20	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Toma Carmen		60	23/01/2024	04/01/2024	501.20	op	456	13/2/2024	501.20	21
37	BC41/3/14	04/01/2024	1718	17/05/2023	250.04	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Botoaga Vasilica		60	23/01/2024	04/01/2024	250.04	op	456	13/2/2024	250.04	21
38	BC41/3/15	04/01/2024	1817	31/07/2023	501.20	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Toma Carmen		60	23/01/2024	04/01/2024	501.20	op	456	13/2/2024	501.20	21
39	BC41/3/16	04/01/2024	1985	23/11/2023	24.28	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Voiniu Toma		60	23/01/2024	04/01/2024	24.28	op	456	13/2/2024	24.28	21
40	BC41/3/17	04/01/2024	2024	06/12/2023	51.38	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Mazgoi Gabriel		60	23/01/2024	04/01/2024	51.38	op	456	13/2/2024	51.38	21
41	BC41/3/18	04/01/2024	2034	18/12/2023	476.58	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Coman Adrian		60	23/01/2024	04/01/2024	476.58	op	456	13/2/2024	476.58	21
42	445	04/01/2024	314977	29/12/2023	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Ogararu Nicolae		60	04/03/2024	04/01/2024	2,118.20	op	433	15/5/2024	2118.2	72
43	29	04/01/2024	8527	01/01/2024	164418.85	Director Special Troops	paza	Exploatare	Marin Viorel		60	01/03/2024	04/01/2024	164418.85	op	655	13/3/2024	164418.85	12
44	75	04/01/2024	16063753	03/01/2024	214.2	La fantana	abonament	Exploatare	Marin Viorel		60	03/03/2024	04/01/2024	214.2	op	142	6/3/2024	214.2	3
45	BC41/4/9	04/01/2024	78759359	6/12/2023	177.33	RCS-RDS	internet	Exploatare	Maican Andrei		24	31/12/2023	04/01/2024	177.33	op	6	5/1/2024	177.33	5
46	BC41/4/6	04/01/2024	64859	28/12/2023	41.03	GEI Palat CFR	carduri acces	Exploatare	Petcu Victor		60	31/01/2024	04/01/2024	41.03	op	445	13/2/2024	41.03	13
47	16	04/01/2024	10691	4/1/2024	34,698.13	Galano Prest	salubritate vagoane	Exploatare	Ogararu Nicolae		60	04/03/2024	04/01/2024	34,698.13	op	677	13/3/2024	34,698.13	9
48	15	04/01/2024	10692	4/1/2024	98,492.08	Galano Prest	salubritate vagoane	Exploatare	Ogararu Nicolae		60	04/03/2024	04/01/2024	98,492.08	op	677	13/3/2024	98,492.08	9
49	13	04/01/2024	16063755	3/1/2024	571.20	La fantana	abonament purificator apa	Exploatare	Ogararu Nicolae		60	04/03/2024	04/01/2024	571.20	op	434	15/5/2024	571.2	72
50	BC41/3/19	05/01/2024	5279	29/11/2023	522.11	ASFR	viza periodica	Exploatare	Cristea Romeo		30	08/01/2024	05/01/2024	522.11	op	11	9/1/2024	522.11	1
51	45	04/01/2024	105236	15/12/2023	19163.46	SCRI Brasov	incalzire instalatie graduator	Exploatare	Marin Viorel		30	14/01/2024	05/01/2024	19163.46	op	11	9/1/2024	19163.46	1
52	23	05/01/2024	17515613	21/12/2023	36,474.63	Enel Energie Muntenia	energie electrica	Exploatare	Ogararu Nicolae		30</								

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

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	9240007	15/01/2024	240.00	CENAFER - Centrul National de	analiza dosar, evaluare si eliberare aviz	Exploatare	Friculescu Ciprian	5	20/01/2024	18/01/2024	240.00	op	18	19/1/2024	240.00	0
251	116	18/1/2024	5730435	15/1/2024	449.36	SC UNITED WASTE SOLUTIONS	deuseuri menajere	Exploatare	Goia Ilueta	15	2/2/2024	18/01/2024	449.36	op	446	13/2/2024	449.36	11
252	147	23/01/2024	6223	18/01/2024	5.398.09	ASFR	curs	Exploatare	Botezatu Tudor	0	18/01/2024	18/01/2024	5.398.09	op	101	18/01/2024	5.398.09	0
253	BC41/3/124	19/01/2024	2247721	18/01/2024	666.40	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	18/03/2024	19/01/2024	666.40	op	900	9/4/2024	666.40	22
254	BC41/3/125	19/01/2024	2247722	18/01/2024	15.232.00	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	18/03/2024	19/01/2024	15.232.00	op	900	9/4/2024	15232.00	22
255	BC41/4/123	19/01/2024	0743573	31/12/2023	1,757.56	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	30/01/2024	19/01/2024	1,757.56	op	821	14/3/2024	1757.56	44
256	BC41/4/126	19/01/2024	17395356	21/12/2023	48.12	ENEL	energie el	Exploatare	Talpija 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	Talpija 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	Talpija Iuliana	30	29/1/2024	19/01/2024	6,145.91	op	331	26/1/2024	6145.91	0
259	18	19/1/2024	24013	19/1/2024	19,635.00	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	Goia Ilueta	60	19/3/2024	19/01/2024	19,635.00	op	443	28/5/2024	19635	70
260	19	19/1/2024	24012	19/1/2024	52,312.40	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	Goia Ilueta	60	19/3/2024	19/01/2024	52,312.40	op	443	28/5/2024	52312.4	70
261	188	18/01/2024	3824	17/01/2024	13,625.50	ULTRA FRESH IMPEX	odorizant	Exploatare	Friculescu Ciprian	60	16/03/2024	19/01/2024	13,625.50	op	109	17/4/2024	13,625.50	32
262	258	22/01/2024	5743	15/01/2024	12,484.17	ICPE Saerp	reparatie SSVS	Exploatare	Friculescu Ciprian	60	20/03/2024	22/01/2024	12,484.17	op	2118	26/7/2024	12,484.17	128
263	713	22/01/2024	1709	22/01/2024	640.00	Cristal L	stampile, rezerva tusiera	Exploatare	Marin Viorel	30	21/02/2024	23/01/2024	640.00	op	59	25/01/2024	640.00	0
264	631	19/01/2024	7404	17/01/2024	975.8	Unochim Supplies	granule absorbante	Exploatare	Marin Viorel	34	20/02/2024	23/01/2024	975.8	op	137	04/03/2024	975.13	13
265	633	19/01/2024	25147	18/01/2024	1561.28	Fire Sting	pichet PSI	Exploatare	Marin Viorel	30	17/02/2024	23/01/2024	1561.28	op	136	04/03/2024	1561.28	16
266	699	22/01/2024	17500619	21/12/2023	5774.96	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	22/01/2024	23/01/2024	5774.96	op	433	09/02/2024	5774.96	0
267	783	23/01/2024	195719	17/01/2024	10439.33	Afer	viza periodica	Exploatare	Marin Viorel	0	17/01/2024	23/01/2024	10439.33	op	53	15/01/2024	10439.33	0
268	717	22/01/2024	DIV0000397	22/01/2024	104.5	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	22/01/2024	23/01/2024	104.5	dp	7	22/01/2024	104.5	0
269	269	23/01/2024	240010100	10/01/2024	9,654.03	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	25/01/2024	23/01/2024	9,654.03	op	30	1/2/2024	9,654.03	7
270	268	23/01/2024	240010119	10/01/2024	4,955.32	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	25/01/2024	23/01/2024	4,955.32	op	443	13/2/2024	4,955.32	0
271	266	23/01/2024	240010121	10/01/2024	39,232.76	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	25/01/2024	23/01/2024	39,232.76	op	444	13/2/2024	39,232.76	19
272	134	23/01/2024	15565	15/01/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	15/03/2024	23/01/2024	1,026.38	op	444	13/2/2024	1026.38	0
273	137	23/01/2024	5	15/01/2024	1,892.10	GEOLA PROD SRL	set garnituri	Exploatare	Samson Daniel	60	15/03/2024	23/01/2024	1,892.10	op	327	03/04/2024	1892.1	19
274	135	23/01/2024	24001402	18/01/2024	687.27	BADUC SA	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	Talpija 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	salubritizare spatii	Exploatare	Stan Sorin	30	17/03/2024	23/01/2024	956.54	op	866	2/4/2024	956.54	16
278	146	23/01/2024	10322462497	31/12/2023	373,701.39	ENGIE	utilitati	Exploatare	Samson Daniel	30	30/01/2024	23/01/2024	373,701.39	op	435	13/2/2024	373,701.39	14
279	145	23/01/2024	4-0743567	31/12/2023	2,061.36	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	60	29/02/2024	23/01/2024	2,061.36	op	821	14/3/2024	2061.36	14
280	150	23/01/2024	23000745	29/12/2023	52,998.64	RELOC SA	piese lipsa	Exploatare	Samson Daniel	60	27/02/2024	23/01/2024	52,998.64	op	312	27/03/2024	52998.64	9
281	133	23/01/2024	80801	18/01/2024	1,567.23	EUROSTING AAW INDUSTRY SRL	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	Talpija Iuliana	0	29/2/2024	25/01/2024	2,856.00	op	835	14/3/2024	2856.00	14
283	BC41/4/133	23/1/2024	64947	22/1/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpija Iuliana	0	29/2/2024	25/01/2024	19,740.56	op	835	14/3/2024	19740.56	14
284	BC41/4/134	23/1/2024	65008	22/1/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpija Iuliana	0	29/2/2024	25/01/2024	25,277.15	op	835	14/3/2024	25277.15	14
285	7	25/01/2024	16956	18/01/2024	133.16	Inedit Clean Total	detergenti	Exploatare	Manalia Magdalena	60	18/03/2024	25/01/2024	133.16	op	719	28/5/2024	133.16	71
286	8	25/01/2024	16957	18/01/2024	194.62	Inedit Clean Total	detergenti	Exploatare	Toma Carmen	60	18/03/2024	25/01/2024	194.62	op	719	28/5/2024	194.62	71
287	847	26/01/2024	430	17/01/2024	32690.91	Biservconstructfab	lucrar lini	Exploatare	Marin Viorel	0	17/01/2024	25/01/2024	32690.91	op	756	21/03/2024	32690.91	64
288	729	23/01/2024	431	19/01/2024	21973.11	Biservconstructfab	lucrar lini	Exploatare	Marin Viorel	0	19/01/2024	25/01/2024	21973.11	op	756	21/03/2024	21973.11	62
289	156	25/01/2024	15567	15/01/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	15/03/2024	25/01/2024	328.44	op	406	16/4/2024	328.44	32
290	159	22/01/2024	4080	22/01/2024	5,652.50	QUINTRIX IMPEX SRL	pompa apa	Exploatare	Samson Daniel	60	22/03/2024	25/01/2024	5,652.50	op	405	16/04/2024	5652.5	25
291	158	25/01/2024	43	17/01/2024	8,925.00	FONIC SRL	lavete	Exploatare	Samson Daniel	60	17/03/2024	25/01/2024	8,925.00	op	430	30/04/2024	8925.00	44
292	162	25/01/2024	440	16/01/2024	89,250.00	MAXMAN SRL	ventil	Exploatare	Samson Daniel	60	16/03/2024	25/01/2024	89,250.00	op	432	30/04/2024	89250	45
293	15	25/1/2024	01144077	20/1/2024	44,567.93	Enel Energie Muntenia	energie electrica	Exploatare	Goia Ilueta	30	19/2/2024	25/01/2024	44,567.93	op	698	27/2/2024	44567.93	8
294	289	25/01/2024	24101221	22/01/2024	41,858.25	Electroglobal	contactor	Exploatare	Friculescu Ciprian	0	22/01/2024	25/01/2024	41,858.25	op	27	23/1/2024	41,858.25	1
295	166	25/01/2024	143	17/01/2024	7,617.64	DIRECT RETAIL DISTRIBUTION	salubritizare 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	salubritizare spatii	Exploatare	Surcel Vicentiu	60	17/03/2024	25/01/2024	1,055.53	op	866	2/4/2024	1,055.53	16
297	157	25/01/2024	240025105	15/01/2024	2,143.72	APA NOVA	servicii apa si canalizare	Exploatare	Samson Daniel	15	30/01/2024	25/01/2024	2,143.72	op	442	13/02/2024	2143.72	14
298	BC41/4/135	26/01/2024	ANB2400026949	15/01/2024	537.67	Apa Nova	servicii apa si canalizare	Exploatare	Talpija Iuliana	15	30/01/2024	26/01/2024	537.67	op	407	2/2/2024	537.67	3
299	168	26/01/2024	19	22/01/2024	8,641.19	TOTAL BUSINESS TEHNOLOGIE	lamela contact	Exploatare	Botezatu Tudor	60	22/03/2024	26/01/2024	8,641.19	op	570	28/05/2024	8641.19	67
300	169	26/01/2024	4081	22/01/2024	1,605.50	QUINTRIX IMPEX SRL	comutator	Exploatare	Samson Daniel	60	22/03/2024	26/01/2024	1,605.50	op	405	16/04/2024	1605.5	25
301	150	26/1/2024	30002629	9/1/2024	95,127.12	VFU PASCANI	lucrar la subsansambluri	Exploatare	Goia Ilueta	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 Ilueta	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 Ilueta	60	26/3/2024	26/01/2024	3,927.00	op	433	15/5/2024	3927.00	50
304	17	26/1/2024	1240882	26/1/2024	1,910.47	B.A.D. I SRL	RULMENT	Exploatare										

370	189	1/2/2024	10703	29/1/2024	26,132.94	GALANO PREST SRL	salubritate vagoane	Exploatare	Goia Iluita	60	29/03/2024	01/02/2024	26,132.94	op	924	9/4/2024	26132.94	11
371	BC41/4/152	31/1/2024	1230021758	22/1/2024	3,869.51	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana	60	15/02/2024	01/02/2024	3,869.51	oc	BC42/2/55	15/2/2024	3869.51	0
372	BC41/4/153	31/1/2024	1250100091	22/1/2024	2,513.44	CNCF CFR SA	canal	Exploatare	Talpigia Iuliana	60	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	Talpigia Iuliana	60	15/02/2024	01/02/2024	26,896.59	oc	BC42/2/55/ 75347	30/7/2024	26,896.59	166
374	BC41/4/155	31/1/2024	1250999118	23/1/2024	16,968.83	CNCF CFR SA	eng.term.	Exploatare	Talpigia Iuliana	60	15/02/2024	01/02/2024	16,968.83	oc	75347	30/7/2024	16,968.83	166
375	BC41/4/156	31/1/2024	1250100257	23/1/2024	4,345.61	CNCF CFR SA	gaze	Exploatare	Talpigia Iuliana	60	15/02/2024	01/02/2024	4,345.61	oc	75347	30/7/2024	4,345.61	166
376	BC41/4/157	31/1/2024	1250100256	23/1/2024	25,470.97	CNCF CFR SA	eng.term.	Exploatare	Talpigia Iuliana	60	15/02/2024	01/02/2024	25,470.97	oc	75347	30/7/2024	25,470.97	166
377	31	1/2/2024	425853	1/2/2024	244.4	SEA ROMANIA SRL	materiale	Exploatare	Goia Iluita	60	01/02/2024	01/02/2024	244.4	dp	10	1/2/2024	244.4	0
378	363	31/01/2024	39	31/01/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frincuiescu Ciprian	30	29/02/2024	01/02/2024	280.00	op	48	27/2/2024	280.00	0
379	395	01/02/2024	1200140353	22/01/2024	154.20	CNCF	chirie	Exploatare	Frincuiescu Ciprian	21	15/02/2024	01/02/2024	154.20	oc	BC42/2/55	15/2/2024	154.20	0
380	372	01/02/2024	4203	29/01/2024	13,923.00	Proffitech Trade & Service	revizie si reparatii usi acces hale	Exploatare	Frincuiescu Ciprian	60	01/04/2024	01/02/2024	13,923.00	op	1218	10/5/2024	13,923.00	39
381	BC41/3/163	02/02/2024	12400015	31/01/2024	4,710.00	CENAFER	analiza dosar avize functie RTV	Exploatare	Negulescu Eduard	60	02/02/2024	02/02/2024	4,710.00	op	411	5/2/2024	4710.00	3
382	15	02/02/24	240210	25/01/2024	678.30	ARMOS SERVICES	pelrine ploaie	Exploatare	Turcu Teodor	60	25/03/2024	02/02/2024	678.30	op	713	28/5/2024	678.30	64
383	16	02/02/24	2015791	29/01/2024	299.88	EVOLUTION PREST SYSTEMS	telefon mobil	Exploatare	Mizog Gabriel	30	29/02/2024	02/02/2024	299.88	op	406	30/4/2024	299.88	61
384	17	02/02/24	26370201	01/02/2024	148.60	CRIDEM IMPEX	alcootest special	Exploatare	Manaila Magdalena	10	11/02/2024	02/02/2024	148.60	op	409	2/2/2024	148.60	0
385	BC41/4/159	02/02/2024	8509	01/02/2024	5,494.99	TITAN SHOPPING	chirie	Exploatare	Talpigia Iuliana	10	10/02/2024	02/02/2024	5,494.99	op	415	7/2/2024	5494.99	0
386	BC41/4/160	02/02/2024	8480	30/01/2024	109.32	TITAN SHOPPING	energie el	Exploatare	Turcu Teodor	10	08/02/2024	02/02/2024	109.32	op	415	7/2/2024	109.32	0
387	BC41/4/161	02/02/2024	00000067	01/02/2024	1,557.41	POSTA ROMANA	chirie	Exploatare	Talpigia Iuliana	30	29/02/2024	02/02/2024	1,557.41	op	706	28/2/2024	1557.41	0
388	BC41/4/162	02/02/2024	00000069	01/02/2024	1,586.42	POSTA ROMANA	chirie	Exploatare	Talpigia Iuliana	30	29/02/2024	02/02/2024	1,586.42	op	708	28/2/2024	1586.42	0
389	32	2/2/2024	0029	2/2/2024	151,268.04	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Goia Iluita	60	02/04/2024	02/02/2024	151,268.04	op	442	28/5/2024	151268.04	56
390	341	30/01/2024	240207	25/01/2024	2,741.05	Armos Services	manusi protectie, pelerina ploaie	Exploatare	Frincuiescu Ciprian	60	27/03/2024	02/02/2024	2,741.05	op	151	28/5/2024	2,741.05	62
391	229	02/02/2024	2023370	26/01/2024	35,952.52	DEMITROS SRL	rep. motor electric	Exploatare	Samson Daniel	60	26/03/2024	02/02/2024	35,952.52	op	514	15/05/2024	773.50	51
392	222	02/02/2024	315089	25/01/2024	773.50	EUROTOTAL COMP	analize laborator	Exploatare	Surcel Vicentiu	60	25/03/2024	02/02/2024	773.50	op	514	15/05/2024	2606.1	51
393	228	02/02/2024	315086	25/01/2024	2,606.10	EUROTOTAL COMP	analize laborator	Exploatare	Botezatu Tudor	60	25/03/2024	02/02/2024	2,606.10	op	514	15/05/2024	4641.47	47
394	227	02/02/2024	4202	29/01/2024	4,641.00	PROFITECH TRADE & SERVICE	revizie tehnica	Exploatare	Botezatu Tudor	60	29/03/2024	02/02/2024	4,641.00	op	518	15/05/2024	885.72	0
395	405	02/02/2024	20240488	01/02/2024	885.72	Romatay	RAMA WC	Exploatare	Frincuiescu Ciprian	5	07/02/2024	02/02/2024	885.72	op	35	6/2/2024	885.72	0
396	402	02/02/2024	7.	01/02/2024	3,349.61	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Frincuiescu Ciprian	30	02/03/2024	02/02/2024	3,349.61	op	49	27/2/2024	3,349.61	0
397	225	02/02/2024	29532	30/01/2024	16,279.20	BAZA TEHNICA ALFA SRL	materiale	Exploatare	Botezatu Tudor	30	29/02/2024	02/02/2024	16,279.20	op	329	3/4/2024	16279.2	34
398	62	23/2/2024	00153	20/2/2024	1,767.15	RINA PROD COM SRL	materiale	Exploatare	Goia Iluita	30	02/02/2024	02/02/2024	1,767.15	op	118	21/2/2024	1767.15	19
399	BC41/3/164	05/02/2024	4211	30/08/2023	214.20	Complet Service	servicii verificare aer conditionat	Exploatare	Voiniu Toma	60	13/02/2024	05/02/2024	214.20	op	450	13/2/2024	214.20	0
400	925	30/01/2024	105281	25/01/2024	18204.68	SCRL Brasov	inlocuire instalate conditiunator	Exploatare	Marin Viorel	30	24/02/2024	05/02/2024	18204.68	op	50	27/2/2024	499.80	0
401	419	05/02/2024	141682	31/01/2024	499.80	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frincuiescu Ciprian	30	02/03/2024	05/02/2024	499.80	op	50	27/2/2024	499.80	0
402	230	5/2/2024	10748	2/2/2024	103,525.75	GALANO PREST SRL	salubritate vagoane	Exploatare	Goia Iluita	60	02/04/2024	05/02/2024	103,525.75	op	924	9/4/2024	103525.75	7
403	241	6/2/2024	10750	5/2/2024	8,246.49	GALANO PREST SRL	salubritate vagoane	Exploatare	Goia Iluita	60	05/04/2024	05/02/2024	8,246.49	op	924	9/4/2024	8246.49	4
404	233	5/2/2024	16121378	1/2/2024	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iluita	60	05/04/2024	05/02/2024	571.20	op	434	15/5/2024	571.20	40
405	235	05/02/2024	73905	29/01/2024	1,443.71	TEOM TECH	materiale	Exploatare	Botezatu Tudor	30	28/02/2024	05/02/2024	1,443.71	op	435	30/4/2024	1443.71	62
406	34	5/2/2024	647	2/2/2024	3,400.00	PROMOGLASS CONFORT SRL	materiale	Exploatare	Goia Iluita	60	02/02/2024	05/02/2024	3,400.00	op	25	2/2/2024	3400.00	0
407	442	05/02/2024	9228346	05/02/2024	103.77	Aspad Com	adezivi	Exploatare	Frincuiescu Ciprian	60	05/04/2024	05/02/2024	103.77	op	152	28/4/2024	103.77	23
408	439	05/02/2024	315092	25/01/2024	2,856.00	Eurototal Comp	analize laborator	Exploatare	Frincuiescu Ciprian	30	24/02/2024	05/02/2024	2,856.00	op	147	15/5/2024	2,856.00	81
409	428	05/02/2024	5757	31/01/2024	8,531.05	ICPE Saerp	reparatie SSVC	Exploatare	Frincuiescu Ciprian	60	04/04/2024	05/02/2024	8,531.05	op	2118	26/7/2024	8,531.05	113
410	427	05/02/2024	5756	31/01/2024	13,990.15	ICPE Saerp	reparatie SSVC	Exploatare	Frincuiescu Ciprian	60	04/04/2024	05/02/2024	13,990.15	op	2118	26/7/2024	13,990.15	113
411	426	05/02/2024	5753	31/01/2024	28,228.82	ICPE Saerp	reparatie SSVC	Exploatare	Frincuiescu Ciprian	60	04/04/2024	05/02/2024	28,228.82	op	2118	26/7/2024	28,228.82	113
412	400	01/02/2024	15674	01/02/2024	1,206.66	Ekomax International	materiale curatenie	Exploatare	Frincuiescu Ciprian	30	02/03/2024	05/02/2024	1,206.66	op	51	27/2/2024	1,206.66	0
413	423	05/02/2024	372	02/02/2024	37,197.62	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frincuiescu Ciprian	60	04/04/2024	05/02/2024	37,197.62	op	927	9/4/2024	37,197.62	5
414	422	05/02/2024	24020017	05/02/2024	11,662.00	Delta Glass	geamuri vagon	Exploatare	Frincuiescu Ciprian	1	06/02/2024	05/02/2024	11,662.00	op	34	06/02/2024	11,662.00	0
415	BC41/3/166	06/02/2024	16121377	01/02/2024	2,856.00	La Fantana	abonament	Exploatare	Manaila Magdalena	60	05/04/2024	06/02/2024	2,856.00	op	655	14/5/2024	2856.00	39
416	BC41/3/171	06/02/2024	3927	05/02/2024	16,526.21	Ozon Serv	salubritate vagoane	Exploatare	Voiniu Toma	60	05/04/2024	06/02/2024	16,526.21	oc	BC42/2/90	15/3/2024	2656.21	0
417	BC41/3/170	06/02/2024	3875	17/01/2024	2,487.33	Ozon Serv	salubritate vagoane	Exploatare	Ciocan Marian	60	17/03/2024	06/02/2024	2,487.33	op	867	2/4/2024	2487.33	16
418	BC41/3/172	06/02/2024	3876	18/01/2024	7,442.08	Ozon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	23/03/2024	06/02/2024	7,442.08	op	867	2/4/2024	7442.08	10
419	BC41/3/174	06/02/2024	3881	31/01/2024	6,942.36	Ozon Serv	spalare lenjerie dormitor	Exploatare	Cristea Mihaela	60	31/03/2024	06/02/2024	6,942.36	op	867	2/4/2024	6942.36	2
420	36	6/2/2024	00000781	5/2/2024	9.50	Posta ROMANA	corespondenta	Exploatare	Goia Iluita	60	05/02/2024	06/02/2024	9.50	chit	2044	5/2/2024	9.50	0
421	37	6/2/2024	00000815	6/2/2024	9.50	Posta ROMANA	corespondenta	Exploatare	Goia Iluita	60	06/02/2024	06/02/2024	9.50	chit	2109	6/2/2024	9.50	0
422	1161	06/02/2024	242122831	05/02/2024	6570.21	Apa Nova	apa canalizate	Exploatare	Marin Viorel	15	20/02/2024	06/02/2024	6570.21	op	829	14/03/2024	6570.21	23
423	1157	06/02/2024	436	02/02/2024	18873.79	Biservconstructfab	lucrari lini	Exploatare	Marin Viorel	60	02/04/2024	06/02/2024	18873.79	op	1038	17/04/2024	18873.79	15
424	1111	06/02/2024	8743	01/02/2024	164418.85	Director Special Troops	paza	Exploatare	Marin Viorel	60	01/04/2024	06/02/2024	164418.85	op	901	09/04/2024	164418.85	8
425	BC41/4/167	06/02/2024	11333421	08/01/2024	177.59	RCS-RDS	internet	Exploatare	Maican Andrei	24	31/01/2024	06/02/2024	177.59	op	414	6/2/2024	177.59	6
426	BC41/4/168	06/02/2024	17765931	06/02/2024	177.56	RCS-RDS	internet	Exploatare	Maican Andrei	24	29/02/2024	06/02/2024	177.56	op	707	28/2/2024	177.56	0
427	251	06/02/2024	9228332	05/02/2024	582.91	ASPAD COM SRL	locitie	Exploatare	Botezatu Tudor	60	05/04/2024	06/02/2024	582.91	op	152	28/5/2024	582.91	53
428	286	08/02/2024	24006	06/02/2024	11,895.24	TRANS-BLAN MOROSAN	caciula blana	Exploatare	Botezatu Tudor	60	06/04/2024	06/02/2024	11,895.24	op	410	17/4/2024</		

495	310	14/02/2024	12441484	09/02/2024	338.23	R.A.D.I.SRL	materiale	Exploatare	Botezatu Tudor	30	10/03/2024	14/02/2024	338.23	op	295	28/3/2024	338.23	18
496	309	14/02/2024	81098	08/02/2024	15,679.68	PROFLEX SRL	materiale	Exploatare	Botezatu Tudor	60	8/04/2024	14/02/2024	15,679.68	op	531	22/5/2024	15,679.68	44
497	48	14/2/2024	13468	13/2/2024	253.20	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iluuta	60	14/4/2024	14/02/2024	253.20	op	435	15/5/2024	253.20	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	2,864.20	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	12,607.25	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	72,151.81	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	2,603.82	0
505	600	15/02/2024	024	14/02/2024	4,260.20	Tehmostar	piese	Exploatare	Friculescu Ciprian	30	14/03/2024	15/02/2024	4,260.20	op	67	11/3/2024	4,260.20	0
506	BC41/4/200	15/02/2024	10143475874	30/01/24	3.94	ENGIE	gaze naturale	Exploatare	Turcu Teodor	30	29/02/2024	15/02/2024	3.94	op	708	28/2/2024	3.94	0
507	BC41/4/201	15/02/2024	11215261857	31/01/24	6335.11	ENGIE	gaze naturale	Exploatare	Talpija Iuliana	30	01/03/2024	15/02/2024	6335.11	op	732	5/3/2024	6335.11	4
508	319	15/02/2024	15688	05/02/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	5/04/2024	15/02/2024	328.44	op	406	16/4/2024	328.44	11
509	324	15/02/2024	240144320	08/02/2024	12,607.25	APA NOVA	apa	Exploatare	Botezatu Tudor	30	9/03/2024	15/02/2024	12,607.25	op	834	14/3/2024	12,607.25	5
510	317	15/02/2024	152	05/02/2024	5,571.25	DIRECT RETAIL DISTRIBUTION	salub. Spatii	Exploatare	Stan Sorin	60	5/04/2024	15/02/2024	5,571.25	op	925	9/4/2024	5,571.25	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	1,741.63	0
513	BC41/4/197	14/2/2024	202410170	5/2/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpija Iuliana	30	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.telef	Exploatare	Talpija Iuliana	30	07/03/2024	19/02/2024	29,910.28	op	1374	14/5/2024	29,910.28	68
515	1575	19/02/2024	92400052	31/01/2024	450.00	Cenafar	obtinere permis mecanic	Exploatare	Marin Viorel	5	05/02/2024	19/02/2024	450.00	op	130	23/02/2024	450.00	18
516	616	19/02/2024	8528	19/02/2024	2,950.72	Best Electro	piese	Exploatare	Friculescu Ciprian	30	19/03/2024	19/02/2024	2,950.72	op	71	18/3/2024	2,950.72	0
517	615	19/02/2024	3412	19/02/2024	255.85	Professional Vic	MASINA GAURIT CU PERCUTIE	Exploatare	Friculescu Ciprian	30	19/03/2024	19/02/2024	255.85	op	72	18/3/2024	255.85	0
518	602	19/02/2024	0750339	31/01/2024	1,551.44	Compania Romprest Service	deseuri menajere, deseuri reciclabile pla	Exploatare	Friculescu Ciprian	30	01/03/2024	19/02/2024	1,551.44	op	821	14/3/2024	1,551.44	13
519	603	19/02/2024	0750338	31/01/2024	16,673.12	Compania Romprest Service	deseuri menajere	Exploatare	Friculescu Ciprian	30	01/03/2024	19/02/2024	16,673.12	op	821	14/3/2024	16,673.12	13
520	578	19/02/2024	240144304	08/02/2024	12,376.94	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	23/02/2024	19/02/2024	12,376.94	op	52	28/2/2024	12,376.94	5
521	580	19/02/2024	240144324	08/02/2024	41,512.96	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	23/02/2024	19/02/2024	41,512.96	op	832	14/3/2024	41,512.96	20
522	579	19/02/2024	240144322	08/02/2024	4,469.97	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	23/02/2024	19/02/2024	4,469.97	op	831	14/3/2024	4,469.97	20
523	381	19/02/2024	24900353	19/02/2024	2,927.40	BIROUL ROMAN DE METROLOG	etalonari	Exploatare	Samson Daniel	30	20/03/2024	19/02/2024	2,927.40	op	321	1/4/2024	2,927.40	12
524	574	15/02/2024	376	14/02/2024	35,143.53	Textilservice Miettex	spalatorie lenjerie	Exploatare	Friculescu Ciprian	60	14/04/2024	19/02/2024	35,143.53	op	927	9/4/2024	35,143.53	0
525	BC41/3/204	19/02/2024	3935	13/02/2024	9,247.85	Ozon Serv	salubritate vagoane	Exploatare	Turcu Teodor	60	13/04/2024	20/02/2024	9,247.85	oc	BC42/2/90	15/3/2024	9,247.85	0
526	BC41/3/205	19/02/2024	3932	07/02/2024	2,301.10	Ozon Serv	salubritate vagoane	Exploatare	Ciocan Marian	60	08/04/2024	20/02/2024	2,301.10	op	926	9/4/2024	2,301.10	1
527	BC41/3/206	19/02/2024	3636	13/02/2024	9,247.04	Ozon Serv	salubritate vagoane	Exploatare	Turcu Teodor	60	13/04/2024	20/02/2024	9,247.04	op	926	9/4/2024	9,247.04	0
528	BC41/3/207	19/02/2024	0156	12/02/2024	35,574.03	Direct Retail Distribution	salubritate dormitoare	Exploatare	Botoaga Vasilica	60	12/04/2024	20/02/2024	35,574.03	op	925	9/4/2024	35,574.03	0
529	BC41/3/208	19/02/2024	0148	05/02/2024	19,477.17	Direct Retail Distribution	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	05/04/2024	20/02/2024	19,477.17	op	925	9/4/2024	19,477.17	4
530	BC41/3/209	19/02/2024	0149	05/02/2024	2,337.49	Direct Retail Distribution	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	05/04/2024	20/02/2024	2,337.49	op	925	9/4/2024	2,337.49	4
531	BC41/3/210	19/02/2024	0147	02/02/2024	2,239.76	Direct Retail Distribution	salubritate dormitoare	Exploatare	Voiniu Toma	60	05/04/2024	20/02/2024	2,239.76	op	866	2/4/2024	2,239.76	0
532	BC41/3/211	19/02/2024	0150	05/02/2024	2,737.90	Direct Retail Distribution	salubritate dormitoare	Exploatare	Coman Adrian	60	05/04/2024	20/02/2024	2,737.90	op	925	9/4/2024	2,737.90	4
533	BC41/3/219	20/02/2024	0140	17/01/2024	5,934.55	Direct Retail Distribution	diff tarif prestatie salubriz.dormitoare	Exploatare	Botoaga Vasilica	60	17/03/2024	20/02/2024	5,934.55	op	866	2/4/2024	5,934.55	16
534	BC41/3/220	20/02/2024	0141	17/01/2024	3,232.31	Direct Retail Distribution	diff tarif prestatie salubriz.dormitoare	Exploatare	Coman Adrian	60	17/03/2024	20/02/2024	3,232.31	op	866	2/4/2024	3,232.31	16
535	BC41/3/221	20/02/2024	0142	17/01/2024	387.92	Direct Retail Distribution	diff tarif prestatie salubriz.dormitoare	Exploatare	Mazgoi Gabriel	60	17/03/2024	20/02/2024	387.92	op	866	2/4/2024	387.92	16
536	BC41/3/222	20/02/2024	0138	17/01/2024	369.71	Direct Retail Distribution	diff tarif prestatie salubriz.dormitoare	Exploatare	Voiniu Toma	60	17/03/2024	20/02/2024	369.71	op	866	2/4/2024	369.71	16
537	BC41/3/223	20/02/2024	0139	17/01/2024	1,287.38	Direct Retail Distribution	diff tarif prestatie salubriz.dormitoare	Exploatare	Coman Adrian	60	17/03/2024	20/02/2024	1,287.38	op	866	2/4/2024	1,287.38	16
538	BC41/3/225	20/02/2024	2283070	20/02/2024	17,802.40	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	20/04/2024	20/02/2024	17,802.40	op	1181	29/4/2024	17,802.40	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	1,499.40	45
541	1597	19/02/2024	15769	15/02/2024	246.33	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60	15/04/2024	20/02/2024	246.33	op	260	15/04/2024	246.33	0
542	1581	19/02/2024	11215261854	31/01/2024	96921.27	Engie	gaze	Exploatare	Marin Viorel	30	01/03/2024	20/02/2024	96921.27	op	826	14/03/2024	96921.27	13
543	350	20/2/2024	30002650	7/2/2024	178,848.06	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Iluuta	60	20/4/2024	20/02/2024	178,848.06	op	1177	29/4/2024	178,848.06	9
544	349	20/2/2024	30002671	15/2/2024	92,321.21	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Iluuta	60	20/4/2024	20/02/2024	92,321.21	op	1177	29/4/2024	92,321.21	9
545	351	20/2/2024	18444	15/2/2024	32,809.20	ATELIERELE GRIVITA	CONSUM MATERIALE	Exploatare	Goia Iluuta	60	16/4/2024	20/02/2024	32,809.20	op	2416	30/8/2024	32,809.20	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	8,708.00	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	2,864.20	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	93,973.36	13
549	349	20/12/2024	15771	15/02/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	15/04/2024	20/02/2024	328.44	op	559	28/05/2024	328.44	43
550	350	20/12/2024	208	09/02/2024	116,292.69	EURO CONSTRUCT SA	salubritate automotoare	Exploatare	Stan Sorin	60	9/04/2024	20/02/2024	116,292.69	op	921	09/04/2024	116,292.69	0
551	BC41/4/226	20/02/2024	0750341	31/01/24	156.22	ROMPREST	gunoi	Exploatare	Talpija Iuliana	30	15/03/2024	20/02/2024	156.22	op	821	14/3/2024	156.22	0
552	362	20/02/2024	15770	15/02/2024	1,026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	15/04/2024	20/02/2024	1,026.38	op	559	28/5/2024	1,026.38	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	2			

620	BC41/4/238	26/02/2024	240161088	13/02/24	525.4	APA NOVA	apa	Exploatare	Talpigia Iuliana	15	28/02/2024	26/02/2024	525.4	op	740	7/3/2024	525.4	8
621	4732	26/02/2024	6882	08/02/2024	12.541.79	AUTORITATEA DE SIGURANTA	viza per la autoriz. pers. resp. I SC - rez.	Exploatare	Friculescu 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	ASF	viza periodica	Exploatare	Samson Daniel	30	22/03/2024	26/02/2024	4.180.76	op	326	3/4/2024	4180.76	12
623	67	27/2/2024	0043	26/2/2024	159,671.82	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Goia Ilueta	60	26/04/2024	26/02/2024	159,671.82	op	442	28/5/2024	159671.82	32
624	394	26/02/2024	4712	23/02/2024	2.182.13	PROTECT COLLECTOR SRL	prest serv. conf contr	Exploatare	Samson Daniel	60	23/04/2024	26/02/2024	2.182.13	op	517	15/5/2024	2182.13	22
625	420	27/02/2024	1401148357	22/2/2024	35,654.44	CNCF CFR SA	energie electrica	Exploatare	Goia Ilueta	10	03/03/2024	27/02/2024	35,654.44	oc	75347	30/7/2024	35654.44	149
626	486	23/2/2024	1401148365	22/2/2024	4,326.30	CNCF CFR SA	energie electrica	Exploatare	Goia Ilueta	10	03/03/2024	27/02/2024	4,326.30	oc	75347	30/7/2024	4326.30	149
627	1819	26/02/2024	24078	23/02/2024	297.5	Enter Prodexim Electronic	baterie alcalina	Exploatare	Bicu Gabriel	0	23/02/2024	27/02/2024	297.5	bf	16	23/02/2024	297.5	0
628	1745	22/02/2024	122	21/02/2024	20015.8	Kosmy	broasca usa	Exploatare	Bicu Gabriel	60	21/04/2024	27/02/2024	20015.8	op	322	27/05/2024	20015.8	36
629	72	28/2/2024	9712	27/2/2024	25.00	AUTO SPACE SRL	vulcanizare	Exploatare	Goia Ilueta	27/02/2024	27/02/2024	25.00	bf	9712	27/2/2024	25.00	0	
630	73	29/2/2024	200579	27/2/2024	81.60	Sifera srl	materiale	Exploatare	Goia Ilueta	27/02/2024	27/02/2024	81.60	op	127	1/3/2024	81.6	3	
631	BC41/4/242	27/2/2024	1401148344	22/2/2024	1,049.18	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	1,049.18	oc	75347	30/7/2024	1,049.18	148	
632	BC41/4/243	27/2/2024	1401148345	22/2/2024	542.36	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	542.36	oc	75347	30/7/2024	542.36	148	
633	BC41/4/244	27/2/2024	1401148346	22/2/2024	77.33	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	77.33	oc	75347	30/7/2024	77.33	148	
634	BC41/4/245	27/2/2024	1401148347	22/2/2024	96,225.05	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	96,225.05	oc	75347	30/7/2024	96,225.05	148	
635	BC41/4/246	27/2/2024	1401148348	22/2/2024	10,088.98	CNCF CFR SA	en.el.	Exploatare	Talpigia Iuliana	04/03/2024	27/02/2024	10,088.98	oc	75347	30/7/2024	10,088.98	148	
636	BC41/4/247	27/2/2024	1401148349	22/2/2024	60,097.14	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	60,097.14	oc	75347	30/7/2024	60,097.14	148	
637	BC41/4/248	27/2/2024	1401148351	22/2/2024	877.79	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	877.79	oc	75347	30/7/2024	877.79	148	
638	BC41/4/249	27/2/2024	1401148352	22/2/2024	728.36	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	728.36	oc	75347	30/7/2024	728.36	148	
639	BC41/4/250	27/2/2024	1401148353	22/2/2024	751.35	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	751.35	oc	75347	30/7/2024	751.35	148	
640	BC41/4/251	27/2/2024	1401148363	22/2/2024	4,615.05	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	4,615.05	oc	75347	30/7/2024	4,615.05	148	
641	BC41/4/252	27/2/2024	1401148364	22/2/2024	505.43	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	04/03/2024	27/02/2024	505.43	oc	75347	30/7/2024	505.43	148	
642	BC41/4/260	27/2/2024	26726	20/2/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpigia Iuliana	29/03/2024	27/02/2024	2,856.00	op	394	30/4/2024	2856.00	32	
643	BC41/4/261	27/2/2024	26777	20/2/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpigia Iuliana	29/03/2024	27/02/2024	25,277.15	op	394	30/4/2024	25,277.15	32	
644	BC41/4/262	27/2/2024	26819	22/2/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpigia Iuliana	29/03/2024	27/02/2024	19,740.56	op	394	30/4/2024	19,740.56	32	
645	BC41/4/263	27/2/2024	47363	12/2/2024	38,739.93	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana	29/03/2024	27/02/2024	38,739.93	op	835	22/1/2006	38739.93	0	
646	BC41/4/265	27/2/2024	1401148355	22/2/2024	175.56	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie	04/03/2024	27/02/2024	175.56	oc	75347	30/7/2024	175.56	148	
647	BC41/4/266	27/2/2024	1401148372	22/2/2024	1,221.59	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie	04/03/2024	27/02/2024	1,221.59	oc	75347	30/7/2024	1,221.59	148	
648	768	27/02/2024	00175	26/02/2024	2,945.25	Rina Prod Com	vatelina	Exploatare	Friculescu Ciprian	30	26/03/2024	27/02/2024	2,945.25	op	77	18/3/2024	2,945.25	0
649	BC41/4/264	27/02/2024	24020201	25/02/24	6542.82	CARREFOUR ROMANIA	chirie	Exploatare	Talpigia Iuliana	30	26/03/2024	27/02/2024	6542.82	op	1003	25/3/2024	6542.82	0
650	401	27/02/2024	8004537	16/02/2024	39.79	ARABESQUE SRL	materiale	Exploatare	Samson Daniel	60	16/04/2024	27/02/2024	39.79	op	328	3/4/2024	39.79	0
651	402	27/02/2024	8004565	16/02/2024	722.60	ARABESQUE SRL	materiale	Exploatare	Samson Daniel	60	16/04/2024	27/02/2024	722.60	op	328	3/4/2024	722.60	0
652	757	27/02/2024	18473	20/02/2024	8,402.38	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu Ciprian	60	26/04/2024	27/02/2024	7,695.29	op	2416	30/8/2024	7,695.29	126
658	742	27/02/2024	1401148359	22/02/2024	27,462.56	CNCF	energie	Exploatare	Friculescu Ciprian	10	03/03/2024	27/02/2024	27,462.56	oc	75347	30/7/2024	27,462.56	149
659	743	27/02/2024	1401148360	22/02/2024	34,275.95	CNCF	energie	Exploatare	Friculescu Ciprian	10	03/03/2024	27/02/2024	34,275.95	oc	75347	30/7/2024	34,275.95	149
660	744	27/02/2024	1401148362	22/02/2024	231,947.87	CNCF	energie	Exploatare	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu Ciprian	60	20/04/2024	27/02/2024	10,771.69	op	2416	30/8/2024	10,771.69	132
665	403	27/02/2024	13845	14/02/2024	429,352.00	VECTRA EXIM	motostivitor	Exploatare	Stan Sorin	60	14/04/2024	27/02/2024	429,352.00	op	1166	29/4/2024	429352	15
666	70	28/02/2024	5777	28/2/2024	16,496.54	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Ilueta	60	28/04/2024	28/02/2024	16,496.54	op	2118	26/7/2024	16496.54	89
667	69	28/02/2024	2554471	25/2/2024	45,164.34	Enel Energie Muntenia	energie electrica	Exploatare	Goia Ilueta	30	15/03/2024	28/02/2024	45,164.34	op	1085	28/2/2024	45164.34	0
668	23	28/02/2024	792	23/02/2024	17,296.65	PROTECT DISTRIBUTION	bocanci	Exploatare	Botoaga Vasilica	60	21/04/2024	28/02/2024	17,296.65	op	1199	30/4/2024	17296.65	9
669	1879	27/02/2024	21781	26/02/2024	1554.14	Vulconplast	snur fibra ceramica	Exploatare	Bicu Gabriel	60	26/04/2024	28/02/2024	1554.14	op	131	23/02/2024	1554.14	0
670	1813	26/02/2024	15832	23/02/2024	246.33	Mirror Group Print	buletina 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	buletina avizare	Exploatare	Bicu Gabriel	60	26/04/2024	28/02/2024	345.48	op	315	14/05/2024	345.48	18
672	452	28/2/2024	81449	26/2/2024	2,756.83	SC EUROSTING AAW INDUSTRY	VERIFICARE STINGATOARE	Exploatare	Goia Ilueta	60	28/04/2024	28/02/2024	2,756.83	op	432	15/5/2024	2756.83	17
673	409	28/02/2024	15833	23/02/2024	1,026.38	MIRROR GROUP PRINT SRL	buletina de avizare	Exploatare	Samson Daniel	60	23/04/2024	28/02/2024	1,026.38	op	559	28/5/2024	1026.38	35
674	358	20/02/2024	2902	13/02/2024	2,162.35	DOLEX COM SRL	rechizite	Exploatare	Samson Daniel	60	13/04/2024	28/02/2024	2,162.35	op	2989	24/5/2024	2162.35	41
675	410	28/02/2024	1401148356	22/02/2024	9,794.77	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	03/03/2024	28/02/2024	9,794.77	oc	75347	30/7/2024	9,794.77	149
676	411	28/02/2024	1401148358	22/02/2024	65,667.70	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	03/03/2024	28/02/2024	65,667.70	oc	75347	30/7/2024	65,667.70	149
677	412	28/02/2024	1401148361	22/02/2024	48,132.63	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	03/03/2024	28/02/2024	48,132.63	oc	75347	30/7/2024	48,132.63	149
678	71	28/02/2024	20161694.07	22/2/2024	2,901.58	G&M 2000 SRL	materiale	Exploatare	Goia Ilueta	29/02/2024	28/02/2024	2,901.5						

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	42.00	1
748	2023	05/03/2024	18924	04/03/2024	1011.5	Simar	etalonare manometre	Exploatare	Marin Viorel	15	19/03/2024	06/03/2024	1011.5	op	192	20/03/2024	1011.5	1
749	480	06/03/2024	2023396	26/02/2024	61,534.13	DEMITROS SRL	rep. inductorii	Exploatare	Samson Daniel	60	26/04/2024	06/03/2024	61,534.13	op	2420	30/08/2024	61534.13	126
750	482	06/03/2024	1466	23/02/2024	45,362.80	TEHMIM BRASOV	rep. tractorul	Exploatare	Samson Daniel	60	23/04/2024	06/03/2024	45,362.80	op	2431	30/08/2024	45,362.80	129
751	483	06/03/2024	1465	23/02/2024	12,304.60	TEHMIM BRASOV	rep.regulator	Exploatare	Samson Daniel	60	23/04/2024	06/03/2024	12,304.60	op	2431	30/08/2024	12,304.60	129
752	484	06/03/2024	1464	23/02/2024	7,854.00	TEHMIM BRASOV	rep. modul	Exploatare	Samson Daniel	60	23/04/2024	06/03/2024	7,854.00	op	2431	30/08/2024	7,854.00	129
753	866	06/03/2024	241000937	06/03/2024	4,723.23	ELBI ELECTRIC & LIGHTING	proiector, lampa, tub led	Exploatare	Friculescu 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 Iluuta		07/03/2024	07/03/2024	61.90	chit	19/10088	8/3/2024	61.9	1
756	BC41/4/276	05/03/2024	1200140686	20/2/2024	108,132.24	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/03/2024	07/03/2024	108,132.24	oc	75347	30/7/2024	108,132.24	137
757	BC41/4/277	05/03/2024	1200140687	20/2/2024	1,743.37	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/03/2024	07/03/2024	1,743.37	oc	BC42/2/89	15/3/2024	1743.37	0
758	BC41/4/278	05/03/2024	1200140688	20/2/2024	1,743.37	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/03/2024	07/03/2024	1,743.37	oc	BC42/2/89	15/3/2024	1743.37	0
759	BC41/4/279	05/03/2024	1200140689	20/2/2024	788.14	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/03/2024	07/03/2024	788.14	oc	BC42/2/89	15/3/2024	788.14	0
760	BC41/4/280	05/03/2024	1240000430	21/2/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/03/2024	07/03/2024	150.00	oc	BC42/2/89	15/3/2024	150.00	0
761	BC41/4/282	05/03/2024	26845	29/2/2024	2,076.33	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		29/03/2024	07/03/2024	2,076.33	op	394	30/4/2024	2076.33	32
762	BC41/4/288	06/03/2024	1230022036	20/2/2024	16,579.17	CNCF CFR SA	apa	Exploatare	Talpigia Iuliana		15/03/2024	07/03/2024	16,579.17	oc	75347	30/7/2024	16579.17	137
763	BC41/4/289	06/03/2024	1250100722	20/2/2024	6,919.43	CNCF CFR SA	canal	Exploatare	Talpigia Iuliana		15/03/2024	07/03/2024	6,919.43	oc	BC42/2/89/ 75347	30/7/2024	6919.43	137
764	BC41/4/290	06/03/2024	1250100800	20/2/2024	3,162.90	CNCF CFR SA	hidrofor	Exploatare	Talpigia Iuliana		15/03/2024	07/03/2024	3,162.90	oc	75347	30/7/2024	3162.9	137
765	BC41/4/291	06/03/2024	1250100801	20/2/2024	28,012.09	CNCF CFR SA	gunoi	Exploatare	Talpigia Iuliana		15/03/2024	07/03/2024	28,012.09	oc	75347	30/7/2024	28012.09	137
766	BC41/4/292	06/03/2024	1250100827	20/2/2024	39,726.59	CNCF CFR SA	eng.term.	Exploatare	Talpigia Iuliana		15/03/2024	07/03/2024	39,726.59	oc	75347	30/7/2024	39726.59	137
767	BC41/4/293	06/03/2024	1250100899	21/2/2024	50,821.38	CNCF CFR SA	eng.term.	Exploatare	Talpigia Iuliana		15/03/2024	07/03/2024	50,821.38	oc	75347	30/7/2024	50821.38	137
768	BC41/4/294	06/03/2024	1250100900	21/2/2024	5,133.99	CNCF CFR SA	gaze	Exploatare	Talpigia Iuliana		29/03/2024	07/03/2024	5,133.99	oc	75347	30/7/2024	5133.99	123
769	BC41/3/295	07/03/2024	0165	04/03/2024	18,220.58	Direct Retail Distribution	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	04/05/2024	07/03/2024	18,220.58	op	1289	14/5/2024	18,220.58	10
770	BC41/3/296	07/03/2024	0166	04/03/2024	2,186.68	Direct Retail Distribution	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	04/05/2024	07/03/2024	2,186.68	op	1289	14/5/2024	2,186.68	10
771	BC41/3/297	07/03/2024	0169	05/03/2024	2,073.21	Direct Retail Distribution	salubritate dormitoare	Exploatare	Voionoiu Toma	60	04/05/2024	07/03/2024	2,073.21	op	1289	14/5/2024	2,073.21	10
772	BC41/3/298	07/03/2024	0171	05/03/2024	33,632.96	Direct Retail Distribution	salubritate dormitoare	Exploatare	Botoaga Vasilica	60	04/05/2024	07/03/2024	33,632.96	op	1289	14/5/2024	33,632.96	10
773	88	07/03/2024	9152010256	7/3/2024	61.90	CARREFOUR ROMANIA SA	materiale	Exploatare	Goia Iluuta		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 Iluuta		26/03/2024	07/03/2024	1,326.21	op	121	26/2/2024	1326.21	0
775	26	07/03/2024	19407	30/01/2024	2,713.20	Vic INSERO	toner	Exploatare	Stacescu Brandusa	60	30/03/2024	07/03/2024	2,713.20	op	724	28/5/2024	2713.2	0
776	86	07/03/2024	5786	6/3/2024	5,120.17	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iluuta	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 Iluuta	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	20/2/2024	5,179.68	C.N.C.F.CFR SA	apa	Exploatare	Samson Daniel	24	15/03/2024	07/03/2024	5,179.68	oc	BC42/2/89	15/3/2024	5,179.68	0
781	493	07/03/2024	1250100723	20/2/2024	3,647.21	C.N.C.F.CFR SA	canal	Exploatare	Samson Daniel	24	15/03/2024	07/03/2024	3,647.21	oc	BC42/2/89	15/3/2024	3,647.21	0
782	887	07/03/2024	54203	07/03/2024	5,802.15	Izocolor 92 Prod	email, diluant	Exploatare	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu Ciprian	60	05/05/2024	07/03/2024	4,854.80	op	2416	30/8/2024	4,854.80	117
790	516	11/03/2024	7305297	29/2/2024	33,634.40	SC REMARUL 16 FEBRUARIE SA	lucrar la subsanamburi	Exploatare	Goia Iluuta	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	Mitgoi Gabriel	60	05/05/2024	11/03/2024	29,729.77	op	712	28/5/2024	29729.77	23
795	BC41/6/302	11/03/2024	2772016	27/02/24	2336.16	ENEL	energie el	Exploatare	Talpigia Iuliana	30	28/03/2024	11/03/2024	2336.16	op	1084	28/3/2024	2336.16	0
796	516	11/03/2024	34	27/02/2024	6,287.78	TANOPEX SRL	rep. scaun mecanic	Exploatare	Samson Daniel	30	28/03/2024	11/03/2024	6,287.78	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	Friculescu 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	Friculescu 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									

870	553	19/03/2024	20257241	14/03/2024	6.786.57	TEHNOCOM - TRADING SRL	materiale	Exploatare	Samson Daniel	60	13/05/2024	15/03/2024	6.786.57	op	568	28/5/2024	6786.57	15
871	973	15/03/2024	0752763	29/02/2024	1.670.78	Compania Romprest Service	deseurii menajere, deseurii reciclabile pla	Exploatare	Friculescu Ciprian	30	30/03/2024	15/03/2024	1.670.78	op	376	30/04/2024	1.670.78	31
872	974	15/03/2024	0752761	29/02/2024	14.594.44	Compania Romprest Service	deseurii menajere	Exploatare	Friculescu Ciprian	30	30/03/2024	15/03/2024	14.594.44	op	376	30/04/2024	14.594.44	31
873	560	19/03/2024	74750	12/03/2024	1.323.28	TEOM TECH	materiale	Exploatare	Samson Daniel	30	11/04/2024	16/03/2024	1.323.28	op	569	28/5/2024	1323.28	47
874	671	03/04/2024	640	25/03/2024	156.085.28	MURAL SERV	modernizare canal	Exploatare	Samson Daniel	60	24/05/2024	17/03/2024	156.085.28	op	1501	28/5/2024	156085.28	4
875	BC41/3/331	18/03/2024	2320324	18/03/2024	16.469.60	Banca Comerciala Romana	serv. de colectare transport valori banes	Exploatare	Cristea Romeo	60	17/05/2024	18/03/2024	16.469.60	op	1505	27/5/2024	16469.6	10
876	BC41/3/332	18/03/2024	00378	11/03/2024	9.568.00	Medical Center Gral	servicii medicale SC	Exploatare	Neascu Daniela	60	14/05/2024	18/03/2024	9.568.00	op	1365	14/5/2024	9568.00	0
877	BC41/3/333	18/03/2024	00379	11/03/2024	420.00	Medical Center Gral	servicii medicale SC	Exploatare	Neascu Daniela	60	14/05/2024	18/03/2024	420.00	op	657	14/5/2024	420.00	0
878	BC41/3/334	18/03/2024	4004	06/03/2024	2.218.04	Ozon Serv	salubritizare 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	salubritizare 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	salubritizare vagoane	Exploatare	Voiniu 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	salubritizare vagoane	Exploatare	Mazogl Gabriel	60	12/05/2024	18/03/2024	7.575.81	op	1290	14/5/2024	7.575.81	2
882	BC41/3/338	18/03/2024	92400268	06/03/2024	240.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo	60	07/03/2024	18/03/2024	240.00	op	990	20/3/2024	240.00	13
883	BC41/3/339	18/03/2024	2139	27/02/2024	501.20	Standard Mob Design	dezsectie	Exploatare	Turcu Teodor	60	27/04/2024	18/03/2024	501.20	op	661	14/5/2024	501.2	17
884	100	18/03/2024	10861	18/03/2024	94.746.78	GALANO PREST SRL	salubritizare vagoane	Exploatare	Goia Iluta	60	17/05/2024	18/03/2024	94.746.78	op	1519	27/5/2024	94746.78	10
885	2449	15/03/2024	923622	14/03/2024	3527.16	Surub expert	surub, saiba	Exploatare	Marin Viorel	30	13/04/2024	18/03/2024	3527.16	op	265	17/04/2024	3527.16	4
886	2483	18/03/2024	92400273	11/03/2024	240.00	Cenafar	examinare autorizare	Exploatare	Marin Viorel	0	11/03/2024	18/03/2024	240.00	op	194	20/03/2024	240.00	9
887	2485	18/03/2024	92400266	05/03/2024	150.00	Cenafar	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 Iluta	30	12/04/2024	18/03/2024	318.21	op	214	15/3/2024	318.21	0
891	982	18/03/2024	10616874251	29/02/2024	65.308.08	Engie Romania	consum gaze naturale	Exploatare	Friculescu Ciprian	30	30/03/2024	18/03/2024	65.308.08	op	260	12/4/2024	65308.08	13
892	981	18/03/2024	10616874260	29/02/2024	5.107.55	Engie Romania	consum gaze naturale	Exploatare	Friculescu Ciprian	30	30/03/2024	18/03/2024	5.107.55	op	261	12/4/2024	5107.55	13
893	980	18/03/2024	16	28/02/2024	2.975.00	C.N.C.I.R. compania nationala	tarifare servicii VTUI / E	Exploatare	Friculescu Ciprian	30	29/03/2024	18/03/2024	2.975.00	op	79	20/3/2024	2975.00	0
894	598	19/03/2024	10616874265	29/02/2024	22.810.01	Engie romania sa	gaze naturale	Exploatare	Goia Iluta	30	01/04/2024	19/03/2024	22.810.01	op	258	12/4/2024	22810.01	11
895	608	19/03/2024	2932	19/10/2024	180.33	TOTAL BUSINESS TECHNOLOGIE	penalitati	Exploatare	Goia Iluta	60	21/03/2024	19/03/2024	180.33	oc	1/4119	15/5/2024	180.33	55
896	609	19/03/2024	2933	19/10/2024	813.82	TOTAL BUSINESS TECHNOLOGIE	penalitati	Exploatare	Goia Iluta	60	21/03/2024	19/03/2024	813.82	oc	1/4119	15/5/2024	813.82	55
897	605	19/03/2024	2934	19/10/2024	1.090.41	TOTAL BUSINESS TECHNOLOGIE	penalitati	Exploatare	Goia Iluta	60	21/03/2024	19/03/2024	1.090.41	oc	1/4119	15/5/2024	1090.41	55
898	606	19/03/2024	2935	19/10/2024	1.063.81	TOTAL BUSINESS TECHNOLOGIE	penalitati	Exploatare	Goia Iluta	60	21/03/2024	19/03/2024	1.063.81	oc	1/4119	15/5/2024	1063.81	55
899	607	19/03/2024	2936	19/10/2024	1.017.27	TOTAL BUSINESS TECHNOLOGIE	penalitati	Exploatare	Goia Iluta	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	2490645	18/03/2024	595.00	Biouul Roman Metrologie	etalonare debilmtru	Exploatare	Marin Viorel	30	17/04/2024	19/03/2024	595.00	op	276	30/04/2024	595.00	13
902	2419	14/03/2024	20240927	14/03/2024	657.47	Bacosmi	bec, adaptor dulle	Exploatare	Marin Viorel	30	13/04/2024	19/03/2024	657.47	op	261	16/04/2024	657.47	3
903	2451	15/03/2024	243032	15/03/2024	349.86	Faaxim	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	papuci cupru	Exploatare	Marin Viorel	0	14/03/2024	19/03/2024	45.00	bf	32	14/03/2024	45.00	0
906	30	19/03/2024	19719	11/03/2024	1.770.72	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	11/05/2024	19/03/2024	1.770.72	op	724	28/5/2024	1770.72	17
907	31	19/03/2024	19737	13/03/2024	1.011.50	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	13/05/2024	19/03/2024	1.011.50	op	724	28/5/2024	1011.50	15
908	32	19/03/2024	15945	12/03/2024	1.094.80	MIRROR GROUP PRINT	TIPIZATE	Exploatare	Voiniu Toma	60	12/05/2024	19/03/2024	1.094.80	storno	f.10025	22/3/2024	1094.8	0
909	BC41/3/343	19/3/2024	0752767	29/02/2024	313.32	ROMPREST	gunoi	Exploatare	Talpigia Iuliana	30	15/04/2024	19/03/2024	313.32	op	376	30/4/2024	313.32	15
910	567	19/03/2024	167	04/03/2024	5.345.99	DIRECT RETAIL DISTRIBUTION 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	Talpigia 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	prestati 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	Friculescu Ciprian	30	18/04/2024	19/03/2024	130.90	op	106	16/4/2024	130.90	0
918	1004	19/03/2024	7000202574	19/03/2024	115.00	OMV Petrom Marketing	buteii butan	Exploatare	Friculescu Ciprian	30	19/03/2024	19/03/2024	115.00	bf	7000202574	19/03/2024	115.00	0
919	563	19/03/2024	9459	07/03/2024	2.106.30	EURO VALVES DISTRIBUTION 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	Friculescu Ciprian	15	26/03/2024	19/03/2024	4.947.22	op	383	30/4/2024	4.947.22	35
925	1000	19/03/2024	240279047	11/03/2024	40.586.95	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	26/03/2024	19/03/2024	40.586.95	op	384	30/4/2024	40.586.95	35
926	990	19/03/2024	240279026	11/03/2024	8.073.93	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	26/03/2024	19/03/2024	8.073.93	op	111	19/4/2024	8.073.93	24
927	BC41/3/344	20/03/2024	0446	29/02/2024	716.50	Z C Instal Gaz Business	verificare tehnica conducta gaze	Exploatare	Talpigia Iuliana	60	14/05/2024	20/03/2024	716.50	op	656	14/5/2024	716.50	0
928	BC41/3/345	20/03/2024	0447	29/02/2024	867.51	Z C Instal Gaz Business	verificare tehnica conducta gaze	Exploatare	Talpigia Iuliana	60	14/05/2024	20/03/2024	867.51	op	656	14/5/2024	867.51	0
929	BC41/3/																	

995	105	26/03/2024	5795	21/03/2024	1,412.08	ICPE SAERP SA	reparate sursa	Exploatare	Goia Iluita	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	Voioniu 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	Talpigia 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 Iluita	60	26/03/2024	26/03/2024	335.60	op	107	21/3/2024	335.60	0
999	104	26/03/2024	7354	25/03/2024	17,760.75	PYF PRODUCTION SRL	materiale	Exploatare	Goia Iluita	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	5,263.63	SCR Brasov	penalitati	Exploatare	Marin Viorel	30	19/04/2024	27/03/2024	5,263.63	op	313	14/05/2024	5263.63	20
1002	2737	27/03/2024	8001	25/03/2024	5,743.47	ASFR	viza periodica	Exploatare	Marin Viorel	30	24/04/2024	27/03/2024	5,743.47	op	519	14/05/2024	5743.47	20
1003	2747	27/03/2024	8003	25/03/2024	1,044.27	ASFR	actualizare permis	Exploatare	Marin Viorel	30	24/04/2024	27/03/2024	1,044.27	op	313	14/05/2024	1044.27	20
1004	2705	26/03/2024	0053	21/03/2024	290.36	Geolia 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	Mazoi 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 Iluita	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	Talpigia Iuliana	30	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	Talpigia Iuliana	30	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	Talpigia Iuliana	30	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	CIUSAR 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	CIUSAR 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	FNONIC 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	SCR Brasov	penalitati	Exploatare	Frinculescu Ciprian	30	19/04/2024	27/03/2024	3,421.94	op	720	28/5/2024	3332.00	4
1025	35	28/03/2024	16037	25/03/2024	3,332.00	Mirror Group Print	buletin avizare	Exploatare	Criste Mihaela	60	24/05/2024	28/03/2024	3,332.00	op	720	28/5/2024	3332.00	4
1026	36	28/03/2024	16038	25/03/2024	1,303.05	Mirror Group Print	buletin avizare	Exploatare	Voioniu 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 hidroa	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	Talpigia 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	SOLLITIE ACIDA PENTRU CURATARE	Exploatare	Goia Iluita	60	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 Iluita	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	lucrai la subsansambluri	Exploatare	Goia Iluita	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	lucrai la subsansambluri	Exploatare	Goia Iluita	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	Bartom exim srl	materiale	Exploatare	Goia Iluita	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	reparate conducta gaze	Exploatare	Talpigia 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	reparate conducta gaze	Exploatare	Talpigia 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 deseur reziduale si biodeseur	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 deseur reziduale si biodeseur	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 raris	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	bulletine 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	bulletine 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	CIUSAR 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	dezinfectie	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</											

1120	1215	04/04/2024	010106	04/04/2024	970.00	Davidex Clean	efectuare reparatie grup pompant	Exploatare	Friculescu 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 incalzire lamele rulou	Exploatare	Friculescu 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	1.322.39	0
1123	678	04/04/2024	16247197	01/04/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	31/05/2024	04/04/2024	428.40	op	732	17/7/2024	428.40	47
1124	682	04/04/2024	24040417	02/04/2024	9.785.23	APA NOVA	rep.avarie	Exploatare	Samson Daniel	15	17/04/2024	04/04/2024	9.785.23	op	386	30/4/2024	9.785.23	13
1125	BC9.1/11/41	04/04/2024	15566	02/04/2024	119	Drift Serv	c/v servicii auto+pliese	Exploatare	Manaila Magdalena	60	02/06/2024	04/04/2024	119	op	1240	11/7/2024	119.00	39
1126	BC9.1/11/42	04/04/2024	15567	02/04/2024	178.5	Drift Serv	c/v servicii auto TIP	Exploatare	Manaila Magdalena	60	02/06/2024	04/04/2024	178.5	op	1240	11/7/2024	178.5	39
1127	BC9.1/19/43	05/04/2023	2179	19/03/2024	107.99	Standard Mob Design	dezinsectie, 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 Ilueta	60	04/06/2024	05/04/2024	40.326.22	op	1959	16/7/2024	40326.22	42
1129	3051	04/04/2024	9000	01/04/2024	164418.85	Director Special Troops	paza	Exploatare	Bicu Gabriel	60	31/05/2024	05/04/2024	164418.85	op	1966	16/07/2024	164418.85	46
1130	3011	03/04/2024	0816	01/04/2024	6554.52	Protect distribution	bocanci protectie	Exploatare	Bicu Gabriel	60	31/05/2024	05/04/2024	6554.52	op	346	06/06/2024	6554.52	6
1131	3103	05/04/2024	242168263	03/04/2024	7765.77	APA NOVA	apa canalizare	Exploatare	Bicu Gabriel	15	18/04/2024	05/04/2024	7765.77	op	381	30/04/2024	7765.77	12
1132	3091	05/04/2024	2423156	04/04/2024	358.37	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	salubritate	Exploatare	Friculescu Ciprian	60	04/06/2024	05/04/2024	310.313.75	op	1959	16/7/2024	310.313.75	42
1136	BC9.1/14/39	04/04/2024	00000617	01/04/24	1,584.38	POSTA ROMANA	chirie	Exploatare	Talpija Iuliana	30	03/04/2024	05/04/2024	1,584.38	op	413	07/05/2024	1584.38	34
1137	BC9.1/14/40	04/04/2024	00000622	01/04/24	1,765.01	POSTA ROMANA	chirie	Exploatare	Talpija Iuliana	30	03/04/2024	05/04/2024	1,765.01	op	413	07/05/2024	1765.01	34
1138	116	05/04/2024	63545	4/6/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Ilueta	60	04/06/2024	05/04/2024	28.79	OP	628	17/7/2024	28.79	43
1139	692	05/04/2024	4595	29/03/2024	227.00	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	28/04/2024	05/04/2024	227.00	op	547	28/5/2024	227.00	30
1140	689	05/04/2024	454	02/04/2024	10.941.65	BISERVCONSTRUCTFAB SRL	lucrar cale ferata	Exploatare	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	lucrar cale ferata	Exploatare	Samson Daniel	60	1/06/2024	05/04/2024	10,304.54	op	1041	14/6/2024	10,304.54	13
1142	1217	05/04/2024	7000	04/04/2024	390.00	Aikom Invest	dispozitiv taiat resturi	Exploatare	Friculescu Ciprian	60	05/04/2024	05/04/2024	390.00	chit	4040509253930293200	05/04/2024	390.00	0
1143	1217	05/04/2024	7000	04/04/2024	390.00	Aikom Invest	dispozitiv taiat resturi	Exploatare	Friculescu Ciprian	60	05/04/2024	05/04/2024	390.00	chit	4040509253930293200	05/04/2024	390.00	0
1144	756	07/04/2024	1440000189	08/04/2024	7.222.78	C.N.C.F. CFR SA	lucrar ci deviz	Exploatare	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 Ilueta	60	08/04/2024	08/04/2024	51.65	chit	474801	8/4/2024	51.65	0
1148	1236	08/04/2024	5809	03/04/2024	18.840.91	ICPE Saerp	reparatie SSVV	Exploatare	Friculescu 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 SSVV	Exploatare	Friculescu 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	Siglrom Company	sigilii	Exploatare	Friculescu 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	Friculescu Ciprian	30	05/05/2024	08/04/2024	760.03	op	123	29/4/2024	760.03	0
1152	1254	08/04/2024	434305	04/04/2024	317.49	Sea Romania	broasca cu cilindru	Exploatare	Friculescu 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	Friculescu 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	Friculescu Ciprian	30	05/05/2024	08/04/2024	138.34	op	122	29/4/2024	138.34	0
1155	BC9.1/4/15	03/04/2024	65262	28/3/2024	117.55	GEI Palat CFR	carduri acces	Exploatare	Talpija Iuliana	30	30/04/2024	09/04/2024	117.55	op	692	22/5/2024	117.55	22
1156	BC9.1/4/16	03/04/2024	1401149582	27/3/2024	98.23	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	98.23	oc	75347	30/7/2024	98.23	113
1157	BC9.1/4/17	03/04/2024	1401149583	27/3/2024	2.309.45	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	2,309.45	oc	75347	30/7/2024	2,309.45	113
1158	BC9.1/4/18	03/04/2024	1401149584	27/3/2024	585.20	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	585.20	oc	75347	30/7/2024	585.20	113
1159	BC9.1/4/19	03/04/2024	1401149585	27/3/2024	93.948.81	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	93,948.81	oc	75347	30/7/2024	93,948.81	113
1160	BC9.1/4/20	03/04/2024	1401149586	27/3/2024	9.328.83	CNCF CFR SA	en.el.	Exploatare	Talpija Iuliana	60	08/04/2024	09/04/2024	9,328.83	oc	75347	30/7/2024	9,328.83	113
1161	BC9.1/4/21	03/04/2024	1401149587	27/3/2024	76.398.52	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	76,398.52	oc	75347	30/7/2024	76,398.52	113
1162	BC9.1/4/22	03/04/2024	1401149588	27/3/2024	4.405.28	CNCF CFR SA	en.el.	Exploatare	Mizgo Gabriel	60	08/04/2024	09/04/2024	4,405.28	oc	75347	30/7/2024	4,405.28	113
1163	BC9.1/4/23	03/04/2024	1401149589	27/3/2024	2.317.81	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	2,317.81	oc	75347	30/7/2024	2,317.81	113
1164	BC9.1/4/24	03/04/2024	1401149590	27/3/2024	4.188.35	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	4,188.35	oc	75347	30/7/2024	4,188.35	113
1165	BC9.1/4/25	03/04/2024	1401149591	27/3/2024	861.07	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	861.07	oc	75347	30/7/2024	861.07	113
1166	BC9.1/4/26	03/04/2024	1401149592	27/3/2024	173.47	CNCF CFR SA	en.el.	Exploatare	Mizgo Gabriel	60	08/04/2024	09/04/2024	173.47	oc	75347	30/7/2024	173.47	113
1167	BC9.1/4/27	03/04/2024	1401149600	27/3/2024	5.108.53	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	5,108.53	oc	75347	30/7/2024	5,108.53	113
1168	BC9.1/4/28	03/04/2024	1401149601	27/3/2024	505.43	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	60	08/04/2024	09/04/2024	505.43	oc	75347	30/7/2024	505.43	113
1169	BC9.1/4/34	03/04/2024	1401149608	27/3/2024	1.214.29	CNCF CFR SA	en.el.	Exploatare	Mizgo Gabriel	60	08/04/2024	09/04/2024	1,214.29	oc	75347	30/7/2024	1,214.29	113
1170	BC9.1/4/45	09/04/2024	1230022315	21/3/2024	29.266.19	CNCF CFR SA	apa	Exploatare	Talpija Iuliana	60	21/03/2024	09/04/2024	29,266.19	oc	75347	30/7/2024	29,266.19	131
1171	BC9.1/4/46	09/04/2024	1250101351	21/3/2024	13.648.03	CNCF CFR SA	canal	Exploatare	Talpija Iuliana	60	21/03/2024	09/04/2024	13,648.03	oc	BC42/2/89 /75347	30/7/2024	13648.03	131
1172	BC9.1/4/47	09/04/2024	1250101436	21/3/2024	7.073.94	CNCF CFR SA	hidrofor	Exploatare	Talpija Iuliana	60	21/03/2024	09/04/2024	7,073.94	oc	75347	30/7/2024	7,073.94	131
1173	BC9.1/4/48	09/04/2024	1250101437	21/3/2024	35.580.38	CNCF CFR SA	gunoi	Exploatare	Talpija Iuliana	60	21/03/2024	09/04/2024	35,580.38	oc	75347	30/7/2024	35,580.38	131
1174	BC9.1/4/49	09/04/2024	1250101461	22/3/2024	36.372.46	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana	60	22/03/2024	09/04/2024	36,372.46	oc	75347	30/7/2024	36,372.46	130
1175	BC9.1/4/50	09/04/2024	1250101588	22/3/2024	28.754.15	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana	60	22/03/2024	09/04/2024	28,754.15	oc	75347	30/7/2024	28,754.15	130
1176	BC9.1/4/51	09/04/2024	1250101589	22/3/2024	4.970.69	CNCF CFR SA	gaze	Exploatare	Talpija Iuliana	60	30/04/2024	09/04/2024	4,970.69	oc	75347	30/7/2024	4,970.69	91
1177	BC9.1/4/52	09/04/2024	1240000436	21/3/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana	60	21/03/2024	09/04/202						

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

1370	1423	24/04/2024	8019446	18/04/2024	499.80	Arabesque	aracet	Exploatare	Friculescu 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 Ilueta	10	24/4/2024	24/04/2024	191.00	op	331	24/4/2024	191.00	0
1372	1468	24/04/2024	241100520	23/04/2024	32.368.00	Energotib	interventie / verificari echipamente 27 k	Exploatare	Friculescu Ciprian	60	23/06/2024	24/04/2024	32.368.00	op	1958	16/7/2024	32.368.00	23
1373	958	25/04/2024	30002751	10/4/2024	40,013.87	VFU PASCANI	lucrar la subsansamburii	Exploatare	Goia Ilueta	60	24/06/2024	25/04/2024	40,013.87	op	1958	16/7/2024	40,013.87	22
1374	957	25/04/2024	30002753	10/4/2024	22,065.98	VFU PASCANI	lucrar la subsansamburii	Exploatare	Goia Ilueta	60	24/06/2024	25/04/2024	22,065.98	op	1958	16/7/2024	22,065.98	22
1375	947	25/04/2024	30002761	16/4/2024	37,975.28	VFU PASCANI	lucrar la subsansamburii	Exploatare	Goia Ilueta	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	Taligija Iuliana	30	25/05/2024	25/04/2024	6,544.29	op	694	23/5/2024	6,544.29	0
1378	BC9.1/14/99	25/04/2024	240433661	12/04/24	842.41	APA NOVA	apa	Exploatare	Taligija Iuliana	15	27/04/2024	25/04/2024	842.41	op	339	25/4/2024	842.41	0
1379	BC9.1/14/101	25/04/2024	8665	17/04/24	99.45	TITAN SHOPPING	energie el	Exploatare	Maican Andrei	10	26/04/2024	25/04/2024	99.45	op	338	25/4/2024	99.45	0
1380	BC9.1/14/104	25/04/2024	10322786728	31/03/24	1,269.79	ENGIE	gaze naturale	Exploatare	Mizgoi Gabriel	30	30/04/2024	25/04/2024	1,269.79	op	417	9/5/2024	1,269.79	9
1381	807	25/04/2024	105413	29/03/2024	9,329.90	SCRL BRASOV	inlocuire rulmenti	Exploatare	Samson Daniel	30	28/04/2024	25/04/2024	9,329.90	op	539	28/5/2024	2975	5
1382	806	25/04/2024	6256	23/04/2024	2,975.00	ECO SAVE RECYCLE SRL	colectare desuri	Exploatare	Samson Daniel	30	23/05/2024	25/04/2024	2,975.00	op	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	Voioniu Toma	60	03/06/2024	25/04/2024	1463.7	op	1388	16/7/2024	1463.7	43
1384	1425	25/04/2024	12403174	25/04/2024	37.38	Haza de aprovizionare B. A. I.	rulmenti	Exploatare	Friculescu Ciprian	25	25/04/2024	25/04/2024	37.38	card	1042513	25/04/2024	37.38	0
1385	946	25/04/2024	78652	24/4/2024	1,758.88	bartrom exim srl	materiale	Exploatare	Goia Ilueta	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	Friculescu 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	Friculescu Ciprian	14	29/04/2024	25/04/2024	240.00	op	127	29/04/2024	240.00	0
1389	BC9.1/9/107	26/04/2024	0429	16/04/2024	7,186.41	Irescon Evaluari	raport de evaluare material rulant	Exploatare	Nita stefan Adalbert	60	15/06/2024	26/04/2024	7,186.41	op	2007	16/7/2024	7,186.41	31
1390	1500	25/04/2024	17551	23/04/2024	1,854.15	Imedit Clean Total	detergent	Exploatare	Friculescu 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	Friculescu 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 Ilueta	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 Ilueta	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	Enafer	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	Friculescu Ciprian	60	28/06/2024	29/04/2024	25,211.34	op	207	17/7/2024	25,211.34	19
1396	153	29/04/2024	0133	29/4/2024	151,268.04	TOTAL BUSINESS TECHNOLOGI	saboti	Exploatare	Goia Ilueta	60	28/6/2024	29/04/2024	151,268.04	op	626	17/7/2024	151268.04	19
1397	820	29/04/2024	24084	23/04/2024	54,323.50	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	60	22/06/2024	29/04/2024	54,323.50	op	742	17/7/2024	54323.5	25
1398	814	29/04/2024	7003387	24/04/2024	10,103.10	START ENERGIA	baterie	Exploatare	Samson Daniel	30	24/05/2024	29/04/2024	10,103.10	op	665	28/6/2024	10103.1	35
1399	815	29/04/2024	7000317305	18/04/2024	749.70	UNITED PARTS	materiale	Exploatare	Samson Daniel	30	18/05/2024	29/04/2024	749.70	op	751	17/7/2024	749.7	60
1400	816	29/04/2024	6486	23/04/2024	3,367.70	SILGIROM COMPANY SA	materiale	Exploatare	Samson Daniel	30	23/05/2024	29/04/2024	3,367.70	op	667	9/7/2024	3367.7	47
1401	817	29/04/2024	2407847	23/04/2024	1,913.52	DNS BIROTICA SRL	materiale	Exploatare	Samson Daniel	60	22/06/2024	29/04/2024	1,913.52	op	743	17/7/2024	1913.52	25
1402	813	29/04/2024	4364	16/04/2024	1,311.98	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	15/06/2024	29/04/2024	1,311.98	op	749	17/7/2024	1311.98	32
1403	878	09/05/2024	485	29/04/2024	47,169.22	ZC INSTAL GAZ BUSSINES	mentenanta	Exploatare	Samson Daniel	60	28/06/2024	29/04/2024	47,169.22	op	1940	12/7/2024	47169.22	14
1404	1558	29/04/2024	0132	29/04/2024	25,211.34	TOTAL BUSINESS TECHNOLOGI	saboti frana S 1	Exploatare	Friculescu Ciprian	60	28/06/2024	29/04/2024	25,211.34	op	207	17/7/2024	25,211.34	19
1405	3823	30/04/2024	3037	30/04/2024	76.00	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	30/04/2024	30/04/2024	76.00	chit	5910	30/04/2024	76.00	0
1406	3701	25/04/2024	170376325	25/04/2024	256.5	Leroy Merlin	email, pensule	Exploatare	Marin Viorel	0	25/04/2024	30/04/2024	256.5	bf	62	25/04/2024	256.5	0
1407	3705	25/04/2024	7400181386	25/04/2024	82.05	Dedeman	rola trafala	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	24	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	Friculescu 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	30/04/2024	30/04/2024	351.12	op				
1417	1556	30/04/2024	24000026	30/04/2024	1,737.59	Baduc	piese	Exploatare	Friculescu Ciprian	30	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 Ilueta	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	SCHRRACK TECHNIK SRL	materiale	Exploatare	Goia Ilueta	30	30/4/2024	30/04/2024	533.36	op	332	25/4/2024	533.36	0
1420	833	30/04/2024	5236	23/04/2024	1,792.14	METROCERT UMITEMP SRL	etalonare	Exploatare	Samson Daniel	30	23/05/2024	30/04/2024	1,792.14	op	537	28/5/2024	1792.14	5
1421	822	30/04/2024	1019	21/04/2024	1,487.50	JACK AUTO SERVICE SRL	materiale	Exploatare	Samson Daniel	30	21/05/2024	30/04/2024	1,487.50	op	671	9/7/2024	1487.5	49
1422	823	30/04/2024	50588	23/04/2024	677.00	SERVICE INCLUS SRL	materiale	Exploatare	Samson Daniel	30	23/05/2024	30/04/2024	677.00	op	566	28/5/2024	677.00	5
1423	829	30/04/2024	55890	24/04/2024	869.89	CNCR	inspectie tehnica	Exploatare	Samson Daniel	30	24/05/2024	30/04/2024	869.89	op	534	28/5/2024	869.89	4
1424	830	30/04/2024	55888	24/04/2024	1,040.06	CNCR	inspectie tehnica	Exploatare	Samson Daniel	30	24/05/2024	30/04/2024	1,040.06	op	534	28/5/2024	1040.06	4
1425	827	30/04/2024	6975	22/04/2024	384.13	APELE ROMANE	utilitati	Exploatare	Samson Daniel	30	22/05/2024	30/04/2024	384.13	op	651	14/5/2024	384.13	0
1426	832	30/04/2024	5665	11/04/2024	436.79	APELE ROMANE	utilitati	Exploatare	Samson Daniel	30	11/05/2024	30/04/2024	436.79	op	651	14/5/2024	436.79	3
1427	832	30/04/2024	28064	23/04/2024	3,606.89	EURIAL	remediere defectiuni	Exploatare	Samson Daniel	60	22/06/2024	30/04/2024	3,606.89	op	536	28/5/2024	3606.89	0
1428	821	30/04/2024	19811	23/04/2024	2,700.00	DRALLEX AUTO TEST	rep. auto	Exploatare	Samson Daniel	60	22/06/2024	30/04/2024	2,700.00	op	535	28/5/2024	2700.00	0
1429	1556	30/04/2024	24000026	30/04/2024	1,737.59	Baduc	piese	Exploatare	Friculescu Ciprian	30	30/04/2024	3						

1495	160	09/05/2024	10988	8/5/2024	32,621.01	GALANO PREST SRL	salubritate vagoane	Exploatare	Goia Iluuta	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	Ieroy merlin	materiale	Exploatare	Goia Iluuta	30	8/5/2024	09/05/2024	671.00	op	330	13/5/2024	671.1	5
1497	158	09/05/2024	084	8/5/2024	19,599.30	TEHNOSTAR SRL	materiale	Exploatare	Goia Iluuta	30	7/6/2024	09/05/2024	19,599.30	op	337	7/5/2024	19599.3	0
1498	883	09/05/2024	218	30/04/2024	11,435.89	EURO CONSTRUCT SA	salubritate automotoare	Exploatare	Samson Daniel	60	29/06/2024	09/05/2024	11,435.89	op	1959	16/7/2024	11435.89	17
1499	879	09/05/2024	16312165	02/05/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	1/07/2024	09/05/2024	428.40	op	732	17/7/2024	428.4	16
1500	BC9.1/14/126	09/05/2024	11900500640	26/04/24	2,077.16	ENGIE	gaze naturale	Exploatare	Talpija Iuliana	30	27/05/24	09/05/2024	2,077.16	op	700	27/5/2024	2077.16	0
1501	BC9.1/14/127	09/05/2024	23501	22/04/24	300.00	BEI MOLDOVEANU ADRIAN	comunicare notifi	Exploatare	Alexandrescu Valentina	30		09/05/2024	300.00	op	421	10/5/2024	300.00	0
1502	BC9.1/14/130	09/05/2024	30519010	08/04/24	177.36	RCS-RDS	Internet	Exploatare	Turcu Teodor	30	30/04/24	09/05/2024	177.36	op	419	10/5/2024	177.36	10
1503	BC9.1/14/131	09/05/2024	36922592	08/05/24	177.63	RCS-RDS	Internet	Exploatare	Turcu Teodor	30	31/05/24	09/05/2024	177.63	op	776	31/5/2024	177.63	0
1504	1600	09/05/2024	5834	25/04/2024	23,175.23	ICPE Saerp	reparatie SSVC	Exploatare	Friculescu Ciprian	60	07/07/2024	09/05/2024	23,175.23	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	Friculescu 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	Friculescu 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	Friculescu Ciprian	21	15/05/2024	09/05/2024	354.14	oc	BC92/4/91	15/5/2024	354.14	0
1508	883	09/05/2024	218	30/04/2024	11,435.89	EURO CONSTRUCT SA	salubritate automotoare	Exploatare	Stan Sorin	60	29/06/2024	09/05/2024	11,435.89	op	1959	16/07/2024	11435.89	17
1509	1604	09/05/2024	16306	08/05/2024	2,015.86	Mirror Group Print	TIPIZATE	Exploatare	Friculescu Ciprian	60	07/07/2024	09/05/2024	2,015.86	op	189	1/7/2024	2,015.86	0
1510	BC9.1/9/132	10/05/2024	4129	30/04/2024	970.75	Ozon Serv	spalare lenjerii	Exploatare	Voiniu Toma	60	29/06/2024	10/05/2024	970.75	op	1826	9/7/2024	970.75	10
1511	BC9.1/9/133	10/05/2024	4132	30/04/2024	6,672.71	Ozon Serv	spalare lenjerii	Exploatare	Cristea Mihaela	60	29/06/2024	10/05/2024	6,672.71	oc	BC92/4/92	15/5/2024	6672.71	0
1512	BC9.1/9/133	10/05/2024	4157	03/05/2024	15,197.09	Ozon Serv	salubritate vagoane	Exploatare	Voiniu 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 Iluuta	60	9/7/2024	10/05/2024	38,590.00	op	1959	16/7/2024	38590.00	7
1514	165	13/5/2024	5833	24/4/2024	3,245.36	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iluuta	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	Exploatare	Samson Daniel	60	18/06/2024	10/05/2024	16,560.04	oc	BC92/10/184	17/6/2024	16560.04	0	
1519	1606	10/05/2024	1241_03701	08/05/2024	530.32	BOSTIK ROMANIA	SPRAY HIGH TEMPERATURE	Exploatare	Friculescu Ciprian	45	22/06/2024	10/05/2024	530.32	op	168	12/06/2024	530.32	0
1520	1624	10/05/2024	8023143	09/05/2024	237.62	Arabesque	GLET, VOPEA	Exploatare	Friculescu Ciprian	60	08/07/2024	10/05/2024	237.62	op	159	4/6/2024	237.62	0
1521	1623	10/05/2024	3313224	09/05/2024	803.25	ELECTROBLUE	LIMITATOR DE CURSA	Exploatare	Friculescu Ciprian	30	08/06/2024	10/05/2024	803.25	op	157	04/06/2024	803.25	0
1522	BC9.1/9/140	13/05/2024	92400423	07/05/2024	240.00	CENAFER	eliberare viza	Exploatare	Cristea Romeo	30		13/05/2024	240.00	op	240	13/5/2024	240.00	0
1523	BC9.1/9/141	13/05/2024	0155953	29/03/2024	600.00	Anima Speciality Medical	servicii medicale SC	Exploatare	Ilie Ramona Bianca	30	28/06/2024	13/05/2024	600.00	op	1384	16/7/2024	600.00	18
1524	55	13/05/2024	25990050825	24/04/2024	799.00	DANTE INTERNATIONAL	FRIGIDER	Exploatare	Mizog 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 Iluuta	30	13/5/2024	13/05/2024	1,187.03	op	347	8/5/2024	1187.03	0
1529	1036	13/05/2024	11215598179	30/4/2024	73.21	Engie romania sa	gaze naturale	Exploatare	Goia Iluuta	30	30/5/2024	13/05/2024	73.21	op	772	31/5/2024	73.21	1
1530	BC9.1/4/135	10/05/2024	1201005058	22/4/2024	103,132.67	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	103,132.67	oc	75347	30/7/2024	103,132.67	76	
1531	BC9.1/4/136	10/05/2024	1201005059	22/4/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpija 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	Talpija 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	Talpija 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	Talpija 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	Talpija 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	Talpija 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	Talpija Iuliana	15/5/2024	13/05/2024	34,386.70	oc	75347	30/5/2024	34386.7	15	
1538	BC9.1/4/145	13/05/2024	1250102017	18/4/2024	4,252.16	CNCF CFR SA	gunoi	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	4,252.16	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	Talpija 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	Talpija Iuliana	15/5/2024	13/05/2024	39,910.18	oc	75347	30/5/2024	39910.18	15	
1541	BC9.1/4/148	13/05/2024	1250102109	19/4/2024	6,879.71	CNCF CFR SA	gaze	Exploatare	Talpija Iuliana	30/5/2024	13/05/2024	6,879.71	oc	BC42/89/75347	30/5/2024	6879.71	0	
1542	BC9.1/4/149	13/05/2024	1230022530	22/4/2024	30,217.27	CNCF CFR SA	apa	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	30,217.27	oc	75347	30/5/2024	30217.27	15	
1543	BC9.1/4/150	13/05/2024	1250102129	22/4/2024	13,693.43	CNCF CFR SA	canal	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	13,693.43	oc	75347	30/5/2024	13693.43	15	
1544	BC9.1/4/151	13/05/2024	1250102145	22/4/2024	6,661.19	CNCF CFR SA	hidrofor	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	6,661.19	oc	BC42/89/75347	30/5/2024	6661.19	15	
1545	BC9.1/4/152	13/05/2024	1250102146	22/4/2024	7,995.02	CNCF CFR SA	vidanajare	Exploatare	Talpija Iuliana	15/5/2024	13/05/2024	7,995.02	oc	75347	30/5/2024	7995.02	15	
1546	BC9.1/4/153	13/05/2024	27029	30/4/2024	1,986.37	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena	30	31/5/2024	13/05/2024	1,986.37	op	1052	20/6/2024	1986.37	20
1547	163	13/05/2024	43785	9/5/2024	1,187.03	ROMIND T&G SRL	INCERCARE MANUSI SI CIZME	Exploatare	Goia Iluuta	30	9/5/2024	13/05/2024	1,187.03	op	347	8/5/2024	1187.03	0
1548	170	13/05/2024	30907	13/5/2024	2,249.10	Baza tehnica alfa srl	materiale	Exploatare	Goia Iluuta	30	10/5/2024	13/05/2024	2,249.10	op	346	30/4/2024	2249.1	0
1549	169	13/05/2024	1112_24	13/5/2024	843.73	DELTA GLASS SRL	materiale	Exploatare	Goia Iluuta	30	15/5/2024	13/05/2024	843.73	op	448	28/5/2024	843.73	13
1550	168	13/05/2024	040057331	13/5/2024	353.86	Ieroy merlin	materiale	Exploatare	Goia Iluuta	30	13/5/2024	13/05/2024	353.86	op	350	9/5/2024	353.86	0
1551	BC9.1/14/154	13/05/2024	11215598169	30/04/24	2.62	ENGIE	gaze naturale	Exploatare	Talpija Iuliana	30	30/05/24	13/05/2024	2.62	op	701	27/5/2024	2.62	0
1552	BC9.1/14/155	13/05/2024	05496562	25/04/24	2,670.16	ENEL	energie el.	Exploatare	Talpija Iuliana	30	27/05/24	13/05/2024	2,670.16	op	699	27/5/2024	2670.16	0
1553	BC9.1/14/162	13/05/2024	10143850208	30/04/24	1,242.85	ENGIE	gaze naturale	Exploatare	Mizog Gabriel	30	30/05/24	13/05/2024						

1620	1692	16/05/2024	3424	16/05/2024	346.29	Professional Vic	caspe pneumatic	Exploatare	Frinulescu Ciprian	15	31/05/2024	16/05/2024	346.29	op	150	27/05/2024	346.29	0
1621	1705	16/05/2024	910	16/05/2024	200.00	SOPREX IMI GAZE TEHNICE	azot	Exploatare	Frinulescu Ciprian	60	16/05/2024	16/05/2024	200.00	chit	613	16/05/2024	200.00	0
1622	1704	16/05/2024	430675	15/05/2024	21.528.30	Metalsim Company	adezivi	Exploatare	Frinulescu Ciprian	60	14/07/2024	16/05/2024	21.528.30	op	1414	26/7/2024	21.528.30	12
1623	181	17/05/2024	43839	17/5/2024	458.15	ROMIND T&G SRL	INCERCARE MANUSI SI CIZME	Exploatare	Goia Ilueta	60	17/5/2024	17/05/2024	458.15	op	437	15/5/2024	458.15	0
1624	179	17/05/2024	32657	15/5/2024	13.016.08	INDUSTRY TRANSILVAN SRL	stofa	Exploatare	Goia Ilueta	60	16/7/2024	17/05/2024	13.016.08	op	437	15/5/2024	458.15	0
1625	180	17/05/2024	32670	16/5/2024	6.311.76	INDUSTRY TRANSILVAN SRL	stofa	Exploatare	Goia Ilueta	60	15/7/2024	17/05/2024	6.311.76	op	338	7/5/2024	6311.76	0
1626	183	17/05/2024	703240027475	16/5/2024	29.00	Brigostore	materiale	Exploatare	Goia Ilueta	60	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	2400204	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	salubritate	Exploatare	Frinulescu 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	Frinulescu Ciprian	60	09/07/2024	17/05/2024	119.00	op	195	9/7/2024	119.00	0
1633	1718	17/05/2024	15681	09/05/2024	178.50	Drift Serv	serv. ITP	Exploatare	Frinulescu Ciprian	60	08/07/2024	17/05/2024	178.50	op	195	9/7/2024	178.50	1
1634	1002	18/05/2024	9449	22/05/2024	522.33	ASFR	VIZA MECANIC	Exploatare	Samson Daniel	30	21/06/2024	18/05/2024	522.33	op	657	27/6/2024	522.33	6
1635	BC9.1/9/176	16/05/2024	9252	14/05/2024	348.27	ASFR	avizare stagiu	Exploatare	Andreu Simona	60	20/05/2024	20/05/2024	348.27	op	420	10/5/2024	348.27	0
1636	BC9.1/9/183	20/05/2024	11528	15/05/2024	2.402.80	Informatica Feroviara	servicii informatice	Exploatare	Dogaru Catalin	60	14/07/2024	20/05/2024	2.402.80	op	1386	16/7/2024	2402.8	2
1637	BC9.1/9/184	20/05/2024	0197	13/05/2024	35.158.95	Direct Retail Distributions	salubritate dormitoare	Exploatare	Botoaga Vasilica	60	12/07/2024	20/05/2024	35.158.95	op	1820	7/7/2024	35.158.95	0
1638	BC9.1/9/185	20/05/2024	0198	13/05/2024	18.590.94	Direct Retail Distributions	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	12/07/2024	20/05/2024	18.590.94	op	1820	7/7/2024	18.590.94	0
1639	BC9.1/9/186	20/05/2024	0199	13/05/2024	2.262.09	Direct Retail Distributions	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	12/07/2024	20/05/2024	2.262.09	op	1820	7/7/2024	2.262.09	0
1640	BC9.1/9/1187	20/05/2024	0203	13/05/2024	2.144.69	Direct Retail Distributions	salubritate dormitoare	Exploatare	Voionoiu Toma	60	12/07/2024	20/05/2024	2.144.69	op	1820	7/7/2024	2.144.69	0
1641	BC9.1/9/1188	20/05/2024	3937	13/02/2024	7.972.20	Ozon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	20/05/2024	20/05/2024	7.972.20	op	1671	19/6/2024	7972.2	0
1642	BC9.1/9/1189	20/05/2024	4163	10/05/2024	2.300.90	Ozon Serv	salubritate vagoane	Exploatare	Ciocan Marian	60	09/07/2024	20/05/2024	2.300.90	oc	BC92/10/184	17/6/2024	2300.9	0
1643	BC9.1/9/190	20/05/2024	4166	13/05/2024	7.555.09	Ozon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	14/07/2024	20/05/2024	7.555.09	op	1826	9/7/2024	7.555.09	0
1644	BC9.1/9/191	20/05/2024	4131	30/04/2024	4.216.41	Ozon Serv	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	29/06/2024	20/05/2024	4.216.41	op	1826	9/7/2024	4.216.41	10
1645	BC9.1/9/192	20/05/2024	4130	30/04/2024	907.02	Ozon Serv	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	29/06/2024	20/05/2024	907.02	op	1826	9/7/2024	907.02	10
1646	BC9.1/9/193	20/05/2024	4165	13/05/2024	7.511.46	Ozon Serv	salubritate vagoane	Exploatare	Maican Andrei	60	12/07/2024	20/05/2024	7.511.46	op	1826	9/7/2024	7.511.46	0
1647	61	20/05/2024	8600773606	20/05/2024	2.948.00	DEDEMAN	panou led si corp led	Exploatare	Manaila Magdalena	30	20/06/2024	20/05/2024	2.948.00	op	676	17/5/2024	2948.00	0
1648	931	20/05/2024	1576	10/05/2024	19.635.00	TEHMIN BRASOV	reparatii Desiro	Exploatare	Samson Daniel	60	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	1390	16/7/2024	83.3	30
1652	1667	15/05/2024	28231	14/05/2024	1.109.32	Arca Mondo Chim	sapun solid	Exploatare	Frinulescu Ciprian	60	13/07/2024	20/05/2024	1.109.32	op	196	9/7/2024	1.109.32	0
1653	1706	17/05/2024	430676	15/05/2024	2.965.16	Metalsim Company	adezivi	Exploatare	Frinulescu Ciprian	60	15/07/2024	20/05/2024	2.965.16	op	1415	26/7/2024	2.965.16	11
1654	1707	17/05/2024	32669	16/05/2024	8.590.93	Industry Transilvan	stofa mobila	Exploatare	Frinulescu Ciprian	60	15/07/2024	20/05/2024	8.590.93	op	213	30/7/2024	8.590.93	15
1655	928	20/05/2024	9224	14/05/2024	870.89	ASFR	examinare	Exploatare	Samson Daniel	5	19/05/2024	20/05/2024	870.89	op	533	24/05/2024	870.89	5
1656	929	14/05/2024	9228	14/05/2024	870.89	ASFR	examinare	Exploatare	Samson Daniel	5	19/05/2024	20/05/2024	870.89	op	533	24/05/2024	870.89	5
1657	1733	20/05/2024	32654	15/05/2024	19.444.99	Industry Transilvan	stofa mobila	Exploatare	Frinulescu Ciprian	60	14/07/2024	20/05/2024	19.444.99	op	213	30/7/2024	19.444.99	16
1658	BC9.1/4/180	16/05/2024	202410459	7/5/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Dogaru Catalin	60	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	60	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	14/7/30/24	14.735.30	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana	60	31/05/2024	21/05/2024	14.735.30	op	1052	20/6/2024	14735.3	61
1661	187	21/05/2024	10363	21/5/2024	896.00	KIM AGE SRL	SOLLITIE ACIDA PENTRU CURATARE	Exploatare	Goia Ilueta	60	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	Frinulescu 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	Frinulescu Ciprian	60	19/07/2024	21/05/2024	6.633.06	op	215	30/7/2024	6.633.06	11
1667	1761	21/05/2024	214	19/04/2024	7.679.07	Vic Insero	toner	Exploatare	Frinulescu Ciprian	60	17/07/2024	21/05/2024	7.679.07	op	186	1/7/2024	7.679.07	0
1668	974	21/05/2024	1002048252	21/05/2024	971.64	CLEMANS AL GLASS	AVANS CLIENT	Exploatare	Samson Daniel	0	21/05/2024	21/05/2024	971.64	op	532	23/5/2024	971.64	2
1669	946	22/05/2024	3151	16/05/2024	9.412.61	ROMASI SERVICE SRL	rep. echipament	Exploatare	Samson Daniel	30	15/06/2024	22/05/2024	9.412.61	op	2021	16/7/2024	9412.61	31
1670	954	22/05/2024	3152	16/05/2024	32.911.83	ROMASI SERVICE SRL	rep. pod ruliant	Exploatare	Samson Daniel	60	15/07/2024	22/05/2024	32.911.83	op	2021	16/7/2024	32.911.83	1
1671	953	22/05/2024	3153	16/05/2024	26.217.56	ROMASI SERVICE SRL	rep. pod ruliant	Exploatare	Samson Daniel	60	15/07/2024	22/05/2024	26.217.56	op	2021	16/7/2024	26.217.56	1
1672	952	22/05/2024	3154	16/05/2024	13.090.00	ROMASI SERVICE SRL	revizie instalatii de ridicat	Exploatare	Samson Daniel	60	15/07/2024	22/05/2024	13.090.00	op	2021	16/7/2024	13.090.00	1
1673	951	22/05/2024	3156	17/05/2024	2.856.00	ROMASI SERVICE SRL	revizie instalatii de ridicat	Exploatare	Samson Daniel	60	16/07/2024	22/05/2024	2.856.00	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	Frinulescu Ciprian	30	19/06/2024	22/05/2024	737.80					

1745	1913	31/05/2024	20242063	29/05/2024	885.72	Romtatay	rama WC	Exploatare	Friculescu 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	Friculescu Ciprian	30	28/06/2024	31/05/2024	791.59	op	170	12/6/2024	791.59	0
1747	BC9.1/9/223	03/06/2024	202214973	01/06/2024	246.65	Centrul de Soft. GPS	chirie si abonament prin GPS	Exploatare	Manalia Magdalena	30	01/07/2024	01/06/2024	246.65	op	1385	16/7/2024	246.65	15
1748	4497	30/05/2024	4956	29/05/2024	2744.14	Mc Proexpert Industrial	furtun cauciu	Exploatare	Marin Viorel	30	28/06/2024	03/06/2024	2744.14	op	324	27/05/2024	2744.14	0
1749	4513	30/05/2024	2024223	28/05/2024	399.84	Pro Tehnic	placa marist	Exploatare	Marin Viorel	0	28/05/2024	03/06/2024	399.84	decont	43	28/05/2024	399.84	0
1750	4581	03/06/2024	1334	03/06/2024	171141.42	Tetra Systems Guard	jaza	Exploatare	Marin Viorel	0	03/06/2024	03/06/2024	171141.42	op	2523	30/8/2024	171141.42	88
1751	1133	03/06/2024	1401150858	29/5/2024	33,705.12	CNCFR CFR SA	energie electrica	Exploatare	Goia Ilueta	30	08/06/2024	03/06/2024	33,705.12	oc	75347	30/07/2024	33705.12	52
1752	1134	03/06/2024	1401150866	29/5/2024	2,267.87	CNCFR CFR SA	energie electrica	Exploatare	Goia Ilueta	30	08/06/2024	03/06/2024	2,267.87	oc	75347	30/07/2024	2267.87	52
1753	1035	03/06/2024	16428	27/05/2024	1,026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	26/07/2024	03/06/2024	1,026.38	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	Boteratu Tudor	30	29/06/2024	03/06/2024	4,165.00	op	748	17/07/2024	4165.00	18
1755	BC9.1/4/224	03/06/2024	8770	01/06/2024	5,495.88	TITAN SHOPPING	chirie	Exploatare	Talpigia Iuliana	10	10/06/2024	03/06/2024	5,495.88	op	82	11/6/2024	5495.88	1
1756	1923	03/06/2024	16029703	11/12/2023	228.48	La Fantana	abonament purificator	Exploatare	Friculescu 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	Friculescu Ciprian	60	03/03/2024	03/06/2024	856.80	op	173	12/6/2024	856.80	101
1758	1950	03/06/2024	223	31/05/2024	107,244.71	Euro Construct SA	salubritate	Exploatare	Friculescu 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	Friculescu 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	Friculescu 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	Manalia Magdalena	60	03/08/2024	04/06/2024	2,856.00	op	1710	22/8/2024	2856.00	19
1762	4583	03/06/2024	2971	03/06/2024	16184	Electrocom claupin	reparat motor pompa	Exploatare	Marin Viorel	0	03/06/2024	04/06/2024	16184.00	op	1761	27/6/2024	16184	24
1763	201	04/06/2024	54645	4/6/2024	1,376.93	IZOCOLOR	materiale	Exploatare	Goia Ilueta	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 Ilueta	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	Friculescu 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	Friculescu 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	Friculescu Ciprian	30	30/06/2024	04/06/2024	518.46	op	172	12/6/2024	518.46	0
1768	1043	04/06/2024	16063758	03/01/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	3/03/2024	04/06/2024	428.40	op	582	04/06/2024	428.40	0
1769	1042	04/06/2024	16121380	01/02/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	1/04/2024	04/06/2024	428.40	op	582	04/06/2024	428.40	0
1770	BC9.1/14/225	04/06/2024	11615037755	28/05/2024	1,149.59	ENGIE	gaze naturale	Exploatare	Talpigia Iuliana	30	27/06/2024	04/06/2024	1,149.59	op	1091	26/6/2024	1149.59	0
1771	BC9.1/14/248	04/06/2024	06899028	24/05/2024	2,913.88	ENEL	energie el	Exploatare	Talpigia Iuliana	15	10/06/2024	04/06/2024	2,913.88	op	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	Talpigia Iuliana	30	25/06/2024	04/06/2024	3,094.67	op	1061	21/6/2024	3094.67	0
1773	BC9.1/14/250	04/06/2024	06903379	24/05/2024	80.11	ENEL	energie el	Exploatare	Talpigia Iuliana	30	25/06/2024	04/06/2024	80.11	op	1062	21/6/2024	80.11	0
1774	BC9.1/14/251	04/06/2024	06934979	24/05/2024	183.60	ENEL	energie el	Exploatare	Talpigia Iuliana	30	25/06/2024	04/06/2024	183.60	op	1063	21/6/2024	183.6	0
1775	198	4/6/2024	2805	4/6/2024	49,980.00	FRIGOCOM TRADING SRL	agent frigorific	Exploatare	Goia Ilueta	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	CNCFR CFR SA	en.el.	Exploatare	Turcu Teodor	10	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	CNCFR CFR SA	en.el.	Exploatare	Turcu Teodor	10	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	CNCFR CFR SA	en.el.	Exploatare	Turcu Teodor	10	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	CNCFR CFR SA	en.el.	Exploatare	Turcu Teodor	10	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	CNCFR CFR SA	en.el.	Exploatare	Turcu Teodor	10	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	CNCFR CFR SA	en.el.	Exploatare	Turcu Teodor	10	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	CNCFR CFR SA	en.el.	Exploatare	Turcu Teodor	10	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	CNCFR CFR SA	en.el.	Exploatare	Turcu Teodor	10	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	CNCFR CFR SA	en.el.	Exploatare	Turcu Teodor	10	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	CNCFR CFR SA	en.el.	Exploatare	Turcu Teodor	10	10/06/2024	05/06/2024	252.72	oc	75347	30/7/2024	252.72	50
1787	BC9.1/4/252	05/06/2024	27058	31/5/2024	1,725.59	GEI Palat CFR	inch. casuta postala	Exploatare	Manalia Magdalena	60	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 Ilueta	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 etalonaie a instalatiei tensiomet	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	apc canal	Exploatare	Samson Daniel	25	17/06/2024	05/06/2024	631.40	oc	BC92/10/185	17/6/2024	631.40	0
1797	1050	05/06/2024	1250102793	23/05/2024	226.29	C.N.C.F.CFR SA	apc canal	Exploatare	Samson Daniel	25	17/06/2024	05/06/2024	226.29	oc	BC92/10/185	17/6/2024	226.29	0
1798	1056	05/06/2024	9603	28/05/2024	870.92	ASFR	EXAMEN ESTETARE	Exploatare	Samson Daniel	5	2/06/2024	05/06/2024	870.92	op	583	6/6/2024	870.92	4
1799	1051	05/06/2024	1401150857	29/05/2024	19,307.30	C.N.C.F.CFR SA	energie electrica	Exploatare	Samson Daniel	10	8/06/2024	05/06/2024	19,307.30	oc	75347	30/7/2024	19,307.30	52
1800	1069	05/06/2024	2801	03/06/2024	24,990.00	FRIGOCOM TRADING SRL	AGENT FRIGORIFIC	Exploatare	Samson Daniel	60	2/08/2024	05/06/2024	24,990.00	op	871	30/8/2024	24990	28
1801	1070	05/06/2024	4471	03/06/2024	642.60	QUINTRIX IMPEX SRL	CABLUL 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	1401150															

1870	4829	12/06/2024	92400468	22/05/2024	240.00	Cenafar	examinare autorizare	Exploatare	Marin Viorel	5	27/05/2024	12/06/2024	240.00	op	352	13/6/2024	240.00	17
1871	4831	12/06/2024	92400467	22/05/2024	240.00	Cenafar	examinare autorizare	Exploatare	Marin Viorel	5	27/05/2024	12/06/2024	240.00	op	352	13/6/2024	240.00	17
1872	2087	12/06/2024	4245	11/06/2024	58.757.39	Ozon Serv	spalatorie lenjerie	Exploatare	Frinulescu 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	Frinulescu 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	Frinulescu 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	Manalia 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 GOW	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	Sinifm cfr marfa	c-val gaze	Exploatare	Goia Iluta	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	salubritate 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	salubritate 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	revizii 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	Frinulescu Ciprian	30	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 JUDECATORESCE NE	act notificare	Exploatare	Alexandrescu Valentina	0	14/06/2024	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 notifi	Exploatare	Alexandrescu Valentina	0	14/06/2024	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	0	14/06/2024	14/06/2024	1.200.00	op	1042	17/6/2024	1.200.00	0
1892	1151	14/06/2024	4697	07/06/2024	1.213.80	CIASAR IMPEX SRL	VOPSEA EMAL ALCHIDIC	Exploatare	Samson Daniel	30	7/07/2024	14/06/2024	1.213.80	op	741	17/7/2024	1213.8	10
1893	1300	18/6/2024	30002796	28/5/2024	25.337.94	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Iluta	60	13/8/2024	14/06/2024	25.337.94	op	2434	30/8/2024	25337.94	17
1894	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
1895	1152	14/06/2024	204	05/06/2024	231.501.89	VIOSIL INSTALCONSTRUCT	executie cale rulare vincuri	Exploatare	Stan Sorin	60	4/08/2024	14/06/2024	231.501.89	op	2547	30/8/2024	231501.89	26
1896	1216	25/06/2024	16566	14/06/2024	1.026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	13/08/2024	15/06/2024	1.026.38	op	877	30/8/2024	1026.38	17
1897	BC9.1/9/287	17/06/2024	00742	07/06/2024	4.482.00	Medical Center Gral	servicii medicale SC	Exploatare	Andreu Simona	60	12/08/2024	17/06/2024	4.482.00	op	1711	22/8/2024	4.482.00	10
1898	BC9.1/9/287	17/06/2024	00743	07/06/2024	820.00	Medical Center Gral	servicii medicale SC	Exploatare	Andreu Simona	60	12/08/2024	17/06/2024	820.00	op	1711	22/8/2024	820.00	10
1899	68	17/06/2024	11115	14/06/2024	3.848.60	PLUSTER PROTECT	apa	Exploatare	Mizog Gabriel	60	14/08/2024	17/06/2024	3.848.60	op	1794	30/8/2024	3.848.60	16
1900	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
1901	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
1902	1307	17/06/2024	9918	6/6/2024	348.31	AFER	emitere duplicat Floca Valeriu	Exploatare	Goia Iluta	60	6/6/2024	17/06/2024	348.31	chitanta	103719	17/6/2024	348.31	11
1903	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
1904	2086	12/06/2024	17621	11/06/2024	1.071.00	Bozo	DETERGENTI	Exploatare	Frinulescu Ciprian	21	04/07/2024	17/06/2024	1.071.00	op	178	1/7/2024	1.071.00	0
1905	2171	17/06/2024	2837	17/06/2024	8.710.80	Frigokom Trading	agent frigorific	Exploatare	Frinulescu Ciprian	60	16/08/2024	17/06/2024	8.710.80	op	249	30/8/2024	8.710.80	14
1906	BC9.1/4/245	4/6/2024	1401150873	29/5/2024	3.400.57	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	0	10/6/2024	17/06/2024	3.400.57	oc	75347	30/7/2024	3400.57	50
1907	BC9.1/4/278	12/6/2024	202410555	7/6/2024	510.92	Telecomunicatii	penalitati	Exploatare	Ilie Ramona	0	17/06/2024	17/06/2024	510.92	op	2936	4/11/2024	510.92	0
1908	BC9.1/4/279	12/6/2024	202410556	7/6/2024	10.12	Telecomunicatii	penalitati	Exploatare	Ilie Ramona	0	17/06/2024	17/06/2024	10.12	op	2936	4/11/2024	10.12	0
1909	BC9.1/4/282	14/6/2024	47642	13/6/2024	14.071.54	GEI Palat CFR	utilitati	Exploatare	Talpigja Iuliana	0	28/6/2024	17/06/2024	14.071.54	op	1236	11/7/2024	14071.54	13
1910	2141	17/06/2024	0518	10/06/2024	2.781.03	2C instal Gaz Business	mentenanta instal. Gaz	Exploatare	Frinulescu Ciprian	60	15/08/2024	17/06/2024	2.781.03	op	1753	27/8/2024	2.781.03	12
1911	2142	17/06/2024	0516	07/06/2024	3.834.18	2C instal Gaz Business	mentenanta instal. Gaz	Exploatare	Frinulescu Ciprian	60	15/08/2024	17/06/2024	3.834.18	op	1753	27/8/2024	3.834.18	12
1912	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
1913	72	18/06/2024	11116	14/06/2024	2.104.70	PLUSTER PROTECT	apa	Exploatare	Voiniu Toma	60	14/08/2024	18/06/2024	2.104.70	op	1794	30/8/2024	2104.7	16
1914	73	18/06/2024	106078	13/06/2024	81.59	REM-ROX	halat protectie	Exploatare	Voiniu Toma	60	13/08/2024	18/06/2024	81.59	op	1795	30/8/2024	81.59	17
1915	1328	18/06/2024	240685308	10/6/2024	28.862.74	APA NOVA	contravaloare servicii	Exploatare	Goia Iluta	15	25/6/2024	18/06/2024	28.862.74	op	1160	10/6/2024	28862.74	0
1916	1330	18/06/2024	0172	17/06/2024	591.75	TOTAL BUSINESS TECHNOLOGIE	PENALITATI	Exploatare	Goia Iluta	0	17/06/2024	18/06/2024	591.75	oc	BC1/5130/27	27/6/2024	591.75	10
1917	221	18/06/2024	0173	17/6/2024	3.491.40	TOTAL BUSINESS TECHNOLOGIE	PENALITATI	Exploatare	Goia Iluta	0	17/06/2024	18/06/2024	3.491.40	oc	BC1/5130/27	27/6/2024	3.491.40	10
1918	218	18/06/2024	0174	17/6/2024	7.655.56	TOTAL BUSINESS TECHNOLOGIE	PENALITATI	Exploatare	Goia Iluta	0	17/06/2024	18/06/2024	7.655.56	oc	BC1/5130/27	27/6/2024	7.655.56	10
1919	219	18/06/2024	0175	17/6/2024	11.119.90	TOTAL BUSINESS TECHNOLOGIE	PENALITATI	Exploatare	Goia Iluta	0	17/06/2024	18/06/2024	11.119.90	oc	BC1/5130/27	27/6/2024	11.119.90	10
1920	216	18/06/2024	5877	13/6/2024	1.736.95	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iluta	60	17/08/2024	18/06/2024	1.736.95	op	2428	30/8/2024	1736.95	13
1921	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
1922	4977	17/06/2024	16564	14/06/2024	246.33	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60	13/08/2024	18/06/2024	246.33	op	488	19/8/2024	246.33	6
1923	4983	17/06/2024	2024258	17/06/2024	1.178.10	Pro Tehnic	placa marsit	Exploatare	Marin Viorel	0	10/06/2024	18/06/2024	1.178.10	op	396	2/7/2024	1178.1	15
1924	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
1925	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
1926	BC9.1/14/289	18/06/2024	240706861	13/06/2024	929.89	APA NOVA	apa	Exploatare	Talpigja Iuliana	15	28/06/2024	18/06/2024	929.89	op	1128	1/7/2024	929.89	3
1927	BC9.1/14/291	18/06/2024	15864	13/06/2024	900.00	ASOC. PROF. COL. CONS JURIDI	taxa participare seminar	Exploatare	Alexandrescu Valentina	0	18/06/2024	18/06/2024	900.00	op	1050	19/6/2024	900.00	0
1928	1191	18/06/2024	240685295	10/06/2024	11.754.50	APA NOVA	apa	Exploatare	Samson Daniel	15	25/06							

1995	1237	26/06/2024	143274	18/06/2024	6.351.74	BIO-CIRCLE SURFACE TECHNO	materialie curatare	Exploatare	Samson Daniel	60	17/08/2024	26/06/2024	6.351.74	op	862	30/8/2024	6351.74	13
1996	1235	26/06/2024	31487	20/06/2024	4.570.79	BAZA TEHNICA ALFA SRL	materialie	Exploatare	Samson Daniel	30	20/07/2024	26/06/2024	4.570.79	op	861	30/8/2024	4570.79	41
1997	1238	26/06/2024	4520	19/06/2024	6.505.49	QUINTRIX IMPEX SRL	materialie	Exploatare	Samson Daniel	60	18/08/2024	26/06/2024	6.505.49	op	880	30/8/2024	6505.49	12
1998	BC9.1/9/311	27/06/2024	10351	26/06/2024	174.17	ASFR	exam sef statie	Exploatare	Andreu Lavinia	0	27/06/2024	27/06/2024	174.17	op	1059	30/6/2024	174.17	0
1999	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
2000	5075	20/06/2024	32997	18/06/2024	922.05	Best Web Led Shop	becuci, projector	Exploatare	Marin Viorel	30	18/07/2024	27/06/2024	922.05	op	453	09/08/2024	922.05	22
2001	2331	26/06/2024	198	26/06/2024	280.00	Extensiv Serv Ascensoare	revizie ascensoare	Exploatare	Friculescu Ciprian	30	26/07/2024	27/06/2024	280.00	op	210	24/7/2024	280.00	0
2002	1247	27/06/2024	16565	14/06/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	13/08/2024	27/06/2024	328.44	op	877	30/8/2024	328.44	17
2003	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
2004	5163	27/06/2024	16611	25/06/2024	246.33	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60	24/08/2024	28/06/2024	246.33	op	510	30/08/2024	246.33	6
2005	5205	27/06/2024	202404529	27/06/2024	167.43	Metatools	broasca uz	Exploatare	Marin Viorel	0	27/06/2024	28/06/2024	167.43	chit	202203895	27/06/2024	167.43	0
2006	229	28/06/2024	29633	27/6/2024	138.80	SC LEBON TRADING	materialie	Exploatare	Goia Ilueta		27/6/2024	28/06/2024	138.80	chit	932269	28/6/2024	138.8	1
2007	231	28/06/2024	53069	28/6/2024	155.00	ROMEXTRUD INTERNATIONAL S	materialie	Exploatare	Goia Ilueta		28/6/2024	28/06/2024	155.00	dp	63	1/7/2024	155.00	3
2008	1266	01/07/2024	83738	11/06/2024	1.482.84	PROFLEX SRL	materialie	Exploatare	Samson Daniel	60	10/08/2024	28/06/2024	1.482.84	op	878	30/8/2024	1.482.84	20
2009	1265	01/07/2024	494	26/06/2024	13.464.85	MAXMAN SRL	materialie	Exploatare	Botezatu Tudor	60	25/08/2024	01/07/2024	13.464.85	op	874	30/8/2024	13.464.85	5
2010	1263	01/07/2024	83994	26/06/2024	752.08	PROFLEX SRL	materialie	Exploatare	Botezatu Tudor	60	25/08/2024	01/07/2024	752.08	op	878	30/8/2024	752.08	5
2011	1264	01/07/2024	76667	18/06/2024	3.094.00	TEOM TECH	materialie	Exploatare	Botezatu Tudor	30	18/07/2024	01/07/2024	3.094.00	op	887	30/8/2024	3094.00	43
2012	1262	01/07/2024	16612	25/06/2024	1.026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	24/08/2024	01/07/2024	1.026.38	op	877	30/8/2024	1026.38	6
2013	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
2014	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
2015	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
2016	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
2017	2405	01/07/2024	5889	20/06/2024	5.947.27	ICPE Saerp	reparatie SSSV	Exploatare	Friculescu Ciprian	60	20/08/2024	01/07/2024	5.947.27	op	2428	30/8/2024	5.947.27	10
2018	2391	01/07/2024	5880	14/06/2024	894.59	ICPE Saerp	reparatie SSSV	Exploatare	Friculescu Ciprian	60	14/08/2024	01/07/2024	894.59	op	2428	30/8/2024	894.59	16
2019	2398	01/07/2024	5879	14/06/2024	32.763.10	ICPE Saerp	reparatie SSSV	Exploatare	Friculescu Ciprian	60	14/08/2024	01/07/2024	32.763.10	op	2428	30/8/2024	32.763.10	16
2020	2412	01/07/2024	5870	06/06/2024	5.044.24	ICPE Saerp	reparatie SSSV	Exploatare	Friculescu Ciprian	60	06/08/2024	01/07/2024	5.044.24	op	2428	30/8/2024	5.044.24	24
2021	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
2022	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
2023	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
2024	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
2025	233	02/07/2024	1073	2/7/2024	150.00	SOPREX IMI GAZE TEHNICE SRL	azot	Exploatare	Goia Ilueta		2/7/2024	02/07/2024	150.00	chit	00712	2/7/2024	150	0
2026	232	02/07/2024	35843560	2/7/2024	151.60	MOL ROMANIA	BENZINA	Exploatare	Goia Ilueta		2/7/2024	02/07/2024	151.60	bon fiscal	98964	2/7/2024	151.6	0
2027	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
2028	78	03/07/2024	10395	02/07/2024	2.231.25	DARI TECHNOLOGIES	ALCOOLTEST FARA CROM	Exploatare	Manaila Magdalena	30	02/08/2024	03/07/2024	2.231.25	op	1790	30/8/2024	2231.25	28
2029	1277	03/07/2024	23026	04/06/2024	27.846.00	BEHR SRL	curatator radiator apa	Exploatare	Stan Sorin	60	3/08/2024	03/07/2024	27.846.00	op	2417	30/8/2024	27846.00	27
2030	1280	03/07/2024	31556	27/06/2024	330.82	BAZA TEHNICA ALFA SRL	materialie	Exploatare	Samson Daniel	30	27/07/2024	03/07/2024	330.82	op	839	22/8/2024	330.82	26
2031	1284	03/07/2024	4547	26/06/2024	245.47	QUINTRIX IMPEX SRL	materialie	Exploatare	Samson Daniel	60	25/08/2024	03/07/2024	245.47	op	880	30/8/2024	245.47	5
2032	1285	03/07/2024	12447060	26/06/2024	2.425.72	B.A.D. I SRL	materialie	Exploatare	Samson Daniel	30	26/07/2024	03/07/2024	2.425.72	op	835	21/8/2024	2425.72	26
2033	1283	03/07/2024	557	26/06/2024	3.094.00	FONIC SRL	materialie	Exploatare	Samson Daniel	60	24/08/2024	03/07/2024	3.094.00	op	870	30/8/2024	3094.00	6
2034	1275	03/07/2024	232	02/07/2024	5.912.01	DIRECT RETAIL DISTRIBUTION	salubritate spatii	Exploatare	Surcel Vicentiu	60	31/08/2024	03/07/2024	5.912.01	stornare	f.232/238	8/8/2024	5912.01	0
2035	2451	03/07/2024	16375989	03/06/2024	856.80	La Fantana	abonament purificator	Exploatare	Friculescu Ciprian	60	02/08/2024	03/07/2024	856.80	op	245	30/8/2024	856.80	28
2036	2455	03/07/2024	226	30/06/2024	248.601.64	Euro Construct SA	salubritate	Exploatare	Friculescu Ciprian	60	31/08/2024	03/07/2024	248.601.64	op	2688	18/9/2024	248.601.64	18
2037	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
2038	5271	01/07/2024	5733192	21/06/2024	3082.45	united Waste Solutions	colectare deseurii reziduale si biodeserur	Exploatare	Marin Viorel	15	06/07/2024	04/07/2024	3082.45	op	1394	16/07/2024	3082.45	10
2039	5269	01/07/2024	5733191	21/06/2024	308.24	united Waste Solutions	colectare deseurii reziduale si biodeserur	Exploatare	Marin Viorel	15	06/07/2024	04/07/2024	308.24	op	1395	16/07/2024	308.24	10
2040	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
2041	1340	04/07/2024	4307	26/06/2024	3.641.40	PROFITECH TRADE & SERVICE S	revizii tehnica	Exploatare	Samson Daniel	60	25/08/2024	04/07/2024	3.641.40	op	857	30/8/2024	3641.4	5
2042	237	04/07/2024	54010139361	4/7/2024	987.73	DEDEMAN SRL	materialie	Exploatare	Goia Ilueta		4/7/2024	04/07/2024	987.73	bon fiscal	77	4/7/2024	987.73	0
2043	236	04/07/2024	80170	4/7/2024	4.636.34	Bartrom exim srl	materialie	Exploatare	Goia Ilueta	30	4/8/2024	04/07/2024	4.636.34	op	632	17/7/2024	4636.34	0
2044	2484	04/07/2024	62163	03/07/2024	374.85	El-car	cabluri	Exploatare	Friculescu Ciprian		04/07/2024	04/07/2024	374.85	chit	273976855	04/07/2024	374.85	0
2045	2483	04/07/2024	8702	04/07/2024	780.64	Best Electro	PAPUC CU	Exploatare	Friculescu Ciprian	30	03/08/2024	04/07/2024	780.64	op	217	30/7/2024	780.64	0
2046	2486	04/07/2024	11966	03/07/2024	9.687.79	Mediastring	verificare hidrant	Exploatare	Friculescu Ciprian	60	01/09/2024	04/07/2024	9.687.79	op	271	17/9/2024	9.687.79	16
2047	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
2048	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
2049	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
2050	5363	04/07/2024	1398	01/07/2024	171141.42	Tetra Sistem Guard	paza	Exploatare	Bicu Gabriel	60	30/08/2024	05/07/2024	171141.42	op	2523	30/08/2024	171141.42	0
2051	5238	01/07/2024	105506	25/06/2024	88376.97	SCRL Brasov	manopara montare	Exploatare	Bicu Gabriel	36	31/07/2024	05/07/2024	88376.97	op				
2052	1308	05/07/2024	4735	27/06/2024	1.223.38	CESIVO SRL	materialie	Exploatare	Samson Daniel	45	11/08/2024	05/07/2024	1.223.38	op	838	22/8/2024	1223.38	11
2053	1297	05/07/2024	20240450	27/06/2024	2.844.10	VULCOM S.R.L	materialie	Exploatare	Samson Daniel	60	26/08/2024	05/07/2024	2.844.10	op	888	30/8/2024	2844.1	4
2054	1313	05/07/2024	495	26/06/2024	155.652.00	MAX												

2120	2702	16/07/2024	19082	09/07/2024	6.623.49	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	07/09/2024	16/07/2024	6.623.49	op	2739	18/9/2024	6.623.49	11
2121	2697	16/07/2024	19083	09/07/2024	5.113.35	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	07/09/2024	16/07/2024	5.113.35	op	2739	18/9/2024	5.113.35	11
2122	2703	16/07/2024	19084	09/07/2024	11.198.53	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	07/09/2024	16/07/2024	11.198.53	op	2739	18/9/2024	11.198.53	11
2123	2704	16/07/2024	19085	09/07/2024	20.159.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	07/09/2024	16/07/2024	20.159.29	op	2739	18/9/2024	20.159.29	11
2124	2660	16/07/2024	19086	09/07/2024	57.183.76	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	07/09/2024	16/07/2024	57.183.76	op	2739	18/9/2024	57.183.76	11
2125	2705	16/07/2024	19087	09/07/2024	18.067.50	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	07/09/2024	16/07/2024	18.067.50	op	2739	18/9/2024	18.067.50	11
2126	2682	16/07/2024	92400051936	26/06/2024	113.05	Rețele Electrice Muntenia	emitere autorizatie construire moderniz	Exploatare	Friculescu Ciprian	15	10/07/2024	16/07/2024	113.05	op				
2127	BC9.1/14/345	17/07/2024	49784159	08/07/2024	177.69	Internet		Exploatare	Maican Andrei	25	31/07/2024	17/07/2024	177.69	op	1458	30/7/2024	177.69	0
2128	246	17/07/2024	11515106743	4/6/2024	370.79	Engie romania sa	gaze naturale	Exploatare	Goia Iluța	30	04/07/2024	17/07/2024	370.79	op	637	18/7/2024	370.79	14
2129	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	535.50	27
2130	2726	17/07/2024	121	16/07/2024	4.260.20	Tehmostar	manson cuplat IT	Exploatare	Friculescu Ciprian	30	15/08/2024	17/07/2024	4.260.20	op	227	8/8/2024	4.260.20	0
2131	1444	17/07/2024	316178	07/04/2024	565.85	EUROTOTAL COMP	analiza laborator apa	Exploatare	Samson Daniel	60	6/06/2024	17/07/2024	565.85	op	854	30/8/2024	565.85	85
2132	2733	17/07/2024	240820646	09/07/2024	9.285.39	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	24/07/2024	17/07/2024	9.285.39	op	236	20/8/2024	9.285.39	27
2133	2734	17/07/2024	240820665	09/07/2024	5.386.12	Apa Nova	apa si canalizare	Exploatare	Friculescu Ciprian	15	24/07/2024	17/07/2024	5.386.12	op	1774	29/8/2024	5.386.12	36
2134	2737	17/07/2024	11415406963	04/07/2024	2.452.78	Engie Romania	consum gaze naturale	Exploatare	Friculescu Ciprian	30	05/08/2024	17/07/2024	2.452.78	op	1469	6/8/2024	2.452.78	1
2135	2728	17/07/2024	5907	10/07/2024	18.009.47	ICPE Saerp	reparatie SSSC	Exploatare	Friculescu Ciprian	60	10/09/2024	17/07/2024	18.009.47	op	2744	18/9/2024	18.009.47	8
2136	2729	17/07/2024	5904	10/07/2024	6.742.58	ICPE Saerp	reparatie SSSC	Exploatare	Friculescu Ciprian	60	10/09/2024	17/07/2024	6.742.58	op	2744	18/9/2024	6.742.58	8
2137	2730	17/07/2024	5906	10/07/2024	29.730.20	ICPE Saerp	reparatie SSSC	Exploatare	Friculescu Ciprian	60	10/09/2024	17/07/2024	29.730.20	op	2744	18/9/2024	29.730.20	8
2138	2731	17/07/2024	5905	10/07/2024	29.659.55	ICPE Saerp	reparatie SSSC	Exploatare	Friculescu Ciprian	60	10/09/2024	17/07/2024	29.659.55	op	2744	18/9/2024	29.659.55	8
2139	2732	17/07/2024	5903	10/07/2024	8.979.79	ICPE Saerp	reparatie SSSC	Exploatare	Friculescu Ciprian	60	10/09/2024	17/07/2024	8.979.79	op	2744	18/9/2024	8.979.79	8
2140	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
2141	BC9.1/11/346	18/7/2024	12439485	08/07/2024	1824.69	Romanian Security	c/v servicii monitorizare	Exploatare	Mizgo Gabriel	60	07/09/2024	18/07/2024	1824.69	op	1469	06/08/2024	1824.69	0
2142	BC9.1/11/347	18/7/2024	12439489	08/07/2024	729.87	Romanian Security	c/v servicii monitorizare	Exploatare	Coman Adrian	60	07/09/2024	18/07/2024	729.87	op	2107	18/9/2024	729.87	11
2143	BC9.1/11/348	18/7/2024	12439500	08/07/2024	729.87	Romanian Security	c/v servicii monitorizare	Exploatare	Ciocan Marian	60	07/09/2024	18/07/2024	729.87	op	2107	18/9/2024	729.87	11
2144	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	10103.10	30
2145	1429	18/07/2024	4723	01/07/2024	3.034.50	CIASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	31/07/2024	18/07/2024	3.034.50	op	866	30/8/2024	3034.50	30
2146	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
2147	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
2148	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
2149	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	3712.80	30
2150	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	3022.60	19
2151	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
2152	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
2153	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	13923.00	27
2154	247	18/7/2024	2024016	17/7/2024	7.497.00	SITAN GRUP SRL	materiale	Exploatare	Goia Iluța	60	15/9/2024	18/07/2024	7.497.00	op	862	17/9/2024	7497.00	2
2155	248	18/7/2024	682	22/7/2024	330.00	SC APA TALEA SRL	apa naturala tatea	Exploatare	Goia Iluța	60	21/9/2024	18/07/2024	330.00	op	866	19/9/2024	330.00	0
2156	2819	18/07/2024	901	17/07/2024	1.094.80	Pandrol Ro	bloc traversa dansanta	Exploatare	Friculescu Ciprian	30	16/08/2024	18/07/2024	1.094.80	op	228	8/8/2024	1.094.80	0
2157	2768	18/07/2024	2024017	17/07/2024	24.740.10	Sitan Grup	vatelina - material filtrant	Exploatare	Friculescu Ciprian	60	15/09/2024	18/07/2024	24.740.10	op	277	17/9/2024	24.740.10	2
2158	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
2159	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
2160	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
2161	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
2162	1452	18/07/2024	163516	25/06/2024	328.44	MIRROR GROUP PRINT SRL	bulinete de avizare	Exploatare	Surcel Vicentiu	60	24/08/2024	18/07/2024	328.44	op	877	30/8/2024	328.44	6
2163	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
2164	2661	16/07/2024	19075	09/07/2024	14.185.18	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	07/09/2024	18/07/2024	14.185.18	op	2739	18/9/2024	14.185.18	11
2165	2675	16/07/2024	19076	09/07/2024	9.219.41	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	07/09/2024	18/07/2024	9.219.41	op	2739	18/9/2024	9.219.41	11
2166	2676	16/07/2024	19077	09/07/2024	13.242.92	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	07/09/2024	18/07/2024	13.242.92	op	2739	18/9/2024	13.242.92	11
2167	2817	18/07/2024	1038	10/07/2024	2.836.08	Heating & Cooling Engineering	aer conditionat	Exploatare	Friculescu Ciprian	60	31/07/2024	18/07/2024	2.836.08	op	204	15/7/2024	2.836.08	0
2168	2774	18/07/2024	19129	16/07/2024	11.705.90	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	14/09/2024	18/07/2024	11.705.90	op	2739	18/9/2024	11.705.90	4
2169	2775	18/07/2024	19130	16/07/2024	29.435.73	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	14/09/2024	18/07/2024	29.435.73	op	2739	18/9/2024	29.435.73	4
2170	2776	18/07/2024	19131	16/07/2024	18.779.50	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	14/09/2024	18/07/2024	18.779.50	op	2739	18/9/2024	18.779.50	4
2171	2771	18/07/2024	5913	16/07/2024	6.994.32	ICPE Saerp	reparatie SSSC	Exploatare	Friculescu Ciprian	60	16/09/2024	18/07/2024	6.994.32	op	2744	18/9/2024	6.994.32	2
2172	2770	18/07/2024	5912	16/07/2024	77.281.17	ICPE Saerp	reparatie SSSC	Exploatare	Friculescu Ciprian	60	16/09/2024	18/07/2024	77.281.17	op	2744	18/9/2024	77.281.17	2
2173	BC9.1/9/351	19/07/2024	12400225	11/07/2024	540.00	CENAFER	avizare program formare calif. RTV	Exploatare	Harpatele Constantin	30	10/08/2024	19/07/2024	540.00	op	1709	22/8/2024	540.00	12
2174	1454	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
2175	2853	19/07/2024	15176489	18/07/2024	21.354.55	VIGRA MARKETING	PLACUTE STRUNG	Exploatare	Friculescu Ciprian	30	17/08/2024	19/07/2024	21.354.55	op	278	17/9/2024	21.354.55	31
2176	2744	17/07/2024	20241549	02/07/2024	42.723.98	Gecor	lenjerie pat	Exploatare	Friculescu Ciprian	60	31/08/2024	19/07/2024	42.723.98	op	249	30/8/2024	42.723.98	0
2177	2745	17/07/2024	20241550	02/07/2024	5.176.50	Gecor	lenjerie pat	Exploatare	Friculescu Ciprian	60	31/08/2024	19/07/2024	5.176.50	op	249	30/8/2024	5.176.50	0
2178	2743	17/07/2024	20241570															

2245	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
2246	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
2247	BC9.1/14/379	29/07/2024	240835686	12/07/2024	645.25	APA NOVA	serv. Apa	Exploatare	Talpigia Iuliana	15	27/07/2024	29/07/2024	op	1457	30/7/2024	645.25	3
2248	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	op	1780	29/08/2024	20014.15	7
2249	BC9.1/4/375	29/7/2024	47713	15/7/2024	17.226.50	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana	30	31/7/2024	29/07/2024	op	1476	8/8/2024	17226.50	8
2250	2964	29/07/2024	80913	24/07/2024	9.435.27	BARTROM EXIM	piese	Exploatare	Friculescu Ciprian	30	23/08/2024	29/07/2024	op	232	20/8/2024	9.435.27	0
2251	1526	29/07/2024	93204731	26/07/2024	34.200.15	KNORR-BREMSE	piese	Exploatare	Samson Daniel	0	26/07/2024	29/07/2024	op	765	30/7/2024	34200.15	4
2252	2963	29/07/2024	80611	24/07/2024	478.38	BARTROM EXIM	FURTUN POLIURETAN	Exploatare	Friculescu Ciprian	30	23/08/2024	29/07/2024	op	232	20/8/2024	478.38	0
2253	82	30/07/2024	18153	23/07/2024	100.91	INEDIT CLEAN TOTAL	detergenti	Exploatare	Turcu Teodor	60	23/09/2024	30/07/2024	op	3457	10/12/2024	100.91	78
2254	BC9.1/4/380	30/7/2024	1401152111	19/7/2024	5.278.72	CNCF CFR SA	en.el.	Exploatare	Mitgog Gabriel	29/7/2024	30/07/2024	op	1801	30/8/2024	5278.72	32	
2255	BC9.1/4/381	30/7/2024	1401152115	19/7/2024	180.59	CNCF CFR SA	en.el.	Exploatare	Mitgog Gabriel	29/7/2024	30/07/2024	op	1801	30/8/2024	180.59	32	
2256	BC9.1/4/382	30/7/2024	1401152131	19/7/2024	2.046.33	CNCF CFR SA	en.el.	Exploatare	Mitgog Gabriel	29/7/2024	30/07/2024	op	1801	30/8/2024	2046.33	32	
2257	BC9.1/4/383	30/7/2024	1401152110	19/7/2024	96.805.30	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	29/7/2024	30/07/2024	op	1801	30/8/2024	96805.30	32	
2258	1541	30/07/2024	84697	25/07/2024	3.207.29	PROFLEX SRL	materiale	Exploatare	Samson Daniel	60	23/09/2024	30/07/2024	op	1801	30/8/2024	3.207.29	32
2259	1542	30/07/2024	84630	23/07/2024	4.946.84	PROFLEX SRL	materiale	Exploatare	Stan Sorin	60	21/09/2024	30/07/2024	op	961	19/9/2024	4946.84	0
2260	279	31/7/2024	5793700	15/7/2024	308.24	SC UNITED WASTE SOLUTIONS	deseurii menajere	Exploatare	Goia Iliuta	30	15/8/2024	31/07/2024	op	1786	29/8/2024	308.24	14
2261	BC9.1/4/384	31/7/2024	27160	28/6/2024	199.61	GEI Palat CFR	carduri acces	Exploatare	Ene Maria Gabriela	30	31/7/2024	31/07/2024	op	1476	8/8/2024	199.61	8
2262	BC9.1/4/386	31/7/2024	27177	22/7/2024	158.58	GEI Palat CFR	carduri acces	Exploatare	Ene Maria Gabriela	30	30/8/2024	31/07/2024	op	1781	29/8/2024	158.58	0
2263	BC9.1/4/387	31/7/2024	1401152105	19/7/2024	1.033.13	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	29/7/2024	31/07/2024	op	1801	30/8/2024	1033.13	32	
2264	BC9.1/4/388	31/7/2024	1401152106	19/7/2024	2.487.30	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	29/7/2024	31/07/2024	op	1801	30/8/2024	2.487.30	32	
2265	BC9.1/4/389	31/7/2024	1401152107	19/7/2024	172.18	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	29/7/2024	31/07/2024	op	1801	30/8/2024	172.18	32	
2266	BC9.1/4/390	31/7/2024	1401152108	19/7/2024	143.876.20	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	29/7/2024	31/07/2024	op	1801	30/8/2024	143.876.20	32	
2267	BC9.1/4/391	31/7/2024	1401152112	19/7/2024	2.619.61	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	29/7/2024	31/07/2024	op	1801	30/8/2024	2.619.61	32	
2268	BC9.1/4/392	31/7/2024	1401152113	19/7/2024	5.322.14	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	29/7/2024	31/07/2024	op	1801	30/8/2024	5.322.14	32	
2269	BC9.1/4/393	31/7/2024	1401152114	19/7/2024	1.461.51	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	29/7/2024	31/07/2024	op	1801	30/8/2024	1.461.51	32	
2270	BC9.1/4/394	31/7/2024	1401152123	19/7/2024	6.572.18	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	29/7/2024	31/07/2024	op	1801	30/8/2024	6.572.18	32	
2271	BC9.1/4/395	31/7/2024	1401152124	19/7/2024	695.00	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	29/7/2024	31/07/2024	op	1801	30/8/2024	695.00	32	
2272	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	op	1801	30/8/2024	8784.51	32	
2273	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	op	1801	30/8/2024	14823.10	32	
2274	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	oc	BC92/4/308	19/8/2024	1491.59	3	
2275	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	oc	BC92/4/308	19/8/2024	1491.55	3	
2276	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	oc	BC92/4/308	19/8/2024	860.80	3	
2277	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	op	1801	30/8/2024	104345.08	14	
2278	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	oc	BC92/4/308	19/8/2024	300.00	3	
2279	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	op	1781	29/8/2024	2856.00	0	
2280	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	op	1781	29/8/2024	19740.56	0	
2281	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	op	1781	29/8/2024	25277.15	0	
2282	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	op	1466	2/8/2024	843.71	2	
2283	3020	31/07/2024	1270541	25/07/2024	2.795.32	ADELAIDA IMPEX	piese	Exploatare	Friculescu Ciprian	15	09/08/2024	31/07/2024	op	226	8/8/2024	2.795.32	0
2284	3021	31/07/2024	62301	25/07/2024	1.423.24	El-car	cabluri	Exploatare	Friculescu Ciprian	10	04/08/2024	31/07/2024	dp	297	26/7/2024	1.423.24	0
2285	1559	31/07/2024	233	02/07/2024	5.354.63	DIRECT RETAIL DISTRIBUTION	salub. Spatii	Exploatare	Botezatu Tudor	60	31/08/2024	31/07/2024	op	2553	30/8/2024	5.354.63	0
2286	1549	31/07/2024	235	04/07/2024	43.254.26	DIRECT RETAIL DISTRIBUTION	salub. Spatii	Exploatare	Botezatu Tudor	60	2/09/2024	31/07/2024	op	2667	18/9/2024	43.254.26	16
2287	1547	31/07/2024	239	08/07/2024	5.912.01	DIRECT RETAIL DISTRIBUTION	salub. Spatii	Exploatare	Botezatu Tudor	60	6/09/2024	31/07/2024	op	2667	18/9/2024	5.912.01	12
2288	3027	31/07/2024	4326	11/07/2024	62.352.05	Ozon Serv	spalatorie lenjerie	Exploatare	Friculescu Ciprian	60	09/09/2024	31/07/2024	oc	BC92/4/369	16/9/2024	62.352.05	7
2289	3031	31/07/2024	226	29/07/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Friculescu Ciprian	30	31/07/2024	31/07/2024	op	241	26/8/2024	280.00	26
2290	3022	31/07/2024	0235	25/07/2024	1.000.00	Nidri Service	obtinere talon pt. viza anuala	Exploatare	Friculescu Ciprian	30	25/08/2024	31/07/2024	op	222	30/7/2024	1.000.00	0
2291	3044	31/07/2024	59842	10/07/2024	1.040.06	C.N.C.I.R. compania nationala	prestari servicii conf. raport inspectie	Exploatare	Friculescu Ciprian	30	09/08/2024	31/07/2024	op	224	1/8/2024	1.040.06	0
2292	3023	31/07/2024	1905391989	17/07/2024	1.018.46	Distrigaz Sud Retele	aviz amplasament complex	Exploatare	Friculescu Ciprian	15	01/08/2024	31/07/2024	op	205	16/7/2024	1.018.46	0
2293	3032	31/07/2024	105534	26/07/2024	15.821.63	SCRL Brasov	incalzire ansamblu rulmenti radiali axiale	Exploatare	Friculescu Ciprian	30	25/08/2024	31/07/2024	op	205	16/7/2024	1.018.46	0
2294	3041	31/07/2024	1073	31/07/2024	15.268.86	Heating & Cooling Engineering	ap. Aer conditionat	Exploatare	Friculescu Ciprian	30	31/07/2024	31/07/2024	op	223	1/8/2024	15.268.86	1
2295	6207	31/07/2024	282	23/07/2024	642.6	SC Laborex SRL	electrozi	Exploatare	Marin Viorel	7	30/07/2024	01/08/2024	chit	13026	23/07/2024	642.6	0
2296	6247	01/08/2024	243695	26/07/2024	340.34	Faomix	oxigen	Exploatare	Marin Viorel	10	05/08/2024	01/08/2024	chit	124735	26/07/2024	340.34	0
2297	6245	01/08/2024	170387725	25/07/2024	237.25	Leroy Merlin	cablu	Exploatare	Marin Viorel	0	25/07/2024	01/08/2024	bf	53	25/07/2024	237.25	0
2298	1560	01/08/2024	510	29/07/2024	59.20	MAXMAN SRL	materiale	Exploatare	Botezatu Tudor	30	28/08/2024	01/08/2024	op	943	17/9/2024	328.44	3
2299	1558	01/08/2024	16737	16/07/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surul Vicentiu	60	14/09/2024	01/08/2024	op	943	17/9/2024	328.44	3
2300	3051	01/08/2024	1201005155	25/06/2024	177.07	CNCFR	chirie	Exploatare	Friculescu Ciprian	20	15/07/2024	01/08/2024	oc	BC92/4/284	5/8/2024	177.07	21
2301	3080	02/08/2024	35677	25/07/2024	1.094.81	MOBIL TOTAL	solutie lipit. petice cauciuc, camera	Exploatare	Friculescu Ciprian	30	24/08/2024	02/08/2024	op	233	20/8/2024	1.094.81	0
2302	3081	02/08/2024	31934	30/07/2024	85.68	BAZA TEHNICA ALFA	COLIER INOX	Exploatare	Friculescu Ciprian	30	30/07/2024	02/08/2024	op	225	8/8/2024	85.68	9
2303	3079	02/08/2024	241004010	29/07/2024	3.518.81	ELBI ELECTRIC & LIGHTING	tub led, proiector	Exploatare	Friculescu Ciprian	30	28/08/2024	02/08/2024	op	243	26/8/2024	3.518.81	0
2304	3078	02/08/2024	241004009	29/07/2024	1.124.16	ELBI ELECTRIC & LIGHTING	comutator, colier plastic, stecher	Exploatare	Friculescu Ciprian	30	28/08/2024	02/08/2024	op	243	26/8/2024	1.124.16	0
2305	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	op	1801	30/8/2024	68630.18	32
2306	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	op	235	20/8/2024	2.446.03	0
2307	3086	02/08/2024	241038577	23/07/2024	2.446.03	Senetic Distribution	imprimanta	Exploatare	Friculescu Ciprian	30	22/08/2024	02/08/2024	op	235	20/8/		

2370	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	op	2864	24/10/2024	3111.96	19
2371	1630	08/08/2024	4772	01/08/2024	53.32	CIUSAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	60	30/09/2024	08/08/2024	53.32	op	866	30/08/2024	53.32	0
2372	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	19/09/2024	13447.00	3
2373	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	26/08/2024	17368.41	2
2374	1609	08/08/2024	4765	29/07/2024	467.35	CIUSAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	30	28/08/2024	08/08/2024	467.35	op	866	30/08/2024	467.35	2
2375	3149	07/08/2024	33294	31/07/2024	4.849.60	Industry Transilvan	stofa mobila	Exploatare	Frinulescu Ciprian	60	29/09/2024	08/08/2024	4.849.60	op	301	31/10/2024	4.849.60	32
2376	3145	07/08/2024	17086	23/07/2024	1.501.33	Ekomax International	materiale curatenie	Exploatare	Frinulescu Ciprian	30	22/08/2024	08/08/2024	1.501.33	op	234	20/08/2024	1.501.33	0
2377	BC9.1/4/430	8/8/2024	65645	6/8/2024	1.396.67	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena	30	30/8/2024	08/08/2024	1.396.67	op	1781	29/08/2024	1396.67	0
2378	1610	08/08/2024	4772	01/08/2024	53.32	CIUSAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	31/08/2024	08/08/2024	53.32	op	866	30/08/2024	53.32	0
2379	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	19/09/2024	1428.00	12
2380	3466	08/08/2024	8751	26/08/2024	422.69	Biest Electro	pieptene (busbar) 2 P / 63A / 1m (1.2	Exploatare	Frinulescu Ciprian	30	25/09/2024	08/08/2024	422.69	op	268	17/09/2024	422.69	0
2381	BC9.1/14/431	09/08/2024	17411	01/08/2024	13.150.00	BEI Alilesei Daniel	ch.exe	Exploatare	Alexandrescu Valentina			09/08/2024	13.150.00	op	1651	19/08/2024	13150.00	0
2382	BC9.1/14/432	09/08/2024	0128	06/08/2024	214.20	Soc Prof Not Totis	/v onorariu specimen	Exploatare	Alexandrescu Valentina			09/08/2024	214.20	op	1481	9/8/2024	214.20	0
2383	6429	07/08/2024	2375	09/07/2024	1494.29	Standard Mob Design	dezsectie, deratare	Exploatare	Marin Viorel	60	07/09/2024	09/08/2024	1494.29	op	550	16/09/2024	1494.29	9
2384	6437	07/08/2024	16846	05/08/2024	246.33	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60	04/10/2024	09/08/2024	246.33	op	576	04/10/2024	246.33	0
2385	6411	06/08/2024	24163	30/07/2024	81158	Cristan prodekim	traverse lemn impregnate	Exploatare	Marin Viorel	60	28/09/2024	09/08/2024	81158	op				
2386	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	op	2864	24/10/2024	8809.69	19
2387	1632	09/08/2024	11152	05/08/2024	15.800.31	PLUSTER PROTECT	apa	Exploatare	Samson Daniel	60	04/10/2024	09/08/2024	15.800.31	op	1057	24/10/2024	15800.31	20
2388	1631	09/08/2024	84876	02/08/2024	1.334.35	PROFLEX SRL	racord flexibil	Exploatare	Stan Sorin	60	01/10/2024	09/08/2024	1.334.35	op				
2389	3198	09/08/2024	241004205	07/08/2024	39.38	ELBI ELECTRIC & LIGHTING	spot luminos	Exploatare	Frinulescu Ciprian	30	06/09/2024	09/08/2024	39.38	op	261	4/9/2024	39.38	0
2390	3199	09/08/2024	33969	07/08/2024	372.00	G-Saray Exim	butuc, maner usa, broasca	Exploatare	Frinulescu Ciprian	30	7/08/2024	09/08/2024	372.00	chit	24892	07/08/2024	372.00	0
2391	3201	09/08/2024	20163460.07	07/08/2024	5.898.70	G & M 2000	ROZISOX, EXTRATOX	Exploatare	Frinulescu Ciprian	30	06/09/2024	09/08/2024	5.898.70	op	262	4/9/2024	5.898.70	21
2392	3195	09/08/2024	2974	06/08/2024	7.140.00	Frigokom Trading	agent frigorific	Exploatare	Frinulescu Ciprian	60	05/10/2024	09/08/2024	7.140.00	op	2845	17/10/2024	7.140.00	21
2393	3197	09/08/2024	241004184	07/08/2024	747.32	ELBI ELECTRIC & LIGHTING	PRIZA SCHUKO	Exploatare	Frinulescu Ciprian	30	06/09/2024	09/08/2024	747.32	op	261	4/9/2024	747.32	21
2394	3200	09/08/2024	241004192	07/08/2024	488.26	ELBI ELECTRIC & LIGHTING	LAMPA LED	Exploatare	Frinulescu Ciprian	30	06/09/2024	09/08/2024	488.26	op	261	4/9/2024	488.26	21
2395	3193	09/08/2024	240949985	05/08/2024	678.30	ApA Nova	desfundare canalizare	Exploatare	Frinulescu Ciprian	15	20/08/2024	09/08/2024	678.30	op	231	14/8/2024	678.30	21
2396	3191	09/08/2024	11415507977	05/08/2024	59.93	Engie Romania	consum gaze naturale	Exploatare	Frinulescu Ciprian	30	04/09/2024	09/08/2024	59.93	op	1837	2/9/2024	59.93	21
2397	3190	09/08/2024	11415507971	05/08/2024	2.262.57	Engie Romania	consum gaze naturale	Exploatare	Frinulescu Ciprian	30	04/09/2024	09/08/2024	2.262.57	op	1836	2/9/2024	2.262.57	21
2398	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	op	2864	23/10/2024	841.88	21
2399	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
2400	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	op	619	18/10/2024	14877.75	21
2401	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	1.118.51	0
2402	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
2403	3178	09/08/2024	4348	23/07/2024	68.144.73	Ozon Serv	spalatorie lenjerie	Exploatare	Frinulescu Ciprian	60	21/09/2024	13/08/2024	68.144.73	op	2668	18/9/2024	68.144.73	21
2404	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	1820.70	21
2405	1649	13/08/2024	4779	08/08/2024	3.410.07	CIUSAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	60	7/10/2024	13/08/2024	3.410.07	op	945	17/9/2024	3410.07	21
2406	3192	09/08/2024	4378	06/08/2024	49.668.47	Ozon Serv	spalatorie lenjerie	Exploatare	Frinulescu Ciprian	60	05/10/2024	13/08/2024	49.668.47	ocop	BC9.2/4/427/2668	15/10/2024	49.668.47	21
2407	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
2408	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
2409	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
2410	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
2411	BC9.1/9/438	14/08/2024	0117428	24/07/2024	7.040.00	Anima Speciality Medical	servicii medicale	Exploatare	Andreu Simona	60	08/10/2024	14/08/2024	7.040.00	regl	f.917401	16/7/2024	7040.00	0
2412	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	3451.00	op	2423	30/08/2024	3451.00	21
2413	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
2414	6591	12/08/2024	170389174	06/08/2024	90.4	Leroy Merlin	ulei ruz	Exploatare	Bicu Gabriel	0	06/08/2024	14/08/2024	90.4	bf	37	06/08/2024	90.4	0
2415	1665	14/08/2024	230	12/08/2024	117.548.47	EURO CONSTRUCT SA	salub. Auto motoare	Exploatare	Stan Sorin	60	11/10/2024	14/08/2024	117.548.47	op				
2416	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
2417	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
2418	1667	14/08/2024	16675	07/04/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Surcel Vicentiu	60	6/06/2024	14/08/2024	328.44	op	943	17/9/2024	328.44	21
2419	BC9.1/4/442	14/8/2024	202410657	10/7/2024	29.563.77	Telecomunicatii	serv.telec	Exploatare	Clobanu Florin		9/8/2024	14/08/2024	29.563.77	op	2494	30/8/2024	29563.77	21
2420	BC9.1/4/443	14/8/2024	202410747	5/8/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Clobanu Florin		30/8/2024	14/08/2024	843.71	op	1800	30/8/2024	843.71	0
2421	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	op	2668	18/9/2024	3.431.96	0
2422	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	op	2668	18/9/2024	1.568.90	0
2423	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
2424	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
2425	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
2426	3251	14/08/2024	33369	09/08/2024	17.394.74	Industry Transilvan	stofa mobila	Exploatare	Frinulescu Ciprian	60	08/10/2024	14/08/2024	17.394.74	op				
2427	3250	14/08/2024	33973	08/08/2024	160.00	G-Saray Exim	maner usa	Exploatare	Frinulescu Ciprian	30	08/08/2024	14/08/2024	160.00	chit	24894	08/08/2024	160.00	0
2428	3257	14/08/2024	12060	09/08/2024	3.332.00	Mediastang	verificare stingatoare	Exploatare	Frinulescu Ciprian	60	08/10/2024	14/08/2024	3.332.00	op				
2429	3254	14/08/2024	240956608	07/08/2024	5.749.69	ApA Nova	apa si canalizare	Exploatare	Frinulescu Ciprian	15	22/08/2024	14/08/2024	5.7					

2495	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
2496	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
2497	BC9.1/9/469	23/08/2024	4318	03/07/2024	15.020.52	Ozon Serv	salubritate vagoane	Exploatare	Voinoiu Toma	60	01/09/2024	23/08/2024	15020.52	op	2668	18/9/2024	15020.52	17
2498	BC9.1/9/470	23/08/2024	11669	19/08/2024	1.567.25	ASFR	examinare, autorizare	Exploatare	Barbu Luminita	60	03/09/2024	23/08/2024	1.567.25	op	1841	3/9/2024	1.567.25	0
2499	BC9.1/9/471	23/08/2024	11670	19/08/2024	1.567.25	ASFR	examinare, autorizare	Exploatare	Barbu Luminita	60	03/09/2024	23/08/2024	1.567.25	op	1841	3/9/2024	1.567.25	0
2500	BC9.1/9/472	23/08/2024	11671	19/08/2024	1.567.25	ASFR	examinare, autorizare	Exploatare	Barbu Luminita	60	03/09/2024	23/08/2024	1.567.25	op	1841	3/9/2024	1.567.25	0
2501	BC9.1/9/473	23/08/2024	0267	07/08/2024	19.477.17	Direct Retail Distribution	salubritate spatii dormitoare	Exploatare	Mazgoi Gabriel	60	06/10/2024	23/08/2024	19.477.17	op	1841	3/9/2024	1.567.25	0
2502	BC9.1/9/474	23/08/2024	0268	07/08/2024	2.337.49	Direct Retail Distribution	salubritate spatii dormitoare	Exploatare	Mazgoi Gabriel	60	06/10/2024	23/08/2024	2.337.49	op				
2503	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	op				
2504	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	op				
2505	BC9.1/9/477	23/08/2024	4390	19/08/2024	6.653.90	Ozon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	18/10/2024	23/08/2024	6.653.90	op				
2506	BC9.1/9/477	23/08/2024	0159601	09/08/2024	3.960.00	Anima Speciality Medical	servicii medicale	Exploatare	Neacsu Daniela	60	08/10/2024	23/08/2024	3.960.00	op				
2507	6757	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	decont	59	14/8/2024	178.00	0
2508	6757	22/08/2024	16898	13/08/2024	246.33	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60	12/10/2024	23/08/2024	246.33	op				
2509	288	13/8/2024	0236	13/8/2024	159.671.82	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Golia Iluta	60	12/10/2024	23/08/2024	159.671.82	op				
2510	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	op				
2511	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
2512	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	op				
2513	1719	23/08/2024	24181	13/08/2024	30.421.16	CRISTIAN PRODEXIM	traverse	Exploatare	Stan Sorin	60	12/10/2024	23/08/2024	30.421.16	op				
2514	1718	23/08/2024	24180	13/08/2024	30.421.16	CRISTIAN PRODEXIM	traverse	Exploatare	Stan Sorin	60	12/10/2024	23/08/2024	30.421.16	op				
2515	1717	23/08/2024	24176	12/08/2024	28.248.22	CRISTIAN PRODEXIM	traverse	Exploatare	Stan Sorin	60	11/10/2024	23/08/2024	28.248.22	op				
2516	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
2517	3413	23/08/2024	11672	19/08/2024	348.28	AUTORITATEA DE SIGURANTA	emitere duplicat autorizatie	Exploatare	Frinculescu Ciprian	30	18/09/2024	23/08/2024	348.28	op	239	23/8/2024	348.28	0
2518	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
2519	1773	04/09/2024	1108	26/08/2024	2.070.60	HEATING & COOLING ENGINEER	revizie aparate aer conditionat	Exploatare	Botezatu Tudor	60	25/10/2024	26/08/2024	2.070.60	op				
2520	3423	26/08/2024	119101	12/08/2024	1.050.53	Vally 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
2521	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	op	311	19/11/2024	6.522.63	28
2522	BC9.1/4/482	27/8/2024	47785	9/8/2024	20.866.09	GEI Palat CFR	utilitati	Exploatare	Ciobanu Florin	60	30/08/2024	27/08/2024	20.866.09	op	1833	2/9/2024	20866.09	3
2523	BC9.1/4/483	27/8/2024	202410751	14/8/2024	204.01	Telecomunicatii	penalitati	Exploatare	Ilie Ramona	60	27/08/2024	27/08/2024	204.01	op	2936	4/11/2024	204.01	0
2524	BC9.1/4/484	27/8/2024	1230028596	29/7/2024	61.020.28	CNCF CFR SA	apa canal	Exploatare	Ciobanu Florin	60	16/8/2024	27/08/2024	61.020.28	op	2114	20/9/2024	61020.28	35
2525	BC9.1/4/485	27/8/2024	1250104103	29/7/2024	2.728.22	CNCF CFR SA	gaze	Exploatare	Ciobanu Florin	60	30/8/2024	27/08/2024	2.728.22	oc	BC 92/4/368	16/9/2024	2728.22	17
2526	BC9.1/4/486	27/8/2024	1250104127	29/7/2024	2.250.08	CNCF CFR SA	eng.term.	Exploatare	Ciobanu Florin	60	16/08/2024	27/08/2024	2.250.08	oc	BC 92/4/368	16/9/2024	2250.08	31
2527	BC9.1/4/487	27/8/2024	1250117003	29/7/2024	67.094.49	CNCF CFR SA	gunoi	Exploatare	Ciobanu Florin	60	16/08/2024	27/08/2024	67.094.49	op	2114	20/9/2024	67094.49	35
2528	1733	27/08/2024	2429	07/08/2024	935.44	STANDARD MOB DESIGN SRL	dezsectie	Exploatare	Samson Daniel	60	6/10/2024	27/08/2024	935.44	op				
2529	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
2530	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	op	1054	24/10/2024	1604.12	2
2531	1731	27/08/2024	6056	19/08/2024	128.52	CESEVO SRL	adaptor-dulie	Exploatare	Botezatu Tudor	45	3/10/2024	27/08/2024	128.52	op				
2532	1728	27/08/2024	16905	13/08/2024	1.026.38	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	12/10/2024	27/08/2024	1.026.38	op				
2533	3453	27/08/2024	259106129238	23/08/2024	722.33	Dante International	baterie lucru	Exploatare	Frinculescu Ciprian	30	22/09/2024	27/08/2024	722.33	op	267	17/9/2024	722.33	0
2534	BC9.1/4/488	28/8/2024	1201000736	22/8/2024	1.491.55	CNCF CFR SA	chirie	Exploatare	Ciobanu Florin	60	16/09/2024	28/08/2024	1.491.55	oc	BC 92/4/368	16/9/2024	1491.55	0
2535	BC9.1/4/489	28/8/2024	1201000737	22/8/2024	860.80	CNCF CFR SA	chirie	Exploatare	Ciobanu Florin	60	16/09/2024	28/08/2024	860.80	oc	BC 92/4/368	16/9/2024	860.80	0
2536	BC9.1/4/490	28/8/2024	1201000738	22/8/2024	102.288.24	CNCF CFR SA	chirie	Exploatare	Ciobanu Florin	60	16/09/2024	28/08/2024	102.288.24	op	2114	20/9/2024	102288.24	4
2537	BC9.1/4/491	28/8/2024	1201000740	22/8/2024	1.491.59	CNCF CFR SA	chirie	Exploatare	Ciobanu Florin	60	16/09/2024	28/08/2024	1.491.59	oc	BC 92/4/368	16/9/2024	1491.59	0
2538	BC9.1/4/492	28/8/2024	1240000509	21/8/2024	150.00	CNCF CFR SA	chirie	Exploatare	Ciobanu Florin	60	16/09/2024	28/08/2024	150.00	oc	BC 92/4/368	16/9/2024	150.00	0
2539	1742	28/08/2024	2142	01/08/2024	106.247.96	ARE'S GUARD	paza	Exploatare	Samson Daniel	60	30/09/2024	28/08/2024	106.247.96	op				
2540	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
2541	3469	28/08/2024	202435609	13/08/2024	2.552.42	Marola General Activities	tabla, fier beton, plataband	Exploatare	Frinculescu Ciprian	30	12/09/2024	28/08/2024	2.552.42	decont	307	12/8/2024	2.552.42	0
2542	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
2543	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
2544	3470	28/08/2024	7841	21/08/2024	2.380.00	Redsoare	anvelope, camere	Exploatare	Frinculescu Ciprian	30	20/09/2024	28/08/2024	2.380.00	op	266	17/9/2024	2.380.00	0
2545	3468	28/08/2024	202435621	13/08/2024	60.00	Marola General Activities	transport grupaj Iveco 3 t	Exploatare	Frinculescu Ciprian	60	13/08/2024	28/08/2024	60.00	bf	178	13/08/2024	60.00	0
2546	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
2547	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
2548	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
2549	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
2550	1740	28/08/2024	96	19/08/2024	59.858.19	ELECTROAPARATAI TRACTIUN	rep. contractor EID	Exploatare	Botezatu Tudor	30	18/09/2024	29/08/2024	59.858.19	op	2740	18/9/2024	59858.19	0
2551	1752	29/08/2024	5591	27/08/2024	714.00	METROCEMT UIMTEMP SRL	etalonare	Exploatare	Botezatu Tudor	30	26/09/2024	29/08/2024	714.00	op				
2552	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
2553	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	op	2114	20/9/2024	2086.59	5
2554	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	op	2114	20/9/2024	4923.03	33
2555	BC9.1/14/497	30/08/2024	11115949585	26/06														

2620	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
2621	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
2622	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
2623	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
2624	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
2625	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
2626	BC9.1/4/537	4/9/2024	1230023502	29/7/2024	7,327.05	CNCF CFR SA	apa canal	Exploatare	Ciobanu Florin			16/08/2024	04/09/2024	7,327.05	op/ oc	2114/BC92/4/368	20/9/2024	7,327.05	35
2627	3597	04/09/2024	237	31/08/2024	284,254.62	Euro Construct SA	salubritate	Exploatare	Frintulescu Ciprian	60	30/10/2024	04/09/2024	284,254.62	op	2114	20/9/2024	284,254.62	-40	
2628	3599	04/09/2024	1401153190	22/08/2024	35,487.87	CNCFR	energie	Exploatare	Frintulescu Ciprian	10	06/09/2024	04/09/2024	35,487.87	op	2114	20/9/2024	35,487.87	14	
2629	3601	04/09/2024	1401153191	22/08/2024	37,797.73	CNCFR	energie	Exploatare	Frintulescu Ciprian	10	06/09/2024	04/09/2024	37,797.73	op	2114	20/9/2024	37,797.73	14	
2630	3600	04/09/2024	1401153193	22/08/2024	274,663.52	CNCFR	energie	Exploatare	Frintulescu Ciprian	10	06/09/2024	04/09/2024	274,663.52	op	2114	20/9/2024	274,663.52	14	
2631	3585	03/09/2024	412	25/08/2024	51,413.84	Textilservice Mlettex	spalatorie lenjerie	Exploatare	Frintulescu Ciprian	60	24/10/2024	04/09/2024	51,413.84	op	5078	25/10/2024	51,413.84	1	
2632	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	
2633	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	
2634	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						
2635	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						
2636	BC9.1/9/543	05/09/2024	4448	02/09/2024	941.34	OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	01/11/2024	05/09/2024	941.34						
2637	BC9.1/9/544	05/09/2024	4449	02/09/2024	4,240.92	OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	01/11/2024	05/09/2024	4,240.92						
2638	BC9.1/9/546	05/09/2024	4407	02/08/2024	2,404.59	OZON SERV SRL	salubritate dormitoare	Exploatare	Dumitru Alin Florinel	60	20/09/2024	05/09/2024	2,404.59	op	2668	18/9/2024	2,404.59	0	
2639	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						
2640	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						
2641	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						
2642	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						
2643	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						
2644	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						
2645	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						
2646	7063	04/09/2024	1533	02/09/2024	191747.66	Tetra Systems Guard	paza	Exploatare	Marin Viorel	60	01/11/2024	05/09/2024	191747.66						
2647	BC9.1/4/553	5/9/2024	1250104014	29/7/2024	13,606.86	CNCF CFR SA	gunoi	Exploatare	Ciobanu Florin		16/08/2024	05/09/2024	13,606.86	op	2114	20/9/2024	13,606.86	35	
2648	BC9.1/4/554	5/9/2024	27542	30/8/2024	1,103.87	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/09/2024	05/09/2024	1,103.87	op	2937	6/11/2024	1,103.87	37	
2649	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	246.65	op	3462	10/12/2024	246.65	64	
2650	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						
2651	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						
2652	BC9.1/14/555	06/09/2024	8961	01/09/2024	5,496.09	TITAN SHOPPING	chirie	Exploatare	Talpigia Iuliana	10	10/09/2024	06/09/2024	5,496.09	op	1862	10/9/2024	5,496.09	0	
2653	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	29,566.30	5	
2654	3329	21/08/2024	4389	13/08/2024	38,687.52	Ozon Serv	spalatorie lenjerie	Exploatare	Frintulescu Ciprian	60	12/10/2024	06/09/2024	38,687.52						
2655	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						
2656	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						
2657	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						
2658	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						
2659	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						
2660	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						
2661	BC9.1/4/573	9/9/2024	27528	30/8/2024	369.28	GEI Palat CFR	carduri acces	Exploatare	Ene Maria Gabriela		30/09/2024	09/09/2024	369.28	op	2937	6/11/2024	369.28	37	
2662	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	
2663	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	
2664	7181	09/09/2024	11036	04/09/2024	66.5	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	04/09/2024	09/09/2024	66.5	chit	11036	04/09/2024	66.5	0	
2665	3678	09/09/2024	53160976	29/08/2024	1,049.58	Kaeser Kompresoren	inlocuire bloc tarif	Exploatare	Frintulescu Ciprian	60	28/10/2024	09/09/2024	1,049.58						
2666	3677	09/09/2024	53160974	29/08/2024	61,503.94	Kaeser Kompresoren	inel etansare, colier, bloc compresie	Exploatare	Frintulescu Ciprian	60	28/10/2024	09/09/2024	61,503.94						
2667	3681	09/09/2024	53160973	29/08/2024	1,107.35	Kaeser Kompresoren	ROBNET CU BILA	Exploatare	Frintulescu Ciprian	60	28/10/2024	09/09/2024	1,107.35						
2668	3680	09/09/2024	53160972	29/08/2024	763.98	Kaeser Kompresoren	tarif revizie	Exploatare	Frintulescu Ciprian	60	28/10/2024	09/09/2024	763.98						
2669	3679	09/09/2024	53160971	29/08/2024	13,165.43	Kaeser Kompresoren	ulei, vaselina, filtre	Exploatare	Frintulescu Ciprian	60	28/10/2024	09/09/2024	13,165.43						
2670	3684	09/09/2024	53160967	29/08/2024	413.13	Kaeser Kompresoren	curea trapezoidala in V	Exploatare	Frintulescu Ciprian	60	28/10/2024	09/09/2024	413.13						
2671	3683	09/09/2024	53160966	29/08/2024	380.80	Kaeser Kompresoren	tarif revizie	Exploatare	Frintulescu Ciprian	60	28/10/2024	09/09/2024	380.80						
2672	3682	09/09/2024	53160965	29/08/2024	2,817.59	Kaeser Kompresoren	set filtre, ulei	Exploatare	Frintulescu Ciprian	60	28/10/2024	09/09/2024	2,817.59						
2673	3687	09/09/2024	53160964	29/08/2024	413.13	Kaeser Kompresoren	curea trapezoidala in V	Exploatare	Frintulescu Ciprian	60	28/10/2024	09/09/2024	413.13						
2674	3683	09/09/2024	53160963	29/08/2024	380.80	Kaeser Kompresoren	tarif revizie	Exploatare	Frintulescu Ciprian	60	28/10/2024	09/09/2024	380.80						
2675	3685	09/09/2024	53160962	29/08/2024	2,817.59	Kaeser Kompresoren	set filtre, ulei	Exploatare	Frintulescu Ciprian	60	28/10/2024	09/09/2024	2,817.59						
2676	2167	9/9/2024	1907	9/9/2024	95,390.40	BIBUS METALS	saboti	Exploatare	Gola Iluta	60	18/11/2024	09/09/2024	95,390.40						
2677	3688	09/09/2024	16593178	02/10/2024	856.80	La Fantana	abonament purificador	Exploatare	Manea Iulian	60	01/11/2024	09/09/2024	856.80						
2678	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						
2679	BC9.1/9/562	06/09/2024	1097	26/08/2024	172.55	Heating & Cooling Engineering	revizie, aer conditionat	Exploatare	Voioniu Toma	60	25/10/2024	10/09/2024	172.55						
2680	BC9.1/9/563	06/09/2024	1098	26/08/2024	1,552.95	Heating & Cooling Engineering	revizie, aer conditionat	Exploatare	Voioniu Toma	60	25/10/2024	10/09/2024	1,552.95						
2681	BC9.1/9/564	06/09/2024	1099	26/08/2024	172.55	Heating & Cooling Engineering	revizie, aer conditionat	Exploatare	Voioniu Toma	60	25/10/2024	10/09/2024	172.55						
2682	BC9.1/9/581	10/09/2																	

2745	BC9.1/9/619	18/09/2024	01167	11/09/2024	7,070.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andrei Simona	60	11/11/2024	18/09/2024	7,070.00	op	3355	21/11/2024	7070.00	10
2746	BC9.1/9/620	18/09/2024	01168	11/09/2024	297.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andrei Simona	60	11/11/2024	18/09/2024	297.00	op	3355	21/11/2024	297.00	10
2747	7429	18/09/2024	105565	27/08/2024	142413.68	SCRL Brasov	implementare compresor elcoidal	Exploatare	Marin Viorel	30	26/09/2024	18/09/2024	142413.68					
2748	3848	18/09/2024	2024253	16/09/2024	23,205.00	ICE	tractor	Exploatare	Friculescu Ciprian	8	24/09/2024	18/09/2024	23,205.00	op	285	24/09/2024	23,205.00	0
2749	3867	18/09/2024	869	12/09/2024	167.25	Lukoil Romania	benzina	Exploatare	Friculescu Ciprian	8	12/09/2024	18/09/2024	167.25	bf	127	12/9/2024	167.25	0
2750	3866	18/09/2024	270	16/09/2024	962.74	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	Manea Iulian			18/09/2024	962.74					
2751	3875	18/09/2024	40798287	16/09/2024	3,141.35	Compania Romprest Service	deseri municipale reziduale	Exploatare	Manea Iulian	15	01/10/2024	18/09/2024	3,141.35					
2752	3874	18/09/2024	40798286	16/09/2024	22,859.76	Compania Romprest Service	deseri municipale reziduale	Exploatare	Manea Iulian	15	01/10/2024	18/09/2024	22,859.76					
2753	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					
2754	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					
2755	3867	18/09/2024	3214	11/09/2024	5,474.00	Romasi Service	revizie motoristivitor	Exploatare	Manea Iulian	60	11/11/2024	18/09/2024	5,474.00					
2756	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					
2757	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					
2758	BC9.1/14/621	19/09/24	241113911	12/09/2024	639.57	APA NOVA	servicii apa	Exploatare	Talpigia Iuliana	15	27/09/2024	19/09/2024	639.57	op	2581	27/9/2024	639.57	0
2759	BC9.1/14/622	19/09/24	360	28/08/2024	787.15	ASOCIATIA DE PROPRIETARI GH	ch intrinere	Exploatare	Talpigia Iuliana	60	27/09/2024	19/09/2024	787.15	op	2580	27/9/2024	787.15	0
2760	BC9.1/4/623	19/9/2024	1401153197	27/8/2024	327.59	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	06/09/2024	19/09/2024	327.59	op	2114	20/9/2024	327.59	14
2761	BC9.1/4/624	19/9/2024	1401153198	27/8/2024	1,270.42	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	06/09/2024	19/09/2024	1,270.42	op	2114	20/9/2024	1,270.42	14
2762	BC9.1/4/625	19/9/2024	1401153199	27/8/2024	918.69	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	06/09/2024	19/09/2024	918.69	op	2114	20/9/2024	918.69	14
2763	BC9.1/4/626	19/9/2024	1401153200	27/8/2024	659.35	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	06/09/2024	19/09/2024	659.35	op	2114	20/9/2024	659.35	14
2764	BC9.1/4/627	19/9/2024	1401153201	27/8/2024	476.67	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	06/09/2024	19/09/2024	476.67	op	2114	20/9/2024	476.67	14
2765	BC9.1/4/628	19/9/2024	1401153202	27/8/2024	270.88	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	60	06/09/2024	19/09/2024	270.88	op	2114	20/9/2024	270.88	14
2766	BC9.1/4/629	19/9/2024	1230023853	26/8/2024	21,104.44	CNCF CFR SA	apa canal	Exploatare	Talpigia Iuliana	60	16/09/2024	19/09/2024	21,104.44	op	2114	20/9/2024	21,104.44	4
2767	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					
2768	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					
2769	1889	19/09/2024	2023601	18/09/2024	86,497.05	DEMITROS SRL	rep. inductor	Exploatare	Botezatu Tudor	60	17/11/2024	19/09/2024	86,497.05					
2770	1856	19/09/2024	10000339	19/09/2024	33,674.86	ELECTROPUTERE VFU PASCANI	rep automotor	Exploatare	Samson Daniel	60	18/10/2024	19/09/2024	33,674.86					
2771	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					
2772	1849	19/09/2024	233	13/09/2024	101,720.27	EURO CONSTRUCT SA	salubritate automotoare	Exploatare	Botezatu Tudor	60	12/11/2024	19/09/2024	101,720.27					
2773	1850	19/09/2024	281	05/09/2024	6,359.00	DIRECT RETAIL DISTRIBUTION	salubritate spatii	Exploatare	Botezatu Tudor	60	4/11/2024	19/09/2024	6,359.00					
2774	1851	19/09/2024	284	05/09/2024	7,016.45	DIRECT RETAIL DISTRIBUTION	salubritate spatii	Exploatare	Botezatu Tudor	60	4/11/2024	19/09/2024	7,016.45					
2775	1852	19/09/2024	289	05/09/2024	51,864.09	DIRECT RETAIL DISTRIBUTION	salubritate spatii	Exploatare	Botezatu Tudor	60	4/11/2024	19/09/2024	51,864.09					
2776	1885	19/09/2024	170	07/08/2024	5,883.23	DIRECT RETAIL DISTRIBUTION	salubritate spatii	Exploatare	Samson Daniel	60	6/10/2024	19/09/2024	5,883.23					
2777	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					
2778	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					
2779	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					
2780	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					
2781	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					
2782	1861	19/09/2024	3215	12/09/2024	2,856.00	ROMASI SERVICE SRL	reparati stvitor	Exploatare	Samson Daniel	60	11/11/2024	19/09/2024	2,856.00					
2783	1863	19/09/2024	506	23/08/2024	11,140.17	BISERVCONSTRUCTFAB SRL	lucrar lini	Exploatare	Samson Daniel	60	22/10/2024	19/09/2024	11,140.17	op	1075	11/11/2024	11140.17	0
2784	1864	19/09/2024	511	06/09/2024	78,962.84	BISERVCONSTRUCTFAB SRL	lucrar lini	Exploatare	Samson Daniel	60	5/11/2024	19/09/2024	78,962.84					
2785	1865	19/09/2024	512	12/09/2024	46,025.56	BISERVCONSTRUCTFAB SRL	lucrar lini	Exploatare	Samson Daniel	60	11/11/2024	19/09/2024	46,025.56					
2786	1866	19/09/2024	437	05/09/2024	63,189.00	SCM LEMN METAL REGHIN	rep.schimbari caldura	Exploatare	Samson Daniel	60	4/11/2024	19/09/2024	63,189.00					
2787	3878	19/09/2024	218614379031	17/09/2024	87.64	Arabesque	glet	Exploatare	Friculescu Ciprian	60	16/11/2024	19/09/2024	87.64	op	316	19/11/2024	87.64	3
2788	3885	19/09/2024	278	19/09/2024	50,422.68	TOTAL BUSINESS TECHNOLOGI	saboti frana S 1	Exploatare	Friculescu Ciprian	60	18/11/2024	19/09/2024	50,422.68					
2789	3881	19/09/2024	49080	17/09/2024	660.00	ZENON GROUP STORE	insectid	Exploatare	Friculescu Ciprian	7	24/09/2024	19/09/2024	660.00	op	284	24/09/2024	660.00	0
2790	BC9.1/4/630	19/9/2024	1250104243	26/8/2024	17.89	CNCF CFR SA	gaze	Exploatare	Talpigia Iuliana	60	30/9/2024	19/09/2024	17.89	op	214	20/9/2024	17.89	0
2791	BC9.1/4/631	19/9/2024	47856	12/9/2024	18,752.82	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana	60	30/9/2024	19/09/2024	18,752.82	op	3172	13/11/2024	18752.82	44
2792	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					
2793	1867	19/09/2024	20268569	11/09/2024	478.38	TEHNOCOM TRADING	ruiment	Exploatare	Botezatu Tudor	30	11/10/2024	19/09/2024	478.38					
2794	1868	19/09/2024	50618	10/09/2024	315.00	TEHVOROM SNAVGOV SRL	ulei motor	Exploatare	Botezatu Tudor	30	10/10/2024	19/09/2024	315.00					
2795	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					
2796	1870	19/09/2024	532	13/09/2024	29,571.50	MAXMAN SRL	ventili electromagnetici	Exploatare	Botezatu Tudor	60	12/11/2024	19/09/2024	29,571.50					
2797	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					
2798	1876	19/09/2024	32344	03/09/2024	868.70	BAZA TEHNICA ALFA SRL	carbidi	Exploatare	Botezatu Tudor	30	3/10/2024	19/09/2024	868.70					
2799	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					
2800	1873	19/09/2024	4836	10/09/2024	912.73	CUASAR IMPEX SRL	trafaret,pensula	Exploatare	Samson Daniel	30	10/10/2024	19/09/2024	912.73					
2801	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					
2802	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	op	1072	7/11/2024	892.5	28
2803	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					
2804	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					
2805	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					
2806	1881	19/09/2024	10433	05/09/2024	87.05	EURO VALVES DISTRIBUTION S	difuzor	Exploatare	Botezatu Tudor	60	4/11/2024	19/09/2024	87.05					
2807	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					
2808	1845	19/09/2024	241112014	11/09/2024	2,074.82	APA NOVA	utilitati	Exploatare	Samson Daniel	15	26/09/2024	19/09/2024	2,074.82	op	2847	17/10/2024	2074.82	21
2809	1846	19/09/2024	241092437	06/09/2024	21,482.31	APA NOVA	utilitati	Exploatare	Samson Daniel	15	21/09/2024							

2870	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
2871	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					
2872	7737	01/10/2024	11883	24/09/2024	76	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	24/09/2024	02/10/2024	76.00	chit	11883	24/09/2024	76.00	0
2873	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					
2874	3973	27/09/2024	422	22/09/2024	42,375.19	Textilservice Miettex	spalatorie lenjerie	Exploatare	Friculescu Ciprian	60	21/11/2024	02/10/2024	42,375.19					
2875	3941	24/09/2024	2420176	23/09/2024	8,901.20	DNS BIROTICA	hartie ie_ prosop hartie	Exploatare	Friculescu Ciprian	60	22/11/2024	02/10/2024	8,901.20					
2876	4008	01/10/2024	271	27/09/2024	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Friculescu Ciprian	30	27/10/2024	02/10/2024	300.00					
2877	2813	2/10/2024	19395	30/9/2024	24,631.49	ATELIERELE GRIVITA	consum specific de materiale VAG 2131	Exploatare	Goia Ilueta	60	30/09/2024	02/10/2024	24,631.49					
2878	2814	2/10/2024	19396	30/9/2024	23,453.64	ATELIERELE GRIVITA	consum specific de materiale VAG 2131	Exploatare	Goia Ilueta	60	30/09/2024	02/10/2024	23,453.64					
2879	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					
2880	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					
2881	4045	02/10/2024	218614452412	01/10/2024	8.96	Arabesque	pasta verde	Exploatare	Manea Iulian	60	30/11/2024	02/10/2024	8.96					
2882	4047	02/10/2024	20243901	01/10/2024	885.72	Romtatay	rama w/c	Exploatare	Manea Iulian	9	09/10/2024	02/10/2024	885.72	op	291	09/10/2024	885.72	0
2883	4046	02/10/2024	218614452416	01/10/2024	50.79	Arabesque	ulei	Exploatare	Manea Iulian	60	30/11/2024	02/10/2024	50.79					
2884	4042	02/10/2024	16655413	01/10/2024	856.80	La Fantana	abonament purificador	Exploatare	Manea Iulian	60	30/11/2024	02/10/2024	856.80					
2885	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					
2886	4036	02/10/2024	19394	30/09/2024	7,545.17	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Friculescu Ciprian	60	29/11/2024	03/10/2024	7,545.17					
2887	1996	03/10/2024	2430	07/08/2024	127.38	STANDARD MOB DESIGN SRL	dezsectie	Exploatare	Samson Daniel	60	06/10/2024	03/10/2024	127.38					
2888	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					
2889	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					
2890	2818	3/10/2024	19397	30/9/2024	21,795.05	ATELIERELE GRIVITA	consum specific de materiale VAG 2131	Exploatare	Goia Ilueta	60	29/11/2024	03/10/2024	21,795.05					
2891	2828	3/10/2024	12914106	29/9/2024	11,422.12	ENERGIE MUNTENIA SA	energie electrica	Exploatare	Goia Ilueta	60	29/10/2024	03/10/2024	11,422.12	op	2916	29/10/2024	11422.12	0
2892	4065	03/10/2024	1158008443	26/09/2024	1,520.82	ROMSTAL IMEX	dop polipropilena	Exploatare	Friculescu Ciprian	30	26/10/2024	03/10/2024	1,520.82	op	295	16/10/2024	1,520.82	0
2893	2823	3/10/2024	552421	30/9/2024	1,349.93	IZOCOLOR	material	Exploatare	Goia Ilueta	30	30/10/2024	03/10/2024	1,349.93					
2894	2831	3/10/2024	33754	27/9/2024	12,917.83	INDUSTRY TRANSILVAN SRL	STOFA	Exploatare	Goia Ilueta	60	03/12/2024	03/10/2024	12,917.83					
2895	2833	3/10/2024	11319	1/10/2024	31,970.85	GALANO PREST SRL	salubritzare vagoane	Exploatare	Goia Ilueta	60	03/12/2024	03/10/2024	31,970.85					
2896	2830	3/10/2024	11318	1/10/2024	97,722.65	GALANO PREST SRL	salubritzare vagoane	Exploatare	Goia Ilueta	60	03/12/2024	03/10/2024	97,722.65					
2897	2832	3/10/2024	16655122	1/10/2024	571.20	La fantana	abonament purificador apa	Exploatare	Goia Ilueta	60	02/12/2024	03/10/2024	571.20					
2898	4063	03/10/2024	235	30/09/2024	271,526.93	Euro Construct SA	salubritzare	Exploatare	Manea Iulian	60	29/11/2024	03/10/2024	271,526.93					
2899	2932	16/10/2024	24008437	2/10/2024	2,450.00	SC VERTICAL CIA SRL	material	Exploatare	Goia Ilueta	60	02/10/2024	03/10/2024	2,450.00	op	878	27/9/2024	2450	0
2900	1986	03/10/2024	4801	01/10/2024	321.30	QUINTRIX IMPEX SRL	material	Exploatare	Samson Daniel	60	30/11/2024	03/10/2024	321.30					
2901	1994	03/10/2024	4802	01/10/2024	9,934.75	QUINTRIX IMPEX SRL	material	Exploatare	Samson Daniel	60	30/11/2024	03/10/2024	9,934.75					
2902	1991	03/10/2024	4478	01/10/2024	2,721.05	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	30/11/2024	03/10/2024	2,721.05					
2903	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					
2904	7799	03/10/2024	12921664	30/09/2024	22393.88	PPC Energie Muntentia	energie electrica	Exploatare	Marin Viorel	30	30/10/2024	04/10/2024	22393.88	op	2913	29/10/2024	22393.88	0
2905	7797	03/10/2024	16655120	01/10/2024	214.2	La fantana	abonament purificador	Exploatare	Marin Viorel	60	30/11/2024	04/10/2024	214.2					
2906	7795	03/10/2024	1597	01/10/2024	191747.66	Tetra Sistem Guard	paza	Exploatare	Marin Viorel	60	30/11/2024	04/10/2024	191747.66					
2907	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					
2908	7847	04/10/2024	105587	30/09/2024	23059.45	SCRL Brasov	reparatie pinion, inlocuit automat comp	Exploatare	Marin Viorel	34	03/11/2024	04/10/2024	23059.45					
2909	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
2910	7859	04/10/2024	8800215432	01/10/2024	34.44	Dedeman	trafaret	Exploatare	Marin Viorel	0	01/10/2024	04/10/2024	34.44	bf	66	01/10/2024	34.44	0
2911	4084	04/10/2024	168	26/09/2024	1,071.00	Bozo Factory	DETERGENTI	Exploatare	Friculescu Ciprian	30	26/10/2024	04/10/2024	1,071.00					
2912	4069	04/10/2024	1158008463	02/10/2024	304.16	ROMSTAL IMEX	dop polipropilena	Exploatare	Manea Iulian	30	01/11/2024	04/10/2024	304.16					
2913	4068	04/10/2024	218614450373	01/10/2024	212.77	Arabesque	disc taieret inox	Exploatare	Manea Iulian	60	30/11/2024	04/10/2024	212.77					
2914	4089	04/10/2024	218614463593	03/10/2024	61.76	Arabesque	rola panza abraziva	Exploatare	Manea Iulian	60	02/12/2024	04/10/2024	61.76					
2915	1995	04/10/2024	4484	02/10/2024	3,000.04	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	01/12/2024	04/10/2024	3,000.04					
2916	4072	04/10/2024	15996	01/10/2024	1,513.00	Drift Serv	manopera	Exploatare	Manea Iulian	60	30/11/2024	04/10/2024	1,513.00					
2917	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					
2918	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					
2919	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					
2920	BC9.1/4/678	07/10/2024	120505	24/09/2024	4,352.34	ASFR	exam_automatiz	Exploatare	Lepadatu Mariana	5	29/09/2024	07/10/2024	4,352.34	op	2629	9/10/2024	4352.34	10
2921	BC9.1/4/681	7/10/2024	65704	30/9/2024	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana	30	31/10/2024	07/10/2024	41.03	op	3339	19/11/2024	41.03	19
2922	BC9.1/4/682	7/10/2024	1250114038	23/9/2024	26,002.36	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona	60	07/10/2024	07/10/2024	26,002.36					
2923	BC9.1/4/683	7/10/2024	1250114039	23/9/2024	18,740.61	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona	60	07/10/2024	07/10/2024	18,740.61					
2924	BC9.1/4/684	7/10/2024	1250118023	23/9/2024	12,113.95	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona	60	07/10/2024	07/10/2024	12,113.95					
2925	BC9.1/4/685	7/10/2024	202410921	3/10/2024	35.48	Telecomunicatii	penalitati	Exploatare	Ilie Ramona	60	07/10/2024	07/10/2024	35.48					
2926	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					
2927	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
2928	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
2929	1999	07/10/2024	4481	01/10/2024	1,470.84	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	30/11/2024	07/10/2024	1,470.84					
2930	2036	07/10/2024	241228517	07/10/2024	18,405.91	APA NOVA	utilitati	Exploatare	Samson Daniel	15	22/10/2024	07/10/2024	18,405.91					
2931	BC9.1/4/687	8/10/2024	1250114029	23/9/2024	1,499.24	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona	60	08/10/2024	08/10/2024	1,499.24					
2932	2876	8/10/2024	10144403535	3/10/2024	14.24	Engie romania sa	gaze naturale	Exploatare	Goia Ilueta	30	04/11/2024	08/10/2024	14.24					
2933	2902	12/10/2024	1228545	7/10/2024	31,946.56	APA NOVA	contravaloare servicii	Exploatare	Goia Ilueta	15	22/10/2024	08/10/2024	31,946.56					
2934	2872	8/10/2024	30002966	4/10/2024	28,967.50	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Ilueta	60	07/12/2024	08/10/2024	28,967.50					
2935	7927	08/10/2024	10144403525	03/10/2024	804.67	Engie	gaze naturale	Exploatare										

3120	BC9.1/9/769	23/10/2024	13193	18/10/2024	870.10	ASFR	examinare	Exploatare	Catrina Radu			23/10/2024	870.10	op	2870	24/10/2024	870.1	0
3121	BC9.1/14/765	23/10/2024	0073	16/10/2024	476.00	Chiticeanu&Asoc	onorariu notificare	Exploatare	Alexandrescu Valentina			23/10/2024	476.00					
3122	3042	23/10/2024	144729	21/10/2024	4,237.40	BIO CIRCLE SURFACE TECHNOLOG	materiale	Exploatare	Goia Iliuta		20/12/2024	23/10/2024	4,237.40					
3123	3159	5/11/2024	2467.24	23/10/2024	2,401.13	IZOCOLOR	materiale	Exploatare	Goia Iliuta	30	1/12/2024	23/10/2024	2,401.13					
3124	2109	23/10/2024	642	21/10/2024	13,551.09	SOFTRONIC	remediere EA 888	Exploatare	Botezatu Tudor	30	20/11/2024	23/10/2024	13,551.09					
3125	101	24/10/2024	32954	21/10/2024	1,276.28	DANGER	manusi	Exploatare	Cristea Mihaela	60	21/12/2024	24/10/2024	1,276.28					
3126	102	24/10/2024	32948	21/10/2024	2,858.09	DANGER	cizme+manusi	Exploatare	Mitogai Gabriel	60	21/12/2024	24/10/2024	2,858.09					
3127	BC9.1/11/770	24/10/2024	22451795	09/10/2024	684.25	Romanian Security	c/v servicii monitorizare	Exploatare	Cristea Mihaela	60	9/12/2024	24/10/2024	684.25					
3128	BC9.1/4/771	24/10/2024	1210000230	18/10/2024	1,223.47	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona			24/10/2024	1,223.47					
3129	BC9.1/4/772	24/10/2024	1210000231	18/10/2024	5,193.45	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona			24/10/2024	5,193.45					
3130	BC9.1/4/773	24/10/2024	1210000232	18/10/2024	31.32	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona			24/10/2024	31.32					
3131	BC9.1/4/774	24/10/2024	1210000233	18/10/2024	18.08	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona			24/10/2024	18.08					
3132	BC9.1/4/775	24/10/2024	1210000234	18/10/2024	62.65	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona			24/10/2024	62.65					
3133	BC9.1/4/776	24/10/2024	1210000235	18/10/2024	2,242.17	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona			24/10/2024	2,242.17					
3134	BC9.1/4/777	24/10/2024	27726	21/10/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpigia Iuliana		30/11/2024	24/10/2024	19,740.56					
3135	BC9.1/4/778	24/10/2024	27761	21/10/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpigia Iuliana		30/11/2024	24/10/2024	2,856.00	op	3452	5/12/2024	2856.00	5
3136	BC9.1/4/779	24/10/2024	27811	21/10/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpigia Iuliana		30/11/2024	24/10/2024	25,277.15					
3137	4381	24/10/2024	20240752	22/10/2024	6,918.66	Vulcom	garnituri	Exploatare	Manea Iulian	30	21/11/2024	24/10/2024	6,918.66					
3138	4362	24/10/2024	311	22/10/2024	50,422.68	TOTAL BUSINESS TECHNOLOG	saboti frana S 1	Exploatare	Manea Iulian	60	21/12/2024	24/10/2024	50,422.68					
3139	4394	24/10/2024	32952	21/10/2024	3,587.18	Danger	manusi lacatusi	Exploatare	Manea Iulian	60	20/12/2024	24/10/2024	3,587.18					
3140	8313	23/10/2024	217	15/10/2024	899.64	Geola Prod	inel	Exploatare	Marin Viorel	30	14/11/2024	24/10/2024	899.64					
3141	8323	24/10/2024	59015	21/10/2024	960.33	Aldo Security SRL	sigilii	Exploatare	Marin Viorel	60	20/12/2024	24/10/2024	960.33					
3142	4388	24/10/2024	20243212	21/10/2024	2,975.00	Arteca Jilava	furtun apa	Exploatare	Manea Iulian		21/10/2024	24/10/2024	2,975.00					
3143	4386	24/10/2024	8261	16/10/2024	202.28	Ormalight Romania	becuri	Exploatare	Manea Iulian		17/10/2024	24/10/2024	202.28	chit	2483	17/10/2024	202.28	0
3144	4385	24/10/2024	8262	16/10/2024	816.34	Ormalight Romania	becuri	Exploatare	Manea Iulian		17/10/2024	24/10/2024	816.34	chit	2483	17/10/2024	816.34	0
3145	4395	24/10/2024	32951	21/10/2024	531.24	Danger	manusi lacatusi	Exploatare	Manea Iulian	60	20/12/2024	24/10/2024	531.24					
3146	BC9.1/9/769	25/10/2024	92401015	21/10/2024	240.00	CENEAFER	eliberare certificate absolvire	Exploatare	Catrina Radu	5	26/10/2024	25/10/2024	240.00	op	2920	29/10/2024	240.00	3
3147	BC9.1/9/769	25/10/2024	92401014	21/10/2024	240.00	CENEAFER	eliberare certificate absolvire	Exploatare	Catrina Radu	5	26/10/2024	25/10/2024	240.00	op	2920	29/10/2024	240.00	3
3148	BC9.1/14/780	25/10/24	40802309	09/10/2024	4,093.54	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	09/11/2024	25/10/2024	4,093.54					
3149	BC9.1/4/784	25/10/2024	8052	16/10/2024	4507.72	Redsoare SRL	c/v reparatii electrocar	Exploatare	Turcu Teodor	30	17/11/2024	25/10/2024	4507.72					
3150	BC9.1/9/783	25/10/2024	0162321	14/10/2024	5,000.00	Anima Speciality Medical	servicii medicale	Exploatare	Andrei Simona	60	13/12/2024	25/10/2024	5,000.00					
3151	103	25/10/2024	2421320	22/10/2024	9,748.48	DNS BIROTICA	HARTIE A3+A4	Exploatare	Manaila Magdalena	60	22/12/2024	25/10/2024	9,748.48					
3152	104	25/10/2024	32946	21/10/2024	36.82	DANGER	MANUSI	Exploatare	Ciocan Marian	60	21/12/2024	25/10/2024	36.82					
3153	2112	25/10/2024	55833	16/10/2024	1,328.04	CADIBO SRL	pelelina	Exploatare	Botezatu Tudor	60	15/12/2024	25/10/2024	1,328.04					
3154	2113	25/10/2024	4892	15/10/2024	371.85	CUASAR IMPEX SRL	spray	Exploatare	Botezatu Tudor	30	14/11/2024	25/10/2024	371.85					
3155	3063	26/10/2024	54004219083	21/10/2024	245.50	DEDEMAN SRL	materiale	Exploatare	Goia Iliuta		21/10/2024	26/10/2024	245.50	bon fiscal	323000201	21/10/2024	245.5	0
3156	BC9.1/9/790	28/10/2024	92401018	22/10/2024	240.00	CENEAFER	autorizare	Exploatare	Catrina Radu	5	28/10/2024	28/10/2024	240.00					
3157	BC9.1/9/791	28/10/2024	92401019	22/10/2024	240.00	CENEAFER	autorizare	Exploatare	Catrina Radu	5	28/10/2024	28/10/2024	240.00					
3158	BC9.1/9/792	28/10/2024	92401020	22/10/2024	240.00	CENEAFER	autorizare	Exploatare	Catrina Radu	5	28/10/2024	28/10/2024	240.00					
3159	BC9.1/9/793	28/10/2024	92401021	22/10/2024	240.00	CENEAFER	autorizare	Exploatare	Catrina Radu	5	28/10/2024	28/10/2024	240.00					
3160	BC9.1/9/794	28/10/2024	13300	23/10/2024	1,740.58	ASFR	examinare	Exploatare	Catrina Radu	5	28/10/2024	28/10/2024	1,740.58	op	3333	19/11/2024	1,740.58	22
3161	BC9.1/9/795	28/10/2024	13302	23/10/2024	870.29	ASFR	examinare	Exploatare	Catrina Radu	5	28/10/2024	28/10/2024	870.29	op	3333	19/11/2024	870.29	22
3162	3073	28/10/2024	13292	23/10/2024	348.12	ASFR	VIZA PER.AUT.RADOI ION	Exploatare	Goia Iliuta		7/11/2024	28/10/2024	348.12					
3163	3084	28/10/2024	3459	23/10/2024	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Goia Iliuta	15	8/11/2024	28/10/2024	2,836.42					
3164	3082	28/10/2024	3470	23/10/2024	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Goia Iliuta	15	8/11/2024	28/10/2024	2,836.42					
3165	3080	28/10/2024	3472	23/10/2024	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Goia Iliuta	15	8/11/2024	28/10/2024	2,836.42					
3166	2121	28/10/2024	86170	16/10/2024	42,006.38	PROFLEX SRL	furtun	Exploatare	Botezatu Tudor	60	15/12/2024	28/10/2024	42,006.38					
3167	2120	28/10/2024	86325	23/10/2024	1,422.29	PROFLEX SRL	furtun	Exploatare	Botezatu Tudor	60	22/12/2024	28/10/2024	1,422.29					
3168	2125	28/10/2024	883	21/10/2024	3,332.00	FONIC IMPEX	lavete	Exploatare	Botezatu Tudor	60	20/12/2024	28/10/2024	3,332.00					
3169	2127	28/10/2024	32953	21/10/2024	518.24	DANGER SRL	cizme, manusi	Exploatare	Botezatu Tudor	60	20/12/2024	28/10/2024	518.24					
3170	3085	28/10/2024	30002992	23/10/2024	34,135.92	VFU PASCANI	lucrai la subsansamburii	Exploatare	Goia Iliuta	60	28/12/2024	28/10/2024	34,135.92					
3171	3083	28/10/2024	30002993	23/10/2024	39,126.82	VFU PASCANI	lucrai la subsansamburii	Exploatare	Goia Iliuta	60	28/12/2024	28/10/2024	39,126.82					
3172	4418	28/10/2024	1210000236	18/10/2024	3.72	CNCFR	penalitati	Exploatare	Manea Iulian	15	02/11/2024	28/10/2024	3.72					
3173	4427	28/10/2024	19448	24/10/2024	25,920.26	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	25,920.26					
3174	4430	28/10/2024	19449	24/10/2024	13,901.85	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	13,901.85					
3175	4431	28/10/2024	19450	24/10/2024	10,276.60	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	10,276.60					
3176	4432	28/10/2024	19451	24/10/2024	9,976.60	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	9,976.60					
3177	4433	28/10/2024	19452	24/10/2024	12,410.53	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	12,410.53					
3178	4434	28/10/2024	19453	24/10/2024	10,829.60	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	10,829.60					
3179	4435	28/10/2024	19454	24/10/2024	19,324.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	19,324.33					
3180	4436	28/10/2024	19455	24/10/2024	11,424.02	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	11,424.02					
3181	4437	28/10/2024	19456	24/10/2024	11,486.49	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	11,486.49					
3182	4438	28/10/2024	19457	24/10/2024	8,315.79	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	8,315.79					
3183	4439	28/10/2024	19458	24/10/2024	8,208.24	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	8,208.24					
3184	4440	28/10/2024	19459	24/10/2024	11,107.87	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	11,107.87					
3185	4441	28/10/2024	19460	24/10/2024	18,120.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	23/12/2024	28/10/2024	18,120.33					
3186	4442	28/10/2024	19461	24/10/2024														

3245	3116	31/10/2024	1401154653	25/10/2024	49,169.44	CNCFR CFR SA	energie electrica	Exploatare	GOIA ILIUTA	10	4/11/2024	31/10/2024	49,169.44						
3246	4498	31/10/2024	189	31/10/2024	458.15	GRB Commaz	COLER INOX	Exploatare	Manea Iulian	30	31/10/2024	31/10/2024	458.15	chit	187	31/10/2024	458.15	0	
3247	2163	31/10/2024	3248	24/10/2024	4,046.00	ROMASII SERVICE SRL	rep. pod rulant	Exploatare	Botetzatu Tudor	60	23/12/2024	31/10/2024	4,046.00						
3248	2155	31/10/2024	80	23/10/2024	13,328.00	MECANICA MINULESCU	robotehi	Exploatare	Botetzatu Tudor	30	22/11/2024	31/10/2024	13,328.00						
3249	2153	31/10/2024	6406	24/10/2024	3,094.00	UNIGAZ SRL	acetilena	Exploatare	Botetzatu Tudor	30	23/11/2024	31/10/2024	3,094.00						
3250	BC9.1/4/820	01/11/2024	24021130	25/10/2024	6,537.56	CARREFOUR ROMANIA	chirie	Exploatare	Talpigja Iuliana	30	24/11/2024	01/11/2024	6,537.56	op	3381	27/11/2024	6,537.56	3	
3251	3130	01/11/2024	167399	1/11/2024	833.00	DHARMA CONSTRUCT SRL	materiale	Exploatare	Goia Iluta	60	1/11/2024	01/11/2024	833.00	bon fiscal	100032743	1/11/2024	833.00	0	
3252	4504	01/11/2024	34015	30/10/2024	13,084.06	Industry Transilvan	stofa mobila	Exploatare	Manea Iulian	60	29/12/2024	01/11/2024	13,084.06						
3253	4506	01/11/2024	1401154658	25/10/2024	282,055.07	CNCFR	energie	Exploatare	Manea Iulian	10	04/11/2024	01/11/2024	282,055.07						
3254	4505	01/11/2024	1401154655	25/10/2024	28,642.27	CNCFR	energie	Exploatare	Manea Iulian	10	04/11/2024	01/11/2024	28,642.27						
3255	4507	01/11/2024	1401154656	25/10/2024	32,338.06	CNCFR	energie	Exploatare	Manea Iulian	10	04/11/2024	01/11/2024	32,338.06						
3256	4508	01/11/2024	1201001013	25/10/2024	177.07	CNCFR	chirie	Exploatare	Manea Iulian	20	15/11/2024	01/11/2024	177.07						
3257	BC9.1/4/809	01/11/2024	1401154640	25/10/2024	1,232.63	CNCFR CFR SA	en.el.	Exploatare	Maican Andrei	60	4/11/2024	01/11/2024	1,232.63						
3258	BC9.1/4/810	01/11/2024	1401154641	25/10/2024	931.29	CNCFR CFR SA	en.el.	Exploatare	Maican Andrei	60	4/11/2024	01/11/2024	931.29						
3259	BC9.1/4/811	01/11/2024	1401154642	25/10/2024	958.58	CNCFR CFR SA	en.el.	Exploatare	Maican Andrei	60	4/11/2024	01/11/2024	958.58						
3260	BC9.1/4/812	01/11/2024	1401154643	25/10/2024	154.34	CNCFR CFR SA	en.el.	Exploatare	Maican Andrei	60	4/11/2024	01/11/2024	154.34						
3261	BC9.1/4/813	01/11/2024	1401154644	25/10/2024	86,835.73	CNCFR CFR SA	en.el.	Exploatare	Maican Andrei	60	4/11/2024	01/11/2024	86,835.73						
3262	BC9.1/4/814	01/11/2024	1401154645	25/10/2024	31,014.22	CNCFR CFR SA	en.el.	Exploatare	Maican Andrei	60	4/11/2024	01/11/2024	31,014.22						
3263	BC9.1/4/815	01/11/2024	1401154646	25/10/2024	1,860.49	CNCFR CFR SA	en.el.	Exploatare	Maican Andrei	60	4/11/2024	01/11/2024	1,860.49						
3264	BC9.1/4/816	01/11/2024	1401154647	25/10/2024	1,356.52	CNCFR CFR SA	en.el.	Exploatare	Maican Andrei	60	4/11/2024	01/11/2024	1,356.52						
3265	BC9.1/4/817	01/11/2024	1401154648	25/10/2024	1,321.86	CNCFR CFR SA	en.el.	Exploatare	Maican Andrei	60	4/11/2024	01/11/2024	1,321.86						
3266	BC9.1/4/818	01/11/2024	1401154649	25/10/2024	2,946.11	CNCFR CFR SA	en.el.	Exploatare	Maican Andrei	60	4/11/2024	01/11/2024	2,946.11						
3267	BC9.1/4/819	01/11/2024	1401154650	25/10/2024	361.28	CNCFR CFR SA	en.el.	Exploatare	Maican Andrei	60	4/11/2024	01/11/2024	361.28						
3268	4511	01/11/2024	20242867	29/10/2024	13,976.55	Gecor	huse perna	Exploatare	Manea Iulian	60	28/12/2024	01/11/2024	13,976.55						
3269	4510	01/11/2024	297	29/10/2024	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Manea Iulian	30	28/11/2024	01/11/2024	300.00						
3270	2224	03/11/2024	14259488	24/10/2024	16,866.38	PPC ENERGIE MUNTENIA	utilitati	Exploatare	Stan Sorin	30	23/11/2024	03/11/2024	16,866.38						
3271	BC9.1/9/829	04/11/2024	1144	30/10/2024	297.50	Heating & Cooling Engineering	verificare aer conditionat	Exploatare	Manaila Magdalena	60	29/12/2024	04/11/2024	297.50						
3272	BC9.1/9/830	04/11/2024	2533	07/10/2024	32.15	Standard Mob Design	dezsectie, deratizare	Exploatare	Coman Adrian	60	06/12/2024	04/11/2024	32.15						
3273	BC9.1/9/831	04/11/2024	2534	07/10/2024	73.89	Standard Mob Design	dezsectie, deratizare	Exploatare	Coman Adrian	60	06/12/2024	04/11/2024	73.89						
3274	BC9.1/9/832	04/11/2024	2565	29/10/2024	369.00	Standard Mob Design	dezsectie, deratizare	Exploatare	Cristea Mihaela	60	28/12/2024	04/11/2024	369.00						
3275	BC9.1/9/833	04/11/2024	2487	12/09/2024	1,020.17	Standard Mob Design	dezsectie, deratizare	Exploatare	Cristea Mihaela	60	11/11/2024	04/11/2024	1,020.17						
3276	BC9.1/11/822	04/11/2024	22451797	09/10/2024	4105.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Rachieru Cristina	60	9/12/2024	04/11/2024	4105.5						
3277	BC9.1/14/834	04/11/2024	10144484741	28/10/2024	578.22	ENGIE	gaze naturale	Exploatare	Talpigja Iuliana	30	27/11/2024	04/11/2024	578.22	op	3382	27/11/2024	578.22	0	
3278	106	04/11/2024	10705	29/10/2024	1,428.00	DARI TEHNOLOGIES	fiocle alcooltest	Exploatare	Manaila Magdalena	30	29/11/2024	04/11/2024	1,428.00						
3279	8465	31/10/2024	533	30/10/2024	18119.55	Biservconstructfab	servicii lucrari linii	Exploatare	Bicu Gabriel	61	30/12/2024	04/11/2024	18119.55						
3280	8379	28/10/2024	17342	24/10/2024	246.33	Mirror Group Print	bulletine avizare	Exploatare	Bicu Gabriel	60	23/12/2024	04/11/2024	246.33						
3281	8451	31/10/2024	167	22/10/2024	2320.5	SC Super Shop Distributions	lavete	Exploatare	Marin Viorel	23	14/11/2024	04/11/2024	2320.5						
3282	8453	31/10/2024	170398317	18/10/2024	198	Leroy Merlin	spray	Exploatare	Marin Viorel	0	18/10/2024	04/11/2024	198						
3283	3153	04/11/2024	3484	31/10/2024	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Goia Iluta	60	15/11/2024	04/11/2024	2,836.42						
3284	3154	04/11/2024	45075	30/10/2024	2,499.00	ROMIND T&G SRL	materiale	Exploatare	GOIA ILIUTA	30	30/10/2024	04/11/2024	2,499.00	op	953	17/10/2024	2499.00	0	
3285	4525	04/11/2024	941	31/10/2024	1,094.80	Pandrol Ro	traversa dansanta	Exploatare	Manea Iulian	60	01/11/2024	04/11/2024	1,094.80						
3286	2178	04/11/2024	35871	24/10/2024	2,200.02	MOBIL TOTAL	anv. larna	Exploatare	Samson Daniel	60	23/12/2024	04/11/2024	2,200.02						
3287	BC9.1/4/821	1/11/2024	1401154645	25/10/2024	10,126.08	CNCFR CFR SA	en.el.	Exploatare	Talpigja Iuliana	60	04/11/2024	04/11/2024	10,126.08						
3288	BC9.1/4/825	4/11/2024	1201001010	25/10/2024	1,491.55	CNCFR CFR SA	chirie	Exploatare	Talpigja Iuliana	60	15/11/2024	04/11/2024	1,491.55						
3289	BC9.1/4/826	4/11/2024	1201001011	25/10/2024	860.80	CNCFR CFR SA	chirie	Exploatare	Talpigja Iuliana	60	15/11/2024	04/11/2024	860.80						
3290	BC9.1/4/827	4/11/2024	1201001012	25/10/2024	100,399.85	CNCFR CFR SA	chirie	Exploatare	Talpigja Iuliana	60	15/11/2024	04/11/2024	100,399.85						
3291	BC9.1/4/828	4/11/2024	1201001014	25/10/2024	1,491.59	CNCFR CFR SA	chirie	Exploatare	Talpigja Iuliana	60	15/11/2024	04/11/2024	1,491.59						
3292	2230	04/11/2024	4909	04/11/2024	3,248.70	QUINTRIX IMPEX SRL	bec incandescent	Exploatare	Samson Daniel	60	3/01/2025	04/11/2024	3,248.70						
3293	BC9.1/9/836	05/11/2024	4525	10/10/2024	7,334.32	Ozon Serv SRL	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	09/12/2024	05/11/2024	7,334.32						
3294	BC9.1/9/837	05/11/2024	11540	31/10/2024	2,170.96	Informatica Feroviara	servicii informatice	Exploatare	Talpigja Iuliana	60	30/12/2024	05/11/2024	2,170.96						
3295	BC9.1/9/838	05/11/2024	11542	31/10/2024	653.01	Informatica Feroviara	servicii informatice	Exploatare	Talpigja Iuliana	60	30/12/2024	05/11/2024	653.01						
3296	107	05/11/2024	2421526	29/10/2024	16,041.20	DNS BIRTOTICA	hartia A 4	Exploatare	Turcu Teodor	60	29/12/2024	05/11/2024	16,041.20						
3297	8557	04/11/2024	534	04/11/2024	36151.47	Biservconstructfab	servicii lucrari linii	Exploatare	Marin Viorel	61	04/01/2025	05/11/2024	36151.47						
3298	5160	5/11/2024	16725647	1/11/2024	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iluta	60	04/01/2025	05/11/2024	571.20						
3299	4560	05/11/2024	5202400105	31/10/2024	5,741.75	C.N.C.I.R. compania nationala	prestari servicii documentatie th.	Exploatare	Manea Iulian	60	30/12/2024	05/11/2024	5,741.75						
3300	4563	05/11/2024	238	31/10/2024	308,867.47	Euro Construct SA	salubritate	Exploatare	Manea Iulian	60	30/12/2024	05/11/2024	308,867.47						
3301	2188	05/11/2024	4558	31/10/2024	3,922.24	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	30/12/2024	05/11/2024	3,922.24						
3302	2184	05/11/2024	4560	31/10/2024	1,544.38	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	30/12/2024	05/11/2024	1,544.38						
3303	2186	05/11/2024	4562	31/10/2024	2,598.48	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	30/12/2024	05/11/2024	2,598.48						
3304	2189	05/11/2024	4557	31/10/2024	6,847.17	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	30/12/2024	05/11/2024	6,847.17						
3305	2185	05/11/2024	4559	31/10/2024	8,301.17	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	30/12/2024	05/11/2024	8,301.17						
3306	2187	05/11/2024	4561	31/10/2024	9,141.63	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	30/12/2024	05/11/2024	9,141.63						
3307	2180	05/11/2024	549	31/10/2024	88,714.50	MAXMAN SRL	ventil electromagnetice	Exploatare	Samson Daniel	60	30/12/2024	05/11/2024	88,714.50						
3308	4513	01/11/2024	433	29/10/2024	52,781.02	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	28/12/2024	05/11/2024	52,781.02						
3309	BC9.1/9/845	06/11/2024	16725646	01/11/2024	2,856.00	La fantana	abonament apa	Exploatare	Manaila Magdalena	60	31/12/2024	06/11/2024							

3370	8791	12/11/2024	13880	08/11/2024	47.5	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		0	08/11/2024	12/11/2024	47.5	chit	13880	08/11/2024	47.5	0
3371	8731	11/11/2024	70915	06/11/2024	375	Abw Royal Impex	diluant	Exploatare	Bicu Gabriel		30	06/12/2024	12/11/2024	375	chit	1514	06/11/2024	375	0
3372	2218	12/11/2024	17418	04/11/2024	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel		60	3/01/2025	12/11/2024	1,067.43					
3373	2219	12/11/2024	17419	04/11/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel		60	3/01/2025	12/11/2024	328.44					
3374	BC9.1/9/879	13/11/2024	4556	31/10/2024	4,657.66	Ozon Serv SRL	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel		60	30/12/2024	13/11/2024	4,657.66					
3375	BC9.1/9/880	13/11/2024	4555	31/10/2024	1,005.07	Ozon Serv SRL	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel		60	30/12/2024	13/11/2024	1,005.07					
3376	BC9.1/9/881	13/11/2024	2494	18/09/2024	144.67	Standard Mob	dezsectie, deratizare	Exploatare	Voinului Toma		60	17/11/2024	13/11/2024	144.67					
3377	BC9.1/9/882	13/11/2024	2538	10/10/2024	118.54	Standard Mob	dezsectie, deratizare	Exploatare	Rachieru Cristina		60	09/12/2024	13/11/2024	118.54					
3378	109	13/11/2024	000753	07/11/2024	24,990.00	DRAGON OIL STAR	motorina	Exploatare	Mizgoi Gabriel		60	07/01/2025	13/11/2024	24,990.00					
3379	3257	13/11/2024	0241970	12/11/2024	140.78	EURO VIAL LIGHTING	materiale	Exploatare	Goia Iluuta		30	11/12/2024	13/11/2024	140.78					
3380	3244	13/11/2024	4391685	5/11/2024	232.39	SC UNITED WASTE SOLUTIONS	deseri menajere	Exploatare	Goia Iluuta		15	28/11/2024	13/11/2024	232.39					
3381	BC9.1/14/878	13/11/2024	7582110	06/11/2024	177.61	Digi Romania	ab. Internet	Exploatare	Turcu Teodor		25	30/11/2024	13/11/2024	177.61	op	3437	29/11/2024	177.61	0
3382	3241	13/11/2024	000068091	11/11/2024	390.00	SC APA TALEA SRL	apa naturala tala	Exploatare	Goia Iluuta		30	12/01/2025	13/11/2024	390.00					
3383	3259	13/11/2024	0327	13/11/2024	151,268.04	TOTAL BUSINESS TECHNOLOGIE	saboti	Exploatare	Goia Iluuta		60	12/01/2025	13/11/2024	151,268.04					
3384	4672	13/11/2024	328	13/11/2024	50,422.68	TOTAL BUSINESS TECHNOLOGIE	saboti frana S 1	Exploatare	Manea Iulian		60	12/01/2025	13/11/2024	50,422.68					
3385	BC9.1/9/883	14/11/2024	4553	31/10/2024	28,504.80	Ozon Serv SRL	salubritate spatii dormitoare	Exploatare	Mazgoi Gabriel		60	30/12/2024	14/11/2024	28,504.80					
3386	BC9.1/9/884	14/11/2024	4554	31/10/2024	3,322.86	Ozon Serv SRL	salubritate spatii dormitoare	Exploatare	Mazgoi Gabriel		60	30/12/2024	14/11/2024	3,322.86					
3387	BC9.1/9/886	14/11/2024	2580	08/11/2024	308.80	Standard Mob	dezsectie, deratizare	Exploatare	Ciocan Marian		60	07/01/2025	14/11/2024	308.80					
3388	2239	14/11/2024	140154654	25/10/2024	75,595.46	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel		10	04/11/2024	14/11/2024	75,595.46					
3389	2238	14/11/2024	140154657	25/10/2024	114,989.09	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel		10	04/11/2024	14/11/2024	114,989.09					
3390	BC9.1/4/885	14/11/2024	202411017	5/11/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigia Iuliana			29/11/2024	14/11/2024	843.71					
3391	8801	12/11/2024	20243991	08/11/2024	454.97	Bacosmi Impex	alaj bara	Exploatare	Bicu Gabriel		30	08/12/2024	14/11/2024	454.97					
3392	8803	12/11/2024	5704	08/11/2024	1428.00	Bearing Rul Util	rulmenti	Exploatare	Bicu Gabriel		30	08/12/2024	14/11/2024	1428.00					
3393	8799	12/11/2024	18919	06/11/2024	446.53	Termo Ploiesti	energie termica	Exploatare	Bicu Gabriel		15	21/11/2024	14/11/2024	446.53	op	698	21/11/2024	446.53	0
3394	8807	13/11/2024	11801750511	04/11/2024	15877.4	Engie	gaze naturale	Exploatare	Bicu Gabriel		30	04/12/2024	14/11/2024	15877.4					
3395	2226	14/11/2024	93204823	08/11/2024	15,687.25	KNORR-BREMSE	garnitura	Exploatare	Samson Daniel		30	8/12/2024	14/11/2024	15,687.25					
3396	2225	14/11/2024	10815	08/11/2024	3,177.06	EURO VALVES DISTRIBUTION SRL	garnitura capac	Exploatare	Samson Daniel		60	7/01/2025	14/11/2024	3,177.06					
3397	3279	15/11/2024	0000067364	11/11/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iluuta		60	14/01/2025	15/11/2024	28.79					
3398	3278	15/11/2024	40810997	12/11/2024	6,156.73	ROMPREST	deseri menajere	Exploatare	Goia Iluuta		30	15/12/2024	15/11/2024	6,156.73					
3399	BC9.1/4/893	15/11/2024	1210000832	14/11/2024	12.82	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona				15/11/2024	12.82					
3400	BC9.1/4/894	15/11/2024	1210000833	14/11/2024	409.15	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona				15/11/2024	409.15					
3401	BC9.1/4/895	15/11/2024	1210000834	14/11/2024	1,549.86	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona				15/11/2024	1,549.86					
3402	3243	15/11/2024	241993	15/11/2024	15,455.39	EURO VIAL LIGHTING	cablu,tambur	Exploatare	Goia Iluuta		30	15/12/2024	15/11/2024	15,455.39					
3403	8837	13/11/2024	24612130	08/11/2024	558.93	biour Roman Metrologie	verificare metrologica	Exploatare	Bicu Gabriel		30	08/12/2024	15/11/2024	558.93					
3404	8835	13/11/2024	316944	04/11/2024	1424.43	Eurototal Comp	analize laborator	Exploatare	Bicu Gabriel		30	04/12/2024	15/11/2024	1424.43					
3405	8831	13/11/2024	4391684	05/11/2024	2556.05	united Waste Solutions	colectare, depozitare, transport deseri	Exploatare	Bicu Gabriel		15	20/11/2024	15/11/2024	2556.05					
3406	8833	13/11/2024	4391683	05/11/2024	255.59	united Waste Solutions	colectare, depozitare, transport deseri	Exploatare	Bicu Gabriel		15	20/11/2024	15/11/2024	255.59					
3407	3286	18/11/2024	000431	11/11/2024	250.00	SPITALUL WITING	TAXA REEVALUARE	Exploatare	Goia Iluuta			20/11/2024	18/11/2024	250.00					
3408	BC9.1/14/899	18/11/2024	40811001	12/11/2024	388.56	ROMPREST	gunoi	Exploatare	Talpigia Iuliana		30	12/12/2024	18/11/2024	388.56					
3409	3285	18/11/2024	316941	4/11/2024	1,837.36	SC EUROTOTAL COMP SRL	PRESTARI SERVICII	Exploatare	Goia Iluuta		60	17/11/2024	18/11/2024	1,837.36					
3410	2256	18/11/2024	79364	13/11/2024	514.08	TEOM TECH	spray degripant	Exploatare	Stan Sorin		30	13/12/2024	18/11/2024	514.08					
3411	3287	18/11/2024	3003019	11/11/2024	23,855.10	VFU PASCANI	lucrari la subsansamburii	Exploatare	GOIA ILIUTA		60	17/1/2025	18/11/2024	23,855.10					
3412	4711	18/11/2024	50833	15/11/2024	550.00	ZENON GROUP STORE	insectid	Exploatare	Manea Iulian		30	15/12/2024	18/11/2024	550.00					
3413	4697	18/11/2024	145000	13/11/2024	4,241.40	Bio-Circle Surface Technology	solutie curatat graffiti	Exploatare	Manea Iulian		60	12/01/2025	18/11/2024	4,241.40					
3414	4705	18/11/2024	249243742	13/11/2024	312.16	Aspad Com	dispozitiv tubular insertie sarma	Exploatare	Manea Iulian		30	13/12/2024	18/11/2024	312.16					
3415	BC9.1/9/903	19/11/2024	13877	12/11/2024	1,567.09	ASFR	examinare	Exploatare	Catrina Radu		5	17/11/2024	19/11/2024	1,567.09	op	16/03/1909	22/11/2024	1567.09	5
3416	BC9.1/9/905	19/11/2024	12400332	11/11/2024	11,000.00	Cenafar	eliberare certificate absolvire	Exploatare	Harpalete Constantin		30	11/12/2024	19/11/2024	11,000.00	op	3369	26/11/2024	11000.00	0
3417	BC9.1/9/906	19/11/2024	01439	12/11/2024	11,010.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andrei Simona		60	12/01/2025	19/11/2024	11,010.00					
3418	BC9.1/9/907	19/11/2024	01440	12/11/2024	771.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andrei Simona		60	12/01/2025	19/11/2024	771.00					
3419	BC9.1/9/908	19/11/2024	2604959	15/11/2024	17,992.00	Banca Comerciala Romana	servicii colectare valori casele de bilete	Exploatare	Leonte Florian		60	14/01/2025	19/11/2024	17,992.00					
3420	BC9.1/11/904	19/11/2024	12460380	06/11/2024	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Talpigia Iuliana		60	06/01/2024	19/11/2024	1368.5					
3421	4736	19/11/2024	1346269	13/11/2024	681.39	Pestcontrol Expert	fumigator Dobol	Exploatare	Manea Iulian		30	13/12/2024	19/11/2024	681.39					
3422	4734	19/11/2024	34117	12/11/2024	13,783.85	Industry Transilvan	sofa mobila	Exploatare	Manea Iulian		60	11/01/2025	19/11/2024	13,783.85					
3423	4735	19/11/2024	3440	15/11/2024	1,904.00	Professional Vic	perii carbuti	Exploatare	Manea Iulian		14	28/11/2024	19/11/2024	1,904.00					
3424	3298	20/11/2024	205068	18/11/2024	862.23	Afer	operator CUS	Exploatare	Goia Iluuta			20/11/2024	20/11/2024	862.23	op	1014	14/11/2024	862.23	0
3425	8959	19/11/2024	8802	14/11/2024	12233.2	SC Electro Max SRL	faruri pentru locomotive	Exploatare	Marin Viorel		32	16/12/2024	20/11/2024	12233.2					
3426	2272	20/11/2024	17499	14/11/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Stan Sorin		60	13/01/2025	20/11/2024	328.44					
3427	2271	20/11/2024	17498	14/11/2024	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Stan Sorin		60	13/01/2025	20/11/2024	1,067.43					
3428	2264	20/11/2024	4961	18/11/2024	6,794.90	QUINTRIX IMPEX SRL	pompa apa	Exploatare	Stan Sorin		60	17/01/2025	20/11/2024	6,794.90					
3429	334	21/11/2024	35002209304	20/11/2024	50.70	DEDEMAN SRL	materiale	Exploatare	GOIA ILIUTA			20/11/2024	20/11/2024	50.70	bon fiscal	394	20/11/2024	50.70	0
3430	BC9.1/4/898	18/11/2024	81786	14/11/2024	844.43	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona				21/11/2024	844.43	op	3452	5/12/2024	844.43	0
3431	BC9.1/4/900	18/11/2024	202411035	13/11/2024	29,464.76	Telecomunicatii	serv telec	Exploatare	Talpigia Iuliana			12/12/2024	21/11/2024	29,464.76					
3432	BC9.1/4/901	18/11/2024	202411037	13/11/2024	74.49	Telecomunicatii	lucrari cf deviz	Exploatare	Talpigia Iuliana			12/12/2024	21/11/2024	74.49					
3433	BC9.1/4/911	21/11/2024	140154669	25/10/2024	3,966.70	CNCF CFR SA	en.el.	Exploatare	Talpigia Iuliana			04/11/2024	21/11/2024	3,966.70					
3434	BC9.1/4/912	21/11/2024	140154689	13/11/2024	12,131.05	CNCF CFR SA	en.el.	Exploatare	Talpigia Iuliana			23/11/2024	21/11/2024	12,131.05	</				

