

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

Nr. Crt	Registratura		Factura		Val cu TVA	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											Nr	Data	Valoare	
1	8	03/01/2025	1401155875	17/12/2024	21,649.55	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta		27/12/2024	03/01/2025	21,649.55					
2	7	03/01/2025	1401155891	17/12/2024	1,889.88	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta		27/12/2024	03/01/2025	1,889.88					
3	5	03/01/2025	2481	19/12/2024	152,187.08	ROMPREST SERVICII INTEGRATE	salubritate vagoane	Exploatare	Goia Iliuta	60	17/02/2025	03/01/2025	152,187.08	op	821	28/2/2025	152187.08	11
4	BC91/9/1	08/01/2025	01611	16/12/2024	6,950.00	SC Medical Center	servicii siguranta circulatiei	Exploatare	Andrieu Simona	60	16/02/2025	08/01/2025	6,950.00	op	655	26/2/2025	6950.00	10
5	13	03/01/2025	6088	23/12/2024	28,022.26	ICPE Saerp	reparat SSVV	Exploatare	Manea Iulian	60	23/02/2025	03/01/2025	28,022.26	oc	834	28/3/2025	28,022.26	33
6	14	03/01/2025	6089	23/12/2024	27,748.03	ICPE Saerp	reparat SSVV	Exploatare	Manea Iulian	60	23/02/2025	03/01/2025	27,748.03	oc	834	28/3/2025	27,748.03	33
7	12	03/01/2025	12411	19/12/2024	3,728.27	Mediastimg	verificare stingatoare	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	3,728.27	op	86	28/3/2025	3,728.27	39
8	24	03/01/2025	30003062	19/12/2024	37,248.81	Electroputere VFU Pascani	lucrari cu subsamburlurile si piesele com	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	37,248.81	op	549	7/3/2025	37,248.81	18
9	25	03/01/2025	30003061	19/12/2024	45,790.18	Electroputere VFU Pascani	lucrari cu subsamburlurile si piesele com	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	45,790.18	op	549	7/3/2025	45,790.18	18
10	23	03/01/2025	30003060	19/12/2024	37,438.16	Electroputere VFU Pascani	lucrari cu subsamburlurile si piesele com	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	37,438.16	op	549	7/3/2025	37,438.16	18
11	16	03/01/2025	19697	19/12/2024	17,049.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	17,049.33					
12	17	03/01/2025	19698	19/12/2024	18,673.42	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	18,673.42					
13	18	03/01/2025	19699	19/12/2024	13,785.27	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	13,785.27					
14	19	03/01/2025	19700	19/12/2024	14,233.19	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	14,233.19					
15	20	03/01/2025	19701	19/12/2024	13,759.54	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	13,759.54					
16	21	03/01/2025	19702	19/12/2024	19,368.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	19,368.29					
17	1	03/01/2025	205874	11/12/2024	49.58	AFER	inspectie tehnica	Exploatare	Samson Daniel	30	10/01/2025	03/01/2025	49.58	op	73	20/1/2025	49.58	10
18	2	03/01/2025	3277	11/12/2024	7,735.00	ROMASI SERVICE SRL	reparatii stivitor	Exploatare	Samson Daniel	60	9/02/2025	03/01/2025	7,735.00	op	296	21/3/2025	7735.00	40
19	3	03/01/2025	3278	23/12/2024	44,030.00	ROMASI SERVICE SRL	reparatii stivitor	Exploatare	Samson Daniel	60	21/02/2025	03/01/2025	44,030.00	op	296	21/3/2025	44030.00	28
20	86	14/01/2025	11216489456	08/01/2025	18,059.32	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta		07/02/2025	04/01/2025	18,059.32	op	144	12/2/2025	18059.32	5
21	259	7/1/2025	2025 2010	21/1/2025	3,332.00	SC TEHMIM BRASOV SRL	reparatie sursa	Exploatare	Goia Iliuta	60	20/02/2025	07/01/2025	3,332.00	op	235	13/3/2025	3332.00	21
22	BC91/9/2	08/01/2025	01612	16/12/2024	216.00	SC Medical Center	servicii siguranta circulatiei	Exploatare	Andrieu Simona	60	16/02/2025	08/01/2025	216.00	op	655	26/2/2025	216.00	10
23	BC91/9/18	08/01/2025	92401156	17/12/2024	12,264.00	Cenafer	instuire, perfectionare	Exploatare	Andrieu Simona	60	16/01/2025	08/01/2025	12,264.00	op	584	13/2/2025	12264.00	28
24	BC91/9/19	08/01/2025	14896	20/12/2024	348.24	Asfr	viza periodica	Exploatare	Lepadatu Mariana	15	04/01/2025	08/01/2025	348.24	op	271	22/1/2025	348.24	18
25	BC9 1/9/20	08/01/2025	2644027	17/12/2024	16,945.60	Banca ComercialaRomana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	15/02/2025	08/01/2025	16,945.60	op	428	20/2/2025	16,945.60	5
26	BC9 1/3/3	08/01/2025	28034	19/12/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpigia Iuliana	30	31/01/2025	08/01/2025	2,856.00	op	575	12/2/2025	2,856.00	12
27	BC9 1/3/4	08/01/2025	28065	19/12/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpigia Iuliana	60	31/01/2025	08/01/2025	19,740.56	op	625	18/2/2025	19,740.56	18
28	BC9 1/3/5	08/01/2025	28122	19/12/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpigia Iuliana	60	31/01/2025	08/01/2025	25,277.15	op	721/957	18/3/2025	25,277.15	46
29	BC9 1/3/6	08/01/2025	1201001253	18/12/2024	1,491.55	CNCFR CFR SA	chirie	Exploatare	Talpigia Iuliana	60	15/01/2025	08/01/2025	1,491.55	oc	BC92/4/22	15/1/2025	1491.55	0
30	BC9 1/3/7	08/01/2025	1201001254	18/12/2024	860.80	CNCFR CFR SA	chirie	Exploatare	Talpigia Iuliana	60	15/01/2025	08/01/2025	860.80	oc	BC92/4/22	15/1/2025	860.80	0
31	BC9 1/3/8	08/01/2025	1201001256	18/12/2024	1,491.59	CNCFR CFR SA	chirie	Exploatare	Talpigia Iuliana	60	15/01/2025	08/01/2025	1,491.59	oc	BC92/4/22	15/1/2025	1491.59	0
32	BC9 1/3/9	08/01/2025	1201005230	18/12/2024	100,399.85	CNCFR CFR SA	chirie	Exploatare	Talpigia Iuliana	60	15/01/2025	08/01/2025	100,399.85					
33	BC9 1/3/10	08/01/2025	124000530	20/12/2024	150.00	CNCFR CFR SA	chirie	Exploatare	Talpigia Iuliana	60	15/01/2025	08/01/2025	150.00	oc	BC92/4/22	15/1/2025	150.00	0
34	8	08/01/2025	17788	19/12/2024	1,076.96	MIRROR GROUP PRINT	rechizite	Exploatare	Manaila Magdalena	60	19/02/2025	08/01/2025	1,076.96					
35	BC9 1/14/11	08/01/2025	17054634	19/12/2024	2,638.91	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana	30	20/01/2025	08/01/2025	2,638.91	op	264	20/1/2025	2638.91	0
36	BC9 1/14/12	08/01/2025	17026202	19/12/2024	4,821.52	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana	15	03/01/2025	08/01/2025	4,821.52	op	237	15/1/2025	4821.52	12
37	BC9 1/14/13	08/01/2025	17054463	19/12/2024	2,190.36	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana	30	20/01/2025	08/01/2025	2,190.36	op	266	20/1/2025	2190.36	0
38	BC9 1/14/14	08/01/2025	17056382	19/12/2024	105.51	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana	30	20/01/2025	08/01/2025	105.51	op	265	20/1/2025	105.51	0
39	BC9 1/14/15	08/01/2025	11901367658	24/12/2024	10.98	Engie	gaze naturale	Exploatare	Talpigia Iuliana	30	23/01/2025	08/01/2025	10.98	op	267	20/1/2025	10.98	0
40	BC9 1/14/17	08/01/2025	11316276506	27/12/2024	2,085.28	Engie	gaze naturale	Exploatare	Talpigia Iuliana	30	27/01/2025	08/01/2025	2,085.28	op	286	23/1/2025	2085.28	0
41	1	08/01/2025	040765	06/12/2024	444.49	TURKROM	sapun	Exploatare	Voioniu Toma	60	10/02/2025	08/01/2025	444.49					
42	2	08/01/2025	040768	06/12/2024	1,888.39	TURKROM	sapun	Exploatare	Comann Adrian	60	10/02/2025	08/01/2025	1,888.39					
43	3	08/01/2025	040802	12/12/2024	3,616.65	TURKROM	sapun	Exploatare	Botoga Vasilica	60	13/02/2025	08/01/2025	3,616.65					
44	6	08/01/2025	040799	12/12/2024	3,528.30	TURKROM	sapun	Exploatare	Turcu Teodor	60	13/02/2025	08/01/2025	3,528.30					
45	7	08/01/2025	000840	18/12/2024	17,850.00	DRAGON OIL STAR	motorina	Exploatare	Mizgoi Gabriel	60	18/02/2025	08/01/2025	17,850.00	op	971	21/3/2025	17850.00	31
46	8	08/01/2025	17788	19/12/2024	1,076.96	MIRROR GROUP PRINT	rechizite	Exploatare	Manaila Magdalena	60	19/02/2025	08/01/2025	1,076.96					
47	38	08/01/2025	1201001255	18/12/2024	177.07	CNCFR	chirie	Exploatare	Manea Iulian	30	15/01/2025	08/01/2025	177.07	oc	BC92/4/22	15/1/2025	177.07	0
48	9835	30/12/2024	17019867	18/12/2024	57295.34	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	17/01/2025	08/01/2025	57295.34	op	253	17/1/2025	57295.34	0
49	9837	30/12/2024	2542	19/12/2024	640.01	Bearing Rul Utili	lumteni	Exploatare	Marin Viorel	30	18/01/2025	08/01/2025	640.01	bf	6	19/12/2024	640.01	0
50	10	08/01/2025	1401155876	17/12/2024	40,044.60	C.N.C.F CFR SA	utilitati	Exploatare	Samson Daniel	30	16/01/2025	08/01/2025	40,044.60					
51	9	08/01/2025	1401155874	17/12/2024	8,153.81	C.N.C.F CFR SA	utilitati	Exploatare	Samson Daniel	30	16/01/2025	08/01/2025	8,153.81					
52	8	08/01/2025	1250114125	16/12/2024	10.43	C.N.C.F CFR SA	penalitati	Exploatare	Samson Daniel	30	15/01/2025	08/01/2025	10.43					
53	16	08/01/2025	1346	27/12/2024	37,473.10	Bright Engineering	curea trapezoidala	Exploatare	Samson Daniel	30	26/01/2025	08/01/2025	37,473.10	op	777	27/3/2025	37473.10	60
54	45	08/01/2025	34454	07/01/2025	11,182.57	Industry Transilvan	stafa mobila	Exploatare	Manea Iulian	60	08/03/2025	08/01/2025	11,1					

120	103	14/01/2025	5083	10/1/2025	8,866.45	SC AMPER SRL	materiale	Exploatare	Goia Iluuta		11/2/2025	14/01/2025	8,866.45	op	158	17/2/2025	8866.45	6
121	106	14/01/2025	15337	14/1/2025	4,938.50	HOLDMANN TECH SRL	materiale	Exploatare	Goia Iluuta	30	14/01/2025	14/01/2025	4,938.50	op	1120	11/02/2025	4938.50	0
122	BC9.1/4/60	15/01/2025	40816545	10/12/2024	4523.14	Rompresst Service	deseri menajere	Exploatare	Cristea Mihaela	30	09/01/2025	15/01/2025	4523.14	op	242	17/1/2025	4523.14	8
123	194	20/01/2025	00000484	15/01/2025	14.00	POSTA ROMANA	correspondenta	Exploatare	Goia Iluuta	30	15/01/2025	15/01/2025	14.00	chit	484	15/1/2025	14.00	0
124	165	15/01/2025	65819	09/01/2025	356.71	Nova Libris Impex	formulare tipizate	Exploatare	Manea Iulian	30	08/02/2025	15/01/2025	356.71	op	33	06/02/2025	356.71	0
125	157	15/01/2025	250010082	10/01/2025	56,488.12	Apa Nova	apa si canalizare	Exploatare	Apa Nova	15	25/01/2025	15/01/2025	56,488.12	op	657	26/02/2025	56,488.12	32
126	155	15/01/2025	250010080	10/01/2025	7,375.28	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	25/01/2025	15/01/2025	7,375.28	op	643	19/02/2025	7,375.28	25
127	156	15/01/2025	250010061	10/01/2025	13,468.11	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	25/01/2025	15/01/2025	13,468.11	op	52	19/02/2025	13,468.11	25
128	137	15/01/2025	12435	14/01/2025	849.66	Mediasting	hidranti verificare	Exploatare	Manea Iulian	60	15/03/2025	15/01/2025	849.66	op	86	28/3/2025	849.66	13
129	166	15/01/2025	65820	09/01/2025	739.29	Nova Libris Impex	formulare tipizate	Exploatare	Manea Iulian	30	08/02/2025	15/01/2025	739.29	op	33	06/02/2025	739.29	0
130	38	15/01/2025	11216489444	08/01/2025	389,657.09	ENGIE S.A	utilitati	Exploatare	Samson Daniel	30	7/02/2025	15/01/2025	389,657.09	op	638	19/2/2025	389,657.09	12
131	93	15/01/2025	17850	15/01/2025	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	16/03/2025	15/01/2025	328.44	op	322	28/3/2025	328.44	12
132	124	16/01/2025	317528	08/01/2025	1780.24	SC EUROTOTAL COMP SRL	PRESTARI SERVICII	Exploatare	Goia Iluuta	60	15/03/2024	16/01/2025	1780.24	op				
133	BC9.1/4/63	16/01/2025	65876	13/01/2025	1443.04	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/01/2025	16/01/2025	1443.04	op	575	12/2/2025	1443.04	12
134	BC9.1/4/64	16/01/2025	1401155883	17/12/2024	181.64	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	181.64	op				
135	BC9.1/4/65	16/01/2025	1401155884	17/12/2024	304.49	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	304.49	op				
136	BC9.1/4/66	16/01/2025	1401155885	17/12/2024	858.85	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	858.85	op				
137	BC9.1/4/67	16/01/2025	1401155886	17/12/2024	144.89	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	144.89	op				
138	BC9.1/4/68	16/01/2025	1401155887	17/12/2024	333.88	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	333.88	op				
139	BC9.1/4/69	16/01/2025	1401155888	17/12/2024	240.44	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	240.44	op				
140	BC9.1/4/77	16/01/2025	15200	16/01/2025	17409.70	Asfr	examinare	Exploatare	Harpaleta Constantin		16/01/2025	16/01/2025	17409.70	op	239	16/1/2025	17409.70	0
141	BC9.1/4/78	16/01/2025	92500000	16/01/2025	4800.00	Cenafer	autorizare	Exploatare	Harpaleta Constantin		16/01/2025	16/01/2025	4800.00	op	241	16/1/2025	4800.00	0
142	223	15/01/2025	15032	09/01/2025	348.17	ASFR	viza periodica	Exploatare	Marin Viorel	15	24/01/2025	16/01/2025	348.17	op	46	17/1/2025	348.17	0
143	225	15/01/2025	11216489443	08/01/2025	68665.91	Engie	gaze naturale	Exploatare	Marin Viorel	30	07/02/2025	16/01/2025	68665.91	op	640	19/2/2025	68665.91	12
144	305	15/01/2025	1550	09/01/2025	11369.99	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	15	24/01/2025	16/01/2025	11369.99	op	275	22/1/2025	11369.99	0
145	835	15/01/2025	317527	08/01/2025	3984.12	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	58	07/03/2025	16/01/2025	3984.12	op				
146	301	15/01/2025	2428083	31/12/2024	312.17	Apele Romane	contributie pt. utiliz. Res. De apa	Exploatare	Marin Viorel	30	30/01/2025	16/01/2025	312.17	op	56	31/1/2025	312.17	1
147	345	16/01/2025	16818540	12/12/2024	142.80	La fantana	abonament purificator	Exploatare	Marin Viorel	60	10/02/2025	16/01/2025	142.80	op	64	10/2/2025	142.80	0
148	191	16/01/2025	34515	14/01/2025	71,246.59	Industry Transilvan	stofa mobila	Exploatare	Manea Iulian	60	15/03/2025	16/01/2025	71,246.59	op				
149	190	16/01/2025	34514	14/01/2025	25,918.52	Industry Transilvan	stofa mobila	Exploatare	Manea Iulian	60	15/03/2025	16/01/2025	25,918.52	op				
150	271	16/01/2025	6107	16/01/2025	9,469.83	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	16/03/2025	16/01/2025	9,469.83	op				
151	272	16/01/2025	6108	16/01/2025	900.73	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	16/03/2025	16/01/2025	900.73	op				
152	BC9.1/14/72	16/01/2025	2500133018	08/01/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	Talpigia Iuliana	10	18/01/2025	17/01/2025	520.01	op	263	20/1/2025	520.01	2
153	342.00	17/01/2025	16818551	12/12/2024	380.80	La fantana	abonament purificator apa	Exploatare	Goia Iluuta	60	10/02/2025	17/01/2025	380.80	op	243.00	26/3/2025	380.80	44
154	173.00	17/01/2025	12505282	13/01/2025	684.25	Romanian Security Systems	monitorizare interventie	Exploatare	Goia Iluuta	60	18/03/2024	17/01/2025	684.25	op				
155	BC9.1/4/73	17/01/2025	12460372	06/11/2024	2052.75	Romanian Security Systems	monitorizare	Exploatare	Voioniu Toma	60	06/01/2025	17/01/2025	2052.75	op	975	21/3/2025	2052.75	74
156	BC9.1/4/74	17/01/2025	22462948	10/12/2024	2052.75	Romanian Security Systems	monitorizare	Exploatare	Voioniu Toma	60	09/02/2025	17/01/2025	2052.75	op	975	21/3/2025	2052.75	40
157	BC9.1/4/75	17/01/2025	12505283	13/01/2025	1368.50	Romanian Security Systems	monitorizare	Exploatare	Talpigia Iuliana	60	15/03/2025	17/01/2025	1368.50	op				
158	50	17/01/2025	17672	05/12/2024	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	3/02/2025	17/01/2025	1,067.43	op				
159	51	17/01/2025	17673	05/12/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	3/02/2025	17/01/2025	328.44	op				
160	52	17/01/2025	17737	16/12/2024	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	14/02/2025	17/01/2025	1,067.43	op				
161	55	17/01/2025	17738	16/12/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	14/02/2025	17/01/2025	328.44	op				
162	53	17/01/2025	17785	19/12/2024	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	17/02/2025	17/01/2025	1,067.43	op				
163	56	17/01/2025	17786	19/12/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	17/02/2025	17/01/2025	328.44	op				
164	54	17/01/2025	556	22/12/2024	25,481.08	BISERVOCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	20/02/2025	17/01/2025	25,481.08	op				
165	56	17/01/2025	12428	30/12/2024	3,900.82	MEDIASTING	verif. Stingatoare	Exploatare	Samson Daniel	60	28/02/2025	17/01/2025	3,900.82	op	301	21/3/2025	3,900.82	21
166	57	17/01/2025	12427	30/12/2024	1,815.94	MEDIASTING	verif. Stingatoare	Exploatare	Samson Daniel	60	28/02/2025	17/01/2025	1,815.94	op	301	21/3/2025	1,815.94	21
167	205	17/01/2025	456	15/01/2025	46,294.93	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	16/03/2025	17/01/2025	46,294.93	op	966	20/3/2025	46,294.93	4
168	49	17/01/2025	247	14/01/2025	139,641.53	ENVI INTERNATIONAL	salubritate automotoare	Exploatare	Samson Daniel	60	15/03/2025	17/01/2025	139,641.53	op	689	20/3/2025	74360.97	4
169	219	20/01/2025	000949080	16/01/2025	1,967.07	RTC Proffice Experience	vesta reflectorizanta	Exploatare	Manea Iulian	60	17/03/2025	20/01/2025	1,967.07	op				
170	223	20/01/2025	0078	20/01/2025	322,350.83	Rompresst Servicii Integrate	salubritate	Exploatare	Manea Iulian	60	21/03/2025	20/01/2025	322,350.83	op				
171	224	20/01/2025	0079	20/01/2025	6,069.00	Rompresst Servicii Integrate	salubritate	Exploatare	Manea Iulian	60	21/03/2025	20/01/2025	6,069.00	op				
172	73	20/01/2025	4748	03/01/2025	3,309.39	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	4/03/2025	20/01/2025	3,309.39	op				
173	182	10/1/2025	4732255	15/1/2025	1,022.39	UNITED WASTE SOLUTIONS SRL	deseri menajere	Exploatare	Goia Iluuta		30/01/2025	20/01/2025	1,022.39	op				
174	184	20/01/2025	8717	14/01/2025	43276.92	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iluuta	60	21/03/2025	21/01/2025	43276.92	op				
175	195	20/01/2025	40823463	15/01/2025	6156.73	ROMPREST SERVICII INTEGRATE	deseri menajere	Exploatare	Goia Iluuta		19/02/2025	21/01/2025	6156.73	op	644	19/0/205	6156.73	4
176	BC9.1/4/76	21/01/2025	11702140394	08/01/2025	2644.33	Engie	gaze naturale	Exploatare	Tomulescu Ilie	30	07/02/2025	21/01/2025	2644.33	op	363	11/2/2025	2644.33	4
177	11	21/01/2025	000949078	16/01/2025	1967.07	RTC [PROFFICE EXPERIENCE	veste	Exploatare	Botoga Vasilica	60	16/03/2025	21/01/2025	1967.07	op				
178	393	20/01/2025	4732254	15/01/2025	232.39	United Waste Solutions	colectare, depozitare, transport deseri	Exploatare	Marin Viorel	15	30/01/2025	21/01/2025	232.39	op	573	12/2/2025	232.39	13
179	391	20/01/2025	4732256	15/01/2025	1278.01	United Waste Solutions	colectare, depozitare, transport deseri	Exploatare	Marin Viorel	15	30/01/2025	21/01/2025	1278.01	op	574	12/2/2025	1278.01	13
180	367	17/01/2025	65823	09/01/2025	147.86	Nova Libris Impex	avize de insotire marfa	Exploatare	Marin Viorel	30	08/02/2025	21/01/2025	147.86	op	63	7/2/2025	147.86	0
181	369	17/01/2025	19991	13/01/2025	1059.10	Simar	etalonare	Exploatare	Marin Viorel	15	28/01/2025	21/01/2025	1059.10	op	55	29/1/2025	1059.10	1
182	373	17/01/2025	20250212	14/01/2025	59.50	Bacosmi Impex	tub termo	Exploatare	Marin Viorel	0	14/01/2025	21/01/2025	59.50	bf	29	14/1/2025	59.50	0

245	BC9.1/9/118	30/01/2025	2668	15/01/2025	335.18	Standard Mob	servicii dezinsectie, deratizare	Exploatare	Tomulescu Ilie	60	16/03/2025	30/01/2025	335.18	op	1114	9/4/2025	335.18	24
246	BC9.1/9/119	30/01/2025	4742	03/01/2025	3568.26	Ozon serv	salubritate vagoane	Exploatare	Clocan Marian	60	04/03/2025	30/01/2025	3568.26	op	913	8/4/2025	3568.26	35
247	BC9.1/9/120	30/01/2025	4744	03/01/2025	7641.51	Ozon serv	salubritate vagoane	Exploatare	Tomulescu Ilie	60	04/03/2025	30/01/2025	7641.51	op	913	8/4/2025	7641.51	35
248	BC9.1/9/121	30/01/2025	4755	10/01/2025	3686.85	Ozon serv	salubritate vagoane	Exploatare	Clocan Marian	60	11/03/2025	30/01/2025	3686.85	op				
249	BC9.1/9/122	30/01/2025	4746	03/01/2025	4069.32	Ozon serv	spalare lenjerie	Exploatare	Tomulescu Ilie	60	04/03/2025	30/01/2025	4069.32	op	913	8/4/2025	4069.32	35
250	BC9.1/9/123	30/01/2025	4747	03/01/2025	1005.07	Ozon serv	spalare lenjerie	Exploatare	Tomulescu Ilie	60	04/03/2025	30/01/2025	1005.07	op	913	8/4/2025	1005.07	35
251	BC9.1/9/124	30/01/2025	15490	23/01/2025	870.94	Asfr	examinare	Exploatare	Lepadatu Mariana	5	28/01/2025	30/01/2025	870.94	op	704	4/3/2025	870.94	35
252	BC9.1/9/125	30/01/2025	15492	23/01/2025	870.94	Asfr	examinare	Exploatare	Lepadatu Mariana	5	28/01/2025	30/01/2025	870.94	op	704	4/3/2025	870.94	35
253	BC9.1/4/106	27/01/2025	1250114171	20/1/2025	232.99	CNCF CFR SA	penalitati	Exploatare	Ivan Cristina			30/01/2025	232.99					
254	BC9.1/4/107	27/01/2025	1250114172	20/1/2025	27.33	CNCF CFR SA	penalitati	Exploatare	Ivan Cristina			30/01/2025	27.33					
255	BC9.1/4/108	27/01/2025	1250114173	20/1/2025	56.16	CNCF CFR SA	penalitati	Exploatare	Ivan Cristina			30/01/2025	56.16					
256	BC9.1/4/113	29/01/2025	1201001387	23/01/2025	1,491.59	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/02/2025	30/01/2025	1,491.59	oc	BC9/2/10/129	14/2/2025	1491.59	0
257	BC9.1/4/114	29/01/2025	1201001388	23/01/2025	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/02/2025	30/01/2025	1,491.55	oc	BC9/2/10/129	14/2/2025	1491.55	0
258	BC9.1/4/115	29/01/2025	1201001389	23/01/2025	860.80	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana		15/02/2025	30/01/2025	860.80	oc	BC9/2/10/129	14/2/2025	860.80	0
259	BC9.1/4/117	29/01/2025	202510078	15/01/2025	29,463.12	Telecomunicatii CFR	serv. telecomunicatii	Exploatare	Talpigia Iuliana		15/02/2025	30/01/2025	29,463.12	op	591	12/3/2025	29463.12	25
260	BC9.1/4/126	30/01/2025	48201	21/01/2025	8,332.58	GEI Palat CFR	en.el.	Exploatare	Talpigia Iuliana		31/01/2025	30/01/2025	8,332.58	op	575	12/2/2025	8332.58	12
261	BC9.1/4/127	30/01/2025	12505280	13/01/2025	1,368.50	Romanian Security Systems	monitorizare	Exploatare	Clocan Marian		16/03/2025	30/01/2025	1,368.50					
262	BC9.1/4/128	30/01/2025	1250104687	16/12/2024	13,050.72	CNCF CFR SA	eng.term.	Exploatare	Talpigia Iuliana		15/01/2025	30/01/2025	13,050.72					
263	347	30/01/2025	4445	30/01/2025	10,924.20	Profittech Trade & Service	servicii revizie tehnica	Exploatare	Manea Iulian	60	31/03/2025	30/01/2025	10,924.20					
264	346	30/01/2025	45671	31/01/2025	833.00	Romind T&G	incercare manusi si cizme	Exploatare	Manea Iulian	30	03/02/2025	30/01/2025	833.00	op	30	31/1/2025	833.00	0
265	140	30/01/2025	4438	27/01/2025	3,641.40	PROFITECH TRADE & SERVICE SRL	rev. tehnica	Exploatare	Samson Daniel	30	26/02/2025	30/01/2025	3,641.40					
266	151	30/01/2025	5962	20/01/2025	297.50	METROCENT UMITEP SRL	etalonare	Exploatare	Samson Daniel	30	19/02/2025	30/01/2025	297.50					
267	299	30/01/2025	17917	22/01/2025	9,706.24	MIRROR GROUP PRINT SRL	materiale	Exploatare	Goia Iluta	60	23/3/2025	30/01/2025	9,706.24					
268	313	30/01/2025	30003072	22/01/2025	94,962.32	VFU PASCANI	lucrari la subsansamburii	Exploatare	Goia Iluta	60	30/3/2025	30/01/2025	94,962.32					
269	296	30/01/2025	0000068325	23/01/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iluta	60	2/3/2025	30/01/2025	28.79					
270	BC9.1/9/130	31/01/2025	2678640	27/01/2025	1618.40	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	28/03/2025	31/01/2025	1618.40	op	736	26/3/2025	1618.40	0
271	BC9.1/9/131	31/01/2025	2678642	27/01/2025	16545.76	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	28/03/2025	31/01/2025	16545.76	op	736	26/3/2025	16545.76	0
272	741	30/01/2025	17945	27/01/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Bicu Gabriel	60	28/03/2025	31/01/2025	246.33					
273	773	30/01/2025	20250472	27/01/2025	56.00	Bacosmi Impex	banda izolier	Exploatare	Marin Viorel	0	27/01/2025	31/01/2025	56.00	bf	28	27/1/2025	56.00	0
274	BC9.1/4/132	30/01/2025	28166	23/01/2025	21,271.82	GEI Palat CFR	intretinere	Exploatare	Talpigia Iuliana		28/02/2025	31/01/2025	21,271.82					
275	363	31/01/2025	5361	30/01/2025	4,760.00	Tehnica Noua Libera	tub izolat	Exploatare	Manea Iulian	30	01/03/2025	31/01/2025	4,760.00	op	55	27/2/2025	4,760.00	0
276	653	28/01/2025	00119193	10/01/2025	-57295.34	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	7	17/01/2025	31/01/2025	-57295.34	regl		31/01/2025	-57295.34	0
277	679	29/01/2025	02571185	23/01/2025	57258.12	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	24/02/2025	31/01/2025	57258.12	regl		31/01/2025	57258.12	0
278	689	29/01/2025	2571184	23/01/2025	40831.38	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	24/02/2025	31/01/2025	40831.38	regl		31/01/2025	40831.38	0
279	687	29/01/2025	1380026	12/01/2025	-40787.15	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	27/12/2024	31/01/2025	-40787.15	regl		31/01/2025	-40787.15	0
280	357	31/01/2025	1201001386	23/01/2025	177.07	CNCFR	chirie	Exploatare	Manea Iulian	21	15/02/2025	31/01/2025	177.07	protocol	129	14/02/2025	177.07	0
281	358	31/01/2025	30003073	27/01/2025	31,018.43	Electroputere VFU Pascani	lucrari cu subsansamburii si piesele com	Exploatare	Manea Iulian	60	28/03/2025	31/01/2025	31,018.43					
282	155	31/01/2025	34513	14/01/2025	25,870.60	INDUSTRY TRANSILVAN	stofa de mobila	Exploatare	Samson Daniel	60	15/03/2025	31/01/2025	25,870.60					
283	150	31/01/2025	1284	22/01/2025	12.75	APELE ROMANE	penalitati	Exploatare	Samson Daniel	0	22/01/2025	31/01/2025	12.75	op	1077	1/4/2025	12.75	69
284	295	30/1/2025	0000068696	23/01/2025	330.00	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iluta	60	1/4/2025	31/01/2025	330.00					
285	BC9.1/9/141	03/02/2025	4743	03/01/2025	7,093.10	Ozon serv	salubritate vagoane	Exploatare	Turcu Teodor	60	04/03/2025	03/02/2025	7,093.10	op	913	8/4/2025	7093.10	35
286	BC9.1/9/142	03/02/2025	4756	13/01/2025	7,941.06	Ozon serv	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	14/03/2025	03/02/2025	7,941.06					
287	BC9.1/9/144	03/02/2025	317551	14/01/2025	43,920.42	Eurototal Comp	servicii salubritate dormitoare	Exploatare	Cristea Mihaela	60	15/03/2025	03/02/2025	43,920.42	op	980	24/3/2025	43920.42	9
288	BC9.1/9/144	03/02/2025	15599	28/01/2025	14,631.79	ASFR	viza LFI POST REV PL SUD	Exploatare	Talpigia Iuliana		03/02/2025	03/02/2025	14,631.79	op	273	22/1/2025	14,631.79	0
289	BC9.1/9/144	03/02/2025	15601	28/01/2025	14,631.79	ASFR	viza LFI POST REV PL SUD	Exploatare	Talpigia Iuliana		03/02/2025	03/02/2025	14,631.79	op	272	22/1/2025	14,631.79	0
290	BC9.1/9/156	03/02/2025	16226	28/01/2025	1,206.66	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	28/03/2025	03/02/2025	1,206.66	op	1112	9/4/2025	1,206.66	12
291	BC9.1/9/157	03/02/2025	16227	28/01/2025	3,570.00	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	28/03/2025	03/02/2025	3,570.00	op		9/4/2025	3,570.00	12
292	BC9.1/14/16	08/01/2025	24021379	24/12/2024	6836.96	Carrefour Romania	chirie	Exploatare	Talpigia Iuliana	30	23/01/2025	03/02/2025	6836.96	op	343	13/2/2025	6836.96	21
293	BC9.1/14/145	03/02/2025	25020078	27/01/2025	6837.51	Carrefour Romania	chirie	Exploatare	Talpigia Iuliana	30	26/02/2025	03/02/2025	6837.51	op	652	26/2/2025	6837.51	0
294	BC9.1/14/146	03/02/2025	10420184084	28/01/2025	3.99	Engie	gaze naturale	Exploatare	Talpigia Iuliana	30	27/02/2025	03/02/2025	3.99	op	653	26/2/2025	3.99	0
295	16	03/02/2025	31412401	20/01/2025	475.52	CRIDEM IMPEX	tester alcool	Exploatare	Cristea Mihaela	30	20/02/2025	03/02/2025	475.52	op	290	27/1/2025	475.52	0
296	17	03/02/2025	00716	28/01/2025	1,516.89	MIDA SOFT BUSINESS	carduri acces	Exploatare	Talpigia Iuliana	60	29/03/2025	03/02/2025	1,516.89					
297	747	30/01/2025	9465	23/01/2025	11500.01	Distribution Pompe Italiene SRL	piese schimb pompa	Exploatare	Bicu Gabriel	4	27/01/2025	03/02/2025	11500.01	op	59	03/02/2025	11500.01	7
298	390	03/02/2025	1440002044	31/01/2025	5,353.52	CNCFR	taxa comisie pt. documentati urbanistice	Exploatare	Manea Iulian	60	02/03/2025	03/02/2025	5,353.52	op	32	06/02/2025	5,353.52	0
299	161	03/02/2025	250010060	10/01/2025	22,075.50	APA NOVA	utilitati	Exploatare	Samson Daniel	15	25/01/2025	03/02/2025	22,075.50	op	645	20/2/2025	22,075.50	26
300	170	03/02/2025	3750666	28/01/2025	32,647.26	PPC ENERGIE MUNTENIA	utilitati	Exploatare	Botetzatu Tudor	30	27/02/2025	03/02/2025	32,647.26	regl	f.221475	12/1/2025	32,647.26	0
301	169	03/02/2025	2566489	22/01/2025	25,534.53	PPC ENERGIE MUNTENIA	utilitati	Exploatare	Botetzatu Tudor	30	21/02/2025	03/02/2025	25,534.53	regl	f.1278594	10/1/2025	25,534.53	0
302	323	3/2/2025	84253	29/1/2025	800.28	Bartram exim srl	materiale	Exploatare	Goia Iluta	30	5/3/2025	03/02/2025	800.28					
303	330	3/2/2025	84252	29/1/2025	429.59	Bartram exim srl	materiale	Exploatare	Goia Iluta	30	5/3/2025	03/02/2025	429.59					
304	328	3/2/2025	2025003	28/1/2025	7,497.00	SITAN GRUP SRL	materiale	Exploatare	Goia Iluta	60	04/04/2025	03/02/2025	7,497.00					
305	BC9.1/4/143	03/02/2025	28200	27/1/2025	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpigia Iuliana		28/02/2025	04/02/2025	2,856.00	op	989	24/3/2025	2856.00	24
306	BC9.1/4/147	03/02/2025	1240000537	22/1/2025	150.00	CNCF CFR SA	chirie	Explo										

370	449	06/02/2025	20259248451	03/02/2025	7.110.26	Aspad Com	ADEZIVI	Exploatare	Manea Iulian	60	04/04/2025	10/02/2025	7.110.26								
371	479	07/02/2025	1158008695	05/02/2025	860.00	ROMSTAL IMEX	placa izolatie autoadeziva	Exploatare	Manea Iulian	30	07/03/2025	10/02/2025	860.00								
372	478	07/02/2025	70325006623	04/02/2025	80.00	Bricostore Romania	sarma moale	Exploatare	Manea Iulian	04/02/2025	10/02/2025	80.00			43	04/02/2025	80.00	0			
373	477	07/02/2025	70325006644	04/02/2025	642.50	Bricostore Romania	lactat, rac, ventil	Exploatare	Manea Iulian	04/02/2025	10/02/2025	642.50			136	04/02/2025	642.50	0			
374	205	10/02/2025	1230024684	20/01/2025	3,417.26	C.N.C.F. CFR SA	utilitati	Exploatare	Botezatu Tudor	28	17/02/2025	10/02/2025	3,417.26								
375	203	10/02/2025	250014	31/01/2025	11,683.04	PETROUTILAJ	rep. pompa de inj.	Exploatare	Samsan Daniel	30	2/03/2025	10/02/2025	11,683.04								
376	204	10/02/2025	250015	31/01/2025	28,455.28	PETROUTILAJ	rep. motor diesel	Exploatare	Samsan Daniel	30	2/03/2025	10/02/2025	28,455.28			832	28/3/2025	11683.04	5		
377	412	10/2/2025	0391	5/2/2025	150,147.06	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Goia Iliuta	60	6/4/2025	10/02/2025	150,147.06								
378	409	10/2/2025	1774	31/1/2025	117,709.56	PSG ONE SRL	PAZA	Exploatare	Goia Iliuta	60	10/4/2025	10/02/2025	117,709.56								
379	410	10/2/2025	03794254	5/2/2025	32,097.05	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	Goia Iliuta	30	7/3/2025	10/02/2025	32,097.05								
380	406	10/2/2025	11581	4/2/2025	29,711.77	GALANO PREST SRL	salubritate vagoane	Exploatare	Goia Iliuta	60	11/4/2025	10/02/2025	29,711.77			1083	3/4/2025	32097.05	27		
381	408	10/2/2025	11582	4/2/2025	9,117.53	GALANO PREST SRL	salubritate vagoane	Exploatare	Goia Iliuta	60	11/4/2025	10/02/2025	9,117.53								
382	BC9.1/9/195	11/02/2025	202216840	09/02/2025	5993.20	Engie	chirie si abonament GPS	Exploatare	Manaila Magdalena	30	07/03/2025	11/02/2025	493.30			979	21/3/2025	493.3	14		
383	BC9.1/14/187	11/02/2025	10618076481	05/02/2025	5993.20	Engie	gaze naturale	Exploatare	Talpigia Iuliana	30	07/03/2025	11/02/2025	5993.20			732	11/3/2025	5993.2	4		
384	BC9.1/14/188	11/02/2025	364	30/12/2024	815.30	Asoc. de Propr. Calea Grivitei	ch. intretinere	Exploatare	Talpigia Iuliana	30	29/01/2025	11/02/2025	815.30			624	18/2/2025	815.3	20		
385	BC9.1/14/189	11/02/2025	365	03/02/2025	960.90	Asoc. de Propr. Calea Grivitei	ch. intretinere	Exploatare	Talpigia Iuliana	30	05/03/2025	11/02/2025	960.90			723	6/3/2025	960.9	1		
386	BC9.1/14/190	11/02/2025	2502356197	23/01/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	Talpigia Iuliana	10	02/02/2025	11/02/2025	520.01			586	13/2/2025	520.01	11		
387	BC9.1/14/191	11/02/2025	03961621	07/02/2025	99.94	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana	30	10/03/2025	11/02/2025	99.94								
388	BC9.1/14/192	11/02/2025	03923608	07/02/2025	2978.99	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana	15	24/02/2025	11/02/2025	2978.99			648	24/2/2025	2978.99	0		
389	BC9.1/14/193	11/02/2025	03950043	07/02/2025	4593.77	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana	30	10/03/2025	11/02/2025	4593.77			736	11/3/2025	4593.77	1		
390	BC9.1/14/194	11/02/2025	03950175	07/02/2025	3096.18	PPC Energie Muntenia	energie el.	Exploatare	Talpigia Iuliana	30	10/03/2025	11/02/2025	3096.18			735	11/3/2025	3096.18	1		
391	BC9.1/11/905	11/01/2025	11892	14/06/2024	188.62	Mediasting	c/v prestari servicii de verif., rep. si reince	Exploatare	Ciocan Marian	60	12/09/2024	11/02/2025	188.62			724	6/3/2025	188.62	175		
392	BC9.1/11/906	11/01/2025	12278	30/10/2024	714.00	Mediasting	c/v prestari servicii de verif., rep. si reince	Exploatare	Coman Adrian	60	29/12/2024	11/02/2025	714.00			724	6/3/2025	714.00	67		
393	971	07/02/2025	17952	28/01/2025	2049.78	Mirror Group Print	tipizate	Exploatare	Marin Viorel	60	29/03/2025	11/02/2025	2049.78								
394	969	07/02/2025	17953	28/01/2025	3192.77	Mirror Group Print	tipizate	Exploatare	Marin Viorel	60	29/03/2025	11/02/2025	3192.77								
395	1031	10/02/2025	00026602	04/02/2025	1339.94	CNCIR	servicii metrologice	Exploatare	Marin Viorel	30	06/03/2025	11/02/2025	1339.94								
396	973	07/02/2025	252122677	04/02/2025	6805.29	Apa Nova	apa canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	6805.29			97	19/02/2025	6805.29	0		
397	967	07/02/2025	252122676	04/02/2025	8411.18	Apa Nova	apa canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	8411.18			97	19/02/2025	8411.18	0		
398	965	07/02/2025	252122675	04/02/2025	8696.83	Apa Nova	apa canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	8696.83			97	19/02/2025	8696.83	0		
399	963	07/02/2025	252122674	04/02/2025	9614.45	Apa Nova	apa canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	9614.45			97	19/02/2025	9614.45	0		
400	959	07/02/2025	252122673	04/02/2025	16289.42	Apa Nova	apa canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	16289.42			97	19/02/2025	16289.42	0		
401	961	07/02/2025	252122672	04/02/2025	1371.26	Apa Nova	apa canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	1371.26			97	19/02/2025	1371.26	0		
402	957	07/02/2025	03794252	05/02/2025	57222.84	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	07/03/2025	11/02/2025	57222.84			981	24/03/2025	57222.84	17		
403	522	11/02/2025	10618076477	05/02/2025	101,816.70	Engie Romania	consum gaze naturale	Exploatare	Manea Iulian	30	07/03/2025	11/02/2025	101,816.70			992	25/3/2025	101,816.70	18		
404	521	11/02/2025	10618076486	05/02/2025	5,979.46	Engie Romania	consum gaze naturale	Exploatare	Manea Iulian	30	07/03/2025	11/02/2025	5,979.46								
405	541	11/02/2025	30003084	06/02/2025	18,652.13	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele com	Exploatare	Manea Iulian	60	07/04/2025	11/02/2025	18,652.13								
406	540	11/02/2025	30003083	06/02/2025	37,603.75	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele com	Exploatare	Manea Iulian	60	07/04/2025	11/02/2025	37,603.75								
407	448	11/2/2025	000946	7/2/2025	21,898.38	DRAGON OIL STAR SRL	MOTORINA	Exploatare	Goia Iliuta	60	8/4/2025	11/02/2025	21,898.38								
408	432	11/2/2025	001	31/1/2025	152,300.38	ROMPREST SERVICII INTEGRATE	salubritate vagoane	Exploatare	Goia Iliuta	60	12/4/2025	11/02/2025	152,300.38								
409	449	11/2/2025	002	6/2/2025	160,854.24	ROMPREST SERVICII INTEGRATE	salubritate vagoane	Exploatare	Goia Iliuta	60	12/4/2025	11/02/2025	160,854.24								
410	422	11/2/2025	17702	4/2/2025	1,837.36	SC EUROTOTAL COMP SRL	PRESTARI SERVICII	Exploatare	Goia Iliuta	60	12/4/2025	11/02/2025	1,837.36								
411	18	12/02/2025	17997	05/02/2025	9,329.63	Mirror Group Print	tipizate	Exploatare	Botoaga Vasilica	60	06/04/2025	12/02/2025	9,329.63								
412	953	07/02/2025	105750	05/02/2025	23347.17	SCRL Brasov	penalitati	Exploatare	Marin Viorel	30	07/03/2025	12/02/2025	23347.17								
413	1055	11/02/2025	059	05/02/2025	5402.12	Dani Tehnoserv	pulverizatoare	Exploatare	Marin Viorel	30	07/03/2025	12/02/2025	5402.12								
414	1035	10/02/2025	18003	06/02/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	07/04/2025	12/02/2025	246.33								
415	1017	10/02/2025	10618076478	05/02/2025	73182.09	Engie	gaze naturale	Exploatare	Marin Viorel	30	07/03/2025	12/02/2025	73182.09			993	25/03/2025	73182.09	18		
416	1019	10/02/2025	252122713	05/02/2025	7288.29	Apa Nova	apa canalizare, colectare	Exploatare	Marin Viorel	15	20/02/2025	12/02/2025	7288.29			705	04/03/2025	7288.29	0		
417	1071	11/02/2025	2025-3618	05/02/2025	10953.7	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	15	20/02/2025	12/02/2025	10953.7			99	20/02/2025	10953.7	0		
418	1057	11/02/2025	2500293	05/02/2025	585.6	Borsa com	surub, otel rotund	Exploatare	Marin Viorel	0	05/02/2025	12/02/2025	585.6			chit	13	05/02/2025	585.6	0	
419	1053	11/02/2025	400342	04/02/2025	399.84	Forum Industry	cablu	Exploatare	Marin Viorel	0	04/02/2025	12/02/2025	399.84			op	60	03/02/2025	399.84	0	
420	1041	10/02/2025	42500215	05/02/2025	866.79	BADI SRL	rumlmenti	Exploatare	Marin Viorel	0	05/02/2025	12/02/2025	866.79			chit	42500033	05/02/2025	866.79	0	
421	1039	10/02/2025	787	06/02/2025	224.91	Cesivo	tub	Exploatare	Marin Viorel	0	06/02/2025	12/02/2025	224.91			chit	120	06/02/2025	224.91	0	
422	1111	12/02/2025	9248456	03/02/2025	32781.77	Aspad COM	lctite	Exploatare	Marin Viorel	60	04/04/2025	12/02/2025	32781.77								
423	BC9.1/14/199	12/02/2025	18141668	06/02/2025	177.66	Digi Romania	ab. Internet	Exploatare	Turcu Teodor	25	28/02/2025	12/02/2025	177.66			op	707	4/3/2025	177.66	4	
424	549	12/02/2025	8922	12/02/2025	1,475.01	Best Electro	piese	Exploatare	Manea Iulian	30	14/03/2025	12/02/2025	1,475.01								
425	BC9.1/9/201	13/02/2025	16250	07/02/2025	11,632.25	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	08/04/2025	13/02/2025	11,632.25								
426	BC9.1/9/204	13/02/2025	4821	06/02/2025	3,005.81	Ozon serv	salubritate vagoane	Exploatare	Ciocan Marian	60	07/04/2025	13/02/2025	3,005.81								
427	BC9.1/9/205	13/02/2025	4773	27/01/2025	7,059.04	Ozon serv	salubritate vagoane	Exploatare	Turcu Teodor	60	28/03/2025	13/02/2025	7,059.04								
428	BC9.1/9/206	13/02/2025	4754	08/01/2025	16,413.68	Ozon serv	salubritate vagoane	Exploatare	Voioniu Toma	60	09/03/2025	13/02/2025	16,413.68			op	913	8/4/2025	16413.68	30	
429	BC9.1/9/207	13/02/2025	317672	29/01/2025	995.98	Eurototal Comp	salubritate dormitoare	Exploatare	Ciocan Marian	60	30/03/2025	13/02/2025	995.98								
430	BC9.1/9/208	13/02/2025	317715	05/02/2025	43,014.85	Eurototal Comp	salubritate dormitoare														

495	535	20/2/2025	12294	17/2/2025	1,227.51	VETRO DESIGN SRL	materiale	Exploatare	Goia IlIuta	30	19/03/2025	20/02/2025	1,227.51							
496	534	20/2/2025	4861929	15/2/2025	1,022.39	SC BIN GO SOLUTIONS SRL	despuri menajere	Exploatare	GOIA ILIUTA		2/3/2025	20/02/2025	1,022.39							
497	679	21/02/2025	20250689	20/02/2025	1,328.58	Romtatay	rama WC	Exploatare	Manea Iulian	10	27/02/2025	21/02/2025	1,328.58	op	53	27/02/2025	1,328.58	0		
498	BC9.1/4/227	20/02/2025	81848	14/02/2025	497.21	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona		21/02/2025	21/02/2025	497.21	op	730	11/3/2025	497.21	0		
499	BC9.1/4/228	20/02/2025	1250114239	18/02/2025	29.57	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona		21/02/2025	21/02/2025	29.57							
500	551	21/2/2025	970061732	13/2/2025	952.71	DEDEMAN SRL	materiale	Exploatare	Goia IlIuta	30	20/3/2025	21/02/2025	952.71							
501	539	21/2/2025	20259249192	13/2/2025	41,720.92	ASPAD COM SRL	materiale	Exploatare	Goia IlIuta	60	23/4/2025	21/02/2025	41,720.92							
502	BC9.1/4/233	24/02/2025	9319	19/02/2025	119.65	Titan Shopping Center	energie el.	Exploatare	Turcu Teodor	10	28/02/2025	24/02/2025	119.65	op	654	26/2/2025	119.65	0		
503	1277	20/02/2025	250037	18/02/2025	3481.94	Reloc SA	transport transformator	Exploatare	Marin Viorel	17	07/03/2025	24/02/2025	3481.94							
504	1303	21/02/2025	4861928	15/02/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	02/03/2025	24/02/2025	232.39							
505	1301	21/02/2025	4861930	15/02/2025	1533.61	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	02/03/2025	24/02/2025	1533.61	op	958	18/3/2025	1533.61	16		
506	1307	21/02/2025	317703	04/02/2025	1424.43	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	60	05/04/2025	24/02/2025	1424.43							
507	710	24/02/2025	219908	20/03/2025	164.22	DWYN Electronics	western digital SSD	Exploatare	Manea Iulian	30	20/03/2025	24/02/2025	164.22							
508	560	24/2/2025	471277	20/2/2025	4,213.80	SEA ROMANIA SRL	materiale	Exploatare	Goia IlIuta	30	22/3/2025	24/02/2025	4,213.80							
509	562	24/2/2025	19803	20/2/2025	21,938.91	ATELIERELE GRIVITA	reparatie sursa	Exploatare	Goia IlIuta	60	21/4/2025	24/02/2025	21,938.91							
510	637	3/3/2025	4055607501	24/2/2025	42.54	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	Goia IlIuta		24/2/2025	24/02/2025	42.54							
511	BC9.1/4/237	25/02/2025	4713951	19/02/2025	3983.53	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	21/03/2025	25/02/2025	3983.53							
512	749	25/02/2025	250194668	18/02/2025	892.50	Apa Nova	tarif emitere acord preluare apa uzata	Exploatare	Manea Iulian	15	05/03/2025	25/02/2025	892.50	op	56	27/02/2025	892.50	0		
513	564	25/2/2025	2524	21/2/2025	168.00	SC CARPATH TRADING SRL	materiale	Exploatare	Goia IlIuta		25/2/2025	25/02/2025	168.00							
514	616	28/2/2025	0000068793	25/2/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia IlIuta	60	30/4/2025	25/02/2025	28.79							
515	1353	25/2/2025	10323895770	5/2/2025	12,451.23	Engie romana sa	gaze naturale	Exploatare	Goia IlIuta	30	7/3/2025	25/02/2025	12,451.23	op	233	13/3/2025	12451.23	6		
516	20	26/02/2025	17977	31/01/2025	2,306.22	MIRROR GROUP PRINT	tipizate	Exploatare	Ciocan Marian	60	02/04/2025	26/02/2025	2,306.22							
517	BC9.1/4/242	26/02/2025	2510406741	21/02/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	Talpiga Iuliana	10	03/03/2025	26/02/2025	520.01							
518	739	25/02/2025	19805	20/02/2025	16,972.42	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	21/04/2025	26/02/2025	16,972.42							
519	748	25/02/2025	18635	20/02/2025	900.26	Ekomax International	materiale curatenie	Exploatare	Manea Iulian	30	22/03/2025	26/02/2025	900.26							
520	780	26/02/2025	50	24/02/2025	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Manea Iulian	30	26/03/2025	26/02/2025	300.00							
521	3108	25/2/2025	1401157055	24/2/2025	7,938.42	CNCF CFR SA	energie electrica	Exploatare	Goia IlIuta	60	6/3/2025	26/02/2025	7,938.42							
522	579	26/2/2025	005	21/2/2025	156,687.55	ROMPREST SERVICII INTEGRATE	salubritate vagoane	Exploatare	Goia IlIuta	60	30/4/2025	26/02/2025	156,687.55							
523	581	26/2/2025	5210716	21/2/2025	37,200.22	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	Goia IlIuta	30	24/3/2025	26/02/2025	37,200.22							
524	1375	25/02/2025	512302730	21/02/2025	476.00	Elcom SRL	reparatie vascozimtru	Exploatare	Marin Viorel	28	21/03/2025	27/02/2025	476.00							
525	1323	24/02/2025	4713953	19/02/2025	65705.99	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	21/03/2025	27/02/2025	65705.99							
526	754	25/02/2025	177866	19/02/2025	499.80	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Manea Iulian	30	21/03/2025	27/02/2025	499.80							
527	591	27/2/2025	63512	10/2/2025	487.90	KAUF ELECTROMEISTER SRL	materiale	Exploatare	Goia IlIuta		12/3/2025	27/02/2025	487.90							
528	594	27/2/2025	107031	21/2/2025	11,174.10	SC REM-ROX SRL	materiale	Exploatare	Goia IlIuta	60	27/4/2025	27/02/2025	11,174.10							
529	BC9.1/9/245	28/02/2025	42360381	19/02/2025	20,140.00	Anima Speciality Medical Serv.	servicii medicale	Exploatare	Andrei Simona	60	20/04/2025	28/02/2025	20,140.00							
530	BC9.1/9/246	28/02/2025	16154	17/02/2025	2,787.18	Asfr	examinare, autorizare	Exploatare	Catrina Radu		28/02/2025	28/02/2025	2,787.18							
531	21	28/02/2025	00220784	25/02/2025	487.90	DWYN ELECTRONICS SRL	STICK	Exploatare	Talpiga Iuliana	60	25/04/2025	28/02/2025	487.90							
532	817	28/02/2025	88347	26/02/2025	600.00	Proflex	furtun sertizat	Exploatare	Manea Iulian	2	26/02/2025	28/02/2025	600.00	chit	10244	26/02/2025	600.00	0		
533	BC9.1/4/234	25/02/2025	48334	17/02/2025	70.40	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		28/02/2025	28/02/2025	70.40	op	730	11/3/2025	70.40	11		
534	BC9.1/4/243	26/02/2025	1401157031	24/02/2025	8,300.12	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		06/03/2025	28/02/2025	8,300.12							
535	BC9.1/4/244	26/02/2025	65950	24/02/2025	124.98	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		31/03/2025	28/02/2025	124.98							
536	BC9.1/4/247	28/02/2025	28323	24/02/2025	3,015.94	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/03/2025	28/02/2025	3,015.94							
537	BC9.1/4/248	28/02/2025	28348	24/02/2025	159.94	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/03/2025	28/02/2025	159.94							
538	BC9.1/4/249	28/02/2025	28382	24/02/2025	21,271.82	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/03/2025	28/02/2025	21,271.82							
539	BC9.1/4/250	28/02/2025	28435	24/02/2025	27,170.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/03/2025	28/02/2025	27,170.15							
540	627	28/2/2025	125855	20/2/2025	352.24	ONLINE SHOP SV SRL	materiale	Exploatare	Goia IlIuta		20/2/2025	28/02/2025	352.24							
541	617	28/4/2025	68850	25/2/2025	330.00	SC APA TALEA SRL	apa naturala tatea	Exploatare	Goia IlIuta	60	29/4/2025	28/02/2025	330.00							
542	656	5/3/2025	25104074	28/2/2025	2,871.95	ELECTROGLOBAL SA	materiale	Exploatare	Goia IlIuta		28/2/2025	28/02/2025	2,871.95							
543	22	03/03/2025	1011	25/02/2025	5,640.60	PROTECT DISTRIBUTION	bocanci	Exploatare	Turcu Teodor	60	25/04/2025	03/03/2025	5,640.60							
544	1419	27/02/2025	18126	25/02/2025	246.33	Mirror Group Print	bulletine avizare	Exploatare	Marin Viorel	60	26/04/2025	03/03/2025	246.33							
545	819	03/03/2025	268	28/02/2025	4,712.40	Tehnostar	manson cuplat IT	Exploatare	Manea Iulian	30	30/03/2025	03/03/2025	4,712.40							
546	BC9.1/4/251	03/03/2025	1401157047	24/02/2025	558.64	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		06/03/2025	03/03/2025	558.64							
547	BC9.1/4/252	03/03/2025	1401157048	24/02/2025	1,271.63	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		06/03/2025	03/03/2025	1,271.63							
548	BC9.1/4/253	03/03/2025	1401157049	24/02/2025	2,463.43	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		06/03/2025	03/03/2025	2,463.43							
549	BC9.1/4/254	03/03/2025	1401157050	24/02/2025	581.73	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		06/03/2025	03/03/2025	581.73							
550	BC9.1/4/255	03/03/2025	1401157051	24/02/2025	372.77	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		06/03/2025	03/03/2025	372.77							
551	BC9.1/4/256	03/03/2025	1401157052	24/02/2025	723.48	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		06/03/2025	03/03/2025	723.48							
552	633	3/3/2025	218615054613	25/2/2025	616.42	ARABESQUE SRL	TEGO	Exploatare	Goia IlIuta	30	26/4/2025	03/03/2025	616.42							
553	635	3/3/2025	84888	27/2/2025	446.25	bartrom exim srl	materiale	Exploatare	Goia IlIuta	30	29/3/2025	03/03/2025	446.25							
554	634	3/3/2025	84890	27/2/2025	746.13	bartrom exim srl	materiale	Exploatare	Goia IlIuta	30	29/3/2025	03/03/2025	746.13							
555	632	3/3/2025	84889	27/2/2025	148.75	bartrom exim srl	materiale	Exploatare	Goia IlIuta	30	29/3/2025	03/03/2025	148.75							
556	BC9.1/9/257	04/03/2025	317552	14/01/2025	22,293.14	Eurototal Comp	salubritate spatii dormitoare	Exploatare	Mazgoi Gabriel	60	15/03/2025	04/03/2025	22,293.14							
557	BC9.1/9/258	04/03/2025	317553	14/01/2025	2,558.06	Eurototal Comp	salubritate spatii dormitoare	Exploatare	Mazgoi Gabriel	60	15/03/2025	04/03/2025	2,558.06							
558	BC9.1/9/259	04/03/2025	317731	10/02/2025	22,762.47	Eurototal Comp	salubritate spatii dormitoare	Exploatare	Mazgoi Gabriel	60	11/04/2025	04/03/2025	22,762.47							

620	BC9.1/11/327	11/03/2025	22509942	24/02/2025	1368.5	Romanian Security	c/v servicii monitorizare	Exploatare	Coman Adrian	60	26/04/2025	11/03/2025	1368.5						
621	BC9.1/11/328	11/03/2025	22509943	24/02/2025	4105.5	Romanian Security	c/v servicii monitorizare	Exploatare	Rachieru Cristina	60	26/04/2025	11/03/2025	4105.5						
622	959	11/03/2025	34329	25/02/2025	311.78	BAZA TEHNICA ALFA	piese	Exploatare	Manea Iulian	30	27/03/2025	11/03/2025	311.78						
623	12589	11/03/2025	12559	20/02/2025	5325.25	Mediastring SRL	incarcari,verificat, reparat stingatoare	Exploatare	Marin Viorel	60	21/04/2025	11/03/2025	5325.25						
624	727	11/3/2025	3677	6/3/2025	2,836.42	snfm cfr marfa	C-val chirie	Exploatare	Goia Iliuta	60	15/03/2025	11/03/2025	2,836.42						
625	722	11/3/2025	6160	7/3/2025	3,099.43	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	10/05/2025	11/03/2025	3,099.43						
626	724	11/3/2025	317898	4/3/2025	5,526.96	SC EUROTOTAL COMP SRL	PRESTARI SERVICII	Exploatare	Goia Iliuta	60	10/05/2025	11/03/2025	5,526.96						
627	723	11/3/2025	317902	4/3/2025	828.24	SC EUROTOTAL COMP SRL	PRESTARI SERVICII	Exploatare	Goia Iliuta	60	10/05/2025	11/03/2025	828.24						
628	721	11/3/2025	11901640544	5/3/2025	11,469.30	engie romania sa	gaze naturale	Exploatare	Goia Iliuta	30	04/04/2025	11/03/2025	11,469.30						
629	BC9.1/14/346	12/03/2025	11901640534	05/03/2025	6522.61	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	04/04/2025	12/03/2025	6522.61						
630	BC9.1/4/343	12/03/2025	202510266	07/03/2025	592.18	Telecomunicatii CFR	penalitati	Exploatare	Ilie Ramona			12/03/2025	592.18						
631	BC9.1/4/344	12/03/2025	202510260	04/03/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare	Talpiga Iuliana		31/03/2025	12/03/2025	843.71						
632	BC9.1/4/345	12/03/2025	65988	07/03/2025	2023.96	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/03/2025	12/03/2025	2023.96						
633	BC9.1/4/347	13/03/2025	16176	17/02/2025	348.40	Asfr	viza periodica	Exploatare	Lepadatu Mariana		04/03/2025	13/03/2025	348.40	op	977	21/03/2025	348.40	17	
634	BC9.1/4/348	13/03/2025	92500055	07/02/2025	1200.00	Cenafer	autorizari	Exploatare	Lepadatu Mariana		17/02/2025	13/03/2025	1200.00	op	978	21/03/2025	1200.00	32	
635	27.00	12/03/2025	02218	06/03/2025	660.76	MIDA SOFT BUSINESS	cartus toner	Exploatare	Talpiga Iuliana	60	05/05/2025	13/03/2025	660.76						
636	BC9.1/14/349	13/03/2025	10144963472	28/02/2025	3523.14	Engie	gaze naturale	Exploatare	Mizgoi Gabriel	30	31/03/2025	13/03/2025	3523.14						
637	BC9.1/14/350	13/03/2025	10817313682	25/02/2025	4.00	Engie	gaze naturale	Exploatare	Turcu Teodor	30	27/03/2025	13/03/2025	4.00	op	994	27/03/2025	4.00	0	
638	BC9.1/14/351	13/03/2025	24783970	06/03/2025	177.68	Digi Romania	ab. Internet	Exploatare	Turcu Teodor	25	31/03/2025	13/03/2025	177.68						
639	1657	11/03/2025	5689	06/03/2025	13462.92	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	15	21/03/2025	13/03/2025	13462.92	op	1074	01/04/2025	2462.92	11	
640	1659	11/03/2025	252145224	05/03/2025	1431.11	Apa Nova	apa ,canalizare, colectare	Exploatare	Marin Viorel	15	20/03/2025	13/03/2025	1431.11	op	988	24/03/2025	1431.11	4	
641	1661	11/03/2025	11901640531	05/03/2025	95405.96	Engie	gaze naturale	Exploatare	Marin Viorel	30	04/04/2025	13/03/2025	95405.96						
642	1663	11/03/2025	317901	04/03/2025	2793.53	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	30	03/04/2025	13/03/2025	2793.53						
643	1655	11/03/2025	18196	05/03/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	04/05/2025	13/03/2025	246.33						
644	755	13/3/2025	2518092	7/3/2025	684.25	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	Goia Iliuta	60	12/02/2025	13/03/2025	684.25						
645	754	13/3/2025	55879	10/3/2025	9,793.50	IZOCOLOR	materiale	Exploatare	Goia Iliuta	30	9/4/2025	13/03/2025	9,793.50						
646	983	13/03/2025	2025005	11/03/2025	2,998.80	Sitan Grup	materiale filtrant	Exploatare	Manea Iulian	60	10/05/2025	14/03/2025	2,998.80						
647	764	14/3/2025	6162	10/3/2025	23,250.61	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	13/05/2025	14/03/2025	23,250.61						
648	781	14/3/2025	6789	11/3/2025	43,797.63	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	13/05/2025	14/03/2025	43,797.63						
649	768	14/3/2025	250283032	10/3/2025	26,432.82	APA NOVA	PRESTARI SERVICII	Exploatare	Goia Iliuta	15	25/03/2025	14/03/2025	26,432.82						
650	BC9.1/14/352	17/03/2025	802	10/03/2025	3552.58	CNPR Sucursala Bucuresti	chirie	Exploatare	Talpiga Iuliana	20	31/03/2025	17/03/2025	3552.58						
651	1727	13/03/2025	8421	07/03/2025	2380.00	Sis Neosan SRL	servicii macara	Exploatare	Marin Viorel	0	07/03/2025	17/03/2025	2380.00	op	143	27/03/2025	2380.00	20	
652	1791	14/03/2025	4908296	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseurii	Exploatare	Marin Viorel	15	26/03/2025	17/03/2025	232.39						
653	1789	14/03/2025	4908295	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseurii	Exploatare	Marin Viorel	15	26/03/2025	17/03/2025	232.39	op	1075	01/04/2025	232.39	6	
654	1653	11/03/2025	25037	06/03/2025	44636.90	Cristan prodexim	traverse normale lemn de fag impregnate	Exploatare	Marin Viorel	60	05/05/2025	17/03/2025	44636.90						
655	1793	14/03/2025	20765	12/03/2025	1420.27	Mopeka Petrokem INC detergent	agent albire	Exploatare	Marin Viorel	60	11/05/2025	17/03/2025	1420.27						
656	1731	13/03/2025	30157	10/03/2025	1929.23	Arca Mondo Chim	dezinfectant, detarant, degresant, deter	Exploatare	Marin Viorel	60	09/05/2025	17/03/2025	1929.23						
657	1000	14/03/2025	2280925	10/03/2025	8,343.90	Evolution Prest Systems	aspiratoare	Exploatare	Manea Iulian	30	09/04/2025	17/03/2025	8,343.90						
658	BC9.1/4/356	11/03/2025	01983	11/03/2025	11960.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Voicu Vasilica	60	11/05/2025	18/03/2025	11960.00						
659	BC9.1/4/357	11/03/2025	01984	11/03/2025	711.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Voicu Vasilica	60	11/05/2025	18/03/2025	711.00						
660	BC9.1/11/358	18/03/2025	22462945	10/12/2025	684.25	Romanian Security	c/v servicii monitorizare	Exploatare	Botogaza Vasilica	60	09/02/2025	18/03/2025	684.25	op	1036	28/3/2025	684.25	47	
661	BC9.1/11/359	18/03/2025	12505279	13/01/2025	2052.75	Romanian Security	c/v servicii monitorizare	Exploatare	Voioniu Toma	60	15/03/2025	18/03/2025	2052.75						
662	BC9.1/11/360	18/03/2025	12518087	07/03/2025	1368.50	Romanian Security	c/v servicii monitorizare	Exploatare	Coman Adrian	60	09/05/2025	18/03/2025	1368.50						
663	BC9.1/11/362	18/03/2025	12518084	07/03/2025	3421.25	Romanian Security	c/v servicii monitorizare	Exploatare	Mizgoi Gabriel	60	09/05/2025	18/03/2025	3421.25						
664	1034	17/03/2025	9412020	12/03/2025	3,998.40	DNS BIROTICA	umerase lemn	Exploatare	Manea Iulian	60	11/05/2025	18/03/2025	3,998.40						
665	949	11/03/2025	471	06/03/2025	46,559.47	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	05/05/2025	18/03/2025	46,559.47						
666	BC9.1/11/361	18/03/2025	12518093	07/03/2025	1368.50	Romanian Security	c/v servicii monitorizare	Exploatare	Talpiga Iuliana	60	09/05/2025	18/03/2025	1368.50						
667	BC9.1/4/363	19/03/2025	42509274	11/03/2025	5282.00	Anima Speciality Medical Serv.	servicii medicale medicina muncii	Exploatare	Andrieu Simona	60	10/05/2025	19/03/2025	5282.00						
668	BC9.1/11/367	19/03/2025	12518090	07/03/2025	1368.50	Romanian Security	c/v servicii monitorizare	Exploatare	Ciocan Marian	60	09/05/2025	19/03/2025	1368.50						
669	BC9.1/14/364	19/03/2025	40837891	10/03/2025	4020.42	Romprest Service	deseurii menajere	Exploatare	Botogaza Vasilica	30	09/04/2025	19/03/2025	4020.42						
670	1851	17/03/2025	3054	14/03/2025	126.00	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	14/03/2025	19/03/2025	126.00						
671	1873	18/03/2025	20236	13/03/2025	242.76	Simar	etalonare	Exploatare	Marin Viorel	29	11/04/2025	19/03/2025	242.76						
672	1875	18/03/2025	20235	13/03/2025	242.76	Simar	etalonare	Exploatare	Marin Viorel	29	11/04/2025	19/03/2025	242.76						
673	1833	17/03/2025	20237	13/03/2025	242.76	Simar	etalonare	Exploatare	Marin Viorel	29	11/04/2025	19/03/2025	242.76						
674	1827	17/03/2025	208795	13/03/2025	2089.54	Afer	verif. teh.n.echip. de examinare ultrason	Exploatare	Marin Viorel	30	12/04/2025	19/03/2025	2089.54						
675	1837	17/03/2025	16657	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1	
676	1849	17/03/2025	16655	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1	
677	1841	17/03/2025	16653	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1	
678	1839	17/03/2025	16652	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1	
679	1847	17/03/2025	16650	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1	
680	1843	17/03/2025	16648	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1	
681	1845	17/03/2025	16649	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1	
682	1068	19/03/2025	110723	13/03/2025	502.99	Ropresso Café	perie aspirator	Exploatare	Manea Iulian	30	13/03/2025	19/03/2025	502.99	chit	96112202501832	14/03/2025	502.99	0	
683	BC9.1/4/377	20/03/2025	317907	05/03/2025	39670.05	Eurototal Comp	salubritate spatii dormitoare	Exploatare</											

745	33	03/04/2025	EL1HQ251002315	27/03/2025	109.24	ELBI ELECTRIC	corp iluminat	Exploatare	Mazgoi Gabriel	30	27/04/2025	03/04/2025	109.24						
746	989	03/04/2025	000069203	31/3/2025	28.79	SC APA TALEA SRL	chirie dozor	Exploatare	Goia Iluuta	60	2/6/2025	03/04/2025	28.79						
747	BC9.1/9/433	01/03/2025	2050	01/03/2025	5,257.88	Termo Energetica Instal	reparatii centrale	Exploatare	Macovei Tiberius	60	30/04/2025	07/04/2025	5,257.88						
748	BC9.1/9/434	01/03/2025	2053	01/03/2025	2,535.32	Termo Energetica Instal	reparatii centrale	Exploatare	Macovei Tiberius	60	30/04/2025	07/04/2025	2,535.32						
749	971	07/04/2025	22509947	24/3/2025	684.25	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	Goia Iluuta	60	25/4/2025	07/04/2025	684.25						
750	BC9.1/9/458	08/04/2025	17040286	01/04/2025	2,729.86	La Fantana	abonament purificator	Exploatare	Manaila Magdalena	60	31/05/2025	08/04/2025	2,729.86						
751	34	09/04/2025	MS8FC25/03582	04/04/2025	797.30	MIDA SOFT BUSINESS	USB FLASH	Exploatare	Talpiga Iuliana	60	04/06/2025	09/04/2025	797.30						
752	35	09/04/2025	6430531831	07/04/2025	969.12	KARCHER ROMANIA	ASPIRATOR	Exploatare	Manaila Magdalena	30	07/05/2025	09/04/2025	969.12						
753	36	09/04/2025	6430531851	07/04/2025	347.10	KARCHER ROMANIA	SACI ASPIRATOR	Exploatare	Manaila Magdalena	30	07/05/2025	09/04/2025	347.10						
754	1012	09/04/2025	8847	31/3/2025	45,533.34	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iluuta	60	08/06/2025	09/04/2025	45,533.34						
755	BC9.1/11/430	04/04/2025	12518086	7/3/2025	684.25	Romanian Security	c/v servicii monitorizare	Exploatare	Botoaga Vasilica	60	09/05/2025	04/04/2025	684.25						
756	BC9.1/11/436	07/04/2025	202510285	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
757	BC9.1/11/437	07/04/2025	202510286	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
758	BC9.1/11/438	07/04/2025	202510287	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
759	BC9.1/11/439	07/04/2025	202510288	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
760	BC9.1/11/440	07/04/2025	202510289	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
761	BC9.1/11/441	07/04/2025	202510290	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
762	BC9.1/11/442	07/04/2025	202510291	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
763	BC9.1/11/443	07/04/2025	202510292	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
764	BC9.1/11/444	07/04/2025	202510293	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
765	BC9.1/11/445	07/04/2025	202510294	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
766	BC9.1/11/446	07/04/2025	202510295	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
767	BC9.1/11/447	07/04/2025	202510296	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
768	BC9.1/11/448	07/04/2025	202510297	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
769	BC9.1/11/449	07/04/2025	202510298	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
770	BC9.1/11/450	07/04/2025	202510299	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
771	BC9.1/11/451	07/04/2025	202510300	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						
772	BC9.1/11/452	07/04/2025	202510301	31/3/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48						