

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	Valoare CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data											Nr	Data	Valoare	
1	471	3/1/2022	00017828	30/12/2021	18.00	POSTA ROMANIA	corespondenta	Exploatare	Matei Anton Vasile		30/12/2021	03/01/2022	18.00	chitanta	17828	30/12/2021	18.00	0
2	477	3/1/2022	17653028	30/12/2021	30,029.12	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile		31/01/2022	03/01/2022	30,029.12	op	346	19/1/2022	30029.12	0
3	BC41/7/2	3/1/2022	2738	31/12/2021	4,239.96	Posta Romana	ch	Exploatare	Talpiga Iuliana	15	15/01/2022	03/01/2022	4,239.96	op	13	6/1/2022	4,239.96	0
4	BC41/7/3	3/1/2022	2739	31/12/2021	1,413.32	Posta Romana	ch	Exploatare	Talpiga Iuliana	30	03/02/2022	03/01/2022	1,413.32	op	442	3/2/2022	1413.32	0
5	BC41/7/4	3/1/2022	167368	27/12/2021	3,298.01	AFER	viza periodica	Exploatare	Negulescu Eduard	30	26/01/2022	03/01/2022	3,298.01	op	364	20/1/2022	3298.01	0
6	BC41/7/5	3/1/2022	0062743	16/12/2021	4,655.00	Gral Medical	serv.m	Exploatare	Lazar Maria	60	04/03/2022	03/01/2022	4,655.00	op	182	4/5/2022	4655.00	61
7	24	04/01/2022	40	16/12/2021	13,731.60	THELESERV ELECTRONICS	reparatie regulator	Exploatare	Molotim Gabriel	30	03/01/2022	03/01/2022	13,731.60					
8	30	04/01/2022	2122024	23/12/2021	107.10	DNS BIOTICA SRL	matura	Exploatare	Molotim Gabriel	30	23/01/2022	03/01/2022	107.10	op	106	07/02/2022	107.1	15
9	28	04/01/2022	1002027058	22/12/2021	2,265.76	CLEMANS AL GLASS	geamuri laterale	Exploatare	Molotim Gabriel			03/01/2022	2,265.76	ch	1002027058	22/12/2021	2265.76	0
10	27	04/01/2022	10451	21/12/2021	452.20	PRO TECH SHOP SRL	reparatie chiulasa	Exploatare	Molotim Gabriel			03/01/2022	452.20	ch	6210	21/12/2021	452.2	0
11	26	04/01/2022	10454	21/12/2021	571.20	PRO TECH SHOP SRL	rep.supapa filtru	Exploatare	Molotim Gabriel			03/01/2022	571.20	ch	6212	21/12/2021	571.2	0
12	31	04/01/2022	5893	29/12/2021	130.90	EURO VALVES DISTRIBUTION	robinet	Exploatare	Molotim Gabriel	60	28/02/2022	03/01/2022	130.90	op	270	23/03/2022	130.9	23
13	32	04/01/2022	5880	22/12/2021	506.94	EURO VALVES DISTRIBUTION	reductie,cot	Exploatare	Molotim Gabriel	60	22/02/2022	03/01/2022	506.94	op	270	23/03/2022	506.94	29
14	33	04/01/2022	5871	17/12/2021	17,707.20	EURO VALVES DISTRIBUTION	cuplaj cardanic	Exploatare	Molotim Gabriel	60	17/02/2021	03/01/2022	17,707.20					
15	17	04/01/2022	7000265898	17/12/2021	584.77	UNITED PARTS	filtru	Exploatare	Molotim Gabriel			03/01/2022	584.77	dp/ch	325/2500095	27/12/2021	584.77	0
16	23	04/01/2022	635	22/12/2021	33,071.29	TEHMIM BRASOV SRL	rep.traductor	Exploatare	Molotim Gabriel	60	22/02/2022	03/01/2022	33,071.29					
17	25	04/01/2022	18115	20/12/2021	18,058.25	BEHR	rep.radiator racire	Exploatare	Molotim Gabriel	60	20/02/2022	03/01/2022	18,058.25					
18	4	03/01/2022	2282	22/12/2021	9,210.60	GEOLA PROD	taler cauduc	Exploatare	Molotim Gabriel	60	22/02/2022	03/01/2022	9,210.60					
19	BC41/6/1945	24/12/2021	1401126406	20/12/2021	2,254.76	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		30/12/2021	03/01/2022	2,254.76	op	6343	29/12/2021	2254.76	0
20	29	04/01/2021	2116252	31/12/2021	150.09	Apelle Romane	apa subterana	Exploatare	Marin Viorel	30	30/01/2022	03/01/2022	5679.87	op	344	19/01/2022	5679.87	0
21	12	03/01/2022	4741	30/12/2021	565.25	Balkan Fiomar Serv	reparatii tractoras	Exploatare	Frinulescu Ciprian	30	29/01/2022	03/01/2022	565.25	op	13	27/1/2022	565.25	0
22	1	3/1/2022	1839	28/12/2021	2,836.42	SNTFM cfr marfa	c/val chirie	Exploatare	Matei Anton Vasile	15	18/01/2022	03/01/2022	2,836.42	oc	37943	1/2/2022	2836.42	14
23	480	3/1/2022	396	3/1/2022	270.00	Aeg Service srl	set reparatie/fibra klar	Exploatare	Matei Anton Vasile		03/01/2022	03/01/2022	270.00	chitanta	82725579	3/1/2022	270.00	0
24	BC41/6/6	4/1/2022	1200125976	21/12/2021	87,794.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/01/2022	04/01/2022	87,794.80	op	441	3/2/2022	87794.8	17
25	BC41/6/7	4/1/2022	1200125977	21/12/2021	1,209.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/01/2022	04/01/2022	1,209.80	oc	BC41/4/7	13/1/2022	1209.8	0
26	BC41/6/8	4/1/2022	1200125978	21/12/2021	1,209.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/01/2022	04/01/2022	1,209.80	oc	BC41/4/7	13/1/2022	1209.8	0
27	BC41/6/9	4/1/2022	1200125980	21/12/2021	756.13	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/01/2022	04/01/2022	756.13	oc	BC41/4/7	13/1/2022	756.13	0
28	BC41/6/10	4/1/2022	1230015663	20/12/2021	28,692.67	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		17/01/2022	04/01/2022	28,692.67	op	441	3/2/2022	28692.67	17
29	BC41/6/11	4/1/2022	1250086348	20/12/2021	13,545.55	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		17/01/2022	04/01/2022	13,545.55	op	441	3/2/2022	13545.55	17
30	BC41/6/12	4/1/2022	1250086446	20/12/2021	11,290.02	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		17/01/2022	04/01/2022	11,290.02	op	441	3/2/2022	11290.02	17
31	BC41/6/13	4/1/2022	1250086447	20/12/2021	21,318.40	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		17/01/2022	04/01/2022	21,318.40	op	441	3/2/2022	21318.4	17
32	BC41/6/14	4/1/2022	1250086833	21/12/2021	39,305.91	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		17/01/2022	04/01/2022	39,305.91	op	441	3/2/2022	39305.91	17
33	2	04/01/2022	20860979982	27/12/2021	716.44	Arabesque S.R.L.	Corpurul iluminat	Exploatare	Mizgoi Gabrriel	30	26/01/2022	04/01/2022	716.44	op	472	4/2/2022	716.44	9
34	27	04/01/2022	15	03/01/2022	70.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	03/01/2022	04/01/2022	70.8	chit	18	03/01/2022	70.8	0
35	17	04/01/2022	20210860	31/12/2021	42,654.48	Eco Clean	spalatorie lenjerie	Exploatare	Frinulescu Ciprian	60	01/03/2022	04/01/2022	42,654.48					
36	19	04/01/2022	1200125979	21/12/2021	136.65	CNCFR	chirie	Exploatare	Frinulescu Ciprian	26	17/01/2022	04/01/2022	136.65	oc	BC41/4/7	13/1/2022	136.65	0
37	58	04/01/2022	14505143	03/01/2022	320.59	LA FANTANA	abonament apa	Exploatare	Molotim Gabriel	30	03/02/2022	04/01/2022	320.59	op	1202	16/3/2022	320.59	41
38	481	4/1/2022	41	4/1/2022	45.00	Turcu Oan	materiale	Exploatare	Matei Anton Vasile		04/01/2022	04/01/2022	45.00	bon fiscal	41	4/1/2022	45.00	0
39	2	4/1/2022	290092362	4/1/2022	200.00	Leroy Merlin	disc evantai	Exploatare	Matei Anton Vasile		04/01/2022	04/01/2022	200.00	ch	00084	4/1/2022	200.00	0
40	3	4/1/2022	28060235	4/1/2022	36.96	MAMBRICOLAJ SA	capse	Exploatare	Matei Anton Vasile		04/01/2022	04/01/2022	36.96	ch	0066	4/1/2022	36.96	0
41	BC41/6/1927	24/12/2021	1401126381	20/12/2021	41.04	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		30/12/2021	05/01/2022	41.04	op	6343	29/12/2021	41.04	0
42	BC41/6/1934	24/12/2021	1401126395	20/12/2021	1,447.28	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		30/12/2021	05/01/2022	1,447.28	op	6343	29/12/2021	1447.28	0
43	BC41/6/																	

120	269	11/01/2022	1304	15/12/2021	4462.5	Rekol Electric	reparatie convertizor	Exploatare	Marin Viorel	0	15/12/2021	11/01/2022	4462.5	op	741	16/12/2021	4462.5	0	
121	301	11/01/2022	6443	11/01/2022	595.00	CNCIR	inspectie tehnica cazan	Exploatare	Marin Viorel	0	11/01/2022	11/01/2022	595.00	op	745	20/12/2021	595	0	
122	281	11/01/2022	167603	05/01/2022	323.74	Afer	actualizare permis	Exploatare	Marin Viorel	30	04/02/2022	11/01/2022	323.74	op	10/11	10/01/2022	323.74	0	
123	271	11/01/2022	222100216	07/01/2022	4625.86	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	22/01/2022	11/01/2022	4625.86	op	343	19/01/2022	4625.86	0	
124	267	11/01/2022	7708	10/01/2022	1190	Dioghenis International	expertiza macara pod rulant	Exploatare	Marin Viorel	4	14/01/2022	11/01/2022	1190.00	op	49	19/01/2022	1190.00	5	
125	BC41/7/46	11/1/2022	167601	5/1/2022	294.31	AFER	Exam.in vederea autorizarii	Exploatare	Moise Iulia	5	15/01/2022	11/01/2022	294.31	op	364	20/1/2022	294.31	5	
126	12	11/1/2022	10102539203	10/1/2022	44.63	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		10/01/2022	11/01/2022	44.63	bon fiscal	16	10/1/2022	44.63	0	
127	14	11/1/2022	00000379	11/1/2022	8.80	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		11/01/2022	11/01/2022	8.80	ch	379	11/1/2022	8.80	0	
128	102	11/01/2022	590	16/09/2021	361.81	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	15/11/2021	11/01/2022	361.81	op	5	13/1/2022	361.81	59	
129	106	11/01/2022	592	16/09/2021	115.78	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	15/11/2021	11/01/2022	115.78	op	5	13/1/2022	115.78	59	
130	68	07/01/2022	5323	04/01/2022	714.00	CORPORATION SITUATII DE URGENT	servicii reparare verificare stingatoare	Exploatare	Molotim Gabriel	30	04/02/2022	11/01/2022	714.00						
131	69	07/01/2022	5322	04/01/2022	2,112.25	CORPORATION SITUATII DE URGENT	servicii reparare verificare stingatoare	Exploatare	Molotim Gabriel	30	04/02/2022	11/01/2022	2,112.25						
132	102	07/01/2022	1399	21/12/2021	2,415.70	SNITFM MARFA	c/val deviz	Exploatare	Molotim Gabriel	30	21/01/2022	11/01/2022	2,415.70	oc	37943	1/2/2022	2415.7	11	
133	64	06/01/2022	128	04/01/2022	15,057.86	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	04/02/2022	11/01/2022	15,057.86			1230	22/3/2022	15057.86	46
134	12	11/1/2022	10102539203	10/1/2022	44.63	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		10/01/2022	11/01/2022	44.63	bon fiscal	16	10/1/2022	44.63	0	
135	14	11/1/2022	00000379	11/1/2022	8.80	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		11/01/2022	11/01/2022	8.80	ch	379	11/1/2022	8.80	0	
136	13	11/1/2022	19690	11/1/2022	445.06	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		11/01/2022	11/01/2022	445.06	ch	9138771	11/1/2022	445.06	0	
137	BC41/7/47	12/1/2022	0207	27/12/2021	201.81	OMNITECH ELECTRIC	mentenanta	Exploatare	Soare Bogdan	60	27/02/2022	12/01/2022	201.81						
138	BC41/7/48	12/1/2022	0585568	31/12/2021	2,208.91	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	11/01/2022	12/01/2022	2,208.91	op	796	17/2/2022	2208.91	37	
139	BC41/7/50	12/1/2022	0585569	31/12/2021	205.41	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	11/01/2022	12/01/2022	205.41	op	796	17/2/2022	205.41	37	
140	115	13/01/2022	40585563	31/12/2021	3,667.05	ROMPREST	servicii colectare gunoi	Exploatare	Molotim Gabriel	30	31/01/2022	12/01/2022	3,667.05	op	796	17/2/2022	3667.05	17	
141	103	12/01/2022	654	10/12/2021	114.46	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	30	09/01/2022	12/01/2022	114.46	op	5	13/1/2022	114.46	4	
142	104	11/01/2022	618	15/10/2021	119.94	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	14/12/2021	12/01/2022	119.94	op	5	13/1/2022	119.94	30	
143	105	11/01/2022	601	27/09/2021	374.83	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	27/10/2021	12/01/2022	374.83	op	5	13/1/2022	374.83	78	
144	103	11/01/2022	605	05/10/2021	374.83	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	04/11/2021	12/01/2022	374.83	op	5	13/1/2022	374.83	70	
145	101	11/01/2022	130	10/01/2022	16,616.70	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	10/02/2022	12/01/2022	16,616.70						
146	115	12/01/2022	8001	05/01/2022	16,243.50	LEWIN METAL SCM REGHIN	reparat schimbator caldura	Exploatare	Molotim Gabriel	30	05/02/2022	12/01/2022	16,243.50						
147	109	11/01/2022	8534	05/01/2022	2,461.80	REZEL SRL	rezistenta agregat	Exploatare	Molotim Gabriel	60	05/03/2022	12/01/2022	2,461.80						
148	108	11/01/2022	320329	06/01/2022	1,706.52	CHORUS MARKETING AND DISTRIB	bobine LOVATO	Exploatare	Molotim Gabriel	60	07/03/2022	12/01/2022	1,706.52	op	257	23/3/2022	1706.52	16	
149	145	12/01/2022	202200006	11/01/2022	42,720.69	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	12/03/2022	12/01/2022	42,720.69						
150	168	12/01/2022	665202	12/01/2022	210.82	EMIDALE	ata	Exploatare	Frinculescu Ciprian		12/01/2022	12/01/2022	210.82	ch	324919	12/01/2022	210.82	0	
151	169	12/01/2022	1221_00303	12/01/2022	629.82	BOSTIK	VOPSEA SPRAY	Exploatare	Frinculescu Ciprian	45	26/02/2022	12/01/2022	629.82	op	40	25/2/2022	629.82	0	
152	167	12/01/2022	220100069	11/01/2022	5,901.21	G & M 2000	insecticid	Exploatare	Frinculescu Ciprian	30	10/02/2022	12/01/2022	5,901.21	op	26	10/2/2022	5,901.21	0	
153	172	12/01/2022	2200130	11/01/2022	558.70	Pin Plus Pin	foile autoadeziva	Exploatare	Frinculescu Ciprian	30	10/02/2022	12/01/2022	558.70	op	27	10/2/2022	558.70	0	
154	162	18/01/2022	38433	29/10/2021	1,713.60	REPARATII CENTRALE SRL	manopra revizil inst.termica	Exploatare	Molotim Gabriel	60	28/12/2021	12/01/2022	1,713.60	op	694	16/3/2022	1713.6	78	
155	165	18/01/2022	38435	29/10/2021	380.80	REPARATII CENTRALE SRL	manopra revizil inst.termica	Exploatare	Molotim Gabriel	60	28/12/2021	12/01/2022	380.80	op	694	16/3/2022	380.8	78	
156	161	18/01/2022	38432	29/10/2021	7,520.80	REPARATII CENTRALE SRL	manopra revizil inst.termica	Exploatare	Molotim Gabriel	60	28/12/2021	12/01/2022	7,520.80	op	694	16/3/2022	7520.8	78	
157	186	13/01/2022	105060_22	10/01/2022	228.53	Electricfranca CFR SA	penalitati	Exploatare	Frinculescu Ciprian		13/01/2022	13/01/2022	228.53						
158	351	13/01/2022	917007	12/01/2022	166.77	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	27/01/2022	13/01/2022	166.77	op	354	19/01/2022	166.77	0	
159	353	13/01/2022	917006	12/01/2022	1100.65	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	27/01/2022	13/01/2022	1100.65	op	354	19/01/2022	1100.65	0	
160	BC41/7/25	6/1/2022	364	29/12/2021	223,145.31	VIOSIL INSTALCONSTRUCT SRL	Reparare acoperis cladire exploatare St. Gr	Investitii	Talpiga Iuliana	60	27/02/2022	13/01/2022	223,145.31	op	697	16/3/2022	223145.31	17	
161	188	21/01/2022	259	13/01/2022	56.30	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel		13/01/2022	13/01/2022	56.30	ch	543	13/01/2022	56.3	0	
162	116	13/01/2022	4095	13/01/2022	79,173.32	INTEGRA GUARD	servicii paza	Exploatare	Molotim Gabriel	30	03/02/2022	13/01/2022	79,173.32						
163	152	17/01/2022	20220025	11/01/2022	960.08	CHROMOSOME DYNAMICS SA	lulmenti	Exploatare	Molotim Gabriel		13/01/2022	13/01/2022	960.08	op	4	13/01/2022	960.08	0	
164	397	14/01/2022	9871	12/01/2021	75.00	Cationi Const	diluant	Exploatare	Marin Viorel	365	12/01/2022	14/01/2022	75.00	bf	5	12/01/2022	75.00	0	
165	393	14/01/2022	170252620	12/01/2022	57.5	Leroy Merlin	chigare fixare	Exploatare	Marin Viorel	0	12/01/2022	14/01/2022	57.5	bf	53	12/01/2022	57.5	0	
166	385	14/01/2022	20220244	12/01/2022	570.3	Bacosmi	adaptor, bec	Exploatare	Marin Viorel	0	12/01/2022	14/01/2022	570.3	bf	54	12/01/2022	570.3	0	
167	411	14/01/2022	5325	11/01/2022	2202.69	Corporation Situatii de Urgenta	verif., incarcare stingatoare	Exploatare	Marin Viorel	60	12/03/2022	14/01/2022	2202.69						
168	413	14/01/2022	104546	30/12/2021	31664.86	SCRL Brasov	montare curatitor cale	Exploatare	Marin Viorel	30	29/01/2022	14/01/2022	31664.86						
169	395	14/01/2022	12825	12/01/2022	1082.9	Arcosrom	lavete	Exploatare	Marin Viorel	31	12/02/2022	14/01/2022	1082.9	op	53	25/01/2022	1082.9	0	
170	387	14/01/2022	12622	11/01/2022	345.1	Roger Invest	material lemn	Exploatare	Marin Viorel	30	10/02/2022	14/01/2022	345.1	op	54	25/01/2022	345.1	0	
171	417	17/01/2022	5327	13/01/2022	923.44	Corporation Situatii de Urgenta	hidranti incendiu	Exploatare	Marin Viorel	60	14/03/2022	14/01/2022	923.44						
172	435	17/01/2022	5328	13/01/2022	1170.96	Corporation Situatii de Urgenta	robinet hidrant, racord, cheie	Exploatare	Marin Viorel	60	14/03/2022	14/01/2022	1170.96						
173	431	17/01/2022	0349	12/01/2022	14280.00	Confermet Industrial	tirfoane	Exploatare	Marin Viorel	60	13/03/2022	14/01/2022	14280.00						
174	207	14/01/2022	1158005679	07/01/2022	1,125.15	Romstal Imex	dop tevi	Exploatare	Frinculescu Ciprian	30	06/02/2022	14/01/2022	1,125.15	op	20	02/02/2022	1125.15	0	
175	125	17/01/2022	42	10/01/2022	1,713.19	THELESERV ELECTRONICS SRL	reparatie calculator	Exploatare	Molotim Gabriel	30	10/02/2022	14/01/2022	1,713.19						
176	4	14/01/2022	16	05/01/2022	27427.12	Almatar Trans	Motorina	Exploatare	Barbu Adrian	60	04/03/2022	14/01/2021	27,427.12	op	875	30/03/2022	27427.12	26	
177	15	14/1/2022	158047	13/1/2022	923.15	Evident group srl	rechizite	Exploatare	Matei Anton Vasile	0	14/03/2022	14/01/2021	923.15						
178	421	17/01/2022	287	31/12/2021	595.00	CNCIR	avans	Exploatare	Marin Viorel	0	31/12/2021	17/01/2022	595.00	op	1735	20/12/2021	595.00	0	
179	423	17/01/2022	10225935730	31/12/2021	53061.17	Engie	gaze	Exploatare	Marin Viorel	31	31/01/2022	17/01/2022	53061.17	op	443	03/02/2022	53061.17	0	
180	BC41/6/28	7/1/2022	202210077	4/1/2022	32.06	Telecomunicatii	penalitati	Exploatare	Onea Emilia		17/01/2022	17/01/2022	32.06						
181	BC41/6/43	10/1/2022	202210071	4/1/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/01/2022	17/01/2022	843.71	op	363	20/01/2022	843.71	0	
182	BC41/6/44	10/1/2022	202210083	6/1/2022	29,847.04	Telecomunicatii	serv. telec	Exploatare	Talpiga Iuliana		07/02/2022	17/01/2022							

246	212	25/01/2022	9185019	18/01/2022	5,800.89	ASPAD COM SRL	Iocitite	Exploatare	Molotim Gabriel	60	18/03/2022	25/01/2022	5,800.89						
247	213	25/01/2022	59988	19/01/2022	1,118.12	TEOM TECH SRL	spary curatat	Exploatare	Molotim Gabriel	30	19/02/2022	25/01/2022	1,118.12	op	267		23/03/2022	1118.12	32
248	214	25/01/2022	2196	18/01/2022	696.15	EURO INAROMLEX SRL	autocolant	Exploatare	Molotim Gabriel	30	18/02/2022	25/01/2022	696.15	op	266		23/03/2022	696.15	33
249	215	25/01/2022	12240719	20/01/2022	311.24	B.A.D.I. SRL	rulmenti	Exploatare	Molotim Gabriel	30	19/02/2022	25/01/2022	311.24	op	255		23/03/2022	311.24	32
250	216	25/01/2022	1513	19/01/2022	3,213.00	TANOPEX SRL	tabla adaos	Exploatare	Molotim Gabriel	45	05/03/2022	25/01/2022	3,213.00						
251	217	25/01/2022	3794	20/01/2022	832.98	CREATIVE OFFICE SRL	contactori	Exploatare	Molotim Gabriel	30	20/02/2022	25/01/2022	832.98	op	263		23/03/2022	832.98	31
252	208	25/01/2022	3337	17/01/2022	414.95	CUASAR IMPEX SRL	rezervor	Exploatare	Molotim Gabriel	30	17/02/2022	25/01/2022	414.95	op	261		23/03/2022	414.95	34
253	207	25/01/2022	2279	11/01/2022	394.13	TOPOMEV OPTOSCIENCE SRL	cilindru gradat	Exploatare	Molotim Gabriel	15	26/01/2022	25/01/2022	394.13	op	111		07/02/2022	394.13	12
254	316	25/01/2022	168306	25/01/2022	176.54	AFER	agrement tehnic	Exploatare	Frinculescu Ciprian	30	24/02/2022	25/01/2022	176.54	op	16		26/1/2022	176.54	0
255	348	26/01/2022	220019896	14/01/2022	33,485.31	Apa Nova	canalizare, apa	Exploatare	Frinculescu Ciprian	15	29/01/2022	26/01/2022	33,485.31	op	452		3/2/2022	33,485.31	5
256	345	26/01/2022	220019887	14/01/2022	3,777.36	Apa Nova	canalizare, apa	Exploatare	Frinculescu Ciprian	15	29/01/2022	26/01/2022	3,777.36	op	450		3/2/2022	3,777.36	5
257	346	26/01/2022	220019787	14/01/2022	9,774.53	Apa Nova	canalizare, apa	Exploatare	Frinculescu Ciprian	15	29/01/2022	26/01/2022	9,774.53	op	451		3/2/2022	9,774.53	5
258	735	27/01/2022	20220558	21/01/2022	539.78	Tehnocom-Trading	simering	Exploatare	Marin Viorel	30	20/02/2022	26/01/2022	539.78	op	59		08/02/2022	539.78	0
259	BC41/7/60	21/1/2022	1660	14/1/2022	800.00	BUZAU SOFT	AT	Exploatare	Ilie Ramona Bianca	30	13/02/2022	26/01/2022	800.00						
260	BC41/7/61	21/1/2022	62889	11/1/2022	1,995.00	Gral Medical	serv. medicale	Exploatare	Lazar Maria	60	13/03/2022	26/01/2022	1,995.00						
261	BC41/7/62	21/1/2022	62923	18/1/2022	565.00	Gral Medical	serv. medicale	Exploatare	Lazar Maria	60	20/03/2022	26/01/2022	565.00						
262	BC41/7/63	21/2/2022	62924	18/1/2022	645.00	Gral Medical	serv. medicale	Exploatare	Lazar Maria	60	20/03/2022	26/01/2022	645.00						
263	BC41/7/64	26/1/2022	6946	26/1/2022	180.06	Titan Shopping	en.el	Exploatare	Turcu Teodor		29/01/2022	26/01/2022	180.06	op	458		3/2/2022	180.06	5
264	9	26/01/2022	2824	19/01/2022	9678.87	S G COMERCIAL	Penalitati	Exploatare	Moise Iuliu	30	18/02/2022	26/01/2022	9678.87	oc			22/2/2022	5624.68	4
265	23	26/1/2022	20154243	25/1/2022	1,244.74	G&M 2000 SRL	FORTOX	Exploatare	Matei Anton Vasile	30	24/02/2022	26/01/2022	1,244.74	op	14		3/2/2022	1244.74	0
266	22	26/1/2022	0179610	25/1/2022	14,523.24	ARTEGO SA	costum salopeta	Exploatare	Matei Anton Vasile	60	26/03/2022	26/01/2022	14,523.24						
267	322	26/01/2022	179609	25/01/2022	5,113.95	ARTEGO	salopeta	Exploatare	Frinculescu Ciprian	60	25/03/2022	26/01/2022	5,113.95						
268	354	26/01/2022	2034	26/01/2022	26,029.58	TOTAL BUSINESS TEHN	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	27/03/2022	26/01/2022	26,029.58						
269	319	26/01/2022	427002768	25/01/2022	1,588.77	SCHRACK TECHNIK	CONDUCTORI	Exploatare	Frinculescu Ciprian	2	27/01/2022	26/01/2022	1,588.77	op	17		27/01/2022	1,588.77	0
270	327	26/01/2022	7733	26/01/2022	1,035.30	BEST ELECTRO	sigurante	Exploatare	Frinculescu Ciprian	30	25/02/2022	26/01/2022	1,035.30	op	37		21/2/2022	1,035.30	0
271	325	26/01/2022	235750	25/01/2022	18,350.28	ARTEGO	salopeta	Exploatare	Frinculescu Ciprian	60	25/03/2022	26/01/2022	18,350.28						
272	326	26/01/2022	61329	25/01/2022	288.87	BARTOM	FURTUN SIUCONIC	Exploatare	Frinculescu Ciprian	30	24/02/2022	26/01/2022	288.87	op	34		21/2/2022	288.87	0
273	BC41/6/66	26/1/2022	22823	20/1/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		28/02/2022	26/01/2022	15,489.59	op	856		29/3/2022	15,489.59	29
274	BC41/6/67	26/1/2022	22853	20/1/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		28/02/2022	26/01/2022	1,200.00	op	856		29/3/2022	1,200.00	29
275	BC41/6/68	26/1/2022	22913	20/1/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		28/02/2022	26/01/2022	21,321.94	op	856		29/3/2022	21,321.94	29
276	34	27/1/2022	167987	13/1/2022	1,029.70	AFER	viza periodica	Exploatare	Matei Anton Vasile	30	12/02/2022	27/01/2022	1,029.70	op	18		9/2/2022	1029.7	0
277	127	27/1/2022	105078_22	26/1/2022	6,117.79	Electrificare	C/val Deviz 9/26.01.2022	Exploatare	Matei Anton Vasile	60	26/03/2022	27/01/2022	6,117.79						
278	BC41/8/91	26/01.2022	09921892	6/1/2022	119.00	BEI POSTELNICU STEFAN	comunic.notificare	Exploatare				27/01/2022	119.00	op	388		27/1/2022	119	0
279	27	27/1/2022	53141572	26/1/2022	1,926.88	Kaeser Kompressoren srl	materiale	Exploatare	Matei Anton Vasile	60	28/03/2022	27/01/2022	1,926.88						
280	26	27/1/2022	53141573	26/1/2022	380.80	Kaeser Kompressoren srl	materiale	Exploatare	Matei Anton Vasile	60	28/03/2022	27/01/2022	380.80						
281	28	27/1/2022	53141579	26/1/2022	763.98	Kaeser Kompressoren srl	materiale	Exploatare	Matei Anton Vasile	60	28/03/2022	27/01/2022	763.98						
282	31	27/1/2022	53141580	26/1/2022	6,003.23	Kaeser Kompressoren srl	materiale	Exploatare	Matei Anton Vasile	60	28/03/2022	27/01/2022	6,003.23						
283	30	27/1/2022	53141581	26/1/2022	763.98	Kaeser Kompressoren srl	materiale	Exploatare	Matei Anton Vasile	60	28/03/2022	27/01/2022	763.98						
284	220	27/01/2022	601	27/01/2022	61.60	POSTA ROMANA	taxe postale	Exploatare	Stan Sorin		27/01/2022	27/01/2022	61.60	ch	1245		27/01/2022	61.6	0
285	281	04/02/2022	137	27/01/2022	10,297.85	BISERCONSTRUCTIFAB SRL	lucrari linii	Exploatare	Surcel Vicentiu Florin	30	27/02/2022	27/01/2022	10,297.85						
286	33	27/1/2022	35800466	27/1/2022	33.00	VANDISSE OIL SRL	antigel	Exploatare	Matei Anton Vasile		27/01/2022	27/01/2022	33.00	bon fiscal	105		27/1/2022	33.00	0
287	32	27/1/2022	35800468	27/1/2022	66.00	VANDISSE OIL SRL	antigel	Exploatare	Matei Anton Vasile		27/01/2022	27/01/2022	66.00	bon fiscal	151		27/1/2022	66.00	0
288	25	27/1/2022	165	26/1/2022	26,132.40	ALMATAR TRANS ARL	motorina	Exploatare	Matei Anton Vasile	60	27/03/2022	27/01/2022	26,132.40						
289	24	27/1/2022	2033	26/1/2022	73,750.49	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	27/03/2022	27/01/2022	73,750.49						
290	234	28/01/2022	143819	19/01/2022	163.03	ROCAST NORD SRL	dibluiri,banda izolatoare	Exploatare	Stan Sorin	30	18/02/2022	28/01/2022	163.03	op	269		23/03/2022	163.03	33
291	372	28/01/2022	2	25/01/2022	2,196.03	IKADO	degraf	Exploatare	Frinculescu Ciprian	30	25/02/2022	28/01/2022	2,196.03	op	35		21/2/2022	2,196.03	0
292	374	28/01/2022	10021	27/01/2022	2,930.58	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	26/02/2022	28/01/2022	2,930.58	op	41		25/2/2022	2,930.58	0
293	375	28/01/2022	261	25/01/2022	27,185.55	Matragal Trade	hartie ig.	Exploatare	Frinculescu Ciprian	60	25/03/2022	28/01/2022	27,185.55						
294	371	28/01/2022	0813	26/01/2022	3,966.32	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	26/02/2022	28/01/2022	3,966.32	op	43		25/2/2022	3,966.32	0
295	369	28/01/2022	54001230764	26/01/2022	1,780.00	Demedan	geanta	Exploatare	Frinculescu Ciprian	30	25/02/2022	28/01/2022	1,780.00	op	42		25/2/2022	1,780.00	0
296	BC41/7/92	27/1/2022	5856	14/1/2022	1,819.14	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	15/03/2022	28/01/2022	1,819.14						
297	BC41/7/93	27/1/2022	5855	26/1/2022	332.24	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	27/03/2022	28/01/2022	332.24						
298	BC41/7/94	27/1/2022	5861	21/1/2022	340.09	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	22/03/2022	28/01/2022	340.09						
299	BC41/7/95	27/1/2022	10812681372	30/12/2021	1,053.88	ENGIE	gaze	Exploatare	Barbu Adrian	30	31/01/2022	28/01/2022	1,053.88	op	449		3/2/2022	1053.88	3
300	BC41/7/65	26/1/2022	0205	27/12/2021	2,623.56	OMNITECH ELECTRIC	mentenanata	Exploatare	Turcu Teodor	60	25/02/2022	28/01/2022	2,623.56						
301	BC41/7/96	28/1/2022	0215	30/12/2021	5,379.70	OMNITECH ELECTRIC	Montare sist.alarma	Exploatare	Talpiga Iuliana	30	29/01/2022	28/01/2022	5,379.70	op	359		3/2/2022	5379.7	5
302	797	28/01/2022	104561	19/01/2022	6866.69	SCRL Brasov	lucrari inst.	Exploatare	Marin Viorel	30	18/02/2022	28/01/2022	6866.69						
303	808	28/01/2022	0691	18/01/2022	84.3	Select Print	buletin avizare	Exploatare	Marin Viorel	30	17/02/2022	28/01/2022	84.3						
304	809	28/01/2022	179617	25/01/2022	121.76	Artego	costum salopeta	Exploatare	Marin Viorel	60	26/03/2022	28/01/2022	121.76						
305	231	28/01/2022	220019781	14/01/2022	16,312.51	APA NOVA	apa	Exploatare	Stan Sorin	15	29/01/2022	28/01/2022	16,312.51	op	453		03/02/2022	16312.51	5
306	368	28/01/2022	5109	20/01/2022	19,936.63	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/03/2022	28/01/2022	19,936.63						
307	833	31/01/2022	138	28/01/2022	10569.66	Biservconstruct	lucrari linii	Exploatare	Marin Viorel	60	29/03/2022	31/01/2022	10569.66						
308	416	31/01/2022	2017149	28/01/2022	988.75	Sysabd Media	saci aspirator	Exploatare	Frinculescu Ciprian	30	27/02/2022	31/01/2022	988.75	op	44		25/2/2022	988	

372	BC41/6/110	1/2/2022	1401127216	31/1/2022	122.72	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/02/2022	03/02/2022	122.72	oc	BC42/4/64	14/2/2022	122.72	4
373	BC41/6/111	1/2/2022	1401127217	31/1/2022	989.22	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/02/2022	03/02/2022	989.22	oc	BC42/4/64	14/2/2022	989.22	4
374	BC41/6/112	1/2/2022	1401127218	31/1/2022	851.62	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/02/2022	03/02/2022	851.62	oc	BC42/4/64	14/2/2022	851.62	4
375	BC41/6/113	1/2/2022	1401127219	31/1/2022	83,584.65	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/02/2022	03/02/2022	83,584.65	op	864	2/3/2022	83584.65	20
376	BC41/6/114	1/2/2022	1401127220	31/1/2022	8,299.71	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		10/02/2022	03/02/2022	8,299.71	op	864	2/3/2022	8299.71	20
377	BC41/6/115	1/2/2022	1401127221	31/1/2022	69,557.80	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/02/2022	03/02/2022	69,557.80	op	864	2/3/2022	69557.8	20
378	BC41/6/117	1/2/2022	1401127223	31/1/2022	3,495.74	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/02/2022	03/02/2022	3,495.74	op	864	2/3/2022	3495.74	20
379	BC41/6/118	1/2/2022	1401127224	31/1/2022	5,621.07	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/02/2022	03/02/2022	5,621.07	op	864	2/3/2022	5621.07	20
380	BC41/6/119	1/2/2022	1401127225	31/1/2022	1,110.10	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/02/2022	03/02/2022	1,110.10	op	864	2/3/2022	1110.1	20
381	BC41/6/120	1/2/2022	1401127226	31/1/2022	536.03	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/02/2022	03/02/2022	536.03	oc	BC42/4/64	14/2/2022	536.03	4
382	BC41/6/121	1/2/2022	1401127227	31/1/2022	278.15	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/02/2022	03/02/2022	278.15	oc	BC42/4/64	14/2/2022	278.15	4
383	BC41/6/122	1/2/2022	1401127228	31/1/2022	241.31	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/02/2022	03/02/2022	241.31	oc	BC42/4/64	14/2/2022	241.31	4
384	BC41/6/123	1/2/2022	1401127229	31/1/2022	900.76	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/02/2022	03/02/2022	900.76	oc	BC42/4/64	14/2/2022	900.76	4
385	BC41/6/124	1/2/2022	1401127230	31/1/2022	1,924.97	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/02/2022	03/02/2022	1,924.97	op	864	2/3/2022	1924.97	20
386	BC41/6/125	1/2/2022	1401127231	31/1/2022	292.90	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/02/2022	03/02/2022	292.90	oc	BC42/4/64	14/2/2022	292.9	4
387	BC41/6/128	1/2/2022	1401127235	31/1/2022	3,318.98	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/02/2022	03/02/2022	3,318.98	op	864	2/3/2022	3318.98	20
388	BC41/6/129	1/2/2022	1401127236	31/1/2022	328.38	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/02/2022	03/02/2022	328.38	oc	BC42/4/64	14/2/2022	328.38	4
389	BC41/6/130	1/2/2022	1200126947	25/1/2022	87,794.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2022	03/02/2022	87,794.80	op	864	2/3/2022	87794.8	15
390	BC41/6/131	1/2/2022	1200126948	25/1/2022	1,209.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2022	03/02/2022	1,209.80	oc	BC42/4/64	14/2/2022	1209.8	0
391	BC41/6/132	1/2/2022	1200126949	25/1/2022	1,209.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2022	03/02/2022	1,209.80	oc	BC42/4/64	14/2/2022	1209.8	0
392	BC41/6/133	1/2/2022	1200126951	25/1/2022	756.13	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2022	03/02/2022	756.13	oc	BC42/4/64	14/2/2022	756.13	0
393	BC41/6/134	1/2/2022	1200126995	25/1/2022	3,336.20	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		03/02/2022	03/02/2022	3,336.20					
394	BC41/6/135	1/2/2022	1200126996	25/1/2022	702.36	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		03/02/2022	03/02/2022	702.36					
395	273	03/02/2022	134469	27/01/2022	1,690.81	BIO-CIRCLE SURFACE TECHNOLOGY	prolaq	Exploatare	Franculescu Laurentiu	30	26/02/2022	03/02/2022	1,690.81	op	260	26/03/2022	1690.81	28
396	274	03/02/2022	134470	27/01/2022	4,704.90	BIO-CIRCLE SURFACE TECHNOLOGY	stripper gel	Exploatare	Franculescu Laurentiu	30	26/02/2022	03/02/2022	4,704.90					
397	270	03/02/2022	2041	27/01/2022	7,895.72	TOTAL BUSINESS TECHNOLOGIES SRL	ansamblu brat culegator	Exploatare	Franculescu Laurentiu	30	26/02/2022	03/02/2022	7,895.72					
398	272	03/02/2022	9185400	26/01/2022	1,904.00	ASPAD COM SRL	locite	Exploatare	Franculescu Laurentiu	60	27/03/2022	03/02/2022	1,904.00					
399	BC41/6/136	1/2/2022	1250087385	26/1/2022	12,698.07	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		28/02/2022	03/02/2022	12,698.07	op	864	2/3/2022	12698.07	2
400	BC41/6/137	1/2/2022	1230015953	25/1/2022	2,241.00	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/02/2022	03/02/2022	2,241.00	oc	BC42/4/64	14/2/2022	2241.00	0
401	BC41/6/138	1/2/2022	1250087190	25/1/2022	1,171.54	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/02/2022	03/02/2022	1,171.54	oc	BC42/4/64	14/2/2022	1171.54	0
402	BC41/6/148	3/2/2022	22931	31/1/2022	389.96	GEI Palat CFR	cardului acces	Exploatare	Talpiga Iuliana		28/02/2022	03/02/2022	389.96		856	29/3/2022	389.96	29
403	38	3/2/2022	660	2/2/2022	23,645.30	Tehmin Brasov	reparatie automat climatizare	Exploatare	Matei Anton Vasile	30	04/03/2022	03/02/2022	23,645.30					
404	38	3/2/2022	660	2/2/2022	23,645.30	Tehmin Brasov	reparatie automat climatizare	Exploatare	Matei Anton Vasile	30	04/03/2022	03/02/2022	23,645.30					
405	471	03/02/2022	33785	03/02/2022	862.26	MOBIL TOTAL	petic vulcanizare	Exploatare	Frinculescu Ciprian	30	05/03/2022	03/02/2022	862.26					
406	985	04/02/2022	685	05/01/2022	85.8	Select Print	buletin avizare	Exploatare	Marin Viorel	60	06/03/2022	04/02/2022	85.8					
407	983	04/02/2022	699	28/01/2022	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	60	29/03/2022	04/02/2022	82.37					
408	283	04/02/2022	168304	25/01/2022	3,766.04	AFER	examinare in vederea obtinerii permis me	Exploatare	Franculescu Laurentiu		04/02/2022	04/02/2022	3,766.04	op	95	28/01/2022	3766.04	0
409	288	07/02/2022	15490	31/01/2022	2,068.39	SILGIMAR PROD	servicii spalatorii	Exploatare	Surcel Vicentiu Florin	30	28/02/2022	04/02/2022	2,068.39					
410	275	04/02/2022	4327	31/01/2022	1,321.85	MEC-DIESEL SEE SRL	antigel	Exploatare	Franculescu Laurentiu	60	28/02/2022	04/02/2022	1,321.85					
411	276	04/02/2022	653	31/01/2022	9,767.52	PRO TECH SHOP SRL	reparatie supapa	Exploatare	Franculescu Laurentiu		31/01/2022	04/02/2022	9,767.52	op	98	31/01/2022	9767.52	0
412	39	4/2/2022	6677	31/1/2022	101,651.46	Euro Construct sa	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	01/04/2022	04/02/2022	101,651.46					
413	40	4/2/2022	6673	31/1/2022	34,967.15	Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	01/04/2022	04/02/2022	34,967.15					
414	41	4/2/2022	14568000	1/2/2022	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	02/04/2022	04/02/2022	427.45					
415	42	4/2/2022	00001488	4/2/2022	18.40	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		04/02/2022	04/02/2022	18.40	chit	00003490	4/2/2022	18.40	0
416	164	4/2/2022	308805	1/2/2022	1,118.60	EUROTOTAL COMP SRL	ANALIZE LABORATOR	Exploatare	Matei Anton Vasile	60	02/04/2022	04/02/2022	1,118.60					
417	487	04/02/2022	1200126950	25/01/2022	136.65	CNCFR	chirie	Exploatare	Frinculescu Ciprian	20	15/02/2022	04/02/2022	136.65	oc	BC42/4/64	14/2/2022	136.65	0
418	489	04/02/2022	1401127213	31/01/2022	114,541.15	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/02/2022	04/02/2022	114,541.15	op	864	2/3/2022	114,541.15	20
419	490	04/02/2022	1401127215	31/01/2022	555,078.39	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/02/2022	04/02/2022	555,078.39	op	864	2/3/2022	555,078.39	20
420	488	04/02/2022	1401127212	31/01/2022	136,482.50	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/02/2022	04/02/2022	136,482.50	op	864	2/3/2022	136,482.50	20
421	495	04/02/2022	7747	04/02/2022	4,187.15	BEST ELECTRO	piese	Exploatare	Frinculescu Ciprian	30	06/03/2022	04/02/2022	4,187.15	op	50	2/3/2022	4,187.15	0
422	494	04/02/2022	308808	01/02/2022	1,677.90	Eurototal Comp	analiza apa	Exploatare	Frinculescu Ciprian	30	03/03/2022	04/02/2022	1,677.90					
423	482	04/02/2022	14568002	01/02/2022	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	02/04/2022	04/02/2022	641.17					
424	BC41/4/159	7/2/2022	15491	31/1/2022	661.38	SILGIMAR PROD	spalare lenjerii	Exploatare	Voioniu Toma		01/04/2022	07/02/2022	661.38					
425	BC41/4/160	7/2/2022	15494	31/1/2022	5,303.66	SILGIMAR PROD	spalare lenjerii	Exploatare	Soare Bogdan		01/04/2022	07/02/2022	5,303.66					
426	BC41/4/161	7/2/2022	15492	31/1/2022	737.21	SILGIMAR PROD	spalare lenjerii	Exploatare	Coman Adrian		01/04/2022	07/02/2022	737.21					
427	BC41/7/158	4/2/2022	14568001	1/2/2022	2,137.24	La Fantana	abonament Purificator	Exploatare	Manaila Magdalena	60	02/04/2022	07/02/2022	2,137.24					
428	BC41/7/162	7/2/2022	10613540432	31/1/2022	1,255.47	ENGIE	gaze	Exploatare	Barbu Adrian	30	02/03/2022	07/02/2022	1,255.47	op	1181	16/3/2022	1255.47	14
429	277	04/02/2022	15495	31/01/2022	2,367.48	SILGIMAR PROD	servicii spalatorii	Exploatare	Franculescu Laurentiu	30	28/02/2022	07/02/2022	2,367.48					
430	269	02/02/2022	179614	25/01/2022	1,765.53	ARTEGO SA	salopete	Exploatare	Franculescu Laurentiu	30	25/02/2022	07/02/2022	1,765.53					
431	285	07/02/2022	570590	31/01/2022	273.11	RTC PROFFICE EXPERIENCE	bon consun,bon transfer	Exploatare	Franculescu Laurentiu	30	28/02/2022	07/02/2022	273.11	op	695	16/03/2022	273.11	16
432	284	07/02/2022	3365	02/02/2022	409.79	CUASAR IMPEX SRL	baterie monocomanda,conector,racord file	Exploatare	Franculescu Laurentiu	30	02/03/2022	07/02/2022	409.79					
433	286	07/02/2022	6020	02/02/2022	828.24	EURO VALVES DISTRIBUTION SRL	profil UPN	Exploatare	Franculescu Laurentiu	60	02/04/2022	07/02/2022	828.24					
434	287	07/02/2022	6014	01/02/2022	590.77	EURO VALVES DISTRIBUTION SRL	saiba,otel rotund	Exploatare	Franculescu Laurentiu	60	01/04/2022	07/02/2022	590.77					

498	467	10/02/2022	662	07/02/2022	8,282.40	TEHMIN BRASOV	rep.instalatie actionare graduator	Exploatare	Franculescu Laurentiu	30	08/03/2022	10/02/2022	8,282.40					
499	468	10/02/2022	14567999	01/02/2022	320.59	LA FANTANA	abonament apa	Exploatare	Franculescu Laurentiu	30	02/03/2022	10/02/2022	320.59					
500	472	10/02/2022	4275	01/02/2022	87,808.20	INTEGRA GUARD	servicii paza	Exploatare	Franculescu Laurentiu	30	02/03/2022	10/02/2022	87,808.20					
501	348	10/02/2022	40593035	31/01/2022	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Surcel Vicentiu Florin	60	02/03/2022	10/02/2022	433.97	op	1197	16/03/2022	433.97	14
502	349	10/02/2022	40593033	31/01/2022	2,820.80	ROMPREST	colectare deseuri menajere	Exploatare	Franculescu Laurentiu	60	02/03/2022	10/02/2022	2,820.80	op	1197	16/03/2022	2820.8	14
503	473	10/02/2022	2472	31/01/2022	48,933.12	OZON SERV	servicii salubritzare dormitor	Exploatare	Franculescu Laurentiu	60	01/04/2022	10/02/2022	48,933.12					
504	1129	10/02/2022	991209	09/02/2022	191.97	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	24/02/2022	10/02/2022	191.97	op	860	02/03/2022	191.97	6
505	1131	10/02/2022	991208	09/02/2022	959.83	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	24/02/2022	10/02/2022	959.83	op	860	02/03/2022	959.83	6
506	BC41/7/173	9/2/2022	5877	31/1/2022	332.24	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	01/04/2022	10/02/2022	332.24					
507	BC41/7/174	9/2/2022	5878	1/2/2022	434.95	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	02/04/2022	10/02/2022	434.95					
508	BC41/7/175	9/2/2022	5880	2/2/2022	63.04	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	03/04/2022	10/02/2022	63.04					
509	BC41/7/176	9/2/2022	5889	8/2/2022	1,819.14	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	09/04/2022	10/02/2022	1,819.14					
510	BC41/7/178	9/2/2022	16850698	8/2/2022	306.06	RCS-RDS	AB	Exploatare	Turcu Teodor	60	28/02/2022	10/02/2022	306.06	op	859	2/3/2022	306.06	2
511	BC41/7/179	10/2/2022	7	7/2/2022	1,212.61	2C INSTAL GAZ BUSINESS SRL	verificare/vopsire cond.gaz	Exploatare	Barbu Adrian	60	08/04/2022	10/02/2022	1,212.61					
512	BC41/7/180	10/2/2022	4-0593039	31/1/2022	2,124.28	ROMPREST	deseuri	Exploatare	SOAre Bogdan	30	02/03/2022	10/02/2022	2,124.28					
513	544	10/02/2022	4-0593038	31/01/2022	1,432.09	Compania Romprest Service	deseuri menajere	Exploatare	Franculescu Ciprian	60	01/04/2022	10/02/2022	1,432.09					
514	545	10/02/2022	4-0593037	31/01/2022	13,019.08	Compania Romprest Service	deseuri menajere	Exploatare	Franculescu Ciprian	60	01/04/2022	10/02/2022	13,019.08					
515	568	10/02/2022	4808	09/02/2022	3,623.55	TERMOPLUS	presostat	Exploatare	Franculescu Ciprian	14	23/02/2022	10/02/2022	3,623.55					
516	537	10/02/2022	220129123	02/02/2022	833.00	Apa Nova	canalizare, apa	Exploatare	Franculescu Ciprian	15	17/02/2022	10/02/2022	833.00	op	29	16/2/2022	833.00	
517	556	10/02/2022	30002136	04/02/2022	13,304.44	Electroputere Pascani	reparatii	Exploatare	Franculescu Ciprian	60	05/04/2022	10/02/2022	13,304.44					
518	578	11/02/2022	104571	31/01/2022	17,538.84	SCRL Brasov	reparatii	Exploatare	Franculescu Ciprian	30	02/03/2022	11/02/2022	17,538.84					
519	353	11/02/2022	168781	03/02/2022	824.04	AFER	viza periodica	Exploatare	Franculescu Laurentiu	30	04/03/2022	11/02/2022	824.04	op	112	08/02/2022	824.04	0
520	169	11/2/2022	0000050237	10/2/2022	28.79	SC APA TALEA SRL	chirie dozor	Exploatare	Matei Anton Vasile	60	12/04/2022	11/02/2022	28.79					
521	BC41/4/182	11/2/2022	15493	31/1/2022	3,622.84	SILGIMAR PROD	spalare lenjerie	Exploatare	Barbu Adrian	60	01/04/2022	11/02/2022	3,622.84					
522	BC41/4/183	11/2/2022	2470	31/1/2022	27,796.03	OZON SERV	salubritzare dormitoare	Exploatare	Soare Bogdan	60	01/04/2022	11/02/2022	27,796.03					
523	BC41/4/184	11/2/2022	2471	31/1/2022	15,456.45	OZON SERV	salubritzare dormitoare	Exploatare	Barbu Adrian	60	01/04/2022	11/02/2022	15,456.45					
524	BC41/4/185	11/2/2022	2468	31/1/2022	1,953.69	OZON SERV	salubritzare dormitoare	Exploatare	Barbu Adrian	60	01/04/2022	11/02/2022	1,953.69					
525	BC41/4/186	11/2/2022	2467	31/1/2022	1,837.79	OZON SERV	salubritzare dormitoare	Exploatare	Voioiniu Toma	60	01/04/2022	11/02/2022	1,837.79					
526	BC41/4/187	11/2/2022	2469	31/1/2022	5,734.22	OZON SERV	salubritzare dormitoare	Exploatare	Coman Adrian	60	01/04/2022	11/02/2022	5,734.22					
527	BC41/4/188	11/2/2022	2478	7/2/2022	3,039.50	OZON SERV	salubritzare vagoane	Exploatare	Coman Adrian	60	08/04/2022	11/02/2022	3,039.50					
528	BC41/4/189	11/2/2022	2476	2/2/2022	16,896.52	OZON SERV	salubritzare vagoane	Exploatare	Voioiniu Toma	60	03/04/2022	11/02/2022	16,896.52					
529	51	11/2/2022	000003388	10/2/2022	295.40	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	12/04/2022	11/02/2022	295.40					
530	590	11/02/2022	650	10/02/2022	3,796.10	PANDROL	piese	Exploatare	Franculescu Ciprian	15	25/02/2022	11/02/2022	3,796.10	op	38	21/2/2022	3,796.10	0
531	589	11/02/2022	22,03184	10/02/2022	1,804.04	TOKO	cartus toner	Exploatare	Franculescu Ciprian	60	12/04/2022	11/02/2022	1,804.04					
532	587	11/02/2022	61757	10/02/2022	5,144.13	BARTROM EXIM	piese	Exploatare	Franculescu Ciprian	30	12/03/2022	11/02/2022	5,144.13	op	53	7/3/2022	5,144.13	0
533	588	11/02/2022	4822	10/02/2022	1,787.81	TERMOPLUS	POMPA DANFOS	Exploatare	Franculescu Ciprian	15	24/02/2022	11/02/2022	1,787.81	op	32	21/2/2022	1,787.81	0
534	BC41/7/181	11/2/2022	0593040	31/1/2022	182.27	ROMPREST	deseuri	Exploatare	Talpiga Iuliana	30	02/03/2022	14/02/2022	182.27	op	1197	16/3/2022	182.27	14
535	378	16/02/2022	708	08/02/2022	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	09/04/2022	14/02/2022	110.49					
536	356	14/02/2022	1624	04/02/2022	26.40	POSTA ROMANA	taxe postale	Exploatare	Franculescu Laurentiu	60	14/02/2022	14/02/2022	26.40	ch	3654	04/02/2022	26.4	0
537	203	14/2/2022	0009	7/2/2022	1,339.94	2C INSTAL GAZ BUSINESS SRL	VERIF./REVIZ TEHNICA CONDUCTA GAZE	Exploatare	Matei Anton Vasile	60	15/04/2022	14/02/2022	1,339.94					
538	202	14/2/2022	10140170328	31/1/2022	5,230.31	Engie Romania sa	gaze naturale	Exploatare	Matei Anton Vasile	60	02/03/2022	14/02/2022	5,230.31	op	1185	16/3/2022	5230.31	14
539	52	14/2/2022	158	14/2/2022	80.00	Stb Bucuresti	abonament nenominal	Exploatare	Matei Anton Vasile	60	14/02/2022	14/02/2022	80.00	chitanta	158	14/2/2022	80.00	0
540	1207	14/02/2022	2304	07/02/2022	1249.5	Geola Prod	garnitura	Exploatare	Bicu Gabriel	30	09/03/2022	14/02/2022	1249.5					
541	1331	14/02/2022	5892	10/02/2022	410.83	Allchim DDD CO	dezinfectie	Exploatare	Bicu Gabriel	60	11/04/2022	14/02/2022	410.83					
542	620	14/02/2022	1221 01010	10/02/2022	214.77	BOSTIK ROMANIA	silicon	Exploatare	Franculescu Ciprian	45	27/03/2022	14/02/2022	214.77	op	64	21/3/2022	214.77	0
543	618	14/02/2022	302477	11/02/2022	610.07	WUNDER HAFF	piese	Exploatare	Franculescu Ciprian	14/02/2022	14/02/2022	610.07	bf	17	14/02/2022	610.07	0	
544	619	14/02/2022	91044	11/02/2022	438.00	Z-ONLINE INTERNATIONAL MARKET	dozor	Exploatare	Franculescu Ciprian	14/02/2022	14/02/2022	438.00	ch	220226571298	14/02/2022	438.00	0	
545	617	14/02/2022	305	14/02/2022	741.37	DELTA GLASS	oglinzi	Exploatare	Franculescu Ciprian	14/02/2022	14/02/2022	741.37	ch	220200012	14/02/2022	741.37	0	
546	570	11/02/2022	202200102	10/02/2022	27,108.94	Eco Clean	spalatorie lenjerie	Exploatare	Franculescu Ciprian	60	12/04/2022	14/02/2022	27,108.94					
547	BC41/7/190	15/2/2022	1680	15/2/2022	800.00	BUZAU SOFT	asis tehnica	Exploatare	Ilie Ramona Bianca	30	17/03/2022	15/02/2022	800.00					
548	371	16/02/2022	3369	07/02/2022	873.70	CUASAR IMPEX SRL	pulverizator,burete slefuit,tava zugrav spa	Exploatare	Franculescu Laurentiu	30	07/03/2022	15/02/2022	873.70	op	261	23/03/2022	873.7	16
549	372	16/02/2022	446	01/02/2022	106.51	CABLERO STEEL GROUP SRL	brida zincata	Exploatare	Franculescu Laurentiu	30	01/03/2022	15/02/2022	106.51	op	264	23/03/2022	106.51	22
550	373	16/02/2022	20221261	09/02/2022	119.00	TEHNOCOM-TRADING SRL	simering	Exploatare	Franculescu Laurentiu	60	09/04/2022	15/02/2022	119.00					
551	374	16/02/2022	145690	09/02/2022	387.46	ROCAST NORD SRL	suruburi,piulite,saibe plate	Exploatare	Franculescu Laurentiu	60	09/04/2022	15/02/2022	387.46					
552	375	16/02/2022	159	07/02/2022	5,845.05	MAXMAN SRL	colant indicator nivel	Exploatare	Franculescu Laurentiu	60	07/04/2022	15/02/2022	5,845.05					
553	376	16/02/2022	66459	07/02/2022	374.94	PROFLEX SRL	furtun alimentare motorina	Exploatare	Franculescu Laurentiu	60	07/04/2022	15/02/2022	374.94					
554	377	16/02/2022	707	08/02/2022	345.28	SELECT PRINT SRL	buletine de avizare	Exploatare	Franculescu Laurentiu	60	09/04/2022	15/02/2022	345.28					
555	379	16/02/2022	10140170318	31/01/2022	65,523.08	ENGIE	gaze	Exploatare	Franculescu Laurentiu	30	01/03/2022	15/02/2022	65,523.08	op	1187	16/03/2022	65523.08	15
556	380	16/02/2022	10140170317	31/01/2022	335,294.75	ENGIE	gaze	Exploatare	Franculescu Laurentiu	30	01/03/2022	15/02/2022	335,294.75	op	1186	16/03/2022	335294.75	15
557	465	10/02/2022	687	05/01/2022	339.08	SELECT PRINT SRL	buletine de avizare	Exploatare	Franculescu Laurentiu	60	06/03/2022	15/02/2022	339.08					
558	1255	15/02/2022	744	15/02/2022	17.6	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	15/02/2022	15/02/2022	17.6	chit	1775	15/02/2022	17.6	0
559	1249	15/02/2022	14568003	01/02/2022	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	02/04/2022	15/02/2022	160.29					
560	629	15/02/2022	10140170323	31/01/2022	5,636.36	Engie Romania	gaze	Exploatare	Franculescu Ciprian	30	02/03/2022	15/02/2022	5,636.36	op	1182	16/3/2022	5,636.36	14
561	53	15/2/2022	20593	15/2/2022	100.00	Baza Tehnica alfa srl	SUPERTIT FIN	Exploatare	Matei Anton Vasile	15/2/2022	15/02/2022	100.00	chitanta	120	15/2/2022	100.00	0	
562	54	15/2/2022	12954	15/2/2022	1,071.00	ROGER INVEST SRL	materiale	Exploatare	Matei Anton Vasile	30	17/3/2022	15/02/2022	1,071.00	op	223	25/3/2022	1071.00	8
563	630	15																

624	BC41/6/236	24/2/2022	22985	21/2/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/3/2022	24/02/2022	1,200.00					
625	BC41/6/237	24/2/2022	23021	21/2/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/3/2022	24/02/2022	15,489.59					
626	BC41/6/238	24/2/2022	23086	21/2/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/3/2022	24/02/2022	21,321.94					
627	62	24/2/2022	1955	24/2/2022	226,354.06	SC CONTRANS IMPEX SRL	REPARATII LINIE	Exploatare	Matei Anton Vasile	60	25/4/2022	24/02/2022	226,354.06					
628	63	24/2/2022	1957	24/2/2022	158,221.30	SC CONTRANS IMPEX SRL	REPARATII LINIE	Exploatare	Matei Anton Vasile	60	25/4/2022	24/02/2022	158,221.30					
629	569	24/02/2022	220143	02/02/2022	36,546.11	MULTI LAB SRL	inflamtru	Exploatare	Franculescu Laurentiu	60	02/04/2022	24/02/2022	36,546.11					
630	708	24/02/2022	7	24/02/2022	1,674.81	IKADO	degraf	Exploatare	Frinculescu Ciprian	30	26/03/2022	24/02/2022	1,674.81					
631	449	25/02/2022	169429	17/02/2022	205.77	AFER	viza periodica	Exploatare	Franculescu Laurentiu	30	17/03/2022	25/02/2022	205.77					
632	1489	24/02/2022	152278_22	24/02/2022	60.5	Electricifcare CFR	penalitati	Exploatare	Marin Viorel	60	25/04/2022	25/02/2022	60.5					
633	1497	25/02/2022	42	24/02/2022	32070.5	Cristian prodexim	traverse lemni impregnate	Exploatare	Marin Viorel	30	26/03/2022	25/02/2022	32070.5					
634	1499	25/02/2022	12091	24/02/2022	1391.11	Sirmalex Total Grup	conductor bobinaj	Exploatare	Marin Viorel	0	24/02/2022	25/02/2022	1391.11	op	103	28/02/2022	1391.11	4
635	66	25/2/2022	2202749	25/2/2022	891.31	DNS BIROTICA SRL	HARTIE	Exploatare	Matei Anton Vasile	60	26/4/2022	25/02/2022	891.31					
636	727	25/02/2022	169819	24/02/2022	541.52	AFER	examinare reautorizare	Exploatare	Frinculescu Ciprian	30	27/03/2022	25/02/2022	541.52	op	39	25/2/2022	541.52	-30
637	729	25/02/2022	7767	24/02/2022	1,035.06	BEST ELECTRO	PIESE	Exploatare	Frinculescu Ciprian	30	25/02/2022	25/02/2022	1,035.06	op	63	21/3/2022	1,035.06	24
638	728	25/02/2022	22075	23/02/2022	4,783.80	TEHNOSTAR	MANSON	Exploatare	Frinculescu Ciprian	30	24/02/2022	25/02/2022	4,783.80	op	62	21/3/2022	4,783.80	25
639	703	23/02/2022	202200118	21/02/2022	28,671.74	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	23/04/2022	25/02/2022	28,671.74					
640	BC41/7/177	9/2/2022	5384	4/2/2022	243.36	CORPORATION SITUATII DE URGENT	serv.verificare.reparare si reincarcare sting	Exploatare	Soare Bogdan	60	9/4/2022	28/02/2022	243.36					
641	BC41/7/231	23/2/2022	11410	18/2/2022	1,181.68	Informatica	serv. IT	Exploatare	Turcu Teodor	60	22/4/2022	28/02/2022	1,181.68					
642	BC41/7/232	23/2/2022	63058	10/2/2022	19,584.00	Gral Medical	serv.medicina muncii	Exploatare	Lazar Maria	60	16/4/2022	28/02/2022	19,584.00					
643	BC41/7/233	23/2/2022	63089	16/2/2022	850.00	Gral Medical	serv.sig.circulatiei	Exploatare	Lazar Maria	60	18/4/2022	28/02/2022	850.00					
644	BC41/7/234	23/2/2022	63088	16/2/2022	2,286.00	Gral Medical	serv.sig.circulatiei	Exploatare	Lazar Maria	60	18/4/2022	28/02/2022	2,286.00					
645	BC41/7/235	23/2/2022	7014	22/2/2022	144.65	Titan Shopping	en.el. Refacturare	Exploatare	Turcu Teodor		3/3/2022	28/02/2022	144.65	op	868	2/3/2022	144.65	0
646	BC41/7/240	24/2/2022	169518	21/2/2022	294.20	AFER	examin.autorizare	Exploatare	Moise Iulia	5	28/2/2022	28/02/2022	294.20	op	886	8/3/2022	294.2	8
647	BC41/7/241	24/2/2022	92200186	18/2/2022	120.00	CENAFER	eliberare aviz	Exploatare	Moise Iulia		22/2/2022	28/02/2022	120.00	op	887	8/3/2022	120.00	14
648	19	28/02/2022	2202750	25/02/2022	10695.72	DNS BIROTICA	Hartie	Exploatare	Manaila Magda	60	24/04/2022	28/02/2022	10695.72					
649	67	28/2/2022	0316	28/2/2022	3,248.70	DAFOR BUCURESTI SRL	CONTACTORI	Exploatare	Matei Anton Vasile	30	30/3/2022	28/02/2022	3,248.70					
650	68	28/2/2022	0317	28/2/2022	3,189.20	DAFOR BUCURESTI SRL	CONTACTORI	Exploatare	Matei Anton Vasile	30	30/3/2022	28/02/2022	3,189.20					
651	739	28/03/2022	10267	25/02/2022	116.98	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	27/03/2022	28/02/2022	116.98					
652	707	23/03/2022	5682	22/02/2022	697.34	Drummers Concept	busunare veralt	Exploatare	Frinculescu Ciprian	30	24/03/2022	28/02/2022	697.34					
653	750	28/02/2022	10268	25/02/2022	2,241.96	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	27/03/2022	28/02/2022	2,241.96					
654	730	25/02/2022	48594	22/02/2022	368.90	Aldo Security	SIGILII	Exploatare	Frinculescu Ciprian	60	24/04/2022	28/02/2022	368.90					
655	748	28/03/2022	5126	24/02/2022	19,455.89	ICPE Saep	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	26/04/2022	28/02/2022	19,455.89					
656	758	28/02/2022	5408	28/02/2022	1,163.23	Corporation Situati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	1,163.23					
657	744	28/02/2022	5409	28/02/2022	1,023.40	Corporation Situati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	1,023.40					
658	751	28/02/2022	5410	28/02/2022	489.69	Corporation Situati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	489.69					
659	765	28/02/2022	5411	28/02/2022	820.51	Corporation Situati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	820.51					
660	763	28/02/2022	1200127236	22/02/2022	136.65	CNCF	chirie	Exploatare	Frinculescu Ciprian	21	15/03/2022	28/02/2022	136.65					
661	1577	02/03/2022	364	28/02/2022	15136.8	Confermet Industrial	tirfoane, placă, surub	Exploatare	Marin Viorel	60	29/04/2022	01/03/2022	15136.8					
662	BC41/8/145	1/3/2022	2265	1/3/2022	2,480.00	AVI EUROJOBS TRANING SRL	PSI,taxa examen	Exploatare	Neacsu Iulian		2/3/2022	01/03/2022	2,480.00					
663	BC41/8/266	1/3/2022	92200242	25/2/2022	90.00	CENAFER	elib.certificat evaluare	Exploatare	Cristescu Adrian		30/3/2022	01/03/2022	90.00					
664	523	07/03/2022	105254	01/03/2022	2,421.50	LAHORAMA TRADING	manometru	Exploatare	Franculescu Laurentiu		01/03/2022	2421.50	op	188	01/03/2022	2421.5	0	
665	499	02/03/2022	2202609	24/02/2022	210.99	DNS BIROTICA	banda adeziva	Exploatare	Franculescu Laurentiu	30	24/03/2022	01/03/2022	210.99					
666	770	01/03/2022	6720	28/02/2022	115,961.38	Euro Construct SA		Exploatare	Frinculescu Ciprian	60	30/04/2022	01/03/2022	115,961.38					
667	BC41/8/267	1/3/2022	220163346	15/2/2022	136.25	APA NOVA	apa	Exploatare	Petcu Victor	15	2/3/2022	02/03/2022	136.25					
668	1601	02/03/2022	169734	23/02/2022	294.28	Afer	examinare autoriz.	Exploatare	Marin Viorel	0	23/02/2022	02/03/2022	294.28	op	101	24/02/2022	294.28	1
669	1591	02/03/2022	12091	24/02/2022	1391.11	Sirmalex Total Grup	conductor bobinaj	Exploatare	Marin Viorel	0	24/02/2022	02/03/2022	1391.11	op	103	28/02/2022	1391.11	4
670	20	01/03/2022	00006	28/02/2022	1290.00	MA-MI IT SOLUTIONS	Dosar cu sina	Exploatare	Manaila Magda	30	31/03/2022	02/03/2022	1290.00					
671	21	02/03/2022	220200335	25/02/2022	1939.00	BASE TRADING	Multifunctional HP LASERJET	Exploatare	Iorga Brandusa	30	27/03/2022	02/03/2022	1939.00					
672	BC41/6/244	28/2/2022	1401128456	24/2/2022	118.58	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	118.58					
673	BC41/6/245	28/2/2022	1401128457	24/2/2022	1,672.38	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	1,672.38					
674	BC41/6/246	28/2/2022	1401128458	24/2/2022	812.65	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	812.65					
675	BC41/6/247	28/2/2022	1401128459	24/2/2022	78,390.53	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	78,390.53					
676	BC41/6/249	28/2/2022	1401128461	24/2/2022	64,574.04	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	64,574.04					
677	BC41/6/251	28/2/2022	1401128463	24/2/2022	2,579.46	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	2,579.46					
678	BC41/6/252	28/2/2022	1401128464	24/2/2022	4,795.67	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	4,795.67					
679	BC41/6/253	28/2/2022	1401128465	24/2/2022	1,360.23	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	1,360.23					
680	BC41/6/262	28/2/2022	1401128476	24/2/2022	3,318.98	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	3,318.98					
681	BC41/6/263	28/2/2022	1401128477	24/2/2022	328.38	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	328.38					
682	BC41/6/264	28/2/2022	1250087843	22/2/2022	20,571.57	CNCF CFR SA	eng.term.	Exploatare	Toma Carmen		15/3/2022	02/03/2022	20,571.57					
683	BC41/6/265	28/2/2022	1200127278	22/2/2022	1,430.82	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2022	1,430.82					
684	BC41/6/268	1/3/2022	1200127233	22/2/2022	90,884.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2022	02/03/2022	90,884.49					
685	BC41/6/269	1/3/2022	1200127234	22/2/2022	1,209.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2022	02/03/2022	1,209.80					
686	BC41/6/270	1/3/2022	1200127235	22/2/2022	1,209.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2022	02/03/2022	1,209.80					
687	BC41/6/271	1/3/2022	1200127237	22/2/2022	756.13	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2022	02/03/2022	756.13					
688	BC41/6/272	1/3/2022	1250088149	24/2/2022	487.78	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2022	487.78					
689	BC41/6/273	1/3/2022	1250088150	24/2/2022	230.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2022	230.27					
690	BC41/6/274	1/3/2022	1250088151	24/2/2022	191.93	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2022	191.93					
691	BC41/6/275	1/3/2022	1250088152	24/2/2022	668.20	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/						

750	522	07/03/2022	7003020	01/03/2022	5,212.20	START ENERGIA	baterii	Exploatare	Franculescu Laurentiu	60	01/05/2022	07/03/2022	5,212.20					
751	1691	07/03/2022	28256	04/03/2022	285.6	Laborex	multimetru	Exploatare	Marin Viorel	0	04/03/2022	07/03/2022	285.6	chit	12119	04/03/2022	285.6	0
752	1629	03/03/2022	5772	01/03/2022	117074.48	Director Special Troops	paza	Exploatare	Marin Viorel	60	30/04/2022	07/03/2022	117074.48					
753	526	07/03/2022	3115	04/03/2022	8.80	POSTA ROMANA	taxe postale	Exploatare	Franculescu Laurentiu			07/03/2022	8.80	ch	6973	04/03/2022	8.8	0
754	843	07/03/2022	15153825	03/03/2022	8,539.44	VIGRA MARKETING	placuturi strung	Exploatare	Franculescu Ciprian	15	18/03/2022	07/03/2022	8,539.44					
755	841	07/03/2022	1016	04/03/2022	2,455.00	First Level Company	panou pal	Exploatare	Franculescu Ciprian		02/03/2022	07/03/2022	2,455.00	op	56	02/03/2022	2,455.00	0
756	871	07/03/2022	19752	07/03/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Franculescu Ciprian	30	07/04/2022	07/03/2022	1,832.60					
757	855	07/03/2022	29010667	07/03/2022	396.10	LEROY MERLIN ROMANIA	piese	Exploatare	Franculescu Ciprian		07/03/2022	07/03/2022	396.10	bf	1011221	07/03/2022	396.10	0
758	870	07/03/2022	2240418-6210	07/03/2022	121.88	SEA ROMANIA	piese	Exploatare	Franculescu Ciprian		07/03/2023	07/03/2022	121.88	ch	432	07/03/2022	121.88	0
759	851	07/03/2022	5443	03/03/2022	2,532.32	Corporation Situatii de Urgenta	servicii stingitoare	Exploatare	Franculescu Ciprian	60	03/05/2022	07/03/2022	2,532.32					
760	852	07/03/2022	5442	03/03/2022	639.03	Corporation Situatii de Urgenta	servicii stingitoare	Exploatare	Franculescu Ciprian	60	03/05/2022	07/03/2022	639.03					
761	850	07/03/2022	290063760	07/03/2022	6,276.23	HORMANN	PIESE	Exploatare	Franculescu Ciprian	15	22/03/2022	07/03/2022	6,276.23					
762	1715	09/03/2022	2211845	07/03/2022	148.88	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	06/04/2022	08/03/2022	148.88					
763	334	09/03/2022	4-0597563	28/2/2022	2,603.82	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	8/4/2022	09/03/2022	2,603.82					
764	554	10/03/2022	1313	02/03/2022	759.70	CESIVO SRL	banda izolatoare	Exploatare	Franculescu Laurentiu	45	15/04/2022	09/03/2022	759.70					
765	554	10/03/2022	12242483	02/03/2022	294.58	B.A.D.I. SRL	curele	Exploatare	Franculescu Laurentiu	30	01/04/2022	09/03/2022	294.58					
766	555	10/03/2022	17214	01/03/2022	291.03	QUINTRIX IMPEX SRL	alcolp tester	Exploatare	Franculescu Laurentiu	60	01/05/2022	09/03/2022	291.03					
767	556	10/03/2022	6158	03/03/2022	12,328.40	EURO VALVES DISTRIBUTION SRL	motor electric	Exploatare	Franculescu Laurentiu	60	02/05/2022	09/03/2022	12,328.40					
768	1553	02/03/2022	718	18/02/2022	82.43	Select Print	buletin avizare	Exploatare	Marin Viorel	60	19/04/2022	09/03/2022	82.43					
769	1555	02/03/2022	724	23/02/2022	83.36	Select Print	buletin avizare	Exploatare	Marin Viorel	60	24/04/2022	09/03/2022	83.36					
770	1699	09/03/2022	1189	07/03/2022	151.2	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	07/03/2022	09/03/2022	151.2	chit	2482	07/03/2022	151.2	0
771	1727	09/03/2022	2202820	28/02/2022	2495.67	Dns birotica	hartie xerox	Exploatare	Marin Viorel	60	29/04/2022	09/03/2022	2495.67					
772	1729	09/03/2022	222145593	04/03/2022	4083.92	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/03/2022	09/03/2022	4083.92	op	1228	22/03/2022	4083.92	3
773	1725	09/03/2022	527	24/02/2022	1142.4	Fab CCPM Impex	membrana belofram	Exploatare	Marin Viorel	30	26/03/2022	09/03/2022	1142.4	op	111	10/03/2022	1142.4	0
774	888	09/03/2022	6732	28/02/2022	58,045.47	Euro Construct SA	manipulare acumulatori	Exploatare	Franculescu Ciprian	60	30/04/2022	09/03/2022	58,045.47					
775	877	09/03/2022	104595	28/02/2022	4,576.97	SCRL Brasov	reparatii	Exploatare	Franculescu Ciprian	30	08/04/2022	09/03/2022	4,576.97					
776	863	09/03/2022	7782	04/03/2022	2,677.50	BEST ELECTRO	PIESE	Exploatare	Franculescu Ciprian	30	03/04/2022	09/03/2022	2,677.50					
777	862	09/03/2022	962	07/03/2022	117.81	Class Trade Depo	piese	Exploatare	Franculescu Ciprian		07/03/2022	09/03/2022	117.81	ch	274	07/03/2022	117.81	0
778	865	09/03/2022	9137	08/03/2022	702.03	BLK RO ALUMINIUM UNDUSTRY	piese	Exploatare	Franculescu Ciprian		08/03/2023	09/03/2022	702.03	ch	2185	08/03/2022	702.03	0
779	906	09/03/2022	62479	09/03/2022	787.78	BARTROM EXIM	piese	Exploatare	Franculescu Ciprian	30	08/04/2022	09/03/2022	787.78					
780	903	09/03/2022	3	07/03/2022	12,495.00	N. G. M. COMPANY	bocanci	Exploatare	Franculescu Ciprian	60		09/03/2022	12,495.00					
781	894	09/03/2022	361968	07/03/2022	2,999.87	Onlineshop	piese	Exploatare	Franculescu Ciprian	30	06/04/2022	09/03/2022	2,999.87					
782	881	09/03/2022	15923	03/03/2022	8,663.32	Atelierele CFR Grivita	consum materiale	Exploatare	Franculescu Ciprian	60	08/05/2022	09/03/2022	8,663.32					
783	882	09/03/2022	15924	03/03/2022	4,382.62	Atelierele CFR Grivita	consum materiale	Exploatare	Franculescu Ciprian	60	08/05/2022	09/03/2022	4,382.62					
784	883	09/03/2022	15915	28/02/2022	5,394.46	Atelierele CFR Grivita	consum materiale	Exploatare	Franculescu Ciprian	60	08/05/2022	09/03/2022	5,394.46					
785	884	09/03/2022	15916	28/02/2022	25,149.58	Atelierele CFR Grivita	consum materiale	Exploatare	Franculescu Ciprian	60	08/05/2022	09/03/2022	25,149.58					
786	885	09/03/2022	15917	28/02/2022	18,499.74	Atelierele CFR Grivita	consum materiale	Exploatare	Franculescu Ciprian	60	08/05/2022	09/03/2022	18,499.74					
787	900	09/03/2022	5457	08/03/2022	311.78	Corporation Situatii de Urgenta	servicii stingitoare	Exploatare	Franculescu Ciprian	60	08/05/2022	09/03/2022	311.78					
788	895	09/03/2022	53142437	04/03/2022	9,866.03	Kaeser Compresoare	PIESE	Exploatare	Franculescu Ciprian	60	08/05/2022	09/03/2022	9,866.03					
789	896	09/03/2022	53142438	04/03/2022	763.98	Kaeser Compresoare	intretinere CSD 102	Exploatare	Franculescu Ciprian	60	08/05/2022	09/03/2022	763.98					
790	897	09/03/2022	53142439	04/03/2022	1,926.88	Kaeser Compresoare	intretinere SK 21	Exploatare	Franculescu Ciprian	60	08/05/2022	09/03/2022	1,926.88					
791	898	09/03/2022	53142440	04/03/2022	380.80	Kaeser Compresoare	intretinere SK 21	Exploatare	Franculescu Ciprian	60	08/05/2022	09/03/2022	380.80					
792	899	09/03/2022	53142455	07/03/2022	1,440.71	Kaeser Compresoare	PIESE	Exploatare	Franculescu Ciprian	60	08/05/2022	09/03/2022	1,440.71					
793	BC41/4/301	10/03/2022	15579	28/2/2022	758.27	SILGIMAR PROD	spalare lenjerii	Exploatare	Rachieru Cristina	60	29/4/2022	10/03/2022	758.27					
794	BC41/7/300	09/03/2022	170092	3/3/2022	2,797.43	AFER	examin. In vederea atestarii prof.	Exploatare	Albu Daniela		17/3/2022	10/03/2022	2,797.43					
795	BC41/7/303	10/03/2022	4-0597567	28/2/2022	233.19	ROMPREST	deseuri	Exploatare	Talpiga Iuliana	30	30/3/2022	10/03/2022	233.19					
796	BC41/7/304	10/03/2022	22420495	8/3/2022	206.13	RCS-RDS	ab. Internet	Exploatare	Turcu Teodor		31/3/2022	10/03/2022	206.13	op	1282	29/3/2022	206.13	0
797	BC41/7/305	10/03/2022	211	10/3/2022	3,850.00	ASIMETRIC ALB SRL	Curs SSM	Exploatare	Neacsu Iulian		10/3/2022	10/03/2022	3,850.00					
798	1781	10/03/2022	20220944	04/03/2022	603.99	Bacosmi	cablu	Exploatare	Marin Viorel	0	04/03/2022	10/03/2022	603.99	op	113	11/03/2022	603.99	7
799	1735	10/03/2022	123	07/03/2022	3506.57	Softronic	remediere defecte display icol	Exploatare	Marin Viorel	10	17/03/2022	10/03/2022	3506.57					
800	1773	10/03/2022	92200234	24/02/2022	120.00	Cenafar	eliberare aviz autorizare	Exploatare	Marin Viorel	0	24/02/2022	10/03/2022	120.00	op	113	10/03/2022	120.00	14
801	582	11/03/2022	12242484	02/03/2022	148.90	B.A.D.I. SRL	suruburi,piulite,saibe plate	Exploatare	Franculescu Laurentiu	30	01/04/2022	10/03/2022	148.90					
802	BC41/6/260	28/2/2022	1401128472	24/2/2022	5,708.72	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		7/3/2022	10/03/2022	5,708.72					
803	BC41/6/299	9/3/2022	23122	28/2/2022	496.47	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/3/2022	10/03/2022	496.47					
804	83	10/3/2022	5140	9/3/2022	1,426.87	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	9/5/2022	10/03/2022	1,426.87					
805	678	24/03/2022	4-0597560	28/02/2022	867.94	ROMPREST	colectare deseuri menajere	Exploatare	Franculescu Laurentiu	30	30/03/2022	10/03/2022	867.94					
806	679	24/03/2022	4-0597562	28/02/2022	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Franculescu Laurentiu	30	30/03/2022	10/03/2022	433.97					
807	677	24/03/2022	4-0597561	28/02/2022	3,102.88	ROMPREST	colectare deseuri menajere	Exploatare	Franculescu Laurentiu	30	30/03/2022	10/03/2022	3,102.88					
808	931	10/03/2022	5697	09/03/2022	1,394.68	Drummers Concept	piese	Exploatare	Franculescu Ciprian	30	08/04/2022	10/03/2022	1,394.68					
809	932	10/03/2022	2116	10/03/2022	13,014.79	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	Franculescu Ciprian	60	09/05/2022	10/03/2022	13,014.79					
810	351	11/3/2022	309564	7/3/2022	2,516.85	EUROTOTAL COMP SRL	ANALIZE LABORATOR	Exploatare	Matei Anton Vasile	60	6/5/2022	11/03/2022	2,516.85					
811	581	11/03/2022	309563	07/03/2022	1,118.60	EUROTOTAL COMP SRL	analize laborator	Exploatare	Franculescu Laurentiu	30	06/04/2022	11/03/2022	1,118.60					
812	580	11/03/2022	309562	07/03/2022	2,516.85	EUROTOTAL COMP SRL	analize laborator	Exploatare	Franculescu Laurentiu	30	06/04/2022	11/03/2022	2,516.85					
813	606	15/03/2022	309566	07/03/2022	279.65	EUROTOTAL COMP SRL	analize laborator	Exploatare	Surcel Vicentiu Florin	30	06/04/2022	11/03/2022	279.65					
814	940	11/03/2022	162813	11/03/2022	383.50	GRANTMETAL	PIESE	Exploatare	Franculescu Ciprian		11/03/2022	11/03/2022	383.50	ch	7419	11/03/2022	383.50	0
815	BC41/7/307	14/03/2022	306	28/2/2022	2,119.68	Posta Romana	chirie	Exploatare	Talpiga Iuliana	10	12/3/2022	14/03/2022	2,119.68					
816	BC41/7/308	14/03/2022	307	28/2/2022	1,413.12	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	1/4/2022	14/03/2022	1,413.12			</		

876	94	17/3/2022	6763	16/3/2022	102,523.53	Euro Construct sa	salubritare vagoane	Exploatare	Matei Anton Vasile	60	15/5/2022	17/03/2022	102,523.53					
877	630	17/03/2022	3661	16/03/2022	62.40	POSTA ROMANA	taxe postale	Exploatare	Franculescu Laurentiu			17/03/2022	62.40	ch	8246	16/03/2022	62.4	0
878	93	17/3/2022	2108000	15/3/2022	1,727.69	Rosal grup sa	prestatie salubritare	Exploatare	Matei Anton Vasile	30	16/4/2022	17/03/2022	1,727.69					
879	94	17/3/2022	5454	17/3/2022	384.85	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	16/5/2022	17/03/2022	384.85					
880	1016	17/03/2022	9188232	16/03/2022	616.90	Aspad Com	locitie	Exploatare	Frnulescu Ciprian	30	15/04/2022	17/03/2022	616.90					
881	1015	17/03/2022	1221_01964	15/03/2022	350.82	BOSTIK ROMANIA	SPRAY UNIVERSAL	Exploatare	Frnulescu Ciprian	45	29/04/2022	17/03/2022	350.82					
882	1025	17/03/2022	6764	16/03/2022	183,534.69	Euro Construct SA	salubritare	Exploatare	Frnulescu Ciprian	60	15/05/2022	17/03/2022	183,534.69					
883	1017	17/03/2022	309697	14/03/2022	1,118.60	Eurototal Comp	analiza apa	Exploatare	Frnulescu Ciprian	30	13/04/2022	17/03/2022	1,118.60					
884	BC41/6/314	15/3/2022	202210292	10/3/2022	29,871.07	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		11/4/2022	18/03/2022	29,871.07					
885	BC41/6/325	18/3/2022	202210274	4/3/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/3/2022	18/03/2022	843.71					
886	BC41/4/326	18/3/2022	1526226	18/3/2022	16,886.10	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori bani	Exploatare	Moise Iulia	60	17/5/2022	18/03/2022	16,886.10					
887	1955	18/03/2022	1587	14/03/2022	574.77	Cesivo	bara teflon	Exploatare	Marin Viorel	0	14/03/2022	18/03/2022	574.77	op	154	21/03/2022	574.77	7
888	1940	18/03/2022	1240	17/03/2022	8.80	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	17/03/2022	18/03/2022	8.8	chit	1932	17/03/2022	8.8	0
889	1957	18/03/2022	15725	16/03/2022	93.75	Pxyis Exim	bon transfer	Exploatare	Marin Viorel	0	16/03/2022	18/03/2022	93.75	chit	9409	16/03/2022	93.75	0
890	1953	18/03/2022	2062256	16/03/2022	130.00	Borsa Com	spray degripant	Exploatare	Marin Viorel	0	16/03/2022	18/03/2022	130.00	bf	915515	16/03/2022	1300.00	0
891	642	21/03/2022	10140341194	28/02/2022	17,464.84	ENGIE	gaze	Exploatare	Franculescu Laurentiu	30	28/03/2022	18/03/2022	17,464.84	op	1317	30/03/2022	6464.84	2
892	643	21/03/2022	10140341193	28/02/2022	288,943.36	ENGIE	gaze	Exploatare	Franculescu Laurentiu	30	28/03/2022	18/03/2022	288,943.36	op	1317	30/03/2022	121943.36	2
893	637	18/03/2022	170573	14/03/2022	206.12	AFER	viza periodica	Exploatare	Franculescu Laurentiu	30	13/04/2022	18/03/2022	206.12					
894	1043	18/03/2022	7804	18/03/2022	916.30	BEST ELECTRO	PIESE	Exploatare	Frnulescu Ciprian	30	17/04/2022	18/03/2022	916.30					
895	1045	18/03/2022	1614	18/03/2022	4,855.99	SELDOM ENGINEERING	PIESE	Exploatare	Frnulescu Ciprian	15	04/04/2022	18/03/2022	4,855.99					
896	1044	18/03/2022	290103594	18/03/2022	219.80	LEROY MERLIN ROMANIA	PIESE	Exploatare	Frnulescu Ciprian		18/03/2022	18/03/2022	219.80	bf	1611903	18/03/2022	219.80	0
897	1031	18/03/2022	10140341191	28/02/2022	74,745.43	Engie Romania	gaze	Exploatare	Frnulescu Ciprian	30	30/03/2022	18/03/2022	74,745.43					
898	1032	18/03/2022	10140341199	28/02/2022	1,651.91	Engie Romania	gaze	Exploatare	Frnulescu Ciprian	30	30/03/2022	18/03/2022	1,651.91					
899	BC41/4/328	21/3/2022	2538	4/3/2022	14,757.52	OZON SERV	salubritare vagoane	Exploatare	Voioiniu Toma	60	03/05/2022	21/03/2022	14,757.52					
900	BC41/4/329	21/3/2022	2542	9/3/2022	7,125.79	OZON SERV	salubritare vagoane	Exploatare	Tomulescu Ilie	60	08/05/2021	21/03/2022	7,125.79					
901	1949	18/03/2022	10140341192	28/02/2022	71241.04	Engie	gaze	Exploatare	Marin Viorel	30	30/03/2022	21/03/2022	71241.04	op	1314	05/04/2022	29241.04	6
902	654	22/03/2022	220268246	14/03/2022	8,349.23	APA NOVA	apa	Exploatare	Franculescu Laurentiu	15	29/03/2022	21/03/2022	8,349.23	op	1335	05/04/2022	8349.23	7
903	655	22/03/2022	220268189	14/03/2022	12,016.03	APA NOVA	apa	Exploatare	Franculescu Laurentiu	15	29/03/2022	21/03/2022	12,016.03	op	1334	05/04/2022	12016.03	7
904	656	22/03/2022	220268183	14/03/2022	247.73	APA NOVA	apa	Exploatare	Franculescu Laurentiu	15	29/03/2022	21/03/2022	247.73	op	1337	05/04/2022	247.73	7
905	648	22/03/2022	135026	11/03/2022	4,043.26	BIO-CIRCLE SURFACE TECHNOLOGY	prolaq	Exploatare	Franculescu Laurentiu	30	11/04/2022	21/03/2022	4,043.26					
906	651	22/03/2022	10	11/03/2022	4,998.00	N.G.M. COMPANY	bocanci	Exploatare	Franculescu Laurentiu	30	11/04/2022	21/03/2022	4,998.00					
907	650	22/03/2022	2203866	16/03/2022	1,960.88	DNS BIROTICA	hartie xerox	Exploatare	Franculescu Laurentiu	60	14/05/2022	21/03/2022	1,960.88					
908	99	21/3/2022	10226273861	28/2/2022	14,963.85	Engie Romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/3/2022	21/3/2022	14,963.85					
909	1075	21/03/2022	2203899	16/03/2022	6,773.96	DNS BIROTICA	HARTIE FOTOCOPIATOARE	Exploatare	Frnulescu Ciprian	60	20/05/2022	21/03/2022	6,773.96					
910	1079	21/03/2022	102365	16/03/2022	398.65	EL-CAR	cablu	Exploatare	Frnulescu Ciprian			21/03/2022	398.65					
911	1078	21/03/2022	1616	21/03/2022	1,477.91	SELDOM ENGINEERING	PIESE	Exploatare	Frnulescu Ciprian	15	16/04/2022	21/03/2022	1,477.91					
912	1068	21/03/2022	15970	16/03/2022	31,273.20	Atelierele CFR Grivita	consum materiale	Exploatare	Frnulescu Ciprian	60	20/05/2022	21/03/2022	31,273.20					
913	1049	21/03/2022	5147	16/03/2022	53,978.33	ICPE Saerp	reparatie SSVc	Exploatare	Frnulescu Ciprian	60	15/05/2022	21/03/2022	53,978.33					
914	1051	21/03/2022	5149	16/03/2022	17,099.22	ICPE Saerp	reparatie SSVc	Exploatare	Frnulescu Ciprian	60	15/05/2022	21/03/2022	17,099.22					
915	1050	21/03/2022	5148	16/03/2022	5,842.52	ICPE Saerp	reparatie SSVc	Exploatare	Frnulescu Ciprian	60	15/05/2022	21/03/2022	5,842.52					
916	BC41/7/323	17/3/2022	170585	14/3/2022	206.12	AFER	viza periodica	Exploatare	Moise Iulia	30	13/4/2022	22/03/2022	206.12					
917	BC41/8/327	21/3/2022	5023	28/2/2022	59.50	BEJ GIURGEA L	cval. Notificare	Exploatare	Naftanaila Daiana			22/03/2022	59.50					
918	BC41/8/330	21/3/2022	10140313221	28/2/2022	5,158.33	ENGIE	gaze	Exploatare	Barbu Adrian	30	30/3/2022	22/03/2022	5,158.33	op	1311	30/3/2022	5158.33	0
919	BC41/8/331	21/3/2022	10514175385	28/2/2022	2,895.32	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	30/3/2022	22/03/2022	2,895.32	op	1310	30/3/2022	2895.32	0
920	BC41/8/332	21/3/2022	03960737	23/2/2022	3,591.36	ENEL	en.el	Exploatare	Talpiga Iuliana	30	25/3/2022	22/03/2022	3,591.36					
921	BC41/8/333	21/3/2022	03952230	23/2/2022	4.58	ENEL	en.el.	Exploatare	Talpiga Iuliana	30	25/3/2022	22/03/2022	4.58					
922	BC41/8/334	21/3/2022	03952086	23/2/2022	63.70	ENEL	en.el.	Exploatare	Talpiga Iuliana	30	25/3/2022	22/03/2022	63.70					
923	BC41/7/335	21/3/2022	0063216	11/3/2022	15,660.00	Gral Medical	serv.medicina muncii	Exploatare	Lazar Maria	60	14/5/2022	22/03/2022	15,660.00					
924	BC41/7/336	21/3/2022	0063221	14/3/2022	2,299.00	Gral Medical	serv.medicina muncii	Exploatare	Lazar Maria	60	15/5/2022	22/03/2022	2,299.00					
925	BC41/7/337	21/3/2022	0063222	14/3/2022	1,420.00	Gral Medical	serv.medicina muncii	Exploatare	Lazar Maria	60	15/5/2022	22/03/2022	1,420.00					
926	2019	22/03/2022	239053	18/03/2022	425.43	Faoxim	oxigen	Exploatare	Marin Viorel	0	18/03/2022	22/03/2022	425.43	op	155	23/03/2022	425.43	5
927	2017	22/03/2022	181133	16/03/2022	3270.86	Termodensiomrom	termodensimetru	Exploatare	Marin Viorel	0	16/03/2022	22/03/2022	3270.86	op	152	15/03/2022	3270.86	0
928	657	21/03/2022	22000104	17/03/2022	919.67	RELOC SA	c/val deviz	Exploatare	Franculescu Laurentiu	60	15/05/2022	22/03/2022	919.67					
929	658	21/03/2022	22000107	17/03/2022	29,046.20	RELOC SA	c/val deviz	Exploatare	Franculescu Laurentiu	60	15/05/2022	22/03/2022	29,046.20					
930	649	22/03/2022	1622	15/03/2022	1,035.30	CESIVO SRL	marisit	Exploatare	Franculescu Laurentiu	45	30/04/2022	22/03/2022	1,035.30					
931	1106	22/03/2022	10438	22/03/2022	590.44	ELECTRONIC LIGHT TECH	PIESE	Exploatare	Frnulescu Ciprian		22/03/2022	22/03/2022	590.44					
932	1098	22/03/2022	220268192	14/03/2022	9,943.07	Apa Nova	apa si canalizare	Exploatare	Frnulescu Ciprian	15	29/03/2022	22/03/2022	9,943.07					
933	1097	22/03/2022	220268258	14/03/2022	28,748.10	Apa Nova	apa si canalizare	Exploatare	Frnulescu Ciprian	15	29/03/2022	22/03/2022	28,748.10					
934	1096	22/03/2022	220268252	14/03/2022	3,435.04	Apa Nova	apa si canalizare	Exploatare	Frnulescu Ciprian	15	29/03/2022	22/03/2022	3,435.04					
935	1107	22/03/2022	10439	22/03/2022	780.00	ELECTRONIC LIGHT TECH	PISTOL LIPIT	Exploatare	Frnulescu Ciprian			22/03/2022	780.00					
936	2039	23/03/2022	2127	21/03/2022	17100.3	Total Business Technologies	geam frontal locom.	Exploatare	Marin Viorel	60	20/05/2022	23/03/2022	17100.3					
937	2043	23/03/2022	923	18/03/2022	12376	Mecano strong	supapa pantograf	Exploatare	Marin Viorel	30	17/04/2022	23/03/2022	12376					
938	2045	23/03/2022	733	28/02/2022	83.36	Select Print	buletin avizare	Exploatare	Marin Viorel	60	29/04/2022	23/03/2022	83.36					
939	2047	23/03/2022	751	15/03/2022	83.36	Select Print	buletin avizare	Exploatare	Marin Viorel	60	14/05/2022	23/03/2022	83.36					
940	2041	23/03/2022	9188420	18/03/2022	327.25	Aspad com	locitie	Exploatare	Marin Viorel	15	02/04/2022	23/03/2022	327.25					
941	664	23/03/2022	1659	17/03/2022	733.75	CESIVO SRL	Intreupator	Exploatare	Franculescu Laurentiu	45	02/05/2022	23/03/2022	733.75					
942	665	23/03/2022	8012	18/03/2022	1,106.70	COMPUTER TEHNOLPOGY	multifunctional	Exploatare	Franculescu Laurentiu	30	17/							

1002	477	31/3/2022	7303781	23/3/2022	36,408.00	SC REMARUL 16 FEBRUARIE SA	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	30/5/2022	31/03/2022	36,408.00						
1003	1206	31/03/2022	4971	29/03/2022	4,658.85	TERMOPLUS	presostat	Exploatare	Frinculescu Ciprian	15	12/04/2022	31/03/2022	4,658.85						
1004	1209	31/03/2022	4973	30/03/2022	2,070.60	TERMOPLUS	presostat	Exploatare	Frinculescu Ciprian	15	12/04/2022	31/03/2022	2,070.60						
1005	1208	31/03/2022	52427	30/03/2022	749.99	VIALY COM	solutie curatat	Exploatare	Frinculescu Ciprian	30	29/04/2022	31/03/2022	749.99						
1006	1207	31/03/2022	3282	30/03/2022	211.82	PROFESIONAL VIC	capse pneumatic	Exploatare	Frinculescu Ciprian	30	29/04/2022	31/03/2022	211.82						
1007	741	31/03/2022	3434630	31/03/2022	1,142.40	COSTHEVA SRL	solvasol	Exploatare	Franculescu Laurentiu	60	07/05/2022	31/03/2022	1,142.40						
1008	740	31/03/2022	106300	24/03/2022	333.20	FURITECH WEST SRL	chinga ancorare	Exploatare	Franculescu Laurentiu	30	23/04/2022	31/03/2022	333.20						
1009	739	31/03/2022	407466	28/03/2022	859.26	UNIOR-TEPID SRL	chei combineate	Exploatare	Franculescu Laurentiu	60	28/05/2022	31/03/2022	859.26						
1010	1236	01/04/2022	3229484	31/03/2022	13,463.76	MAIRON GALATI	TEVI	Exploatare	Frinculescu Ciprian	31/03/2022	01/04/2022	13,463.76	op	74		31/03/2022	13,463.76	0	
1011	774	04/04/2022	9188789	28/03/2022	476.00	ASPAD COM SRL	locotide	Exploatare	Franculescu Laurentiu	30	28/04/2022	01/04/2022	476.00						
1012	773	04/04/2022	3496	30/03/2022	1,350.65	CUASAR IMPEX SRL	smirgher	Exploatare	Franculescu Laurentiu	30	30/04/2022	01/04/2022	1,350.65						
1013	772	04/04/2022	3494	30/03/2022	120.01	CUASAR IMPEX SRL	set spaclu	Exploatare	Franculescu Laurentiu	30	30/04/2022	01/04/2022	120.01						
1014	771	04/04/2022	6023193	18/03/2022	54.98	ARABESCOQUE SRL	trafalet	Exploatare	Franculescu Laurentiu	30	18/04/2022	01/04/2022	54.98						
1015	775	04/04/2022	135218	29/03/2022	3,880.23	BIO-CIRCLE SURFACE TECHNOLOGY	prolaq	Exploatare	Franculescu Laurentiu	30	28/04/2022	01/04/2022	3,880.23						
1016	770	04/04/2022	48889	21/03/2022	987.70	ALDO SECURITY	sigilii	Exploatare	Franculescu Laurentiu	60	20/05/2022	01/04/2022	987.70						
1017	28	31/03/2022	40421	28/03/2022	380.8	Meda Consult	piese fotocopiator	Exploatare	Iorga Brandusa	30	27/04/2022	01/04/2022	380.8						
1018	2251	04/04/2022	22900834	01/04/2022	618.8	Biroul Roman Metrologie Legala	etalonare viscosimetru	Exploatare	Marin Viorel	0	01/04/2022	04/04/2022	618.8	op	174		04/04/2022	618.8	3
1019	121	04/04/2022	6791	31/3/2022	104,158.92	EURO CONSTRUCT	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	30/5/2022	04/04/2022	104,158.92						
1020	122	04/04/2022	6792	31/3/2022	34,967.15	EURO CONSTRUCT	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/5/2022	04/04/2022	34,967.15						
1021	124	04/04/2022	14697936	1/4/2022	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	31/5/2022	04/04/2022	427.45						
1022	804	06/04/2022	168	01/04/2022	13,517.95	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Franculescu Laurentiu	30	01/05/2022	04/04/2022	13,517.95						
1023	803	06/04/2022	153	04/03/2022	15,327.53	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Franculescu Laurentiu	30	04/04/2022	04/04/2022	15,327.53						
1024	802	06/04/2022	6027478	31/03/2022	54.90	ARABESCOQUE SRL	trafalet	Exploatare	Franculescu Laurentiu	30	30/04/2022	04/04/2022	54.90						
1025	2255	04/04/2022	2212051	31/03/2022	144.44	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/04/2022	04/04/2022	144.44						
1026	BC 41/7/395	31/3/2022	171402	28/3/2022	2,237.89	AFER	atestate profesionale	Exploatare	Moise Iulia		5/4/2022	05/04/2022	2,237.89						
1027	BC 41/7/395	31/3/2022	1808	29/3/2022	750.00	GROMACHT SRL	reparatie calculator	Exploatare	Iorga Brandusa	30	29/4/2022	05/04/2022	750.00						
1028	BC41/4/408	5/4/2022	14697933	1/4/2022	2,137.24	La Fantana	abonament	Exploatare	Stan Dorina	60	31/5/2022	05/04/2022	2,137.24						
1029	BC41/4/409	5/4/2022	11415	31/3/2022	255.83	Informatica Feroviara	servicii informatica	Exploatare	Manaila Magdalena	60	30/5/2022	05/04/2022	255.83						
1030	BC41/4/410	5/4/2022	13748	15/3/2022	95.20	DRIFT SERV	servicii auto	Exploatare	Manaila Magdalena	60	28/5/2022	05/04/2022	95.20						
1031	BC41/4/411	5/4/2022	13749	15/3/2022	95.20	DRIFT SERV	servicii auto	Exploatare	Manaila Magdalena	60	28/5/2022	05/04/2022	95.20						
1032	BC41/4/412	5/4/2022	13769	28/3/2022	8,660.82	DRIFT SERV	servicii auto	Exploatare	Manaila Magdalena	60	28/5/2022	05/04/2022	8,660.82						
1033	BC41/4/413	5/4/2022	13771	29/3/2022	4,262.58	DRIFT SERV	servicii auto	Exploatare	Manaila Magdalena	60	28/5/2022	05/04/2022	4,262.58						
1034	BC41/4/414	5/4/2022	13773	29/3/2022	238.00	DRIFT SERV	servicii auto	Exploatare	Manaila Magdalena	60	28/5/2022	05/04/2022	238.00						
1035	BC41/4/415	5/4/2022	7115	1/4/2022	3,993.37	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	60	10/4/2022	05/04/2022	3,993.37						
1036	BC41/4/416	5/4/2022	00000579	1/4/2022	1,412.75	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	3/5/2022	05/04/2022	1,412.75						
1037	BC41/4/417	5/4/2022	00000566	31/3/2022	1,412.86	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	3/5/2022	05/04/2022	1,412.86						
1038	798	05/04/2022	4556	01/04/2022	87,808.20	INTEGRA GUARD	servicii paza	Exploatare	Franculescu Laurentiu	30	01/05/2022	05/04/2022	87,808.20						
1039	2287	05/04/2022	30896	31/03/2022	3332	Romcarbon	cartus filtrant	Exploatare	Marin Viorel	0	31/03/2022	05/04/2022	3332.00	op	157		24/03/2022	3332.00	0
1040	BC41/1/435	6/4/2022	113746	15/3/2022	3,712.85	DRIFT SERV	servicii auto	Exploatare	Stan Dorina	60	14/5/2022	06/04/2022	3,712.85						
1041	BC41/1/436	6/4/2022	11412245225	23/3/2022	9.63	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	27/4/2022	06/04/2022	9.63						
1042	BC41/1/437	6/4/2022	10226406145	28/3/2022	16,971.06	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	27/4/2022	06/04/2022	16,971.06						
1043	BC41/1/438	6/4/2022	05776560	15/3/2022	8.04	ENEL	energie electrica	Exploatare	Talpiga Iuliana	30	14/4/2022	06/04/2022	8.04						
1044	BC41/1/439	6/4/2022	05789471	15/3/2022	3,245.45	ENEL	energie electrica	Exploatare	Talpiga Iuliana	30	14/4/2022	06/04/2022	3,245.45						
1045	BC41/1/440	6/4/2022	05776415	15/3/2022	18.65	ENEL	energie electrica	Exploatare	Talpiga Iuliana	30	14/4/2022	06/04/2022	18.65						
1046	BC41/1/441	6/4/2022	220296516	15/3/2022	159.79	APA NOVA	servicii apa	Exploatare	Talpiga Iuliana	30	30/3/2022	06/04/2022	159.79						
1047	BC41/1/442	6/4/2022	00000695	6/4/2022	2,117.62	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	30/4/2022	06/04/2022	2,117.62						
1048	BC41/1/443	6/4/2022	00000567	31/3/2022	2,119.29	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	3/5/2022	06/04/2022	2,119.29						
1049	BC41/6/376	31/3/2022	1401128640	29/3/2022	78.00	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2022	06/04/2022	78.00						
1050	BC41/6/381	31/3/2022	1401128661	29/3/2022	4,463.59	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		8/4/2022	06/04/2022	4,463.59						
1051	BC41/6/383	31/3/2022	1401128664	29/3/2022	2,107.81	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2022	06/04/2022	2,107.81						
1052	BC41/6/394	31/3/2022	1401128684	29/3/2022	396.00	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2022	06/04/2022	396.00						
1053	BC41/6/402	4/4/2022	1200128165	24/3/2022	88,824.69	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2022	06/04/2022	88,824.69						
1054	BC41/6/403	4/4/2022	1200128166	24/3/2022	1,414.53	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2022	06/04/2022	1,414.53						
1055	BC41/6/404	4/4/2022	1200128167	24/3/2022	1,414.48	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2022	06/04/2022	1,414.48						
1056	BC41/6/405	4/4/2022	1200128169	24/3/2022	884.07	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2022	06/04/2022	884.07						
1057	BC41/6/427	6/4/2022	1230016445	23/3/2022	18,397.94	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/4/2022	06/04/2022	18,397.94						
1058	BC41/6/428	6/4/2022	1250088241	23/3/2022	8,576.40	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/4/2022	06/04/2022	8,576.40						
1059	BC41/6/429	6/4/2022	1250088334	23/3/2022	2,803.65	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/4/2022	06/04/2022	2,803.65						
1060	BC41/6/430	6/4/2022	1230016619	25/3/2022	1,864.06	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/4/2022	06/04/2022	1,864.06						
1061	BC41/6/431	6/4/2022	1250088896	25/3/2022	894.31	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/4/2022	06/04/2022	894.31						
1062	BC41/6/432	6/4/2022	1250088335	23/3/2022	18,450.12	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana		15/4/2022	06/04/2022	18,450.12						
1063	BC41/6/433	6/4/2022	1250088735	24/3/2022	77,828.20	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/4/2022	06/04/2022	77,828.20						
1064	2305	06/04/2022	220006935	30/03/2022	27415.66	Veolia	energie termica	Exploatare	Bicu Gabriel	21	20/04/2022	06/04/2022	27415.66						
1065	811	08/04/2022	6246	28/03/2022	35,828.52	EURO VALVES DISTRIBUTION SRL	motor electric	Exploatare	Stan Sorin	60	27/05/2022	06/04/2022	35,828.52						
1066	810	08/04/2022	1757	04/04/2022	576.29	TRACON ELECTRIC	comutator	Exploatare	Stan Sorin	30	04/05/2022	06/04/2022	576.29						
1067	BC41/4/445	7/4/2022	15671	4/4/2022	905.71	SILGIMAR PROD	spalare lenjerii	Exploatare	Rachieru Cristina	60	3/6/2022	07/04/2022	905.71						
1068	BC41/4/446	7/4/2022	15675	4/4/2022	5,152.01	SILGIMAR PROD	spalare lenjerii	Exploatare	Soare Bogdan	60	3/6/2022	07/04/2022	5,152.01						
1069	BC41/4/447	7/4/2022	92200339	30/3/2022	90.00	CENEAFER	atestate profesionale	Exploatare	Moise Iulia	5	10/4/2022	07/04/2022</							