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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1	471	3/1/2022	00017828	30/12/2021	18.00	POSTA ROMANA	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.med	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	op	1253	28/04/2022	13731.6	115
8	30	04/01/2022	2122024	23/12/2021	107.10	DNS BIROTICA 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	17/02/2022	03/01/2022	17,707.20	op	1389	07/04/2022	17707.2	49
15	17	04/01/2022	7000265898	17/12/2021	584.77	UNITED PARTS	filtre	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	TEHMIN BRASOV SRL	rep.traductor	Exploatare	Molotim Gabriel	60	22/02/2022	03/01/2022	33,071.29	op	1252	28/04/2022	33071.29	65
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	op	1246	28/04/2022	18058.25	67
18	4	03/01/2022	2282	22/12/2021	9,210.60	GEOLA PROD	taler cauciuc	Exploatare	Molotim Gabriel	60	22/02/2022	03/01/2022	9,210.60	op	1390	07/04/2022	9210.6	44
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	160.09	Apele 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 Flomar Serv	reparatii tractoras	Exploatare	Frinculescu 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	3/12022	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	208609799982	27/12/2021	716.44	Arabesque S.R.L.	Corpuri iluminat	Exploatare	Mizgoi Gabriel	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	Frinculescu Ciprian	60	01/03/2022	04/01/2022	42,654.48	op	1060	20/4/2022	42,654.48	50
36	19	04/01/2022	1200125979	21/12/2021	136.65	CNCFR	chirie	Exploatare	Frinculescu 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	BC41/6/1938	24/12/2021	1401126399	20/12/2021	155.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		30/12/2021	05/01/2022	155.01	op	6343	29/12/2021	155.01	0
44	BC41/6/1939	24/12/2021	1401126400	20/12/2021	84.54	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		30/12/2021	05/01/2022	84.54	op	6343	29/12/2021	84.54	0
45	BC41/6/1940	24/12/2021	1401126401	20/12/2021	102.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		30/12/2021	05/01/2022	102.00	op	6343	29/12/2021	102	0
46	BC41/6/1941	24/12/2021	1401126402	20/12/2021	395.92	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		30/12/2021	05/01/2022	395.92	op	6343	29/12/2021	395.92	0
47	BC41/6/1942	24/12/2021	1401126403	20/12/2021	570.39	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		30/12/2021	05/01/2022	570.39	op	6343	29/12/2021	570.39	0
48	BC41/6/1943	24/12/2021	1401126404	20/12/2021	130.85	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		30/12/2021	05/01/2022	130.85	op	6343	29/12/2021	130.85	0
49	BC41/6/1944	24/12/2021	1401126405	20/12/2021	119.45	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		30/12/2021	05/01/2022	119.45	op	6343	29/12/2021	119.45	0
50	BC41/6/1946	24/12/2021	1401126410	20/12/2021	411.96	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		30/12/2021	05/01/2022	411.96	op	6343	29/12/2021	411.96	0
51	BC41/6/1966	29/12/2021	1250086834	21/12/2021	10,989.73	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		31/01/2022	05/01/2022	10,989.73	op	441	3/2/2022	10989.73	3
52	67	06/01/2022	14505142	03/01/2022	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	04/03/2022	05/01/2022	160.29	op	1202	03/02/2022	160.29	0
53	30	04/01/2022	404	30/12/2021	225.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	29/01/2022	05/01/2022	225.00	op	14	21/1/2022	225.00	0
54	43	05/01/2022	104531	30/12/2021	17,538.84	SCRL Brasov	reparatii roti monobloc	Exploatare	Frinculescu Ciprian	30	30/01/2022	05/01/2022	17,538.84	oc	42140	20/4/2022	17,538.84	0
55	42	05/01/2022	104532	30/12/2021	17,538.84	SCRL Brasov	reparatii roti monobloc	Exploatare	Frinculescu Ciprian	30	30/01/2022	05/01/2022	17,538.84	oc	42140	20/4/2022	17,538.84	0
56	13	5/1/2022	14505140	3/1/2022	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	04/03/2022	05/01/2022	427.45	op	1202	16/3/2022	427.45	12
57	107	11/01/2022	15405	31/12/2021	855.16	SILGIMAR PROD	servicii spalatorie	Exploatare	Stan Sorin	30	31/01/2022	05/01/2022	855.16	op	696	16/3/2022	855.16	44
58	5	5/1/2022	134230	4/1/2022	1,537.10	BIO-CIRCLE SURFACE TECHNOL	prolaq	Exploatare	Matei Anton Vasile	60	03/02/2022	05/01/2022	1,537.10	op	13	3/2/2022	1537.10	0
59	106	05/01/2022	100036	07/01/2022	2,206.26	PRISTA OIL ROMANIA	unsoare	Exploatare	Frinculescu Ciprian	60	08/03/2022	05/01/2022	2,206.26	op	51	7/3/2022	2206.26	0
60	35	05/01/2022	14505141	03/01/2022	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	04/03/2022	05/01/2022	641.17	op	1202	3/2/2022	641.17	0
61	82	06/01/2022	105056_22	03/01/2022	3,651.01	Electrificare CFR SA	verificare PRAM	Exploatare	Frinculescu Ciprian	30	03/02/2022	06/01/2022	3,651.01	oc	41494	8/4/2022	3,651.01	64
62	BC41/4/23	6/1/2022	5409	31/12/2021	5,316.30	Silgimar Prod	spalare lenjerii	Exploatare	Soare Bogdan	60	01/03/2022	06/01/2022	5,316.30	op	696	16/3/2022	5316.3	15
63	57	02/03/2021	5591	01/01/2022	109676.92	DST	paza	Exploatare	Marin Viorel	60	02/03/2022	06/01/2022	109676.92	op	1172	28/04/2022	109676.92	57
64	61	05/01/2022	152261_22	04/01/2022	3024.79	Electrificare CFR	lucrari linii	Exploatare	Marin Viorel	60	05/03/2022	06/01/2022	3024.79	oc	41494	8/4/2022	3024.79	34
65	85	06/01/2022	6617	31/12/2021	224,697.36	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	28/02/2022	06/01/2022	224,697.36	op	1020	14/4/2022	224697.36	45
66	7	6/1/2022	6623	31/12/2021	99,760.91	Euro Construct	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	01/03/2022	06/01/2022	99,760.91	op	1013	14/4/2022	99760.91	44
67	6	6/1/2022	6619	31/12/2021	34,967.15	Euro Construct	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	01/03/2022	06/01/2022	34,967.15	op	670	16/3/2022	34967.15	15
68	24	6/1/2022	7303643	30/12/2021	16,314.45	SC REMARUL 16 FEBRUARIE SA	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	07/03/2022	06/01/2022	16,314.45	op	1249	28/4/2022	16314.45	52
69	8	06/01/2022	43709900021823	30/12/2021	684.35	KAUFLAND	alimente	Exploatare	Turcu Teodor	30	29/01/2022	06/01/2022	684.35	regl		31/12/2021	684.35	0
70	77	07/01/2022	92	07/01/2022	106.4	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	07/01/2022	07/01/2022	106.4	chit	187	07/01/2022	106.4	0
71	101	07/01/2022	2447	31/12/2021	50,366.59	OZON SERV	servicii salubrizare dormitor	Exploatare	Molotim Gabriel	60	01/03/2022	07/01/2022	50,366.59	op	1143	28/4/2022	50366.59	58
72	95	07/01/2022	15406	31/12/2021	2,380.12	SILGIMAR PROD	servicii spalatorie	Exploatare	Surcel Vicentiu Florin	30	31/01/2022	07/01/2022	2,380.12	op	696	16/3/2022	2380.12	44
73	BC41/4/36	10/01/2022	15411	31/12/2021	863.58	Silgimar Prod	spalare lenjerii	Exploatare	Voinoiu Toma	60	01/03/2022	10/01/2022	863.58	op	696	16/3/2022	863.58	15
74	BC41/4/33	10/01/2022	15412	31/12/2021	3,707.09	Silgimar Prod	spalare lenjerii	Exploatare	Barbu Adrian	60	01/03/2022	10/01/2022	3,707.09	op	696	16/3/2022	3707.09	15
75	BC41/4/34	10/01/2022	15410	31/12/2021	905.71	Silgimar Prod	spalare lenjerii	Exploatare	Coman Adrian	60	01/03/2022	10/01/2022	905.71	op	696	16/3/2022	905.71	15
76	BC41/4/35	10/01/2022	15408	31/12/2021	918.35	Silgimar Prod	spalare lenjerii	Exploatare	Barbu Adrian	60	01/03/2022	10/01/2022	918.35	op	696	16/3/2022	918.35	15
77	BC41/4/41	10/01/2022	2443	31/12/2021	5,735.94	Ozon Serv	spalare lenjerii	Exploatare	Coman Adrian	60	01/03/2022	10/01/2022	5,735.94	op	1143	28/4/2022	5735.94	58
78	BC41/4/40	10/01/2022	2444	31/12/2021	1,837.79	Ozon Serv	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	01/03/2022	10/01/2022	1,837.79	op	1143	28/4/2022	1837.79	58
79	BC41/4/39	10/01/2022	2445	31/12/2021	1,954.87	Ozon Serv	salubrizare dormitoare	Exploatare	Tomulescu Ilie	60	01/03/2022	10/01/2022	1,954.87	op	1143	28/4/2022	1954.87	58
80	BC41/4/38	10/01/2022	2446	31/12/2021	15,715.26	Ozon Serv	salubrizare dormitoare	Exploatare	Tomulescu Ilie	60	01/03/2022	10/01/2022	15,715.26	op	1143	28/4/2022	15715.26	58
81	BC41/4/42	10/01/2022	2454	4/1/2022	16,073.99	Ozon Serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	05/03/2022	10/01/2022	16,073.99	op	1143	28/4/2022	16073.99	54
82	BC41/4/37	10/01/2022	2453	31/12/2021	28,944.37	Ozon Serv	salubrizare dormitoare	Exploatare	Soare Bogdan	60	01/03/2022	10/01/2022	28,944.37	op	1143	28/4/2022	28944.37	58
83	BC41/8/15	5/1/2022	38446	29/10/2021	95.20	REPARATII CENTRALE	manopera rep.inst.incalzire	Exploatare	Ciocan Marian	60	07/02/2022	10/01/2022	95.20	op	694	16/3/2022	95.2	37
84	BC41/8/16	5/1/2022	14505139	3/1/2022	2,137.24	La Fantana	abonament Purificator	Exploatare	Manaila Magdalena	60	04/03/2022	10/01/2022	2,137.24	op	1202	16/3/2022	2137.24	12
85	BC41/8/17	5/1/2022	0212	27/12/2021	403.62	OMNITECH ELECTRIC	mentenanta	Exploatare	Ciocan Marian	60	25/02/2022	10/01/2022	403.62	op	1368	21/4/2022	403.62	55
86	BC41/8/18	5/1/2022	6909	3/1/2022	3,994.58	Titan Shopping	chirie	Exploatare	Talpiga Iuliana		10/01/2022	10/01/2022	3,994.58	op	16	6/1/2022	3994.58	0
87	BC41/8/19	5/1/2022	10613355942	27/12/2021	4,702.92	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	26/01/2022	10/01/2022	4,702.92	op	348	19/1/2022	4702.92	0
88	BC41/8/20	5/1/2022	11511621165	23/12/2021	2.50	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	25/01/2022	10/01/2022	2.50	op	349	19/1/2022	2.5	0
89	BC41/8/21	5/1/2022	16295183	19/12/2021	3,368.24	ENEL	en.el	Exploatare	Talpiga Iuliana	30	18/01/2022	10/01/2022	3,368.24	op	347	19/1/2022	3368.24	1
90	BC41/8/22	5/1/2022	16294470	19/12/2021	19.78	ENEL	en.el	Exploatare	Petcu Victor	30	18/01/2022	10/01/2022	19.78	op	347	19/1/2022	19.78	1
91	BC41/7/24	6/1/2022	00000016	3/1/2022	1,413.18	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	03/02/2022	10/01/2022	1,413.18	op	442	3/2/2022	1413.18	0
92	BC41/8/26	6/1/2022	167510	31/12/2021	706.72	AFER	reexaminare	Exploatare	Talpiga Iuliana			10/01/2022	706.72	op	6347	29/12/2021	706.72	0
93	BC41/6/27	7/1/2022	22778	31/12/2021	623.08	GEIP	chirie	Exploatare	Manaila Magdalena	30	30/01/2022	10/01/2022	623.08	op	342	19/1/2022	623.08	0
94	BC41/8/29	7/1/2022	0208	27/12/2021	403.62	OMNITECH ELECTRIC	Serv.mentenanta	Exploatare	COMAN ADRIAN	60	25/02/2022	10/01/2022	403.62	op	1368	21/4/2022	403.62	55
95	BC41/8/30	7/1/2022	0211	27/12/2021	1,412.68	OMNITECH ELECTRIC	Serv.mentenanta	Exploatare	Sorescu Cristina	60	25/02/2022	10/01/2022	1,412.68	op	1368	21/4/2022	1412.68	55
96	BC41/7/31	10/1/2022	352	27/12/2021	10,710.00	Irecson evaluari	Raport evaluare mij.transport feroviar	Exploatare	Negulescu Eduard	60	08/03/2022	10/01/2022	10,710.00	op	1200	28/4/2022	10710.00	51
97	BC41/7/32	10/1/2022	0210	27/12/2021	807.25	OMNITECH ELECTRIC	Serv.mentenanta	Exploatare	Voinoiu Coman	60	25/02/2022	10/01/2022	807.25	op	1368	21/4/2022	807.25	55
98	BC41/7/45	10/1/2022	11204415	6/1/2022	306.06	RCS-RDS	AB	Exploatare	Turcu Teodor		31/01/2022	10/01/2022	306.06	op	350	19/1/2022	306.06	0
99	191	10/01/2022	6369551	23/12/2021	5221.48	Imsamarine	condensator	Exploatare	Marin Viorel	0	23/12/2021	10/01/2022	5221.48	op	756	22/12/2021	5221.48	0
100	193	10/01/2022	210028840	31/12/2021	13907.28	Veolia	energie termica	Exploatare	Marin Viorel	21	21/01/2022	10/01/2022	13907.28	op	353	19/01/2022	13907.28	0
101	109	10/01/2022	0585567	31/12/2021	1,790.13	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/01/2022	10/01/2022	1,790.13	op	351	19/1/2022	1790.13	0
102	108	10/01/2022	0585566	31/12/2021	13,019.08	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/01/2022	10/01/2022	13,019.08	op	351	19/1/2022	13019.08	0
103	25	10/1/2022	4-0585565	31/12/2021	2,603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	31/01/2022	10/01/2022	2,603.82	op	351	19/1/2022	2603.82	0
104	11	10/1/2022	97	10/1/2022	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		10/01/2022	10/01/2022	80.00	bon fiscal	97	10/1/2022	80.00	0
105	85	11/01/2022	40585564	31/12/2021	433.97	ROMPREST	servicii colectare gunoi	Exploatare	Surcel Vicentiu Florin	30	31/01/2022	10/01/2022	433.97	op	796	17/2/2022	433.97	17
106	67	07/01/2022	15407	31/12/2021	2,207.40	SILGIMAR PROD	servicii spalatorie	Exploatare	Molotim Gabriel	30	31/01/2022	10/01/2022	2,207.40	op	696	16/3/2022	2207.4	44
107	13	03/01/2022	15	21/12/2021	7,365.08	PMA COMPRESOR SERVICE	revizie periodica compresor	Exploatare	Molotim Gabriel	30	21/01/2022	10/01/2022	7,365.08	op	1491	22/12/2021	7365.08	0
108	25	10/1/2022	4-0585565	31/12/2021	2,603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	31/01/2022	10/01/2022	2,603.82	op	351	19/1/2022	2603.82	0
109	11	10/1/2022	97	10/1/2022	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		10/01/2022	10/01/2022	80.00	bon fiscal	97	10/1/2022	80.00	0
110	10	10/1/2022	17	5/1/2022	12,756.80	ALMATAR TRANS ARL	motorina	Exploatare	Matei Anton Vasile	60	06/03/2022	10/01/2022	12,756.80	op	875	30/3/2022	12756.80	24
111	107	10/01/2022	01	05/01/2022	1,674.81	IKADO	degraf	Exploatare	Frinculescu Ciprian	30	05/02/2022	10/01/2022	1,674.81	op	19	2/2/2022	1,674.81	0
112	105	10/01/2022	290092823	07/01/2022	517.90	LEROY MERLIN	piese	Exploatare	Frinculescu Ciprian		07/01/2022	10/01/2022	517.90	bon fiscal	1020153	07/01/2022	517.90	0
113	127	10/01/2022	50	08/01/2022	75.21	HAPPY SAMSON COMPANY	GPL	Exploatare	Frinculescu Ciprian		08/01/2022	10/01/2022	75.21	bon fiscal	50	08/01/2022	75.21	0
114	126	10/01/2022	22000651	10/01/2022	5,599.79	BADUC	piese	Exploatare	Frinculescu Ciprian	30	10/02/2022	10/01/2022	5,599.79	ch	2617376	13/1/2022	5,599.79	0
115	141	11/01/2022	427000739	10/01/2022	5,007.81	SCHRACK TECHNIK	piese	Exploatare	Frinculescu Ciprian		11/01/2022	11/01/2022	5,007.81	op	6	11/01/2022	5,007.81	0
116	142	11/01/2022	260	05/01/2022	3,570.00	Matragal Trade	hartie ig.	Exploatare	Frinculescu Ciprian	60	11/03/2022	11/01/2022	3,570.00	op	1377	07/04/2022	3,570.00	27
117	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
118	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
119	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

120	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
121	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
122	BC41/7/46	11/1/2022	167601	5/1/2022	294.31	AFER	Examin.in vederea autorizarii	Exploatare	Moise Iulia	5	15/01/2022	11/01/2022	294.31	op	364	20/1/2022	294.31					5
123	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
124	14	11/1/2022	00000379	11/1/2022	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		11/01/2022	11/01/2022	8.80	ch	379	11/1/2022	8.80					0
125	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
126	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	5323	5	13/1/2022	115.78					59
127	68	07/01/2022	5323	04/01/2022	714.00	CORPORATION SITUATII DE UR	servicii reparare verificare stingatoare	Exploatare	Molotim Gabriel	30	04/02/2022	11/01/2022	714.00	op	1360	7/4/2022	714.00					62
128	69	07/01/2022	5322	04/01/2022	2,112.25	CORPORATION SITUATII DE UR	servicii reparare verificare stingatoare	Exploatare	Molotim Gabriel	30	04/02/2022	11/01/2022	2,112.25	op	1360	7/4/2022	2112.25					62
129	102	07/01/2022	1399	21/12/2021	2,415.70	SNTFM 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
130	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	op	1230	22/3/2022	15057.86					46
131	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
132	14	11/1/2022	00000379	11/1/2022	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		11/01/2022	11/01/2022	8.80	ch	379	11/1/2022	8.80					0
133	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
134	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	op	1368	21/4/2022	201.81					53
135	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
136	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
137	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
138	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
139	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
140	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
141	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
142	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	op	1348	5/4/2022	16616.7					54
143	115	12/01/2022	8001	05/01/2022	16,243.50	LEMN METAL SCM REGHIN	reparat schimbator caldura	Exploatare	Molotim Gabriel	30	05/02/2022	12/01/2022	16,243.50	op	1248	28/4/2022	16243.5					82
144	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	op	395	3/5/2022	2461.8					59
145	108	11/01/2022	320329	06/01/2022	1,706.52	CHORUS MARKETING AND DIST	bobine LOVATO	Exploatare	Molotim Gabriel	60	07/03/2022	12/01/2022	1,706.52	op	257	23/3/2022	1706.52					16
146	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	op	1142	28/04/2022	42,720.69					47
147	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
148	169	12/01/2022	1221_00203	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
149	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
150	172	12/01/2022	2200130	11/01/2022	558.70	Pin Plus Pin	folie autoadeziva	Exploatare	Frinculescu Ciprian	30	10/02/2022	12/01/2022	558.70	op	27	10/2/2022	558.70					0
151	162	18/01/2022	38433	29/10/2021	1,713.60	REPARATII CENTRALE SRL	manoprera revizii inst.termica	Exploatare	Molotim Gabriel	60	28/12/2021	12/01/2022	1,713.60	op	694	16/3/2022	1713.6					78
152	165	18/01/2022	38435	29/10/2021	380.80	REPARATII CENTRALE SRL	manoprera revizii inst.termica	Exploatare	Molotim Gabriel	60	28/12/2021	12/01/2022	380.80	op	694	16/3/2022	380.8					78
153	161	18/01/2022	38432	29/10/2021	7,520.80	REPARATII CENTRALE SRL	manoprera revizii inst.termica	Exploatare	Molotim Gabriel	60	28/12/2021	12/01/2022	7,520.80	op	694	16/3/2022	7520.8					78
154	186	13/01/2022	105060_22	10/01/2022	228.53	Electrificare CFR SA	penalitati	Exploatare	Frinculescu Ciprian			13/01/2022	228.53									
155	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
156	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
157	BC41/7/25	6/1/2022	364	29/12/2021	223,145.31	VIOSIL INSTALCONSTRUCT SRL	Reparare acoperis cladire exploatare St.	Investitii	Talpiga Iuliana	60	27/02/2022	13/01/2022	223,145.31	op	697	16/3/2022	223145.31					17
158	188	21/01/2022	259	13/01/2022	56.30	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			13/01/2022	56.30	ch	543	13/01/2022	56.3					0
159	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	op	1173	28/04/2022	79173.32					84
160	152	17/01/2022	20220025	11/01/2022	960.08	CHROMOSOME DYNAMICS SA	rulmenti	Exploatare	Molotim Gabriel			13/01/2022	960.08	op	4	13/01/2022	960.08					0
161	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
162	393	14/01/2022	170252620	12/01/2022	57.5	Leroy Merlin	chinga fixare	Exploatare	Marin Viorel	0	12/01/2022	14/01/2022	57.5	bf	53	12/01/2022	57.5					0
163	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
164	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	op	1360	07/04/2022	2202.69					26
165	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	oc	42140	20/04/2022	31664.86					81
166	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
167	387	14/01/2022	12622	11/01/2022	345.1	Roger Invest	material bbc	Exploatare	Marin Viorel	30	10/02/2022	14/01/2022	345.1	op	54	25/01/2022	345.1					0
168	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	op	1360	07/04/2022	923.44					24
169	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	op	1360	07/04/2022	1170.96					24
170	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	op	172	01/04/2022	14280.00					19
171	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
172	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	op	1253	28/04/2022	1713.19					77
173	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
174	15	14/1/2022	158047	13/1/2022	1,098.55	Evident group srl	rechizite	Exploatare	Matei Anton Vasile	60	14/03/2022	14/01/2021	1,098.55	op	352	3/5/2022	1098.55					50
175	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
176	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
177	BC41/6/28	7/1/2022	202210077	4/1/2022	32.06	Telecomunicatii	penalitati	Exploatare	Onea Emilia			17/01/2022	32.06									
178	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
179	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	29,847.04	oc	169	21/01/2022	29847.04					0
180	BC41/6/49	12/1/2022	202210088	11/1/2022	644.24	Telecomunicatii	penalitati	Exploatare	Onea Emilia			17/01/2022	644.24									
181	BC41/6/51	14/1/2022	81152	31/12/2021	138.64	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			17/01/2022	138.64	op	342	19/01/2022	138.64					0
182	BC41/6/52	17/1/2022	45425	31/12/2021	34,289.18	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/01/2022	17/01/2022	34,289.18	op	342	19/01/2022	34289.18					0
183	151	17/01/2022	348	06/01/2022	21,420.00	CONFERMET INDUSTRIAL SRL	tirfoane	Exploatare	Molotim Gabriel	60	07/03/2022	17/01/2022	21,420.00	op	293	01/04/2022	21420.00					25
184	187	21/01/2022	214	14/01/2022	8.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			17/01/2022	8.80	293	1	14/01/2022	8.8					0
185	148	17/01/2022	49	04/01/2022	4,037.03	CESIVO SRL	sarma bobinaj	Exploatare	Molotim Gabriel	45	20/02/2022	17/01/2022	4,037.03	op	259	22/03/2022	4037.03					30
186	149	17/01/2022	2200169	07/01/2022	598.94	DNS BIROTICA	hartie A3	Exploatare	Molotim Gabriel	30	17/02/2022	17/01/2022	598.94	op	265	23/03/2022	598.94					34
187	150	17/01/2022	48146	10/01/2022	1,106.70	ALDO SECURITY	sigilii	Exploatare	Molotim Gabriel	60	09/03/2022	17/01/2022	1,106.70	op	386	03/05/2022	1106.7					55
188	160	18/01/2022	579	17/01/2022	477.40	BESA PEST SRL	servicii deratizare	Exploatare	Molotim Gabriel	30	16/02/2022	17/01/2022	477.40	op	268	23/03/2022	477.4					35
189	239	17/01/2022	5329	17/01/2022	2,289.57	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	18/03/2022	17/01/2022	2,289.57	op	1360	7/4/2022	2,289.57					20
190	232	17/01/2022	10140003503	31/12/2021	1,302.73	Engie Romania	penalitati	Exploatare	Frinculescu Ciprian	30	31/01/2022	17/01/2022	1,302.73	storno	f.10225645165	31/12/2021	1,302.73					0
191	231	17/01/2022	10225935729	31/12/2021	82,947.72	Engie Romania	penalitati	Exploatare	Frinculescu Ciprian	30	31/01/2022	17/01/2022	82,947.72	op	444	3/2/2022	82,947.72					3
192	BC41/4/55	18/01/2022	2455	07/01/2022	2,953.82	OZON SERV	salubrizare vagoane	Exploatare	Ciocan Marian	60	08/03/2022	18/01/2022	2,953.82	op	1148	28/4/2022	2953.82					51
193	BC41/4/56	18/01/2022	2457	07/01/2022	6,723.10	OZON SERV	salubrizare vagoane	Exploatare	Nicolae Simona	60	08/03/2022	18/01/2022	6,723.10	op	1148	28/4/2022	6723.1					51
194	BC41/4/57	18/01/2022	2459	12/01/2022	6,494.12	OZON SERV	salubrizare vagoane	Exploatare	Barbu Adrian	60	13/03/2022	18/01/2022	6,494.12	op	1148	28/4/2022	6494.12					46
195	481	19/01/2022	104550	12/01/2022	43632.08	SCRL Brasov	montare instalatie aer compr. Locom.	Exploatare	Marin Viorel	30	11/02/2022	18/01/2022	43632.08	oc	43304	19/05/2022	43632.08					97
196	BC41/7/58	18/1/2022	0000150	17/12/2021	1,869.58	ASOC. DE PROPRIETARI STR.ION	Rep.teava	Exploatare	Talpiga Iuliana		23/01/2022	18/01/2022	1,869.58	op	345	19/01/2022	1869.58					0
197	253	18/01/2022	002506	14/01/2022	12,647.32	AMPER	rezistenta el.	Exploatare	Frinculescu Ciprian	15	29/01/2022	18/01/2022	12,647.32	op	18	2/2/2022	12,647.32					4
198	131	17/01/2022	5326	12/01/2022	894.88	CORPORATION SITUATII DE UR	servicii verificare stingatoare	Exploatare	Molotim Gabriel	30	12/02/2022	18/01/2022	894.88	op	1360	07/04/2022	894.88					54
199	240	18/01/2022	6657	18/01/2022	169,516.40	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	19/03/2022	18/01/2022	169,516.40	op	1165	28/4/2022	169,516.40					40
200	268	19/01/2022	57586	18/01/2022	267.75	EL-CAR	cablu	Exploatare	Frinculescu Ciprian		19/01/2022	19/01/2022	267.75	ch	217544693	19/01/2022	267.75					0
201	269	19/01/2022	665670	19/01/2022	1,726.45	EMIDALE	arici	Exploatare	Frinculescu Ciprian		19/01/2022	19/01/2022	1,726.45	ch	325019	19/01/2022	1,726.45					0
202	199	21/01/2022	2200401	13/01/2022	374.85	DNS BIROTICA	hartie A4	Exploatare	Molotim Gabriel	30	13/02/2022	19/01/2022	374.85	op	265	23/03/2022	374.85					38
203	198	21/01/2022	291	14/01/2022	1,291.15	CESIVO SRL	cablu MSDUC	Exploatare	Molotim Gabriel	45	31/03/2022	19/01/2022	1,291.15	op	1382	07/04/2022	1291.15					7
204	197	21/01/2022	74826	11/01/2022	402.22	CHEMICAL COMPANY	substante chimice pt laborator	Exploatare	Molotim Gabriel	30	11/02/2022	19/01/2022	402.22	op	262	23/03/2022	402.22					40
205	196	21/01/2022	245	12/01/2022	1,243.31	CESIVO SRL	priza,intrerupator,comutator	Exploatare	Molotim Gabriel	45	25/02/2022	19/01/2022	1,243.31	op	1382	07/04/2022	1243.31					41
206	192	21/01/2022	50050	11/01/2022	1,963.50	GXG CHEMICALS	alcool tehnic	Exploatare	Molotim Gabriel			19/01/2022	1,963.50	op	6	14/01/2022	1963.5					0
207	191	21/01/2022	116579	13/01/2022	648.93	SFERA	furtun acetilena,masca sudura	Exploatare	Molotim Gabriel	30	13/02/2022	19/01/2022	648.93	op	256	23/03/2022	648.93					38
208	190	21/01/2022	2023	17/01/2022	6,463.41	TOTAL BUSINESS TECHNOLOGII	placa ghidare	Exploatare	Molotim Gabriel	60	17/03/2022	19/01/2022	6,463.41	op	384	03/05/2022	6463.41					47
209	189	21/01/2022	3789	17/01/2022	148.69	CREATIVE OFFICE SRL	condensator	Exploatare	Molotim Gabriel	60	17/03/2022	19/01/2022	148.69	op	263	23/03/2022	148.69					6
210	166	18/01/2022	167745	10/01/2022	941.27	AFER	examinare in vederea obtinerii permis m	Exploatare	Molotim Gabriel			19/01/2022	941.27	op	77	19/01/2022	941.27					0
211	112	12/01/2022	105059_22	10/01/2022	676.20	ELECTRIFICARE CFR SA SUC.BU	penalitati	Exploatare	Molotim Gabriel	30	10/02/2022	19/01/2022	676.20									
212	117	13/01/2022	560	11/01/2022	913.81	APELE ROMANE	utilizare ape subteran	Exploatare	Molotim Gabriel	30	10/02/2022	19/01/2022	913.81	op	117	11/02/2022	913.81					1
213	95	19/1/2022	0000049805	18/1/2022	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	20/03/2022	19/01/2022	28.79	op	1358	7/4/2022	28.79					18
214	17	19/1/2022	0000003567	18/1/2022	284.85	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	02/03/2022	19/01/2022	284.85	op	1358	7/4/2022	284.85					36
215	20	20/1/2022	5108	20/1/2022	3,881.27	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	21/03/2022	20/01/2022	3,881.27	op	936	12/4/2022	3881.27					22
216	BC41/4/57	20/1/2022	1482659	19/1/2022	18,784.15	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori ba	Exploatare	Moise Iulia	60	20/03/2022	20/01/2022	18,784.15	op	850	1/4/2022	18784.15					12
217	194	21/01/2022	1022935731	31/12/2021	234,022.85	ENGIE	gaze	Exploatare	Molotim Gabriel	30	31/01/2022	20/01/2022	234,022.85	op	447	03/02/2022	234022.85					3
218	193	21/01/2022	10225935732	31/12/2021	85,750.65	ENGIE	gaze	Exploatare	Molotim Gabriel	30	31/01/2022	20/01/2022	85,750.65	op	448	03/02/2022	85750.65					3
219	195	21/01/2022	17653013	30/12/2021	31,453.56	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	30	31/01/2022	20/01/2022	31,453.56	op	457	03/02/2022	31453.56					3
220	236	28/01/2022	3795	20/01/2022	213.96	CREATIVE OFFICE SRL	baterie Varta	Exploatare	Stan Sorin	60	20/02/2022	20/01/2022	213.96	op	263	23/03/2022	213.96					31
221	19	20/1/2022	1789	20/1/2022	230.00	Pecef Tehnica	termostat	Exploatare	Matei Anton Vasile		20/01/2022	20/01/2022	230.00	bon fiscal	2	20/1/2022	230.00					0
222	271	20/01/2022	5102	17/01/2022	2,034.04	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	18/03/2022	20/01/2022	2,034.04	op	936	12/4/2022	2,034.04					25
223	295	21/01/2022	168268	20/01/2022	3,177.47	AFER	verificare	Exploatare	Frinculescu Ciprian	30	19/02/2022	21/01/2022	3,177.47	op	30	16/2/2022	3,177.47					0
224	288	21/01/2022	3303860	19/01/2022	1,577.08	ELECTROBLUE SRL	limitator	Exploatare	Frinculescu Ciprian	30	28/02/2022	21/01/2022	1,577.08	op	28	16/2/2022	1,577.08					0
225	201	21/01/2022	135	20/01/2022	12,369.72	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	20/02/2022	21/01/2022	12,369.72	op	1348	05/04/2022	12369.72					44
226	202	21/01/2022	132	17/01/2022	9,135.22	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	17/02/2022	21/01/2022	9,135.22	op	1348	05/04/2022	9135.22					47
227	203	21/01/2022	6641	31/12/2021	109,348.70	EURO CONSTRUCT	servicii salubrizare	Exploatare	Molotim Gabriel	60	28/02/2022	21/01/2022	109,348.70	op	1020	14/04/2022	109348.7					45
228	581	21/01/2022	7760	20/01/2022	4165.00	Dioghenis International	electopalan mobil	Exploatare	Marin Viorel	0	20/01/2022	21/01/2022	4165.00	op	55	25/01/2022	4165.00					5
229	290	21/01/2022	280167064	21/01/2022	364.79	LEROY MERLIN	piese	Exploatare	Frinculescu Ciprian		21/01/2022	21/01/2022	364.79	bf	1577806	21/01/2022	364.79					0
230	289	21/01/2022	280167063	21/01/2022	508.25	LEROY MERLIN	piese	Exploatare	Frinculescu Ciprian		21/01/2022	21/01/2022	508.25	bf	1577807	21/01/2022	508.25					0
231	286	21/01/2022	280167067	21/01/2022	224.00	LEROY MERLIN	piese	Exploatare	Frinculescu Ciprian		21/01/2022	21/01/2022	224.00	bf	457581	21/01/2022	224.00					0
232	285	21/01/2022	158259	20/01/2022	2,378.45	Evident Group	rechizite	Exploatare	Frinculescu Ciprian	60	21/03/2022	21/01/2022	2,378.45	op	106	3/5/2022	2,378.45					43
233	219	18/01/2022	692	17/02/2022	112.40	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	30	17/02/2022	21/01/2022	112.40	op	370	27/04/2022	112.4					69
234	298	25/01/2022	202200013	21/01/2022	29,152.57	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	25/03/2022	25/01/2022	29,152.57	op	1142	28/4/2022	29,152.57					34
235	5	21/01/2022	3246171	19/01/2022	10276.99	BRAND DESIGN TEAM	Componente PC	Exploatare	Iorga Brandusa	30	18/02/2022	25/01/2022	10276.99	op	1325	1/4/2022	10276.99					42
236	6	21/01/2022	158049	13/01/2022	5039.5	EVIDENT GROUP	Rechizite	Exploatare	Manaila Magda	60	14/03/2022	25/01/2022	5039.5	op	1784	19/4/2022	5039.5					36
237	7	21/01/2022	158214	18/01/2022	168.74	EVIDENT GROUP	Rechizite	Exploatare	Manaila Magda	60	19/03/2022	25/01/2022	168.74	op	1784	19/4/2022	168.74					31
238	595	25/01/2022	365	25/01/2022	8.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	25/01/2022	25/01/2022	8.80	chit	858	25/01/2022	8.80					0
239	611	25/01/2022	0004056	19/01/2022	2998.8	Nikra Impex	element cuplaj	Exploatare	Marin Viorel	30	18/02/2022	25/01/2022	2998.8	op	60	08/02/2022	2998.8					0
240	297	25/01/2022	15297	24/01/2022	785.40	BOZO	detergent	Exploatare	Frinculescu Ciprian	30	25/02/2022	25/01/2022	785.40	op	33	21/2/2022	785.40					0
241	318	25/01/2022	9185235	25/01/2022	616.90	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	30	24/02/2022	25/01/2022	616.90	op	36	21/2/2022	616.90					0
242	211	25/01/2022	80	17/01/2022	2,558.50	FONIC IMPEX SRL	lavete bumbac	Exploatare	Molotim Gabriel	60	17/03/2022	25/01/2022	2,558.50	op	389	03/05/2022	2558.5					47
243	212	25/01/2022	9185019	18/01/2022	5,800.89	ASPAD COM SRL	loctite	Exploatare	Molotim Gabriel	60	18/03/2022	25/01/2022	5,800.89	op	398	03/05/2022	5800.89					46
244	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

245	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
246	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
247	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	op	272	24/03/2022	3213.00						19
248	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
249	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
250	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
251	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
252	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
253	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
254	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
255	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
256	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	op	1322	1/4/2022	800.00						47
257	BC41/7/61	21/1/2022	0062889	11/1/2022	1,995.00	Gral Medical	serv. medicale	Exploatare	Lazar Maria	60	13/03/2022	26/01/2022	1,995.00	op	208	22/3/2022	1995.00						9
258	BC41/7/62	21/1/2022	0062923	18/1/2022	565.00	Gral Medical	serv. medicale	Exploatare	Lazar Maria	60	20/03/2022	26/01/2022	565.00	op	239	22/3/2022	565.00						2
259	BC41/7/63	21/2/2022	0062924	18/1/2022	645.00	Gral Medical	serv. medicale	Exploatare	Lazar Maria	60	20/03/2022	26/01/2022	645.00	op	239	22/3/2022	645.00						2
260	BC41/7/64	26/1/2022	6946	20/1/2022	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
261	9	26/01/2022	2824	19/01/2022	9678.87	S G COMERCIAL	Penalitati	Exploatare	Moise Iulia	30	18/02/2022	26/01/2022	9678.87	oc	BC42/4/82	22/2/2022	5624.68						4
262	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
263	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	op	1016	14/4/2022	14523.24						19
264	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	op	1016	14/4/2022	5,113.95						20
265	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	op	109	3/3/2022	26,029.58						0
266	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
267	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
268	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	op	1016	14/4/2022	18,350.28						20
269	326	26/01/2022	61329	25/01/2022	288.87	BARTROM	FURTUN SILICONIC	Exploatare	Frinculescu Ciprian	30	24/02/2022	26/01/2022	288.87	op	34	21/2/2022	288.87						0
270	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
271	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
272	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
273	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
274	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	oc	42349	28/4/2022	6117.79						33
275	BC41/8/91	26/01.2022	09921892	6/1/2022	119.00	BEJ POSTELNICU STEFAN	comunic.notificare	Exploatare				27/01/2022	119.00	op	388	27/1/2022	119.00						0
276	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	op	1035	18/4/2022	1926.88						21
277	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	op	1035	18/4/2022	380.8						21
278	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	op	1035	18/4/2022	763.98						21
279	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	op	1035	18/4/2022	6003.23						21
280	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	op	1035	18/4/2022	763.98						21
281	220	27/01/2022	601	27/01/2022	61.60	POSTA ROMANA	taxe postale	Exploatare	Stan Sorin			27/01/2022	61.60	ch	1245	27/01/2022	61.6						0
282	281	04/02/2022	137	27/01/2022	10,297.85	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Surcel Vicentiu Florin	30	27/02/2022	27/01/2022	10,297.85	op	1354	07/04/2022	10297.85						39
283	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
284	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
285	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	op	567	1/3/2022	26132.40						0
286	24	27/1/2022	2033	26/1/2022	73,750.49	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	27/03/2022	27/01/2022	73,750.49	op	345	3/5/2022	73750.49						37
287	234	28/01/2022	143819	19/01/2022	163.03	ROCAST NORD SRL	dibluri,banda izolatoare	Exploatare	Stan Sorin	30	18/02/2022	28/01/2022	163.03	op	269	23/03/2022	163.03						33
288	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
289	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
290	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	op	1377	7/4/2022	27,185.55						13
291	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
292	369	28/01/2022	54001230764	26/01/2022	1,780.00	Dedeman	geanta	Exploatare	Frinculescu Ciprian	30	25/02/2022	28/01/2022	1,780.00	op	42	25/2/2022	1,780.00						0
293	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	op	1371	7/4/2022	1819.14						23
294	BC41/7/93	27/1/2022	5865	26/1/2022	332.24	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	27/03/2022	28/01/2022	332.24	op	1371	7/4/2022	332.24						11
295	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	op	1371	7/4/2022	340.09						16
296	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
297	BC41/7/65	26/1/2022	0205	27/12/2021	2,623.56	OMNITECH ELECTRIC	mentenanta	Exploatare	Turcu Teodor	60	25/02/2022	28/01/2022	2,623.56	op	1368	21/4/2022	2623.56						55
298	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
299	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	oc	43304	19/05/2022	6866.69						90
300	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	op	158	24/03/2022	84.3						35
301	809	28/01/2022	0179617	25/01/2022	121.76	Artego	costum salopeta	Exploatare	Marin Viorel	60	26/03/2022	28/01/2022	121.76	op	1016	15/04/2022	121.76						20
302	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
303	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	op	936	12/4/2022	19,936.63						22
304	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	op	1348	05/04/2022	10569.66						7
305	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	988.75						0
306	417	31/01/2022	7355	31/01/2022	535.50	Ormalight Romania	becuri	Exploatare	Frinculescu Ciprian		31/01/2022	31/01/2022	535.50	chit	2138	31/01/2022	535.50						0
307	415	31/01/2022	222000272	31/01/2022	862.99	ELBI ELECTRIC	banda izolatoare	Exploatare	Frinculescu Ciprian	30	01/03/2022	31/01/2022	862.99	op	46	2/3/2022	862.99						1
308	36	31/1/2022	1884	25/1/2022	2,836.42	SNTFM cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	15/02/2022	31/01/2022	2,836.42	oc	39691	7/2/2022	2836.42						0
309	235	28/01/2022	18242	18/01/2022	7,223.30	BEHR SRL	curatat radiator racire	Exploatare	Stan Sorin	30	18/02/2022	31/01/2022	7,223.30	op	1246	28/04/2022	7223.3						69
310	233	28/01/2022	300022	14/01/2022	50,666.87	ELTRANS SRL	reparare generator tensiune	Exploatare	Stan Sorin	30	14/02/2022	31/01/2022	50,666.87	op	1247	28/04/2022	50666.87						73
311	35	31/1/2022	703220005420	31/1/2022	67.60	Brigostore	materiale	Exploatare	Matei Anton Vasile		31/1/2022	31/01/2022	67.60	bon fiscal	66	31/1/2022	67.60						0
312	377	31/01/2022	2031	26/01/2022	1,595.38	TOTAL BUSINESS TEHN	penalitati	Exploatare	Frinculescu Ciprian			31/01/2022	1,595.38										
313	397	31/01/2022	168470	27/01/2022	1,323.84	AFER	verificare manograf	Exploatare	Frinculescu Ciprian	15	11/02/2022	31/01/2022	1,323.84	op	31	21/2/2022	1,323.84						10
314	401	31/01/2022	105079_22	27/01/2022	442.92	Electrificare CFR SA	verificari	Exploatare	Frinculescu Ciprian	60	29/03/2022	31/01/2022	442.92	oc	42349	28/4/2022	442.92						30
315	392	31/01/2022	5112	27/01/2022	21,825.15	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	28/03/2022	31/01/2022	21,825.15	op	936	12/4/2022	21,825.15						15
316	393	31/01/2022	5111	27/01/2022	20,755.56	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	28/03/2022	31/01/2022	20,755.56	op	936	12/4/2022	20,755.56						15
317	418	01/02/2022	1251001	28/01/2022	1,950.00	Adelaida Impex	piese	Exploatare	Frinculescu Ciprian	7	04/02/2022	01/02/2022	1,950.00	op	45	25/2/2022	1,950.00						21
318	430	01/02/2022	002522	26/01/2022	12,649.70	AMPER	rezistenta el.	Exploatare	Frinculescu Ciprian	15	10/02/2022	01/02/2022	12,649.70	op	689	16/3/2022	12,649.70						34
319	338	1/2/2022	1401127233	31/1/2022	4,089.80	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/02/2022	01/02/2022	4,089.80	op	864	2/3/2022	4089.8						20
320	140	1/2/2022	1401127210	31/1/2022	83,786.12	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/02/2022	01/02/2022	83,786.12	op	864	2/3/2022	83786.12						20
321	246	31/01/2022	2999	21/01/2022	2,570.40	ROMWATT RUBBER SRL	bara selector	Exploatare	Franculescu Laurentiu	30	21/02/2022	01/02/2022	2,570.40	op	283	29/03/2022	2570.4						36
322	244	31/01/2022	12	18/01/2022	423.64	METAL COMPANY	contacte L1-L2	Exploatare	Franculescu Laurentiu	60	18/03/2022	01/02/2022	423.64	op	400	03/05/2022	423.64						46
323	245	31/01/2022	2448	26/01/2022	847.93	QUINTRIX IMPEX SRL	rezistenta OHMITE	Exploatare	Franculescu Laurentiu	60	26/03/2022	01/02/2022	847.93	op	390	03/05/2022	847.93						38
324	BC41/8/139	1/2/2022	12371	15/11/2021	1,173.34	VECTRA EXIM	rep.electrocar	Exploatare	Turcu Teodor		01/02/2022	01/02/2022	1173.34	op	460	03/02/2022	1,173.34						2
325	10	26/01/2022	179611	25/01/2022	2348.11	ARTEGO	Corstum salopeta	Exploatare	Turcu Teodor	60	24/03/2022	01/02/2022	2348.11	op	1016	14/04/2022	2348.11						21
326	11	01/02/2022	129297	01/02/2022	19242.3	Romanian Security Systems	Comunicator IPU	Exploatare	Talpiga Iuliana	7	07/01/2022	01/02/2022	19242.30	op	1223	21/03/2022	19242.3						73
327	12	01/02/2022	179612	25/01/2022	321.73	ARTEGO	Corstum salopeta	Exploatare	Stan Dorina	60	24/03/2022	01/02/2022	321.73	op	1016	14/04/2022	321.73						21
328	13	01/02/2022	179615	25/01/2022	2922.26	ARTEGO	Corstum salopeta	Exploatare	Mizgoi Gabriel	60	24/03/2022	01/02/2022	2922.26	op	1016	14/04/2022	2922.26						21
329	14	01/02/2022	179616	25/01/2022	7001.25	ARTEGO	Corstum salopeta	Exploatare	Soare Bogdan	60	24/03/2022	01/02/2022	7001.25	op	1016	14/04/2022	7001.25						21
330	15	01/02/2022	179613	25/01/2022	939.05	ARTEGO	Corstum salopeta	Exploatare	Ciocan Marian	60	24/03/2022	01/02/2022	939.05	op	1016	14/04/2022	939.05						21
331	238	28/01/2022	11220	08/10/2021	6.93	APELE ROMANE	utilizare ape subteran	Exploatare	Franculescu Laurentiu		08/10/2021	01/02/2022	6.93	op	97	28/01/2022	6.93						112
332	237	28/01/2022	693	18/01/2022	351.26	SELECT PRINT SRL	buletine de avizare	Exploatare	Franculescu Laurentiu	30	17/02/2022	01/02/2022	351.26	op	370	27/04/2022	351.26						69
333	279	04/02/2022	700	28/01/2022	109.82	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	29/03/2022	01/02/2022	109.82	op	370	27/04/2022	109.82						29
334	278	04/02/2022	686	05/01/2022	114.00	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	06/03/2022	01/02/2022	114.00	op	370	27/04/2022	114.00						52
335	420	01/02/2022	92200029	17/01/2022	90.00	CENAFER	evaluare	Exploatare	Frinculescu Ciprian	35	22/02/2022	01/02/2022	90.00	op	807	23/2/2022	90.00						1
336	431	01/02/2022	6669	31/01/2022	180,113.00	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	02/04/2022	01/02/2022	180,113.00	op	1165	28/4/2022	180,113.00						26
337	37	1/2/2022	30784	31/1/2022	286.46	STRATEGIC DISTRIBUTION GRO	materiale	Exploatare	Matei Anton Vasile		31/1/2022	01/02/2022	286.46	decont	220226284152	1/2/2022	286.46						1
338	419	01/02/2022	19719	01/02/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	02/03/2022	01/02/2022	1,832.60	op	47	2/3/2022	1,832.60						0
339	432	01/02/2022	0016	01/02/2022	95.00	ARA ORIENTAL FOOD	stampila	Exploatare	Frinculescu Ciprian			01/02/2022	95.00	decont	48	1/2/2022	95.00						0
340	450	02/02/2022	0015785	25/01/2022	7,250.31	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	26/03/2022	02/02/2022	7,250.31	oc	245	28/4/2022	7,250.31						33
341	451	02/02/2022	0015786	25/01/2022	4,196.77	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	26/03/2022	02/02/2022	4,196.77	oc	245	28/4/2022	4,196.77						33
342	452	02/02/2022	0015787	25/01/2022	2,535.27	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	26/03/2022	02/02/2022	2,535.27	oc	245	28/4/2022	2,535.27						33
343	453	02/02/2022	0015788	25/01/2022	3,029.79	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	26/03/2022	02/02/2022	3,029.79	oc	245	28/4/2022	3,029.79						33
344	454	02/02/2022	0015791	26/01/2022	8,041.73	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	27/03/2022	02/02/2022	8,041.73	oc	245	28/4/2022	8,041.73						32
345	455	02/02/2022	0015792	26/01/2022	14,475.37	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	27/03/2022	02/02/2022	14,475.37	oc	245	28/4/2022	14,475.37						32
346	456	02/02/2022	0015793	26/01/2022	19,151.60	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	27/03/2022	02/02/2022	19,151.60	oc	245	28/4/2022	19,151.60						32
347	446	02/02/2022	30002123	26/01/2022	13,622.56	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	27/03/2022	02/02/2022	13,622.56	oc	245	28/4/2022	13,622.56						32
348	291	07/02/2022	92200001	10/01/2022	90.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Franculescu Laurentiu	30	10/02/2022	02/02/2022	90.00	op	78	19/01/2022	90.00						0
349	290	07/02/2022	92200039	20/01/2022	360.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Franculescu Laurentiu			02/02/2022	360.00	op	96	28/01/2022	360.00						0
350	16	02/02/2022	11770	25/01/2022	3927.00	MIRROR GROUP	Tipizate	Exploatare	Barbu Adrian	60	24/03/2022	02/02/2022	3927.00	op	1379	07/04/2022	3927.00						14
351	341	02/02/2022	525	02/02/2022	88.00	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	02/02/2022	02/02/2022	88.00	chit	1229	02/02/2022	88.00						0
352	321	02/02/2022	408	28/01/2022	39666.27	Met Dad Group	contact IAC	Exploatare	Marin Viorel	30	27/02/2022	02/02/2022	39666.27	op	1387	21/04/2022	39666.27						53
353	327	02/02/2022	410	28/01/2022	6854.4	Met Dad Group	pulverizator LDE	Exploatare	Marin Viorel	30	27/02/2022	02/02/2022	6854.4	op	1387	21/04/2022	6854.4						53
354	333	02/02/2022	2211613	31/01/2022	165.12	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	02/03/2022	02/02/2022	165.12	op	105	02/03/2022	165.12						0
355	329	02/02/2022	409	28/01/2022	22312.5	Met Dad Group	bara IAC	Exploatare	Marin Viorel	30	27/02/2022	02/02/2022	22312.5	op	692	16/03/2022	22312.5						17
356	434	02/02/2022	5352	02/02/2022	2,463.30	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	35	10/03/2022	02/02/2022	2,463.30	op	1360	7/4/2022	2,463.30						28
357	339	02/02/2022	152275_22	01/02/2022	3024.79	Electrificare CFR	lucrari linii	Exploatare	Marin Viorel	60	02/04/2022	03/02/2022	3024.79	oc	42349	28/04/2022	3024.79						26
358	943	02/02/2022	5645	01/02/2022	129618.18	DST	paza	Exploatare	Marin Viorel	60	02/04/2022	03/02/2022	129618.18	op	1172	28/04/2022	129618.18						26
359	17	03/02/2022	1607	31/01/2022	559.3	LENOX PROD	Pantofi	Exploatare	Moise Iulia	60	01/04/2022	03/02/2022	559.30	op	1873	03/05/2022	559.3						32
360	BC41/4/149	3/2/2022	15496	31/1/2022	669.80	SILGIMAR PROD	spalare lenjerii	Exploatare	Barbu Adrian	60	01/04/2022	03/02/2022	669.80	op	1034	18/4/2022	669.8						17
361	BC41/8/142	2/2/2022	2408	20/1/2022	600.00	Soc.Civ.Prof.de Exex.Jud. Dusu	Onorariu si Notificari nr.3/2022;4/2022	Exploatare	Naftanaila Daiana			03/02/2022	600.00	op	440	3/2/2022	600.00						0
362	BC41/7/143	2/2/2022	00000055.	31/1/2022	2,802.31	Posta Romana	chirie	Exploatare	Talpiga Iuliana	10	12/02/2022	03/02/2022	2802.31	op	790	15/2/2022	2802.31						3
363	BC41/7/145	2/2/2022	00000072.	1/2/2022	1,412.81	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	05/03/2022	03/02/2022	1412.81	op	867	2/3/2022	1412.81						0
364	BC41/7/146	3/2/2022	00000057.	31/1/2022	1,412.55	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	04/03/2022	03/02/2022	1412.55	op	867	2/3/2022	1412.55						0
365	BC41/7/147	3/2/2022	1777944	1/2/2022	301.46	Centrul de soft	chirie	Exploatare	Manaila Magdalena		03/03/2022	03/02/2022	301.46	op	1373	7/4/2022	301.46						35
366	BC41/7/150	3/2/2022	6979	1/2/2022	3,993.53	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/02/2022	03/02/2022	3993.53	op	789	15/2/2022	3993.53						5
367	BC41/6/101	31/1/2022	202210093	26/1/2022	36.89	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		25/02/2022	03/02/2022	36.89	op	891	30/3/2022	36.89						33
368	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
369	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

370	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
371	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
372	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
373	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
374	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
375	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
376	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
377	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
378	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
379	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
380	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
381	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
382	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
383	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
384	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
385	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
386	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
387	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
388	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
389	BC41/6/134	1/2/2022	1200126995	25/1/2022	3,336.20	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			03/02/2022	3,336.20									
390	BC41/6/135	1/2/2022	1200126996	25/1/2022	702.36	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			03/02/2022	702.36									
391	273	03/02/2022	134469	27/01/2022	1,690.81	BIO-CIRCLE SURFACE TECHNOL	prolaq	Exploatare	Franculescu Laurentiu	30	26/02/2022	03/02/2022	1,690.81	op	260	26/03/2022	1690.81					28
392	274	03/02/2022	134470	27/01/2022	4,704.90	BIO-CIRCLE SURFACE TECHNOL	stripper gel	Exploatare	Franculescu Laurentiu	30	26/02/2022	03/02/2022	4,704.90	op	1388	07/04/2022	4704.9					40
393	270	03/02/2022	2041	27/01/2022	7,895.72	TOTAL BUSINESS TECHNOLOGII	ansamblu brat culegator	Exploatare	Franculescu Laurentiu	30	26/02/2022	03/02/2022	7,895.72	op	384	03/05/2022	7895.72					66
394	272	03/02/2022	9185400	26/01/2022	1,904.00	ASPAD COM SRL	loctite	Exploatare	Franculescu Laurentiu	60	27/03/2022	03/02/2022	1,904.00	op	398	03/05/2022	1904.00					37
395	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
396	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
397	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
398	BC41/6/148	3/2/2022	22931	31/1/2022	389.96	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		28/02/2022	03/02/2022	389.96	op	856	29/3/2022	389.96					29
399	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	op	1252	28/4/2022	23645.30					55
400	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	op	49	2/3/2022	862.26					0
401	985	04/02/2022	0685	05/01/2022	85.8	Select Print	buletin avizare	Exploatare	Marin Viorel	60	06/03/2022	04/02/2022	85.8	op	158	24/03/2022	85.8					18
402	983	04/02/2022	0699	28/01/2022	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	60	29/03/2022	04/02/2022	82.37	OP	218	27/04/2022	82.37					29
403	283	04/02/2022	168304	25/01/2022	3,766.04	AFER	examinare in vederea obtinerii permis m	Exploatare	Franculescu Laurentiu			04/02/2022	3,766.04	op	95	28/01/2022	3766.04					0
404	288	07/02/2022	15490	31/01/2022	2,068.39	SILGIMAR PROD	servicii spalatorie	Exploatare	Surcel Vicentiu Florin	30	28/02/2022	04/02/2022	2,068.39	op	1034	18/04/2022	2068.39					49
405	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	op	393	03/05/2022	1321.85					64
406	276	04/02/2022	90000653	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
407	39	4/2/2022	6677	31/1/2022	101,651.46	Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	01/04/2022	04/02/2022	101,651.46	op	1165	28/4/2022	101651.46					27
408	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	op	1165	28/4/2022	34967.15					27
409	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	op	1364	7/4/2022	427.45					5
410	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
411	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	op	344	29/4/2022	1118.60					27
412	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
413	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
414	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
415	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
416	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
417	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	op	102	29/4/2022	1,677.90					57
418	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	op	1364	7/4/2022	641.17					5
419	BC41/4/159	7/2/2022	15491	31/1/2022	661.38	SILGIMAR PROD	spalare lenjerii	Exploatare	Voinoiu Toma		01/04/2022	07/02/2022	661.38	op	1034	18/4/2022	661.38					17
420	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	op	1034	18/4/2022	5303.66					17
421	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	op	1034	18/4/2022	737.21					17
422	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	op	1364	7/4/2022	2137.24					5
423	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
424	277	04/02/2022	15495	31/01/2022	2,367.48	SILGIMAR PROD	servicii spalatorie	Exploatare	Franculescu Laurentiu	30	28/02/2022	07/02/2022	2,367.48	op	1034	18/4/2022	2367.48					49
425	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	op	1016	15/04/2022	1765.53					49
426	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
427	284	07/02/2022	3365	02/02/2022	409.79	CUASAR IMPEX SRL	baterie monocomanda,conector,racord	Exploatare	Franculescu Laurentiu	30	02/03/2022	07/02/2022	409.79	op	261	23/03/2022	409.79					21
428	286	07/02/2022	6020	02/02/2022	828.24	EURO VALVES DISTRIBUTION SR	profil UPN	Exploatare	Franculescu Laurentiu	60	02/04/2022	07/02/2022	828.24	op	392	03/05/2022	828.24					31
429	287	07/02/2022	6014	01/02/2022	590.77	EURO VALVES DISTRIBUTION SR	saiba,otel rotund	Exploatare	Franculescu Laurentiu	60	01/04/2022	07/02/2022	590.77	op	392	03/05/2022	590.77					32
430	1005	07/02/2022	3364	02/02/2022	5655.75	Cuasar Impex	teava, radiator, racord	Exploatare	Marin Viorel	28	02/03/2022	07/02/2022	5655.75	op	224	03/05/2022	5655.75					62
431	989	07/02/2022	222122962	04/02/2022	4421.35	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/02/2022	07/02/2022	4421.35	op	794	17/02/2022	4421.35					0
432	1007	07/02/2022	2879	03/02/2022	39.00	Dumco Electric	baterie	Exploatare	Marin Viorel	0	03/02/2022	07/02/2022	39.00	bf	10	03/02/2022	39.00					0
433	1009	07/02/2022	007107	03/02/2022	1280.00	Jeni Textile Zone	prelata	Exploatare	Marin Viorel	15	18/02/2022	07/02/2022	1280.00	op	104	28/02/2022	1280.00					
434	336	08/02/2022	308809	01/02/2022	559.30	EUROTOTAL COMP SRL	analize laborator	Exploatare	Surcel Vicentiu Florin	30	03/03/2022	07/02/2022	559.30	op	378	29/04/2022	559.3					57
435	326	08/02/2022	9128	02/02/2022	4,714.36	FERTRUST SRL	servicii revizie tehnica motostivuitor	Exploatare	Franculescu Laurentiu	10	12/02/2022	07/02/2022	4,714.36	op	1215	21/03/2022	4714.36					37
436	43	7/2/2022	4410046636	7/2/2022	1,047.26	LINDE GAZ ROMANIA SRL	OXIGEN, ACETILENA	Exploatare	Matei Anton Vasile		07/02/2022	07/02/2022	1,047.26	decont	4410046636	7/2/2022	1047.26					0
437	44	7/2/2022	19729	7/2/2022	916.30	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		07/02/2022	07/02/2022	916.30		9138785	7/2/2022	916.30					0
438	502	07/02/2022	1220552	02/02/2022	1,449.90	L. S. G. INTERSERV	geanta scule	Exploatare	Frinculescu Ciprian		03/02/2022	07/02/2022	1,449.90	ch	2826100	03/02/2022	1,449.90					0
439	329	08/02/2022	22900246	07/02/2022	624.75	BIROUL ROMAN DE METROLOG	etalonari	Exploatare	Franculescu Laurentiu	30	07/03/2022	08/02/2022	624.75	op	113	08/02/2022	624.75					0
440	328	08/02/2022	168781	03/02/2022	824.04	AFER	viza periodica	Exploatare	Franculescu Laurentiu	30	03/03/2022	08/02/2022	824.04	op	112	08/02/2022	824.04					0
441	330	08/02/2022	220067264	19/01/2022	833.00	APA NOVA	taxa emitere acord preluare	Exploatare	Franculescu Laurentiu	15	03/02/2022	08/02/2022	833.00	op	114	08/02/2022	833.00					5
442	182	08/02/2022	1494	21/01/2022	690.20	S.N.T.F.M. CFR MARFA	c/val deviz	Exploatare	Franculescu Laurentiu	30	21/02/2022	08/02/2022	690.20	oc	39691	07/03/2022	690.20					14
443	336	08/02/2022	308804	01/02/2022	559.30	EUROTOTAL COMP SRL	analize laborator	Exploatare	Franculescu Laurentiu	30	03/03/2022	08/02/2022	559.30	op	378	29/04/2022	559.3					57
444	335	08/02/2022	1952	03/02/2022	311.55	APELE ROMANE	utilizare ape subteran	Exploatare	Franculescu Laurentiu	30	05/03/2022	08/02/2022	311.55	op	190	02/03/2022	311.55					0
445	337	08/02/2022	308803	01/02/2022	1,677.90	EUROTOTAL COMP SRL	analize laborator	Exploatare	Franculescu Laurentiu	30	03/03/2022	08/02/2022	1,677.90	op	378	29/04/2022	1677.9					57
446	139	08/02/2022	2201000527	08/02/2022	273.70	TH TRUCKS SRL	ITP AUTO B-105-YGB	Exploatare	Franculescu Laurentiu			08/02/2022	273.70	op	115	08/02/2022	273.7					0
447	165	08/02/2022	308807	1/2/2022	190.40	EUROTOTAL COMP SRL	SERVICII ANALIZE APA	Exploatare	Matei Anton Vasile	60	02/04/2022	08/02/2022	190.40	op	344	29/4/2022	190.4					27
448	1035	08/02/2022	170255791	03/02/2022	246.62	Leroy Merlin	racord, robinet	Exploatare	Marin Viorel	0	03/02/2022	08/02/2022	246.62	decont	11	03/02/2022	246.62					0
449	1043	08/02/2022	20220752	03/02/2022	147.8	Bacosmi	fludor, rigleta	Exploatare	Marin Viorel	0	03/02/2022	08/02/2022	147.8	decont	11	03/02/2022	147.8					0
450	1037	08/02/2022	49	03/02/2022	301.86	Dedeman	robinet radiator	Exploatare	Marin Viorel	0	03/02/2022	08/02/2022	301.86	decont	11	03/02/2022	301.86					0
451	BC41/7/170	8/2/2022	0008	7/2/2022	589.32	2C INSTAL GAZ BUSINESS SRL	verif/rev/vopsire conducte de gaz	Exploatare	Talpiga Iuliana	60	08/04/2022	08/02/2022	589.32	op	1366	7/4/2022	589.32					0
452	BC41/6/126	1/2/2022	1401127232	31/1/2022	6,126.71	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		10/02/2022	08/02/2022	6,126.71	op	864	2/3/2022	6126.71					20
453	BC41/6/164	7/2/2022	1230016039	27/1/2022	26,117.38	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/02/2022	08/02/2022	26,117.38	op	864	2/3/2022	26117.38					15
454	BC41/6/165	7/2/2022	1250087545	27/1/2022	11,997.20	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/02/2022	08/02/2022	11,997.20	op	864	2/3/2022	11997.2					15
455	BC41/6/166	7/2/2022	1250087549	27/1/2022	11,076.68	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/02/2022	08/02/2022	11,076.68	op	864	2/3/2022	11076.68					15
456	BC41/6/167	7/2/2022	1250087118	25/1/2022	17,939.07	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/02/2022	08/02/2022	17,939.07	op	864	2/3/2022	17930.07					15
457	BC41/6/168	7/2/2022	1250087285	25/1/2022	20,784.90	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/02/2022	08/02/2022	20,784.90	op	864	2/3/2022	20784.9					15
458	BC41/6/169	7/2/2022	1250087384	26/1/2022	50,925.44	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/02/2022	08/02/2022	50,925.44	op	864	2/3/2022	50925.44					15
459	1039	08/02/2022	220002096	31/01/2022	16782.47	Veolia	energie termica	Exploatare	Marin Viorel	19	19/02/2022	08/02/2022	16782.47	op	795	17/02/2022	16782.47					0
460	515	08/02/2022	6674	31/01/2022	60,493.17	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	02/04/2022	08/02/2022	60,493.17	op	1165	28/4/2022	60,493.17					26
461	517	08/02/2022	5392	08/02/2022	622.97	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	13	21/02/2022	08/02/2022	622.97	op	1360	7/4/2022	622.97					45
462	505	08/02/2022	0015820	03/02/2022	133,227.96	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	10/04/2022	08/02/2022	133,227.96	op	245	28/4/2022	133,227.96					18
463	BC41/6/109	1/2/2022	1401127208	31/1/2022	176.66	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		10/02/2022	09/02/2022	176.66	oc	BC42/4/64	14/2/2022	176.66					4
464	BC41/6/116	1/2/2022	1401127222	31/1/2022	3,904.07	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		10/02/2022	09/02/2022	3,904.07	op	864	2/3/2022	3904.07					20
465	BC41/6/127	1/2/2022	1401127234	31/1/2022	1,205.79	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		10/02/2022	09/02/2022	1,205.79	op	864	2/3/2022	1205.79					20
466	BC41/6/151	4/2/2022	1250087467	26/1/2022	605.94	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			09/02/2022	605.94									
467	BC41/6/152	4/2/2022	1250087468	26/1/2022	286.70	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			09/02/2022	286.70									
468	BC41/6/153	4/2/2022	1250087469	26/1/2022	179.84	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			09/02/2022	179.84									
469	BC41/6/154	4/2/2022	1250087470	26/1/2022	83.80	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			09/02/2022	83.80									
470	BC41/6/155	4/2/2022	1250087471	26/1/2022	43.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			09/02/2022	43.96									
471	BC41/6/156	4/2/2022	1250087472	26/1/2022	7.80	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			09/02/2022	7.80									
472	BC41/6/157	4/2/2022	1250087473	26/1/2022	357.84	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			09/02/2022	357.84									
473	BC41/6/171	9/2/2022	202210190	8/2/2022	29,868.46	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		10/03/2022	09/02/2022	29,868.46	op	1037	18/4/2022	29868.46					39
474	BC41/6/172	9/2/2022	22954	31/1/2022	479.81	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		28/02/2022	09/02/2022	479.81	op	856	2/3/2022	479.81					2
475	165	9/2/2022	4-0593036	31/1/2022	2,603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	02/03/2022	09/02/2022	2,603.82	op	1197	16/3/2022	2603.82					14
476	20	9/2/2022	0991237	9/2/2022	383.93	Rosal Grup sa	prestatie salubrizare	Exploatare	Matei Anton Vasile	30	11/03/2022	09/02/2022	383.93	op	860	2/3/2022	383.93					0
477	1081	09/02/2022	18	07/02/2022	858.59	Aliweb Candles	alcool tehnic	Exploatare	Marin Viorel	30	09/03/2022	09/02/2022	858.59	op	106	09/03/2022	858.59					0
478	1079	09/02/2022	9909	07/02/2022	880.00	Cationi Const	piulita, surub	Exploatare	Marin Viorel	30	09/03/2022	09/02/2022	880.00	op	107	09/03/2022	880.00					0
479	1099	09/02/2022	308806	01/02/2022	571.2	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	30	03/03/2022	09/02/2022	571.2	op	220	27/04/2022	571.2					55
480	1083	09/02/2022	1079300	07/02/2022	592	Borsa Com	filiere, piulite,splint	Exploatare	Marin Viorel	0	07/02/2022	09/02/2022	592	chit	6076	07/02/2022	592.00					0
481	1077	09/02/2022	42200409	07/02/2022	100.75	B.A.D.I	curea	Exploatare	Marin Viorel	0	07/02/2022	09/02/2022	100.75	chit	42200093	07/02/2022	100.75					0
482	313	08/02/2022	1401127209	31/01/2022	84,081.76	C.N.C.F. CFR SA	energie electrica	Exploatare	Franculescu Laurentiu	30	01/03/2022	09/02/2022	84,081.76	op	864	02/03/2022	84081.76					1
483	314	08/02/2022	1401127211	31/01/2022	127,929.09	C.N.C.F. CFR SA	energie electrica	Exploatare	Franculescu Laurentiu	30	01/03/2022	09/02/2022	127,929.09	op	864	02/03/2022	127929.09					1
484	315	08/02/2022	1401127214	31/01/2022	34,213.61	C.N.C.F. CFR SA	energie electrica	Exploatare	Franculescu Laurentiu	30	01/03/2022	09/02/2022	34,213.61	op	864	02/03/2022	34213.61					1
485	311	08/02/2022	1230015954	25/01/2022	925.48	C.N.C.F. CFR SA	apa	Exploatare	Surcel Vicentiu Florin	20	15/02/2022	09/02/2022	925.48	oc	BC42/4/64	14/02/2022	925.48					0
486	312	08/02/2022	1250087191	25/01/2022	568.23	C.N.C.F. CFR SA	canal	Exploatare	Surcel Vicentiu Florin	20	15/02/2022	09/02/2022	568.23	oc	BC42/4/64	14/02/2022	568.23					0
487	47	9/2/2022	1030096	9/2/2022	203.42	GG Impex Construct srl	materiale	Exploatare	Matei Anton Vasile		09/02/2022	09/02/2022	203.42	decont	0015	9/2/2022	203.42					0
488	532	09/02/2022	11835	07/02/2022	1,487.50	MIRROR GROUP PRINT	tipizate	Exploatare	Frinculescu Ciprian	30	07/03/2022	09/02/2022	1,487.50	op	1379	7/4/2022	1,487.50					31
489	533	09/02/2022	7749	09/02/2022	104.13	BEST ELECTRO	piese	Exploatare	Frinculescu Ciprian	30	11/03/2022	09/02/2022	104.13	op	50	2/3/2022	104.13					0
490	535	09/02/2022	290097743	09/02/2022	220.80	LEROY MERLIN ROMANIA	scara, stecher	Exploatare	Frinculescu Ciprian			09/02/2022	220.80	bf	1589228	09/02/2022	220.80					0
491	50	10/2/2022	1559	10/2/2022	44,268.00	Bibus Metals	saboti	Exploatare	Matei Anton Vasile	60	11/04/2022	10/02/2022	44,268.00	op	346	3/5/2022	44268.00					22
492	471	10/02/2022	40593034	31/01/2022	2,864.20	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	60	02/03/2022	10/02/2022	2,864.20	op	1197	16/03/2022	2864.2					14
493	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	oc	1252	28/04/2022	8282.4					51
494	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	op	1364	07/04/2022	320.59					36

495	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	op	1173	28/04/2022	87808.2					57
496	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
497	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
498	473	10/02/2022	2472	31/01/2022	48,933.12	OZON SERV	servicii salubrizare dormitor	Exploatare	Franculescu Laurentiu	60	01/04/2022	10/02/2022	48,933.12	op	1143	28/04/2022	48933.12					27
499	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
500	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
501	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	op	1371	7/4/2022	332.24					6
502	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	op	1371	7/4/2022	434.95					5
503	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	op	1860	29/4/2022	63.04					26
504	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	op	1860	29/4/2022	1819.14					20
505	BC41/7/178	9/2/2022	16850698	8/2/2022	306.06	RCS-RDS	AB	Exploatare	Turcu Teodor		28/02/2022	10/02/2022	306.06	op	859	2/3/2022	306.06					2
506	BC41/7/179	10/2/2022	0007	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	op	1366	7/4/2022	1212.61					0
507	BC41/7/180	10/2/2022	0593039	31/1/2022	2,124.28	ROMPREST	deseuri	Exploatare	Soare Bogdan	30	02/03/2022	10/02/2022	2,124.28	op	1197	16/3/2022	2124.28					14
508	544	10/02/2022	0593038	31/01/2022	1,432.09	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	01/04/2022	10/02/2022	1,432.09	op	1197	16/3/2022	1,432.09					0
509	545	10/02/2022	0593037	31/01/2022	13,019.08	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	01/04/2022	10/02/2022	13,019.08	op	1197	16/3/2022	13,019.08					0
510	568	10/02/2022	004808	09/02/2022	3,623.55	TERMOPLUS	presostat	Exploatare	Frinculescu Ciprian	14	23/02/2022	10/02/2022	3,623.55	op	32	21/2/2022	3,623.55					0
511	537	10/02/2022	220129123	02/02/2022	833.00	Apa Nova	canalizare, apa	Exploatare	Frinculescu Ciprian	15	17/02/2022	10/02/2022	833.00	op	29	16/2/2022	833.00					0
512	556	10/02/2022	30002136	04/02/2022	13,304.44	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	05/04/2022	10/02/2022	13,304.44	op	1164	28/4/2022	13,304.44					23
513	578	11/02/2022	104571	31/01/2022	17,538.84	SCRL Brasov	reparatii	Exploatare	Frinculescu Ciprian	30	02/03/2022	11/02/2022	17,538.84									
514	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
515	169	11/2/2022	0000050237	10/2/2022	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	12/04/2022	11/02/2022	28.79	op	1358	7/4/2022	28.79					0
516	BC41/4/182	11/2/2022	15493	31/1/2022	3,622.84	SILGIMAR PROD	spalare lenjerii	Exploatare	Barbu Adrian	60	01/04/2022	11/02/2022	3,622.84	op	1034	18/4/2022	3622.84					17
517	BC41/4/183	11/2/2022	2470	31/1/2022	27,796.03	OZON SERV	salubrizare dormitoare	Exploatare	Soare Bogdan	60	01/04/2022	11/02/2022	27,796.03	op	1143	28/4/2022	27796.03					27
518	BC41/4/184	11/2/2022	2471	31/1/2022	15,456.45	OZON SERV	salubrizare dormitoare	Exploatare	Barbu Adrian	60	01/04/2022	11/02/2022	15,456.45	op	1143	28/4/2022	15456.45					27
519	BC41/4/185	11/2/2022	2468	31/1/2022	1,953.69	OZON SERV	salubrizare dormitoare	Exploatare	Barbu Adrian	60	01/04/2022	11/02/2022	1,953.69	op	1143	28/4/2022	1953.69					27
520	BC41/4/186	11/2/2022	2467	31/1/2022	1,837.79	OZON SERV	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	01/04/2022	11/02/2022	1,837.79	op	1143	28/4/2022	1837.79					27
521	BC41/4/187	11/2/2022	2469	31/1/2022	5,734.22	OZON SERV	salubrizare dormitoare	Exploatare	Coman Adrian	60	01/04/2022	11/02/2022	5,734.22	op	1143	28/4/2022	5734.22					27
522	BC41/4/188	11/2/2022	2478	7/2/2022	3,039.50	OZON SERV	salubrizare vagoane	Exploatare	Coman Adrian	60	08/04/2022	11/02/2022	3,039.50	op	1143	28/4/2022	3039.5					20
523	BC41/4/189	11/2/2022	2476	2/2/2022	16,896.52	OZON SERV	salubrizare vagoane	Exploatare	Voinoiu Toma	60	03/04/2022	11/02/2022	16,896.52	op	1143	28/4/2022	16896.52					25
524	51	11/2/2022	0000003388	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	op	1358	7/4/2022	295.40					0
525	590	11/02/2022	650	10/02/2022	3,796.10	PANDROL	piese	Exploatare	Frinculescu Ciprian	15	25/02/2022	11/02/2022	3,796.10	op	38	21/2/2022	3,796.10					0
526	589	11/02/2022	22.03184	10/02/2022	1,804.04	TOKO	cartus toner	Exploatare	Frinculescu Ciprian	60	12/04/2022	11/02/2022	1,804.04	op	108	3/5/2022	1,804.04					21
527	587	11/02/2022	61757	10/02/2022	5,144.13	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	12/03/2022	11/02/2022	5,144.13	op	53	7/3/2022	5,144.13					0
528	588	11/02/2022	4822	10/02/2022	1,787.81	TERMOPLUS	POMPA DANFOS	Exploatare	Frinculescu Ciprian	15	24/02/2022	11/02/2022	1,787.81	op	32	21/2/2022	1,787.81					0
529	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
530	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	op	370	27/04/2022	110.49					18
531	356	14/02/2022	1624	04/02/2022	26.40	POSTA ROMANA	taxe postale	Exploatare	Franculescu Laurentiu			14/02/2022	26.40	ch	3654	04/02/2022	26.4					0
532	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	op	1366	7/4/2022	1339.94					0
533	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
534	52	14/2/2022	158	14/2/2022	80.00	Stb Bucuresti	abonament nenominal	Exploatare	Matei Anton Vasile		14/02/2022	14/02/2022	80.00	chitanta	158	14/2/2022	80.00					0
535	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	op	108	09/03/2022	1249.5					0
536	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	op	1860	29/04/2022	410.83					18
537	620	14/02/2022	1221_01010	10/02/2022	214.77	BOSTIK ROMANIA	silicon	Exploatare	Frinculescu Ciprian	45	27/03/2022	14/02/2022	214.77	op	64	21/3/2022	214.77					0
538	618	14/02/2022	302477	11/02/2022	610.07	WUNDER HAFF	piese	Exploatare	Frinculescu Ciprian		14/02/2022	14/02/2022	610.07	bf	17	14/02/2022	610.07					0
539	619	14/02/2022	91044	11/02/2022	438.00	Z-ONLINE INTERNATIONAL MA	dozator	Exploatare	Frinculescu Ciprian		14/02/2022	14/02/2022	438.00	ch	220226571298	14/02/2022	438.00					0
540	617	14/02/2022	305	14/02/2022	741.37	DELTA GLASS	oglinzi	Exploatare	Frinculescu Ciprian		14/02/2022	14/02/2022	741.37	ch	220200012	14/02/2022	741.37					0
541	570	11/02/2022	202200102	10/02/2022	27,108.94	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	12/04/2022	14/02/2022	27,108.94	op	1142	28/4/2022	27,108.94					16
542	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	op	1369	7/4/2022	800.00					21
543	371	16/02/2022	3369	07/02/2022	873.70	CUASAR IMPEX SRL	pulverizator,burete slefuit,tava zugrav,sp	Exploatare	Franculescu Laurentiu	30	07/03/2022	15/02/2022	873.70	op	261	23/03/2022	873.7					16
544	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
545	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	op	404	03/05/2022	119.00					24
546	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	op	399	03/05/2022	387.46					24
547	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	op	403	03/05/2022	5845.05					26
548	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	op	402	03/05/2022	374.94					26
549	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	op	370	27/04/2022	345.28					18
550	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
551	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
552	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	op	370	27/04/2022	339.08					52
553	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
554	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	op	1364	07/04/2022	160.29					5
555	629	15/02/2022	10140170323	31/01/2022	5,636.36	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	02/03/2022	15/02/2022	5,636.36	op	1182	16/3/2022	5,636.36					14
556	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
557	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
558	630	15/02/2022	10140170315	31/01/2022	114,730.57	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	02/03/2022	15/02/2022	114,730.57	op	1133	16/3/2022	114,730.57					14
559	BC41/6/191	15/2/2022	45490	31/1/2022	31,600.77	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		28/2/2022	15/02/2022	31,600.77	op	856	2/3/2022	31600.77					2
560	632	15/02/2022	3304144	14/02/2022	285.60	ELECTROBLUE	led	Exploatare	Frinculescu Ciprian	30	16/03/2022	15/02/2022	285.60	op/chit	54/48186	7/3/2022	285.60					0
561	383	17/02/2022	2102013	16/02/2022	3,561.05	UNIUNEA NATIONALA A TRANS	roviniete	Exploatare	Franculescu Laurentiu			16/02/2022	3,561.05	op	178	16/02/2022	3561.05					0
562	BC41/7/195	15/2/2022	1321052	25/1/2022	6.06	ENEL	en.el.	Exploatare	Talpiga Iuliana	30	24/02/2022	16/02/2022	6.06	op	857	2/3/2022	6.06					6
563	BC41/7/196	15/2/2022	1321946	25/1/2022	70.07	ENEL	en.el.	Exploatare	Talpiga Iuliana	30	24/02/2022	16/02/2022	70.07	op	858	2/3/2022	70.07					6
564	BC41/7/197	15/2/2022	1327271	25/1/2022	3,464.43	ENEL	en.el.	Exploatare	Talpiga Iuliana	30	24/02/2022	16/02/2022	3,464.43	op			3464.43					0
565	204	16/2/2022	220141275	14/2/2022	22,277.36	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	01/03/2022	16/02/2022	22,277.36	op	1193	16/3/2022	22277.36					15
566	55	16/2/2022	20220009	15/2/2022	1,975.40	REVA SA	ETALONARE MICROMETRU	Exploatare	Matei Anton Vasile		15/02/2022	16/02/2022	1,975.40	chitanta	11758	15/2/2022	1975.40					0
567	1289	16/02/2022	0706	08/02/2022	82.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	09/04/2022	16/02/2022	82.87	op	218	27/04/2022	82.87					18
568	633	16/02/2022	5118	14/02/2022	55,149.66	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	18/04/2022	16/02/2022	55,149.66	op	1250	28/4/2022	55,149.66					10
569	BC41/4/202	17/2/2022	2479	7/2/2022	6,460.27	OZON SERV	salubrizare vagoane	Exploatare	Barbu Adrian	60	08/04/2022	17/02/2022	6,460.27	op	1143	28/4/2022	6460.27					20
570	BC41/4/203	17/2/2022	2480	9/2/2022	6,743.87	OZON SERV	salubrizare vagoane	Exploatare	Nicolae Simona	60	10/04/2022	17/02/2022	6,743.87	op	1143	28/4/2022	6743.87					18
571	227	17/2/2022	773	2/2/2022	36,188.76	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	03/04/2022	17/02/2022	36,188.76	op	1141	28/4/2022	36188.76					25
572	56	17/2/2022	00002023	17/2/2022	9.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		17/2/2022	17/02/2022	9.20	chitanta	2023	17/2/2022	9.20					0
573	405	22/02/2022	80	14/02/2022	1,320.90	SOFTRONIC SRL	constatare defecte locom	Exploatare	Franculescu Laurentiu		14/02/2022	17/02/2022	1,320.90	op	116	09/02/2022	1320.9					0
574	646	17/02/2022	54010120959	14/02/2022	3,360.00	DEDEMAN	robinet	Exploatare	Frinculescu Ciprian	30	16/03/2022	17/02/2022	3,360.00	op	55	7/3/2022	3,360.00					0
575	664	17/02/2022	6703	17/02/2022	166,243.72	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	19/04/2022	17/02/2022	166,243.72	op	1165	28/4/2022	166,243.72					0
576	534	09/02/2022	290097742	09/02/2022	125.40	LEROY MERLIN ROMANIA	RACORD APA	Exploatare	Frinculescu Ciprian			17/02/2022	125.40	bf	1589229	09/02/2022	125.40					0
577	660	17/02/2022	30002138	04/02/2022	14,497.32	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	05/04/2022	17/02/2022	14,497.32	op	1164	28/4/2022	14,497.32					23
578	661	17/02/2022	30002137	04/02/2022	34,115.75	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	05/04/2022	17/02/2022	34,115.75	op	1164	28/4/2022	34,115.75					23
579	57	18/2/2022	6702	16/2/2022	94,234.43	Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	17/4/2022	18/02/2022	94,234.43	op	1165	28/4/2022	94234.43					11
580	58	18/2/2022	20653	18/2/2022	303.45	Baza Tehnica Alfa srl	materiale	Exploatare	Matei Anton Vasile		18/2/2022	18/02/2022	303.45	chitanta	128	18/2/2022	303.45					0
581	1311	17/02/2022	10140170316	31/01/2022	85529.42	Engie	gaze	Exploatare	Marin Viorel	30	02/03/2022	18/02/2022	85529.42	op	1184	16/03/2022	85529.42					14
582	1347	18/02/2022	1930200	17/02/2022	156.84	Vadcris Group Trading	stergator parbriz locom.	Exploatare	Marin Viorel	1	18/02/2022	18/02/2022	156.84	op	100	21/02/2022	156.84					3
583	1318	17/02/2022	13626	18/02/2022	742.56	Drift Serv	servicii auto	Exploatare	Marin Viorel	50	09/04/2022	18/02/2022	742.56	op	1356	07/04/2022	742.56					0
584	1349	18/02/2022	417	14/02/2022	5890.5	Met Dad Group	intrerupator	Exploatare	Marin Viorel	30	16/03/2022	18/02/2022	5890.5	op	228	03/05/2022	5890.5					48
585	1341	18/02/2022	9930	15/02/2022	23.00	Cationi Const	panza bonfaier	Exploatare	Marin Viorel	0	15/02/2022	18/02/2022	23.00	bf	32	15/02/2022	23.00					0
586	BC41/7/199	16/2/2022	5897	15/2/2022	57.51	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	16/4/2022	18/02/2022	57.51	op	1860	29/4/2022	57.51					13
587	406	22/02/2022	15963	26/01/2022	73,780.00	POLIGON TRADING SRL	extractor hidraulic	Exploatare	Franculescu Laurentiu	60	26/03/2022	18/02/2022	73,780.00	op	1314	03/05/2022	73780.00					38
588	1351	18/02/2022	104568	31/01/2022	22012.3	SCRL Brasov	lucrari locom.	Exploatare	Marin Viorel	30	02/03/2022	18/02/2022	22012.3	oc	43304	19/05/2022	22012.3					78
589	58	18/2/2022	20653	18/2/2022	303.45	Baza tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile		18/2/2022	18/02/2022	303.45	chitanta	128	18/2/2022	303.45					0
590	BC41/7/198	16/2/2022	169159	11/2/2022	1,853.64	AFER	viza periodica	Exploatare	Moise Iulia	30	13/3/2022	21/02/2022	1,853.64	op	1370	7/4/2022	1853.64					25
591	BC41/7/201	16/2/2022	13623	8/2/2022	9,996.00	DRIFT SERV	serv.auto	Exploatare	Stan Dorina	60	17/4/2022	21/02/2022	9,996.00	op	1198	28/4/2022	9996.00					11
592	1315	17/02/2022	0010	08/02/2022	3552.00	2C Instal Gaz Business	verif. Gaze	Exploatare	Marin Viorel	60	09/04/2022	21/02/2022	3552.00	op	1366	07/04/2022	3552.00					0
593	537	21/02/2022	22900246	07/02/2022	624.75	BIROUL ROMAN DE METROLOG	etalonari	Exploatare	Franculescu Laurentiu	30	07/03/2022	21/02/2022	624.75	op	113	08/02/2022	624.75					0
594	BC41/4/223	22/2/2022	1503845	21/2/2022	17,475.15	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori ba	Exploatare	Moise Iulia	60	22/4/2022	22/02/2022	17,475.15	op	1171	28/4/2022	17475.15					6
595	59	22/2/2022	0048593	22/2/2022	430.19	Aldo Security srl	materiale	Exploatare	Matei Anton Vasile	30	21/3/2022	22/02/2022	430.19	op	349	3/5/2022	430.19					43
596	251	22/2/2022	0917005	12/1/2022	183.44	Rosal Grup sa	prestatie salubrizare	Exploatare	Matei Anton Vasile	30	11/2/2022	22/02/2022	183.44	op	860	2/3/2022	183.44					19
597	252	22/2/2022	5395	16/2/2022	1,256.64	CORPORATION SITUATII DE UR	reparat,incarcat stingatoare	Exploatare	Matei Anton Vasile	60	22/4/2022	22/02/2022	1,256.64	op	342	29/4/2022	1256.64					7
598	253	22/2/2022	5396	16/2/2022	734.83	CORPORATION SITUATII DE UR	reparat,incarcat stingatoare	Exploatare	Matei Anton Vasile	60	22/4/2022	22/02/2022	734.83	op	342	29/4/2022	734.83					7
599	254	22/2/2022	5399	18/2/2022	718.17	CORPORATION SITUATII DE UR	reparat,incarcat stingatoare	Exploatare	Matei Anton Vasile	60	22/4/2022	22/02/2022	718.17	op	342	29/4/2022	718.17					7
600	433	22/02/2022	169092	10/02/2022	7,416.33	AFER	viza periodica	Exploatare	Franculescu Laurentiu			22/02/2022	7,416.33	op	486	07/02/2022	7416.33					0
601	1417	22/02/2022	12509	18/02/2022	513.00	Banariu Vadra	limitator	Exploatare	Marin Viorel	0	18/02/2022	22/02/2022	513.00	bf	9	18/02/2022	513.00					0
602	677	22/02/2022	33830	22/02/2022	120.00	MOBIL TOTAL	lichid frana	Exploatare	Frinculescu Ciprian			22/02/2022	120.00	bf	108607	22/02/2022	120.00					0
603	60	23/2/2022	143562	23/2/2022	118.24	SFERA	materiale	Exploatare	Matei Anton Vasile		23/2/2022	23/02/2022	118.24	chitanta	31214	23/2/2022	118.24					0
604	BC41/6/192	15/2/2022	202210172	3/2/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		28/2/2022	23/02/2022	843.71	op	891	30/3/2022	843.71					30
605	BC41/6/193	15/2/2022	202210176	3/2/2022	179.10	Telecomunicatii	penalitati	Exploatare	Onea Emilia			23/02/2022	179.10									
606	440	23/02/2022	3392	17/02/2022	1,413.94	CUASAR IMPEX SRL	vopsea aldehidica,diluant	Exploatare	Franculescu Laurentiu	30	17/03/2022	23/02/2022	1,413.94	op	385	03/05/2022	1413.94					47
607	439	23/02/2022	685806	17/02/2022	267.23	MAFCOM PROD IMPEX SRL	roata fixa,roata mobila	Exploatare	Franculescu Laurentiu			23/02/2022	267.23	chitanta	2200882	18/02/2022	267.23					0
608	438	23/02/2022	3251392	02/02/2022	4,802.97	BRAND DESIGN TEAM SRL	procesor,memorie,sursa,placa de baza	Exploatare	Franculescu Laurentiu	30	02/03/2022	23/02/2022	4,802.97	op	1325	01/04/2022	4802.97					30
609	437	23/02/2022	142	17/02/2022	75.96	VANCOM CONSTRUCT	spary curatat	Exploatare	Franculescu Laurentiu			23/02/2022	75.96	bf	2	17/02/2022	75.96					0
610	BC41/7/194	15/2/2022	11312158315	26/1/2022	2,712.96	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	25/2/2022	23/02/2022	2,712.96	regl	f1132158315	28/02/2022	2712.96					3
611	1427	23/02/2022	169430	17/02/2022	823.09	Afer	viza periodica	Exploatare	Marin Viorel	0	17/02/2022	23/02/2022	823.09	op	99	18/02/2022	823.09					1
612	61	23/2/2022	2096	23/2/2022	73,750.49	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	24/4/2022	23/02/2022	73,750.49	op	345	3/5/2022	73750.49					9
613	705	23/02/2022	2095	23/02/2022	21,691.32	TOTAL BUSINESS TECHNOLOGI	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	25/04/2022	23/02/2022	21,691.32	op	109	3/5/2022	21,691.32					8
614	694	23/02/2022	220141246	14/02/2022	32,619.17	Apa Nova	canalizare, apa	Exploatare	Frinculescu Ciprian	15	01/03/2022	23/02/2022	32,619.17	op	1190	16/3/2022	32,619.17					15
615	695	23/02/2022	220141240	14/02/2022	3,616.82	Apa Nova	canalizare, apa	Exploatare	Frinculescu Ciprian	15	01/03/2022	23/02/2022	3,616.82	op	1188	30/3/2022	3,616.82					29
616	693	23/02/2022	220141184	14/02/2022	10,675.46	Apa Nova	canalizare, apa	Exploatare	Frinculescu Ciprian	15	01/03/2022	23/02/2022	10,675.46	op	1189	30/3/2022	10,675.46					29
617	706	23/02/2022	20220121	22/02/2022	5,474.00	VULCOM SA	GARNITURI	Exploatare	Frinculescu Ciprian	30	21/03/2022	23/02/2022	5,474.00	op	59	21/3/2022	5,474.00					0
618	1467	24/02/2022	2318	21/02/2022	2284.8	Geola Prod	garnitura	Exploatare	Bicu Gabriel	30	23/03/2022	24/02/2022	2284.8	op	102	24/02/2022	2284.8					0
619	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	op	1346	5/4/2022	1200.00					5

620	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	op	1346	5/4/2022	15489.59					5
621	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	op	1346	5/4/2022	21321.94					5
622	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	oc	42200	27/4/2022	226354.06					2
623	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	oc	42200	27/4/2022	158221.30					2
624	569	24/02/2022	220143	02/02/2022	36,546.11	MULTI LAB SRL	inflametru	Exploatare	Franculescu Laurentiu	60	02/04/2022	24/02/2022	36,546.11	op	1315	03/05/2022	36546.11					31
625	708	24/02/2022	07	24/02/2022	1,674.81	IKADO	degraf	Exploatare	Frinculescu Ciprian	30	26/03/2022	24/02/2022	1,674.81	op	61	21/3/2022	1,674.81					0
626	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	op	181	25/02/2022	205.77					0
627	1489	24/02/2022	152278_22	24/02/2022	60.5	Electrificare CFR	penalitati	Exploatare	Marin Viorel	60	25/04/2022	25/02/2022	60.5									
628	1497	25/02/2022	042	24/02/2022	32070.5	Cristian prodexim	traverse lemn impregnate	Exploatare	Marin Viorel	30	26/03/2022	25/02/2022	32070.5	op	223	03/05/2022	32070.5					38
629	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
630	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	op	350	3/5/2022	891.31					7
631	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					0
632	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
633	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
634	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	op	1142	28/4/2022	28,671.74					5
635	BC41/7/177	9/2/2022	5384	4/2/2022	243.36	CORPORATION SITUATII DE URG	serv.verificare,reparare si reincarcare stin	Exploatare	Soare Bogdan	60	9/4/2022	28/02/2022	243.36	op	1360	7/4/2022	243.36					0
636	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	op	1857	29/4/2022	1181.68					7
637	BC41/7/232	23/2/2022	0063058	10/2/2022	19,584.00	Gral Medical	serv.medicina muncii	Exploatare	Lazar Maria	60	16/4/2022	28/02/2022	19,584.00	oc	1199	28/4/2022	19584					12
638	BC41/7/233	23/2/2022	0063089	16/2/2022	850.00	Gral Medical	serv.sig.circulatiei	Exploatare	Lazar Maria	60	18/4/2022	28/02/2022	850.00	oc	313	18/4/2022	850.00					0
639	BC41/7/234	23/2/2022	0063088	16/2/2022	2,286.00	Gral Medical	serv.sig.circulatiei	Exploatare	Lazar Maria	60	18/4/2022	28/02/2022	2,286.00	oc	313	18/4/2022	2286.00					0
640	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
641	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
642	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
643	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	op	1872	3/5/2022	10695.72					9
644	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	op	328	14/4/2022	3248.70					15
645	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	op	330	20/4/2022	3189.20					21
646	739	28/02/2022	10267	25/02/2022	116.98	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	27/03/2022	28/02/2022	116.98	op	65	21/3/2022	116.98					0
647	707	23/02/2022	5682	22/02/2022	697.34	Drummers Concept	buzunare veralit	Exploatare	Frinculescu Ciprian	30	24/03/2022	28/02/2022	697.34	op	60	21/3/2022	697.34					0
648	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	op	65	21/3/2022	2,241.96					0
649	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	op	105	3/5/2022	368.90					9
650	748	28/02/2022	5126	24/02/2022	19,455.89	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	26/04/2022	28/02/2022	19,455.89	op	1250	28/4/2022	19,455.89					2
651	758	28/02/2022	5408	28/02/2022	1,163.23	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	1,163.23	op	103	29/4/2022	1,163.23					39
652	744	28/02/2022	5409	28/02/2022	1,023.40	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	1,023.40	op	103	29/4/2022	1,023.40					39
653	751	28/02/2022	5410	28/02/2022	489.69	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	489.69	op	103	29/4/2022	489.69					39
654	765	28/02/2022	5411	28/02/2022	820.51	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	820.51	op	103	29/4/2022	820.51					39
655	763	28/02/2022	1200127236	22/02/2022	136.65	CNCFR	chirie	Exploatare	Frinculescu Ciprian	21	15/03/2022	28/02/2022	136.65	oc	BC42/4/114	15/3/2022	136.65					0
656	1577	02/03/2022	0364	28/02/2022	15136.8	Confermet Industrial	tirfoane, placa, surub	Exploatare	Marin Viorel	60	29/04/2022	01/03/2022	15136.8	op	222	03/05/2022	15136.8					4
657	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	op	863	02/03/2022	2480.00					0
658	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	op	861	02/03/2022	90.00					0
659	523	07/03/2022	105254	01/03/2022	2,421.50	LAHORAMA TRADING	manometru	Exploatare	Franculescu Laurentiu			01/03/2022	2,421.50	op	188	01/03/2022	2421.5					0
660	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	op	388	03/05/2022	210.99					40
661	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	op	1165	28/4/2022	115,961.38					0
662	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	op	869	02/03/2022	136.25					0
663	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
664	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
665	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	op	1874	3/5/2022	1290.00					33
666	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	op	1790	20/4/2022	1939.00					24
667	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	op	1881	3/5/2022	118.58					57
668	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	op	1881	3/5/2022	1672.38					57
669	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	op	1881	3/5/2022	812.65					57
670	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	op	1881	3/5/2022	78390.53					57
671	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	op	1881	3/5/2022	64574.04					57
672	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	op	1881	3/5/2022	2579.46					57
673	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	op	1881	3/5/2022	4795.67					57
674	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	op	1881	3/5/2022	1360.23					57
675	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	op	1881	3/5/2022	3318.98					57
676	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	op	1881	3/5/2022	328.38					57
677	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	op	1881	3/5/2022	20571.57					49
678	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									
679	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	op	1881	3/5/2022	90884.49					49
680	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	op	1881	3/5/2022	1209.8					49
681	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	op	1881	3/5/2022	1209.8					49
682	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	op	1881	3/5/2022	756.13					49
683	BC41/6/272	1/3/2022	1250088149	24/2/2022	487.78	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2022	487.78									
684	BC41/6/273	1/3/2022	1250088150	24/2/2022	230.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2022	230.27									
685	BC41/6/274	1/3/2022	1250088151	24/2/2022	191.93	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2022	191.93									
686	BC41/6/275	1/3/2022	1250088152	24/2/2022	668.20	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2022	668.20									
687	BC41/6/276	1/3/2022	1250088153	24/2/2022	43.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2022	43.96									
688	BC41/6/277	1/3/2022	1250088154	24/2/2022	362.41	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			02/03/2022	362.41									
689	69	2/3/2022	730374	23/2/2022	10,532.86	SC REMARUL 16 FEBRUARIE SA	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	1/5/2022	02/03/2022	10,532.86	op	1783	15/6/2022	10532.86					45
690	72	3/3/2022	00002670	3/3/2022	17.60	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		3/3/2022	02/03/2022	17.60	dp	70	18/4/2022	17.60					46
691	520	07/03/2022	726	23/02/2022	111.15	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	24/04/2022	02/03/2022	111.15	op	370	27/04/2022	111.15					3
692	521	07/03/2022	720	18/02/2022	109.91	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	19/04/2022	02/03/2022	109.91	op	370	27/04/2022	109.91					8
693	791	02/03/2022	51434	02/03/2022	7,444.17	IZOCOLOR	EMAIL	Exploatare	Frinculescu Ciprian	30	01/04/2022	02/03/2022	7,444.17	op	75	1/4/2022	7,444.17					0
694	790	02/03/2022	48723	02/03/2022	3,623.55	Aldo Security	SIGILII	Exploatare	Frinculescu Ciprian	60	01/05/2022	02/03/2022	3,623.55	op	120	11/5/2022	3,623.55					10
695	805	02/03/2022	8175	02/03/2022	140.16	Marola General Activities	otel calibrat	Exploatare	Frinculescu Ciprian		02/03/2022	02/03/2022	140.16	bf	57	02/03/2022	140.16					0
696	806	02/03/2022	222000691	02/03/2022	215.75	ELBI ELECTRIC	banda izolatoare	Exploatare	Frinculescu Ciprian		02/03/2022	02/03/2022	215.75	op	52	07/03/2022	215.75					5
697	BC41/7/278	2/3/2022	5394	16/2/2022	447.44	CORPORATION SITUATII DE URG	verificare/reparare si reincarcare stingat	Exploatare	Barbu Adrian	60	18/4/2022	03/03/2022	447.44	op	1856	29/04/2022	447.44					11
698	BC41/7/279	2/3/2022	169892	25/2/2022	1,855.09	AFER	viza periodica	Exploatare	Cristescu Adrian	30	27/3/2022	03/03/2022	1,855.09	op	1370	07/04/2022	1855.09					11
699	BC41/7/280	2/3/2022	169756	23/2/2022	588.56	AFER	examinare in vederea autorizarii	Exploatare	Cristescu Adrian	5	6/3/2022	03/03/2022	588.56	op	886	08/03/2022	588.56					2
700	BC41/7/281	2/3/2022	92200237.	25/2/2022	240.00	CENAFER	aviz	Exploatare	Cristescu Adrian		7/3/2022	03/03/2022	240.00	op	887	08/03/2022	240.00					1
701	BC41/7/282	2/3/2022	7045	1/3/2022	3,994.50	Titan Shopping	chirie	Exploatare	Talpiga Iuliana		10/3/2022	03/03/2022	3,994.50	op	1196	16/03/2022	3994.5					6
702	BC41/7/284	3/3/2022	192	21/2/2022	1,740.97	MURAL SERV SRL	proiectare reparare acoperis cl.ST. Grivita	Exploatare	Soare Bogdan	60	22/4/2022	03/03/2022	1,740.97	op	1863	29/04/2022	1740.97					7
703	1631	03/03/2022	14630054	01/03/2022	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	30/04/2022	03/03/2022	160.29	op	1364	07/04/2022	160.29					0
704	1851	02/03/2022	9596626578	17/02/2022	43654.64	Electrica furnizare	energie electrica	Exploatare	Marin Viorel	10	27/02/2022	03/03/2022	43654.64	op	1194	16/03/2022	43654.64					17
705	1597	02/03/2022	152283_22	01/03/2022	3024.79	Electrificare CFR	lucrari linii	Exploatare	Marin Viorel	60	30/04/2022	03/03/2022	3024.79	op	1181	03/05/2022	3024.79					3
706	BC41/6/248	28/2/2022	1401128460	24/2/2022	7,783.95	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		7/3/2022	03/03/2022	7,783.95	op	1181	03/05/2022	7783.95					57
707	BC41/6/285	3/3/2022	1230016254	22/2/2022	14,504.56	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/3/2022	03/03/2022	14,504.56	op	1181	03/05/2022	14504.56					49
708	BC41/6/286	3/3/2022	1250087922	22/2/2022	6,157.28	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/3/2022	03/03/2022	6,157.28	op	1181	03/05/2022	6157.28					49
709	BC41/6/287	3/3/2022	1250087998	22/2/2022	3,052.78	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/3/2022	03/03/2022	3,052.78	op	1181	03/05/2022	3052.78					49
710	BC41/6/288	3/3/2022	1250088115	24/2/2022	2,675.81	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/3/2022	03/03/2022	2,675.81	oc	BC42/4/114	15/3/2022	2675.81					0
711	BC41/6/254	28/2/2022	1401128466	24/2/2022	403.60	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/3/2022	03/03/2022	403.60	op	1181	03/05/2022	403.6					57
712	BC41/6/255	28/2/2022	1401128467	24/2/2022	215.49	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/3/2022	03/03/2022	215.49	op	1181	03/05/2022	215.49					57
713	BC41/6/256	28/2/2022	1401128468	24/2/2022	336.07	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/3/2022	03/03/2022	336.07	op	1181	03/05/2022	336.07					57
714	BC41/6/257	28/2/2022	1401128469	24/2/2022	1,231.64	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/3/2022	03/03/2022	1,231.64	op	1181	03/05/2022	1231.64					57
715	BC41/6/258	28/2/2022	1401128470	24/2/2022	1,856.85	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/3/2022	03/03/2022	1,856.85	op	1181	03/05/2022	1856.85					57
716	BC41/6/259	28/2/2022	1401128471	24/2/2022	350.58	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/3/2022	03/03/2022	350.58	op	1181	03/05/2022	350.58					57
717	70	3/3/2022	6723	28/2/2022	66,358.00	Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/4/2022	03/03/2022	66,358.00	op	1165	28/4/2022	66358.00					0
718	71	3/3/2022	6724	28/2/2022	18,285.30	Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/4/2022	03/03/2022	18,285.30	op	1165	28/4/2022	18285.30					0
719	620	02/03/2022	104594	25/02/2022	22,097.30	SCRL BRASOV	reparatie selector	Exploatare	Franculescu Laurentiu	30	25/03/2022	03/03/2022	22,097.30									
720	602	02/03/2022	17	28/02/2022	1,022.21	FAMI SRL	revizie si calibrare pompe motorina	Exploatare	Franculescu Laurentiu	7	07/03/2022	03/03/2022	1,022.21	op	381	29/04/2022	1022.21					53
721	630	03/03/2022	14630055	01/03/2022	320.59	LA FANTANA	abonament apa	Exploatare	Franculescu Laurentiu	30	31/03/2022	03/03/2022	320.59	op	1364	07/04/2022	320.59					7
722	640	03/03/2022	170110	03/03/2022	1,590.11	AFER	verificare tehnica echipamente	Exploatare	Franculescu Laurentiu	30	02/04/2022	03/03/2022	1,590.11	op	281	29/03/2022	1590.11					0
723	498	02/03/2022	3830	24/02/2022	1,511.00	CREATIVE OFFICE SRL	aparat de masura	Exploatare	Franculescu Laurentiu	60	24/04/2022	03/03/2022	1,511.00	op	396	03/05/2022	1511					9
724	887	03/03/2022	0597565	28/02/2022	1,432.09	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	02/04/2022	03/03/2022	1,432.09	op	1340	5/4/2022	1,432.09					3
725	886	03/03/2022	0597564	28/02/2022	13,019.08	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	02/04/2022	03/03/2022	13,019.08	op	1340	5/4/2022	13,019.08					3
726	822	03/03/2022	6722	28/02/2022	30,150.65	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	30/04/2022	03/03/2022	30,150.65	op	1671	9/6/2022	30,150.65					40
727	810	03/03/2022	1401128455	24/02/2022	489,543.53	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	06/03/2022	03/03/2022	489,543.53	op	1881	3/5/2022	489,543.53					58
728	811	03/03/2022	1401128453	24/02/2022	92,774.71	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	06/03/2022	03/03/2022	92,774.71	op	1881	3/5/2022	92,774.71					58
729	812	03/03/2022	1401128452	24/02/2022	89,042.80	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	06/03/2022	03/03/2022	89,042.80	op	1881	3/5/2022	89,042.80					58
730	813	03/03/2022	105100_22	24/02/2022	69.87	Electrificare CFR SA	penalitati	Exploatare	Frinculescu Ciprian			03/03/2022	69.87									
731	BC41/7/294	4/3/2022	14630051	1/3/2022	2,137.24	La Fantana	abonament Purificator	Exploatare	Manaila Magdalena	60	30/4/2022	04/03/2022	2,137.24	op	1364	07/04/2022	2137.24					0
732	309	4/3/2022	14630052	1/3/2022	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	30/4/2022	04/03/2022	427.45	op	1364	07/04/2022	427.45					0
733	518	07/03/2022	48582	18/02/2022	737.80	ALDO SECURITY	sigilii	Exploatare	Franculescu Laurentiu	60	17/04/2022	04/03/2022	737.80	op	386	03/05/2022	737.8					16
734	1647	04/03/2022	220004537	28/02/2022	24147.65	Veolia	energie termica	Exploatare	Marin Viorel	18	18/03/2022	04/03/2022	24147.65	op	1229	22/03/2022	24147.65					4
735	BC41/4/295	07/03/2022	15578	28/2/2022	4,549.61	SILGIMAR PROD	spalare lenjerii	Exploatare	Soare Bogdan	60	29/04/2022	07/03/2022	4,549.61	op	1144	28/4/2022	4549.61					0
736	BC41/4/296	07/03/2022	15577	28/2/2022	3,167.88	SILGIMAR PROD	spalare lenjerii	Exploatare	Barbu Adrian	60	29/04/2022	07/03/2022	3,167.88	op	1144	28/4/2022	3167.88					0
737	BC41/4/297	07/03/2022	15576	28/2/2022	808.82	SILGIMAR PROD	spalare lenjerii	Exploatare	Barbu Adrian	60	29/04/2022	07/03/2022	808.82	op	1144	28/4/2022	808.82					0
738	BC41/4/298	07/03/2022	15580	28/2/2022	699.90	SILGIMAR PROD	spalare lenjerii	Exploatare	Voinoiu Toma	60	29/04/2022	07/03/2022	699.90	op	1144	28/4/2022	699.9					0
739	BC41/6/243	28/2/2022	1401128448	24/2/2022	141.26	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		7/3/2022	07/03/2022	141.26	op	1881	3/5/2022	141.26					57
740	BC41/6/250	28/2/2022	1401128462	24/2/2022	3,675.77	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		7/3/2022	07/03/2022	3,675.77	op	1881	3/5/2022	3675.77					57
741	BC41/6/261	28/2/2022	1401128474	24/2/2022	911.09	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		7/3/2022	07/03/2022	911.09	op	1881	3/5/2022	911.09					57
742	74	07/03/2022	6725	28/2/2022	34,967.15	Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/4/2022	07/03/2022	34,967.15	op	1165	28/4/2022	34967.15					0
743	311	07/03/2022	1956	25/2/2022	2,836.42	S.N.T.F.M. CFR MARFA	c-val chirie	Exploatare	Matei Anton Vasile	15	22/3/2022	07/03/2022	2,836.42	oc	41297	5/4/2022	2836.42					14
744	310	07/03/2022	0000050651	4/3/2022	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	6/5/2022	07/03/2022	28.79	op	456	11/5/2022	28.79					5

745	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	op	407	03/05/2022	5212.2					2
746	1691	07/03/2022	28576	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
747	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	op	1172	28/04/2022	117074.48					0
748	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
749	843	07/03/2022	15153825	03/03/2022	8,539.44	VIGRA MARKETING	placute strung	Exploatare	Frinculescu Ciprian	15	18/03/2022	07/03/2022	8,539.44	op	58	21/3/2022	8,539.44					3
750	841	07/03/2022	1016	04/03/2022	2,455.00	First Level Company	panou pal	Exploatare	Frinculescu Ciprian		02/03/2022	07/03/2022	2,455.00	op	56	02/03/2022	2,455.00					0
751	871	07/03/2022	19752	07/03/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	07/04/2022	07/03/2022	1,832.60	op	80	04/04/2022	1,832.60					0
752	855	07/03/2022	290101667	07/03/2022	396.10	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		07/03/2022	07/03/2022	396.10	bf	1011221	07/03/2022	396.10					0
753	870	07/03/2022	2240418-6210	07/03/2022	121.88	SEA ROMANIA	piese	Exploatare	Frinculescu Ciprian		07/03/2023	07/03/2022	121.88	ch	432	07/03/2022	121.88					0
754	851	07/03/2022	5443	03/03/2022	2,532.32	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	03/05/2022	07/03/2022	2,532.32	op	122	11/5/2022	2532.32					8
755	852	07/03/2022	5442	03/03/2022	639.03	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	03/05/2022	07/03/2022	639.03	op	122	11/5/2022	639.03					8
756	850	07/03/2022	290063760	07/03/2022	6,276.23	HORMANN	PIESE	Exploatare	Frinculescu Ciprian	15	22/03/2022	07/03/2022	6,276.23	op	57	7/3/2022	6276.23					0
757	831	07/03/2022	14630053	01/03/2022	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	30/04/2022	07/03/2022	641.17	op	124	11/5/2022	641.17					11
758	853	07/03/2022	290101666	07/03/2022	326.00	LEROY MERLIN ROMANIA	scara	Exploatare	Frinculescu Ciprian		07/03/2022	07/03/2022	326.00	bf	47808	07/03/2022	326.00					0
759	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	op	1339	05/04/2022	148.88					0
760	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	op	1340	5/4/2022	2603.82					0
761	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	op	387	03/05/2022	759.7					18
762	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	op	371	27/04/2022	294.58					26
763	555	10/03/2022	17214	01/03/2022	291.03	QUINTRIX IMPEX SRL	alcool tester	Exploatare	Franculescu Laurentiu	60	01/05/2022	09/03/2022	291.03	op	390	03/05/2022	291.03					2
764	556	10/03/2022	6158	03/03/2022	12,328.40	EURO VALVES DISTRIBUTION SR	motor electric	Exploatare	Franculescu Laurentiu	60	02/05/2022	09/03/2022	12,328.40	op	424	11/05/2022	12328.4					9
765	1553	02/03/2022	0718	18/02/2022	82.43	Select Print	buletin avizare	Exploatare	Marin Viorel	60	19/04/2022	09/03/2022	82.43	op	218	27/04/2022	82.43					8
766	1555	02/03/2022	0724	23/02/2022	83.36	Select Print	buletin avizare	Exploatare	Marin Viorel	60	24/04/2022	09/03/2022	83.36	op	218	27/04/2022	83.36					3
767	1699	09/03/2022	1189	07/03/2022	151.2	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	07/03/2022	09/03/2022	151.2	chit	2482	07/03/2022	151.2					0
768	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	op	219	27/04/2022	2495.67					0
769	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
770	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
771	888	09/03/2022	6732	28/02/2022	58,045.47	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	30/04/2022	09/03/2022	58,045.47	op	1671	9/6/2022	58,045.47					40
772	877	09/03/2022	104595	28/02/2022	4,576.97	SCRL Brasov	reparatii	Exploatare	Frinculescu Ciprian	30	08/04/2022	09/03/2022	4,576.97									
773	863	09/03/2022	7782	04/03/2022	2,677.50	BEST ELECTRO	PIESE	Exploatare	Frinculescu Ciprian	30	03/04/2022	09/03/2022	2,677.50	op	76	1/4/2022	2,677.50					0
774	862	09/03/2022	962	07/03/2022	117.81	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian		07/03/2022	09/03/2022	117.81	ch	274	07/03/2022	117.81					0
775	865	09/03/2022	9137	08/03/2022	702.03	BLK RO ALUMINIUM UNDUSTRY	piese	Exploatare	Frinculescu Ciprian		08/03/2022	09/03/2022	702.03	ch	2185	08/03/2022	702.03					0
776	906	09/03/2022	62479	09/03/2022	787.78	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	08/04/2022	09/03/2022	787.78	op	76	1/4/2022	787.78					0
777	903	09/03/2022	3	07/03/2022	12,495.00	N. G. M. COMPANY	bocanci	Exploatare	Frinculescu Ciprian	60		09/03/2022	12,495.00	op	121	11/5/2022	12,495.00					0
778	894	09/03/2022	361968	07/03/2022	2,999.87	Onlineshop	piese	Exploatare	Frinculescu Ciprian	30	06/04/2022	09/03/2022	2,999.87	op	78	4/4/2022	2,999.87					0
779	881	09/03/2022	0015923	03/03/2022	8,663.32	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	8,663.32	op	1781	15/6/2022	8663.32					38
780	882	09/03/2022	0015924	03/03/2022	4,382.62	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	4,382.62	op	1781	15/6/2022	4382.62					38
781	883	09/03/2022	0015915	28/02/2022	5,394.46	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	5,394.46	op	1781	15/6/2022	5394.46					38
782	884	09/03/2022	0015916	28/02/2022	25,149.58	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	25,149.58	op	1781	15/6/2022	25149.58					38
783	885	09/03/2022	0015917	28/02/2022	18,499.74	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	18,499.74	op	1781	15/6/2022	18499.74					38
784	900	09/03/2022	5457	08/03/2022	311.78	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	311.78	op	122	11/5/2022	311.78					3
785	895	09/03/2022	53142437	04/03/2022	9,866.03	Kaeser Compresoare	PIESE	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	9,866.03	op	133	23/5/2022	9866.03					15
786	896	09/03/2022	53142438	04/03/2022	763.98	Kaeser Compresoare	intretinere CSD 102	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	763.98	op	133	23/5/2022	763.98					15
787	897	09/03/2022	53142439	04/03/2022	1,926.88	Kaeser Compresoare	intretinere SK 21	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	1,926.88	op	133	23/5/2022	1926.88					15
788	898	09/03/2022	53142440	04/03/2022	380.80	Kaeser Compresoare	intretinere SK 21	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	380.80	op	133	23/5/2022	380.8					15
789	899	09/03/2022	53142455	07/03/2022	1,440.71	Kaeser Compresoare	PIESE	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	1,440.71	op	133	23/5/2022	1440.71					15
790	878	09/03/2022	0015920	02/03/2022	10,281.60	Atelierele CFR Grivita	modificare inchidere centralizata a usilor	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	10,281.60	op	1781	16/6/2022	10281.6					39
791	856	07/03/2022	202200192	03/03/2022	31,849.97	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	06/05/2022	09/03/2022	31,849.97	op	1471	12/8/2022	31849.97					98
792	842	07/03/2022	73084	03/03/2022	396.27	VOLTA TEC	patura izolatoare	Exploatare	Frinculescu Ciprian		03/03/2022	09/03/2022	396.27	chit	26465	03/03/2022	396.27					0
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	op	1144	28/4/2022	758.27					0
794	BC41/7/300	09/03/2022	170092	3/3/2022	2,797.43	AFER	examin. In vederea atestarii prof.	Exploatare	Albu Daniela		17/03/2022	10/03/2022	2,797.43	op	1208	21/3/2022	2797.43					4
795	BC41/7/303	10/03/2022	0597567	28/2/2022	233.19	ROMPREST	deseuri	Exploatare	Talpiga Iuliana	30	30/3/2022	10/03/2022	233.19	op	1340	5/4/2022	233.19					6
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	0211	10/3/2022	3,850.00	ASIMETRIC ALB SRL	Curs SSM	Exploatare	Neacsu Iulian		10/3/2022	10/03/2022	3,850.00	op	890	10/3/2022	3850.00					0
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	0123	07/03/2022	3506.57	Softronic	remediere defecte display icol	Exploatare	Marin Viorel	10	17/03/2022	10/03/2022	3506.57	oc	41938	15/04/2022	3506.57					29
800	1773	10/03/2022	92200234	24/02/2022	120.00	Cenafer	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	op	371	27/4/2022	148.9					26
802	BC41/6/260	28/2/2022	1401128472	24/2/2022	5,708.72	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		07/03/2022	10/03/2022	5,708.72	op	1881	3/5/2022	5708.72					57
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	op	1346	5/4/2022	496.47					5
804	83	10/3/2022	5140	9/3/2022	1,426.87	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	09/05/2022	10/03/2022	1,426.87	op	1781	15/6/2022	1426.87					37
805	678	24/03/2022	40597560	28/02/2022	867.94	ROMPREST	colectare deseuri menajere	Exploatare	Franculescu Laurentiu	30	30/03/2022	10/03/2022	867.94	op	1340	05/04/2022	867.94					6
806	679	24/03/2022	40597562	28/02/2022	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Franculescu Laurentiu	30	30/03/2022	10/03/2022	433.97	op	1340	05/04/2022	433.97					6
807	677	24/03/2022	40597561	28/02/2022	3,102.88	ROMPREST	colectare deseuri menajere	Exploatare	Franculescu Laurentiu	30	30/03/2022	10/03/2022	3,102.88	op	1340	05/04/2022	3102.88					6
808	931	10/03/2022	05697	09/03/2022	1,394.68	Drummers Concept	piese	Exploatare	Frinculescu Ciprian	30	08/04/2022	10/03/2022	1,394.68	op	81	4/4/2022	1,394.68					0
809	932	10/03/2022	2116	10/03/2022	13,014.79	TOTAL BUSINESS TECHNOLOGII	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	09/05/2022	10/03/2022	13,014.79	op	159	16/6/2022	13,014.79					38
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	op	455	11/5/2022	2516.85					5
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	op	427	11/5/2022	1118.6					35
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	op	427	11/5/2022	2516.85					35
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	op	427	11/5/2022	279.65					35
814	940	11/03/2022	162813	11/03/2022	383.50	GRANTMETAL	PIESE	Exploatare	Frinculescu Ciprian		11/03/2022	11/03/2022	383.50	ch	7419	11/03/2022	383.50					0
815	BC41/7/307	14/03/2022	00000306	28/2/2022	2,119.68	Posta Romana	chirie	Exploatare	Talpiga Iuliana	10	12/3/2022	14/03/2022	2,119.68	op	1187	16/3/2022	2119.68					4
816	BC41/7/308	14/03/2022	00000307	28/2/2022	1,413.12	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	1/4/2022	14/03/2022	1,413.12	op	1338	5/4/2022	1413.12					4
817	1823	14/03/2022	5462	11/03/2022	1194.72	Corporation Situatii de Urgenta	verificare stingatoare	Exploatare	Marin Viorel	66	16/05/2022	14/03/2022	1194.72	op	325	16/06/2022	1194.72					31
818	633	03/03/2022	22900279	10/02/2022	2,844.10	BIROUL ROMAN DE METROLOG	etalonari	Exploatare	Franculescu Laurentiu	30	12/03/2022	14/03/2022	2,844.10	op	191	3/3/2022	2844.1					0
819	604	15/03/2022	3847	09/03/2022	205.63	CREATIVE OFFICE SRL	baterie varta	Exploatare	Franculescu Laurentiu	60	09/05/2022	14/03/2022	205.63	op	423	11/5/2022	205.63					2
820	605	15/03/2022	471799	03/03/2022	2,462.23	AIR LIQUIDE ROMANIA	oxigen,	Exploatare	Franculescu Laurentiu	30	02/04/2022	14/03/2022	2,462.23	op	296	8/4/2022	2462.23					6
821	603	15/03/2022	67053	04/03/2022	824.81	PROFLEX SRL	racord flexibil	Exploatare	Franculescu Laurentiu	60	03/05/2022	14/03/2022	824.81	op	426	11/5/2022	824.81					8
822	602	15/03/2022	1286	09/03/2022	108.03	TRACON ELECTRIC	volmetru	Exploatare	Franculescu Laurentiu	60	08/05/2022	14/03/2022	108.03	op	408	3/5/2022	108.03					-5
823	BC41/8/311	14/03/2022	0015	21/2/2022	66.64	CAMERA NOTARILOR PUBLICI	taxa verificare succesiune	Exploatare	Naftanaila Daiana			14/03/2022	66.64	op	895	15/3/2022	66.64					0
824	85	14/3/2022	1681	14/3/2022	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		14/03/2022	14/03/2022	80.00	bon fiscal	1686	14/3/2022	80.00					0
825	733	16/02/2022	1571	16/02/2022	172.55	S.N.T.F.M. CFR MARFA	c/val deviz	Exploatare	Franculescu Laurentiu	30	16/03/2022	14/03/2022	172.55	oc	41297	05/04/2022	172.55					20
826	572	11/03/2022	1230016255	22/02/2022	987.87	C.N.C.F. CFR SA	apa	Exploatare	Franculescu Laurentiu	25	15/03/2022	14/03/2022	987.87	oc	BC42/4/114	15/03/2022	987.87					0
827	573	11/03/2022	1250087923	22/02/2022	597.07	C.N.C.F. CFR SA	canal	Exploatare	Franculescu Laurentiu	25	15/03/2022	14/03/2022	597.07	oc	BC42/4/114	15/03/2022	597.07					0
828	574	11/03/2022	1401128449	24/02/2022	43,935.45	C.N.C.F. CFR SA	energie electrica	Exploatare	Franculescu Laurentiu	10	06/03/2022	14/03/2022	43,935.45	op	1881	03/05/2022	43935.45					58
829	575	11/03/2022	1401128451	24/02/2022	122,769.53	C.N.C.F. CFR SA	energie electrica	Exploatare	Franculescu Laurentiu	10	06/03/2022	14/03/2022	122,769.53	op	1881	03/05/2022	122769.53					58
830	576	11/03/2022	1401128454	24/02/2022	31,041.17	C.N.C.F. CFR SA	energie electrica	Exploatare	Franculescu Laurentiu	10	06/03/2022	14/03/2022	31,041.17	op	1881	03/05/2022	31041.17					58
831	964	14/03/2022	7	11/03/2022	37,609.95	N. G. M. COMPANY	bocanci	Exploatare	Frinculescu Ciprian	60	10/05/2022	14/03/2022	37,609.95	op	2350/2379	8/6/2022	37,609.95					29
832	963	14/03/2022	22008469	14/03/2022	1,969.78	BADUC	TEGO	Exploatare	Frinculescu Ciprian		14/03/2022	14/03/2022	1,969.78	ch	22000752	14/03/2022	1,969.78					0
833	961	14/03/2022	290102799	14/03/2022	936.31	LEROY MERLIN ROMANIA	ADEZIV, PIESE	Exploatare	Frinculescu Ciprian		14/03/2022	14/03/2022	936.31	bf	1014072	14/03/2022	936.31					0
834	BC41/7/312	14/03/2022	0597566	28/2/2022	1,909.46	ROMPREST	deseuri	Exploatare	Soare Bogdan	30	30/3/2022	15/03/2022	1,909.46	op	1340	5/4/2022	1909.46					6
835	BC41/4/315	15/03/2022	2535	28/2/2022	14,188.73	OZON SERV	salubrizare dormitoare	Exploatare	Mizgoi Gabriel	60	29/4/2022	15/03/2022	14,188.73	op	1143	28/4/2022	14188.73					0
836	BC41/4/316	15/03/2022	2536	28/2/2022	1,764.63	OZON SERV	salubrizare dormitoare	Exploatare	Mizgoi Gabriel	60	29/4/2022	15/03/2022	1,764.63	op	1143	28/4/2022	1764.63					0
837	BC41/4/317	15/03/2022	2500	28/2/2022	1,659.93	OZON SERV	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	29/4/2022	15/03/2022	1,659.93	op	1143	28/4/2022	1659.93					0
838	BC41/4/318	15/03/2022	2541	9/3/2022	2,862.14	OZON SERV	salubrizare dormitoare	Exploatare	Ciocan Marian	60	8/5/2022	15/03/2022	2,862.14	op	1822	5/6/2022	2862.14					28
839	BC41/4/318	15/03/2022	2540	4/3/2022	5,511.15	OZON SERV	salubrizare vagoane	Exploatare	BArbu Adrian	60	3/5/2022	15/03/2022	5,511.15	op	1822	5/6/2022	5511.15					33
840	1853	15/03/2022	170285	07/03/2022	971.75	Afer	actualizare permis	Exploatare	Marin Viorel	30	06/04/2022	15/03/2022	971.75	op	110	10/03/2022	971.75					0
841	1851	15/03/2022	156	14/03/2022	28786.45	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	13/05/2022	15/03/2022	28786.45	op	1744	15/06/2022	28786.45					33
842	1871	15/03/2022	12	11/03/2022	624.75	N.G.M. Company	bocanci protectie	Exploatare	Marin Viorel	60	10/05/2022	15/03/2022	624.75	op	2350	30/05/2022	624.75					20
843	22	14/03/2022	5	07/03/2022	6247.5	NGM COMPANY	Bocanci de protectie	Exploatare	Soare Bogdan	60	06/05/2022	15/03/2022	6247.5	op	1922	10/05/2022	6247.5					4
844	23	15/03/2022	351852	10/03/2022	353.57	PMC GROUP DISTRIBUTIE	MEMORIE USB	Exploatare	Iorga Brandusa	30	09/04/2022	15/03/2022	353.57	op	1875	03/05/2022	353.57					24
845	BC41/6/313	15/3/2022	45554	28/2/2022	25,809.13	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/3/2022	15/03/2022	25,809.13	op	1346	3/4/2022	25809.13					3
846	88	15/3/2022	00004582	14/3/2022	1,416.10	Olt Tyre sa	inel etansare	Exploatare	Matei Anton Vasile	30	14/4/2022	15/03/2022	1,416.10	op	331	20/4/2022	1416.10					6
847	89	15/3/2022	70742344902	15/3/2022	26.42	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		15/3/2022	15/03/2022	26.42	chitanta	44902	15/3/2022	26.42					0
848	90	15/3/2022	20985	15/3/2022	1,003.17	Baza Tehnica alfa srl	rulmenti	Exploatare	Matei Anton Vasile	30	14/4/2022	15/03/2022	1,003.17	op	332	20/4/2022	1003.17					6
849	89	15/3/2022	70742344902	15/3/2022	26.42	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		15/3/2022	15/03/2022	26.42	chitanta	44902	15/3/2022	26.42					0
850	1901	16/03/2022	170562	14/03/2022	1590.08	Afer	verificare defectoscop	Exploatare	Marin Viorel	30	13/04/2022	16/03/2022	1590.08	op	153	18/03/2022	1590.08					0
851	1891	16/03/2022	3403	11/03/2022	126.00	Blue Expert solutions	fise SSM, SU	Exploatare	Marin Viorel	0	11/03/2022	16/03/2022	126.00	chit	941	11/03/2022	126.00					0
852	620	16/03/2022	12242843	10/03/2022	261.80	B.A.D.I. SRL	piulite	Exploatare	Franculescu Laurentiu	30	09/04/2022	16/03/2022	261.80	op	371	27/4/2022	261.8					18
853	621	16/03/2022	12242842	10/03/2022	998.43	B.A.D.I. SRL	suruburi	Exploatare	Franculescu Laurentiu	30	09/04/2022	16/03/2022	998.43	op	371	27/4/2022	998.43					18
854	622	16/03/2022	12242844	10/03/2022	126.14	B.A.D.I. SRL	splint	Exploatare	Franculescu Laurentiu	30	09/04/2022	16/03/2022	126.14	op	371	27/4/2022	126.14					18
855	619	16/03/2022	12242841	10/03/2022	4,478.96	B.A.D.I. SRL	suruburi	Exploatare	Franculescu Laurentiu	30	09/04/2022	16/03/2022	4,478.96	op	371	27/4/2022	4478.96					18
856	618	16/03/2022	30732	03/03/2022	110.00	TNQ ONLINE SRL	telefon dual sim	Exploatare	Franculescu Laurentiu	15	18/03/2022	16/03/2022	110.00	dp/chit	52/220469689	8/3/2022	110.00					0
857	617	16/03/2022	20220335	14/03/2022	1,550.57	MVV LOGAN AUTO SRL	lamela stergator	Exploatare	Franculescu Laurentiu	60	13/05/2022	16/03/2022	1,550.57	op	409	3/5/2022	1550.57					0
858	616	16/03/2022	842	11/03/2022	678.30	SENTEH CONTROL SRL	senzor de presiune	Exploatare	Franculescu Laurentiu	30	10/04/2022	16/03/2022	678.30	op	410	3/5/2022	678.3					23
859	352	16/3/2022	220268288	14/3/2022	23,034.54	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/3/2022	16/03/2022	23,034.54	op	1336	5/4/2022	23034.54					7
860	353	16/3/2022	779	2/3/2022	27,082.33	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	01/05/2022	16/03/2022	27,082.33	op	1821	15/6/2022	27082.33					45
861	1901	16/03/2022	170562	14/03/2022	1590.08	Afer	verificare defectoscop	Exploatare	Marin Viorel	30	13/04/2022	16/03/2022	1590.08	op	153	18/03/2022	1590.08					0
862	BC41/7/306	11/3/2022	1778312	1/3/2022	301.46	CENTRUL DE SOFT PRO	chirie+ab."Management flota prin GPS"	Exploatare	Manaila Magdalena	30	31/3/2022	16/03/2022	301.46	op	1373	07/04/2022	301.46					7
863	BC41/7/309	14/3/2022	0000313	1/3/2022	1,413.15	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	02/04/2022	16/03/2022	1,413.15	op	1338	05/04/2022	1413.15					3
864	BC41/7/310	14/3/2022	221105	7/3/2022	24,072.04	INST. DE CERCETARI IN TRANSP	inscriere teren in Carte Funciara	Exploatare	Talpiga Iuliana	15	22/03/2022	16/03/2022	24,072.04	op	1057	20/04/2022	24072.04					29
865	BC41/7/320	15/3/2022	1710	15/3/2022	800.00	BUZAU SOFT	AT	Exploatare	ILie Ramona Bianca	30	14/04/2022	16/03/2022	800.00	op	1802	27/04/2022	800.00					13
866	BC41/8/322	16/3/2022	38441	29/10/2021	190.40	REPARATII CENTRALE	manopera rep.inst.incalzire	Exploatare	Barbu Adrian	60	28/12/2021	16/03/2022	190.40	op	1216	21/03/2022	190.4					83
867	985	16/03/2022	5272	11/03/2022	3,856.84	ROMVIS SUD	COVOR PVC	Exploatare	Frinculescu Ciprian	30	10/04/2022	16/03/2022	3,856.84	op	83	4/4/2022	3,856.84					0
868	991	16/03/2022	4273	16/03/2022	4,193.00	ROMSENZOR	traductor	Exploatare	Frinculescu Ciprian		16/03/2022	16/03/2022	4,193.00	ch	182	16/03/2022	4,193.00					0
869	989	16/03/2022	290103209	16/03/2022	1,228.00	LEROY MERLIN ROMANIA	rezervor, prenandez	Exploatare	Frinculescu Ciprian		16/03/2022	16/03/2022	1,228.00	bf	690595	16/03/2022	1,228.00					0

870	990	16/03/2022	345553	16/03/2022	434.99	SEA ROMANIA	PIESE	Exploatare	Frinculescu Ciprian		16/03/2022	16/03/2022	434.99	ch	504	16/03/2022	434.99					0
871	1937	17/03/2022	2108002	15/03/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/03/2022	17/03/2022	174.51	op	1347	05/04/2022	174.51					6
872	1939	17/03/2022	2108001	15/03/2022	767.86	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/03/2022	17/03/2022	767.86	op	1347	05/04/2022	767.86					6
873	24	17/03/2022	8	11/03/2022	3373.65	NGM COMPANY	Bocanci de protectie	Exploatare	Soare Bogdan	60	10/05/2022	17/03/2022	3373.65	op	2350	30/5/2022	3373.65					20
874	25	17/03/2022	595	15/03/2022	28659.96	Almatar Trans	Motorina	Exploatare	Mizgoi Gabriel	60	14/05/2022	17/03/2022	28,659.96	op	1743	15/6/2022	28659.96					32
875	26	17/03/2022	2203301	08/03/2022	1693.49	DNS BIROTICA	Hartie	Exploatare	Coman Adrian	60	09/05/2022	17/03/2022	1693.49	op	1921	10/5/2022	1693.49					1
876	94	17/3/2022	6763	16/3/2022	102,523.53	Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	15/05/2022	17/03/2022	102,523.53	op	1671	9/6/2022	102523.53					25
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 salubrizare	Exploatare	Matei Anton Vasile	30	16/04/2022	17/03/2022	1,727.69	op	1855	29/4/2022	1727.69					13
879	94	17/3/2022	5154	17/3/2022	384.85	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	16/05/2022	17/03/2022	384.85	op	1784	15/6/2022	384.85					30
880	1016	17/03/2022	9188232	16/03/2022	616.90	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	30	15/04/2022	17/03/2022	616.90	op	88	12/4/2022	616.90					0
881	1015	17/03/2022	1221_01964	15/03/2022	350.82	BOSTIK ROMANIA	SPRAY UNIVERSAL	Exploatare	Frinculescu Ciprian	45	29/04/2022	17/03/2022	350.82	op	87	12/4/2022	350.82					0
882	1025	17/03/2022	6764	16/03/2022	183,534.69	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	15/05/2022	17/03/2022	183,534.69	op	1671	9/6/2022	183,534.69					25
883	1017	17/03/2022	309697	14/03/2022	1,118.60	Eurototal Comp	analiza apa	Exploatare	Frinculescu Ciprian	30	13/04/2022	17/03/2022	1,118.60	op	162	16/6/2022	1118.60					64
884	879	09/03/2022	15921	03/03/2022	30,271.80	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	17/03/2022	30,271.80	op	1781	15/6/2022	30271.8					38
885	880	09/03/2022	15922	03/03/2022	14,980.36	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	17/03/2022	14,980.36	op	1781	15/6/2022	14980.36					38
886	966	15/03/2022	9	11/03/2022	874.65	N. G. M. COMPANY	bocanci	Exploatare	Frinculescu Ciprian	60	14/05/2022	17/03/2022	874.65	op	2350	30/5/2022	874.65					16
887	984	16/03/2022	202200193	13/03/2022	39,019.89	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	15/05/2022	17/03/2022	39,019.89	op	1523	19/5/2022	39019.89					4
888	962	14/03/2022	290102800	14/03/2022	391.41	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		14/03/2022	17/03/2022	391.41	bf	1014071	14/03/2022	391.41					0
889	BC41/6/314	15/3/2022	202210292	10/3/2022	29,871.07	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		11/04/2022	18/03/2022	29,871.07	op	1037	18/4/2022	29871.07					7
890	BC41/6/325	18/3/2022	202210274	4/3/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/03/2022	18/03/2022	843.71	op	1365	7/4/2022	843.71					7
891	BC41/4/326	18/3/2022	1526226	18/3/2022	16,886.10	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori ba	Exploatare	Moise Iulia	60	17/05/2022	18/03/2022	16,886.10	op	1636	7/6/2022	16886.1					21
892	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
893	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
894	1957	18/03/2022	15725	16/03/2022	93.75	Pyxis Exim	bon transfer	Exploatare	Marin Viorel	0	16/03/2022	18/03/2022	93.75	chit	9409	16/03/2022	93.75					0
895	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	130.00					0
896	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	1317/1329	05/04/2022	17464.84					8
897	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	1317/1328	05/04/2022	288943.36					8
898	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	op	281	29/03/2022	206.12					0
899	1043	18/03/2022	7804	18/03/2022	916.30	BEST ELECTRO	piese	Exploatare	Frinculescu Ciprian	30	17/04/2022	18/03/2022	916.30	op	91	19/4/2022	916.30					2
900	1045	18/03/2022	1614	18/03/2022	4,855.99	SELDOM ENGINERING	piese	Exploatare	Frinculescu Ciprian	15	04/04/2022	18/03/2022	4,855.99	op	77	1/4/2022	4,855.99					0
901	1044	18/03/2022	290103594	18/03/2022	219.80	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		18/03/2022	18/03/2022	219.80	bf	1611903	18/03/2022	219.80					0
902	1031	18/03/2022	10140341191	28/02/2022	74,745.43	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/03/2022	18/03/2022	74,745.43	op	1312/1330	05/04/2022	74,745.43					6
903	1032	18/03/2022	10140341199	28/02/2022	1,651.91	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/03/2022	18/03/2022	1,651.91	op	1313	30/3/2022	1,651.91					0
904	BC41/4/328	21/3/2022	2538	4/3/2022	14,757.52	OZON SERV	salubrizare vagoane	Exploatare	Voinoiu Toma	60	03/05/2022	21/03/2022	14,757.52	op	1822	15/6/2022	14757.52					43
905	BC41/4/329	21/3/2022	2542	9/3/2022	7,125.79	OZON SERV	salubrizare vagoane	Exploatare	Tomulescu Ilie	60	08/05/2022	21/03/2022	7,125.79	op	1822	15/6/2022	7125.79					38
906	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	1314/1326	05/04/2022	71241.04					6
907	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
908	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
909	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
910	648	22/03/2022	23904852	11/03/2022	4,043.26	BIO-CIRCLE SURFACE TECHNOL	prolaq	Exploatare	Franculescu Laurentiu	30	11/04/2022	21/03/2022	4,043.26	op	401	03/05/2022	4043.26					22
911	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	op	2350	30/05/2022	4998.00					49
912	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	op	588	15/06/2022	1960.88					32
913	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	op	1315/1327	5/4/2022	14963.85					6
914	1075	21/03/2022	2203899	16/03/2022	6,773.96	DNS BIROTICA	HARTIE FOTOCOPIATOARE	Exploatare	Frinculescu Ciprian	60	20/05/2022	21/03/2022	6,773.96	op	157	16/6/2022	6,773.96					27
915	1079	21/03/2022	102365	16/03/2022	398.65	EL-CAR	cablu	Exploatare	Frinculescu Ciprian			21/03/2022	398.65	decont	136	16/3/2022	398.65					0
916	1078	21/03/2022	1616	21/03/2022	1,477.91	SELDOM ENGINERING	piese	Exploatare	Frinculescu Ciprian	15	16/04/2022	21/03/2022	1,477.91	op	77	1/4/2022	1,477.91					0
917	1068	21/03/2022	0015970	16/03/2022	31,273.20	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	20/05/2022	21/03/2022	31,273.20	op	1781	15/6/2022	31273.2					26
918	1049	21/03/2022	5147	16/03/2022	53,978.33	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/05/2022	21/03/2022	53,978.33	op	1784	15/6/2022	53978.33					31
919	1051	21/03/2022	5149	16/03/2022	17,099.22	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/05/2022	21/03/2022	17,099.22	op	1784	15/6/2022	17099.22					31
920	1050	21/03/2022	5148	16/03/2022	5,842.52	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/05/2022	21/03/2022	5,842.52	op	1784	15/6/2022	5842.52					31
921	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	op	1858	29/4/2022	206.12					16
922	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	op	1226	22/3/2022	59.5					0
923	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
924	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
925	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	op	1344	5/4/2022	3591.36					11
926	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	op	1343	5/4/2022	4.58					11
927	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	op	1342	5/4/2022	63.7					11
928	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	op	1747	15/6/2022	15660.00					32
929	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	op	411	13/5/2022	2299.00					0
930	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	op	411	13/5/2022	1420.00					0
931	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
932	2017	22/03/2022	181133	16/03/2022	3270.86	Termodensirom	termodensimetru	Exploatare	Marin Viorel	0	16/03/2022	22/03/2022	3270.86	op	152	15/03/2022	3270.86					0
933	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	op	1781	15/06/2022	919.67					31
934	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	op	1781	15/06/2022	29046.2					31
935	649	22/03/2022	1622	15/03/2022	1,035.30	CESIVO SRL	marsit	Exploatare	Franculescu Laurentiu	45	30/04/2022	22/03/2022	1,035.30	op	387	03/05/2022	1035.3					3
936	1106	22/03/2022	10438	22/03/2022	590.44	ELECTRONIC LIGHT TECH	PIESE	Exploatare	Frinculescu Ciprian		22/03/2022	22/03/2022	590.44	bf	012	22/3/2022	590.44					0
937	1098	22/03/2022	220268192	14/03/2022	9,943.07	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/03/2022	22/03/2022	9,943.07	op	1332	5/4/2022	9,943.07					7
938	1097	22/03/2022	220268258	14/03/2022	28,748.10	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/03/2022	22/03/2022	28,748.10	op	1333	5/4/2022	28,748.10					7
939	1096	22/03/2022	220268252	14/03/2022	3,435.04	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/03/2022	22/03/2022	3,435.04	op	1331	5/4/2022	3,435.04					7
940	1107	22/03/2022	10439	22/03/2022	780.00	ELECTRONIC LIGHT TECH	PISTOL LIPIT	Exploatare	Frinculescu Ciprian			22/03/2022	780.00	bf	012	22/3/2022	780.00					0
941	1099	22/03/2022	104605	15/03/2022	18,417.25	SCRL Brasov	reparatii	Exploatare	Frinculescu Ciprian	30	21/04/2022	22/03/2022	18,417.25									
942	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	op	329	16/06/2022	17100.3					27
943	2043	23/03/2022	923	18/03/2022	12376.00	Mecano strong	supapa pantograf	Exploatare	Marin Viorel	30	17/04/2022	23/03/2022	12376.00	op	226	03/05/2022	12376.00					16
944	2045	23/03/2022	0733	28/02/2022	83.36	Select Print	buletin avizare	Exploatare	Marin Viorel	60	29/04/2022	23/03/2022	83.36	op	231	03/05/2022	83.36					4
945	2047	23/03/2022	0751	15/03/2022	83.36	Select Print	buletin avizare	Exploatare	Marin Viorel	60	14/05/2022	23/03/2022	83.36	op	327	16/06/2022	83.36					33
946	2041	23/03/2022	9188420	18/03/2022	327.25	Aspad com	loctite	Exploatare	Marin Viorel	15	02/04/2022	23/03/2022	327.25	op	156	24/03/2022	327.25					0
947	664	23/03/2022	1659	17/03/2022	733.75	CESIVO SRL	intrerupator	Exploatare	Franculescu Laurentiu	45	02/05/2022	23/03/2022	733.75	op	421	11/05/2022	733.75					9
948	665	23/03/2022	8012	18/03/2022	1,106.70	COMPUTER TEHNOLPOGY	multifunctional	Exploatare	Franculescu Laurentiu	30	17/04/2022	23/03/2022	1,106.70	op	411	03/05/2022	1106.7					16
949	668	23/03/2022	2126	21/03/2022	83,127.45	TOTAL BUSINESS TECHNOLOGII	geamuri frontale	Exploatare	Franculescu Laurentiu	60	20/05/2022	23/03/2022	83,127.45	op	602	16/06/2022	83127.45					27
950	439	14/3/2022	7303756	14/3/2022	9,709.59	SC REMARUL 16 FEBRUARIE SA	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	22/5/2022	23/03/2022	9,709.59	op	1783	15/6/2022	9709.59					24
951	105	23/3/2022	22002282	23/3/2022	1,186.43	OFFICE MAX SRL	materiale	Exploatare	Matei Anton Vasile	30	21/4/2022	23/03/2022	1,186.43	op	335	2/5/2022	1186.43					11
952	103	23/3/2022	17316	21/3/2022	128.00	Sif Hoteluri sa	CAZARE	Exploatare	Matei Anton Vasile		21/3/2022	23/03/2022	128.00	ch/dp	30/0009	23/3/2022	128.00					2
953	1130	23/03/2022	181022	07/03/2022	1,794.14	VERDON SOLUTIONS	ERBICID	Exploatare	Frinculescu Ciprian	30	06/04/2022	23/03/2022	1,794.14	op	79	4/4/2022	1,794.14					0
954	1125	23/03/2022	104631	17/03/2022	193.48	SCRL Brasov	reparatii	Exploatare	Frinculescu Ciprian	30	22/04/2022	23/03/2022	193.48									
955	1011	17/03/2022	0015940	11/03/2022	32,239.16	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	16/05/2022	23/03/2022	32,239.16	op	1781	15/6/2022	32239.16					30
956	1012	17/03/2022	0015941	11/03/2022	33,438.37	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	16/05/2022	23/03/2022	33,438.37	op	1781	15/6/2022	33438.37					30
957	1013	17/03/2022	0015942	11/03/2022	39,168.99	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	16/05/2022	23/03/2022	39,168.99	op	1781	15/6/2022	39168.99					30
958	1014	17/03/2022	0015943	11/03/2022	9,488.57	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	16/05/2022	23/03/2022	9,488.57	op	1781	15/6/2022	9488.57					30
959	988	16/03/2022	290103210	16/03/2022	199.00	LEROY MERLIN ROMANIA	perdea dus	Exploatare	Frinculescu Ciprian		16/03/2022	23/03/2022	199.00	bf	690594	16/03/2022	199.00					0
960	1077	21/03/2022	108	18/03/2022	355.42	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	20/04/2022	23/03/2022	355.42	op	92	19/4/2022	355.42					0
961	1082	22/03/2022	202200199	21/03/2022	37,135.26	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	21/04/2022	23/03/2022	37,135.26	op	1265	2/6/2022	37135.26					42
962	2059	23/03/2022	309567	07/03/2022	1713.6	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	30	06/04/2022	24/03/2022	1713.6	op	232	11/05/2022	1713.6					35
963	27	23/03/2022	11	11/03/2022	249.9	NGM COMPANY	Bocanci de protectie	Exploatare	Voinoiu Toma	60	10/05/2022	24/03/2022	249.9	op	2350	30/5/2022	249.9					20
964	684	24/03/2022	3840	05/03/2022	906.78	CREATIVE OFFICE SRL	conector	Exploatare	Franculescu Laurentiu	60	22/05/2022	24/03/2022	906.78	op	423	11/05/2022	906.78					0
965	685	24/03/2022	3431	09/03/2022	510.15	CUASAR IMPEX SRL	spray contact	Exploatare	Franculescu Laurentiu	30	08/04/2022	24/03/2022	510.15	op	385	03/05/2022	510.15					25
966	682	24/03/2022	2202417	24/02/2022	360.00	INFOCENTER SRL	cablu	Exploatare	Franculescu Laurentiu	30	24/03/2022	24/03/2022	360.00	op	279	29/03/2022	360.00					5
967	686	24/03/2022	6731	28/02/2022	101,156.19	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stan Sorin	60	28/04/2022	24/03/2022	101,156.19	op	1165	28/04/2022	101156.19					0
968	683	24/02/2022	2202416	24/02/2022	185.92	INFOCENTER SRL	conector	Exploatare	Franculescu Laurentiu	30	24/03/2022	24/03/2022	185.92	op	279	29/03/2022	185.92					5
969	BC41/7/302	10/3/2022	13704	3/3/2022	10,307.78	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	7/5/2022	24/03/2022	10,307.78	op	1353	10/5/2022	10307.78					3
970	BC41/7/321	16/3/2022	13631	11/2/2022	1,486.31	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	15/5/2022	24/03/2022	1,486.31	op	2713	16/6/2022	1486.31					32
971	BC41/7/324	17/3/2022	13754	17/3/2022	2,097.97	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	16/5/2022	24/03/2022	2,097.97	op	2713	16/6/2022	2097.97					31
972	2055	23/03/2022	04121583	28/02/2022	47038.4	Enel	energie electrica	Exploatare	Marin Viorel	30	30/03/2022	24/03/2022	47038.4	op	1345	05/04/2022	47038.4					6
973	442	24/3/2022	104646	18/3/2022	111.37	SCRL BRASOV	penalitati	Exploatare	Matei Anton Vasile	30	23/4/2022	24/03/2022	111.37									
974	1146	24/03/2022	6993	24/03/2022	300.00	HERMES UNIVERSAL	accesorii perdea	Exploatare	Frinculescu Ciprian		24/03/2022	24/03/2022	300.00	ch	3638	24/03/2022	300.00					0
975	1134	24/03/2022	30002148	17/03/2022	20,743.53	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	23/05/2022	24/03/2022	20,743.53	oc	1672	9/6/2022	20743.53					17
976	1133	24/03/2022	30002147	17/03/2022	16,849.71	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	23/05/2022	24/03/2022	16,849.71	oc	1672	9/6/2022	16849.71					17
977	1132	24/03/2022	30002146	17/03/2022	18,133.34	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	23/05/2022	24/03/2022	18,133.34	op	1738	15/6/2022	18133.34					23
978	694	25/03/2022	309700	14/03/2022	279.65	EUROTOTAL COMP SRL	analize laborator	Exploatare	Franculescu Laurentiu	30	13/04/2022	25/03/2022	279.65	op	605	16/6/2022	279.65					64
979	696	25/03/2022	753	15/03/2022	111.15	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	14/05/2022	25/03/2022	111.15	op	513	6/6/2022	111.15					23
980	695	25/03/2022	735	28/02/2022	111.15	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	14/05/2022	25/03/2022	111.15	op	391	3/5/2022	111.15					0
981	2077	24/03/2022	152292_22	14/03/2022	3024.79	Electrificare CFR	lucrari linii	Exploatare	Marin Viorel	60	13/05/2022	25/03/2022	3024.79	oc	42349	28/04/2022	3024.79					0
982	123	4/4/2022	1999	25/3/2022	2,836.42	SNTFM CFR Marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	19/4/2022	25/03/2022	2,836.42	oc	42670	5/5/2022	2836.42					0
983	707	28/03/2022	369	23/03/2022	21,420.00	COMFERMET INDUSTRIAL SRL	tirfoane	Exploatare	Franculescu Laurentiu	60	22/05/2022	28/03/2022	21,420.00	op	587	16/6/2022	21420.00					25
984	706	28/03/2022	368	23/03/2022	14,280.00	COMFERMET INDUSTRIAL SRL	tirfoane	Exploatare	Franculescu Laurentiu	60	22/05/2022	28/03/2022	14,280.00	op	587	16/6/2022	14280.00					25
985	705	28/03/2022	752	15/03/2022	347.34	SELECT PRINT SRL	buletine de avizare	Exploatare	Franculescu Laurentiu	60	14/05/2022	28/03/2022	347.34	op	513	6/6/2022	347.34					23
986	704	28/03/2022	753	28/02/2022	347.34	SELECT PRINT SRL	buletine de avizare	Exploatare	Franculescu Laurentiu	60	29/04/2022	28/03/2022	347.34	op	513	6/6/2022	347.34					38
987	703	28/03/2022	4014	22/03/2022	1,036.49	OLCON METAL	electrozi	Exploatare	Franculescu Laurentiu	60	21/05/2022	28/03/2022	1,036.49	op	596	16/6/2022	1036.49					26
988	702	28/03/2022	3463	22/03/2022	127.09	CUASAR IMPEX SRL	panza bomfaier	Exploatare	Franculescu Laurentiu	30	22/04/2022	28/03/2022	127.09	op	385	3/5/2022	127.09					11
989	BC41/7/338	23/3/2022	1801	22/3/2022	2,080.00	GROMACHT SRL	reparatii imprimante	Exploatare	Iorga Brandusa	30	21/4/2022	28/03/2022	2,080.00	op	1862	29/4/2022	2080.00					8
990	2143	28/03/2022	16307	25/03/2022	714.00	Simar	etalonare disp.	Exploatare	Marin Viorel	30	24/04/2022	28/03/2022	714.00	op	159	28/03/2022	714.00					0
991	2133	28/03/2022	28	21/03/2022	4950.4	Metal Company	taler resort	Exploatare	Marin Viorel	60	20/05/2022	28/03/2022	4950.4	op	160	28/03/2022	4950.4					0
992	711	29/03/2022	272593	22/03/2022	53.31	GLOB STAR TRADE SRL	baterie varta	Exploatare	Franculescu Laurentiu	30	21/04/2022	28/03/2022	53.31	op	413	3/5/2022	53.31					12
993	710	29/03/2022	90001934	22/03/2022	2,261.00	PRO TECH SHOP SRL	set rep.compresor	Exploatare	Franculescu Laurentiu		22/03/2022	28/03/2022	2,261.00	op	254	22/3/2022	2261					0
994	709	29/03/2022	42	23/03/2022	1,046.01	ARMAX INBEST LINE SRL	placute strung	Exploatare	Franculescu Laurentiu	30	22/04/2022	28/03/2022	1,046.01	op	413	3/5/2022	1046.01					11

995	712	29/03/2022	48635	18/03/2022	200.00	SERVICE INCLUS	set garnituri	Exploatare	Franculescu Laurentiu		18/03/2022	28/03/2022	200.00	op	253	22/3/2022	200.00					4
996	107	28/3/2022	957	28/3/2022	525.00	SC VISTIM SRL	materiale	Exploatare	Matei Anton Vasile	30	27/4/2022	28/03/2022	525.00	op	337	27/4/2022	525.00					0
997	1156	28/03/2022	25047	24/03/2022	13,010.11	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian			28/03/2022	13,010.11	op	73	30/3/2022	13,010.11					0
998	1166	28/03/2022	7422	28/03/2022	1,535.10	Ormalight Romania	becuri	Exploatare	Frinculescu Ciprian		28/03/2022	28/03/2022	1,535.10	ch	2160	28/03/2022	1,535.10					0
999	702	28/03/2022	3463	22/03/2022	127.09	CUASAR IMPEX SRL	panza bomfaier	Exploatare	Franculescu Laurentiu	30	22/04/2022	28/03/2022	127.09	op	385	3/5/2022	127.09					11
1000	747	01/04/2022	370	23/03/2022	7,140.00	COMFERMET INDUSTRIAL SRL	trifoane	Exploatare	Surcel Vicentiu Florin	60	22/05/2022	28/03/2022	7,140.00	op	587	16/6/2022	7140.00					25
1001	BC41/6/339	23/3/2022	23151	21/3/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		29/4/2022	28/03/2022	1,200.00	op	1854	29/4/2022	1200.00					0
1002	BC41/6/340	23/3/2022	23251	21/3/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		29/4/2022	28/03/2022	21,321.94	op	1854	29/4/2022	21321.94					0
1003	BC41/6/341	23/3/2022	23188	21/3/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		29/4/2022	28/03/2022	15,489.59	op	1854	29/4/2022	15489.59					0
1004	114	29/3/2022	13745	15/3/2022	595.00	DRIFT SERV	serv.auto	Exploatare	Matei Anton Vasile	60	14/5/2022	29/03/2022	595.00	op	1854	29/4/2022	595.00					0
1005	110	29/3/2022	00008566	29/3/2022	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/3/2022	29/03/2022	8.80	ch	00008566	29/3/2022	8.8					0
1006	112	29/3/2022	0322	29/3/2022	2,023.00	DAFOR BUCURESTI SRL	materiale	Exploatare	Matei Anton Vasile	30	28/4/2022	29/03/2022	2,023.00	op	347	3/5/2022	2023.00					5
1007	111	29/3/2022	0323	29/3/2022	2,957.15	DAFOR BUCURESTI SRL	materiale	Exploatare	Matei Anton Vasile	30	28/4/2022	29/03/2022	2,957.15	op	347	3/5/2022	2957.15					5
1008	113	29/3/2022	0324	29/3/2022	2,957.15	DAFOR BUCURESTI SRL	materiale	Exploatare	Matei Anton Vasile	30	28/4/2022	29/03/2022	2,957.15	op	347	3/5/2022	2957.15					5
1009	115	29/3/2022	13747	15/3/2022	95.20	DRIFT SERV	serv.auto	Exploatare	Matei Anton Vasile	60	14/5/2022	29/03/2022	95.20	op	564	16/6/2022	95.2					33
1010	1175	29/03/2022	05712	25/03/2022	535.50	Drummers Concept	buzunare veralit	Exploatare	Frinculescu Ciprian	30	24/04/2022	29/03/2022	535.50	op	96	27/4/2022	535,5					3
1011	1176	29/03/2022	17	29/03/2022	1,674.81	IKADO	degraf	Exploatare	Frinculescu Ciprian	30	28/04/2022	29/03/2022	1,674.81	op	98	27/4/2022	1,674.81					0
1012	1185	29/03/2022	0015989	24/03/2022	15,745.40	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	15,745.40	op	1781	15/6/2022	15745.4					18
1013	1187	29/03/2022	0015987	24/03/2022	3,417.22	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	3,417.22	op	1781	15/6/2022	3417.22					18
1014	1186	29/03/2022	0015988	24/03/2022	5,012.33	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	5,012.33	op	1781	15/6/2022	5012.33					18
1015	1184	29/03/2022	0015990	24/03/2022	28,860.05	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	28,860.05	op	1781	15/6/2022	28860.05					18
1016	1182	29/03/2022	0015991	24/03/2022	7,844.67	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	7,844.67	op	1781	15/6/2022	7844.67					18
1017	1183	29/03/2022	0015992	24/03/2022	8,563.63	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	8,563.63	op	1781	15/6/2022	8563.63					18
1018	1181	29/03/2022	0015993	24/03/2022	14,074.99	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	14,074.99	op	1781	15/6/2022	14074.99					18
1019	1180	29/03/2022	0015994	24/03/2022	14,873.06	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	14,873.06	op	1781	15/6/2022	14873.06					18
1020	1155	28/03/2022	62773	23/03/2022	1,244.68	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	22/04/2022	29/03/2022	1,244.68	op	95	27/4/2022	1244.68					5
1021	1173	28/03/2022	28623	28/03/2022	5,250.87	Pro Confort Distribution Carpet	mocheta	Exploatare	Frinculescu Ciprian	30	27/04/2022	30/03/2022	5,250.87	op	97	27/4/2022	5250.87					0
1022	2191	30/03/2022	30	26/03/2022	5097.96	Metal Company	taler resort	Exploatare	Marin Viorel	60	25/05/2022	30/03/2022	5097.96	op	860	04/08/2022	5097.96					71
1023	737	31/03/2022	1079650	29/03/2022	584.54	REBELS SRL	c/val deviz	Exploatare	Franculescu Laurentiu	30	29/04/2022	30/03/2022	584.54	op	295	6/4/2022	584.54					0
1024	1199	30/03/2022	5471	28/03/2022	434.35	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	27/05/2022	30/03/2022	434.35	op	160	16/6/2022	434.35					20
1025	1202	30/03/2022	5474	29/03/2022	619.40	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	30/05/2022	30/03/2022	619.40	op	160	16/6/2022	619.4					17
1026	784	31/3/2022	1401128643	29/3/2022	34,080.16	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	8/4/2022	31/03/2022	34,080.16	op	1881	3/5/2022	34080.16					25
1027	785	31/3/2022	1401128682	29/3/2022	1,800.00	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	8/4/2022	31/03/2022	1,800.00	op	1881	3/5/2022	1800.00					25
1028	117	31/3/2022	00008839/1	31/3/2022	18.00	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		31/3/2022	31/03/2022	18.00	ch	00008839	31/3/2022	18.00					0
1029	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	oc	1783	15/6/2022	36408.00					16
1030	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	op	86	12/4/2022	4,658.85					0
1031	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	op	86	12/4/2022	2,070.60					0
1032	1208	31/03/2022	52427	30/03/2022	749.99	VIALLY COM	solutie curatat	Exploatare	Frinculescu Ciprian	30	29/04/2022	31/03/2022	749.99	op	99	27/4/2022	749.99					0
1033	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	op	100	27/4/2022	211.82					0
1034	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	op	422	11/5/2022	1142.4					4
1035	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	op	415	3/5/2022	333.2					10
1036	739	31/03/2022	407466	28/03/2022	859.26	UNIOR-TEPID SRL	chei combinate	Exploatare	Franculescu Laurentiu	60	28/05/2022	31/03/2022	859.26	op	604	16/6/2022	859.26					19
1037	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
1038	774	04/04/2022	9188789	28/03/2022	476.00	ASPAD COM SRL	loctite	Exploatare	Franculescu Laurentiu	30	28/04/2022	01/04/2022	476.00	op	398	3/5/2022	476.00					5
1039	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	op	385	3/5/2022	1350.65					3
1040	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	op	385	3/5/2022	120.01					3
1041	771	04/04/2022	6023193	18/03/2022	54.98	ARABESCQUE SRL	trafalet	Exploatare	Franculescu Laurentiu	30	18/04/2022	01/04/2022	54.98	op	414	3/5/2022	54.98					15
1042	775	04/04/2022	135218	29/03/2022	3,880.23	BIO-CIRCLE SURFACE TECHNOL	prolaq	Exploatare	Franculescu Laurentiu	30	28/04/2022	01/04/2022	3,880.23	op	401	3/5/2022	3880.23					5
1043	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	op	582	16/6/2022	987.7					27
1044	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	op	876	3/5/2022	380.8					6
1045	2251	04/04/2022	22900834	01/04/2022	618.8	Biroul Roman Metrologie Legala	etalonare viscozimetru	Exploatare	Marin Viorel	0	01/04/2022	04/04/2022	618.8	op	174	04/04/2022	618.8					3
1046	121	04/04/2022	6791	31/3/2022	104,158.92	EURO CONSTRUCT	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/5/2022	04/04/2022	104,158.92	op	1671	9/6/2022	104158.92					10
1047	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	op	1671	9/6/2022	34967.15					10
1048	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	op	563	16/6/2022	427.45					16
1049	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	op	1744	15/6/2022	13517.95					45
1050	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	op	1744	15/6/2022	15327.53					72
1051	802	06/04/2022	6027478	31/03/2022	54.90	ARABESCQUE SRL	trafalet	Exploatare	Franculescu Laurentiu	30	30/04/2022	04/04/2022	54.90	op	414	3/5/2022	54.9					3
1052	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	op	216	27/04/2022	144.44					0
1053	1244	04/04/2022	1401128645	29/03/2022	45,240.20	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	08/04/2022	04/04/2022	45,240.20	op	1881	3/5/2022	45,240.20					25
1054	1245	04/04/2022	1401128647	29/03/2022	50,000.23	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	08/04/2022	04/04/2022	50,000.23	op	1881	3/5/2022	50,000.23					25
1055	1246	04/04/2022	1401128651	29/03/2022	252,561.15	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	08/04/2022	04/04/2022	252,561.15	op	1881	3/5/2022	252,561.15					25
1056	1266	04/04/2022	6788	31/03/2022	181,635.53	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	03/06/2022	04/04/2022	181,635.53	oc	1671	9/6/2022	181635.53					6
1057	1241	04/04/2022	221100181	30/03/2022	36,414.33	Energobit	expertiza tehnica	Exploatare	Frinculescu Ciprian	60	29/05/2022	04/04/2022	36,414.33	op	1838	15/6/2022	36414.33					17
1058	1285	04/04/2022	25121	01/04/2022	14,692.32	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian		01/04/2022	04/04/2022	14,692.32	op	84	5/4/2022	14,692.32					4
1059	1284	04/04/2022	9189187	04/04/2022	509.93	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	30	04/05/2022	04/04/2022	509.93	op	114	4/5/2022	509.93					0
1060	1268	04/04/2022	14697934	01/04/2022	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	31/05/2022	04/04/2022	641.17	op	163	16/6/2022	641.17					16
1061	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	op	1858	29/4/2022	2237.89					24
1062	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	op	1862	29/4/2022	750.00					0
1063	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	op	2711	16/6/2022	2137.24					16
1064	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	op	2712	16/6/2022	255.83					17
1065	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	op	2713	16/6/2022	95.2					19
1066	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	op	2713	16/6/2022	95.2					19
1067	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	op	2713	16/6/2022	8660.82					19
1068	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	op	2713	16/6/2022	4262.58					19
1069	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	op	2713	16/6/2022	238.00					19
1070	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	op	1374	7/4/2022	3993.37					0
1071	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	op	1800	27/4/2022	1412.75					0
1072	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	op	1800	27/4/2022	1412.86					0
1073	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	op	1637	7/6/2022	87808.2					37
1074	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
1075	1295	05/04/2022	171198	24/03/2022	206.00	AFER	VIZA AUTORIZARE	Exploatare	Frinculescu Ciprian	30	23/04/2022	05/04/2022	206.00	op	87	7/4/2022	206.00					0
1076	1192	29/03/2022	15981	24/03/2022	20,268.59	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	05/04/2022	20,268.59	op	1781	15/6/2022	20268.59					18
1077	1193	29/03/2022	15982	24/03/2022	34,407.48	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	05/04/2022	34,407.48	op	1781	15/6/2022	34407.48					18
1078	1191	29/03/2022	15983	24/03/2022	62,727.22	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	05/04/2022	62,727.22	op	1781	15/6/2022	62727.22					18
1079	1190	29/03/2022	15984	24/03/2022	39,564.58	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	05/04/2022	39,564.58	op	1781	15/6/2022	39564.58					18
1080	1189	29/03/2022	15985	24/03/2022	25,499.84	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	05/04/2022	25,499.84	op	1781	15/6/2022	25499.84					18
1081	1188	29/03/2022	15986	24/03/2022	9,023.89	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	05/04/2022	9,023.89	op	1781	15/6/2022	9023.89					18
1082	1235	01/04/2022	88	31/03/2022	225.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	30/04/2022	05/04/2022	225.00	op	101	27/4/2022	225.00					0
1083	1324	05/04/2022	54005189203.	03/04/2022	652.40	DEDEMAN	tub term.	Exploatare	Frinculescu Ciprian	30	02/05/2022	05/04/2022	652.40	op	112	4/5/2022	652.40					2
1084	1325	05/04/2022	54005189204	03/04/2022	723.20	DEDEMAN	var hidratat	Exploatare	Frinculescu Ciprian	30	02/05/2022	05/04/2022	723.20	op	113	4/5/2022	723.20					2
1085	1291	05/04/2022	310117	01/04/2022	838.95	Eurototal Comp	analiza apa	Exploatare	Frinculescu Ciprian	30	01/05/2022	05/04/2022	838.95	op	162	16/6/2022	838.95					46
1086	1286	04/04/2022	10540	04/04/2022	2,074.94	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	04/05/2022	05/04/2022	2,074.94	op	111	4/5/2022	2,074.94					0
1087	1289	05/04/2022	202200279	02/04/2022	43,090.35	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	01/06/2022	05/04/2022	43,090.35	op	1820	22/6/2022	43,090.35					21
1088	BC41/1/435	6/4/2022	13746	15/3/2022	3,712.85	DRIFT SERV	servicii auto	Exploatare	Stan Dorina	60	14/5/2022	06/04/2022	3,712.85	op	2713	16/6/2022	3712.85					33
1089	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	op	1797	27/4/2022	9.63					0
1090	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	op	1796	27/4/2022	16971.06					0
1091	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	op	1793	27/4/2022	8.04					13
1092	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	op	1792	27/4/2022	3245.45					13
1093	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	op	1794	27/4/2022	18.65					13
1094	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	op	1376	20/4/2022	159.79					21
1095	BC41/1/442	6/4/2022	00000695	6/4/2022	706.98	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	30/4/2022	06/04/2022	706.98	op	1375	7/4/2022	706.98					0
1096	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	op	1375	7/4/2022	2119.29					0
1097	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	op	1881	3/5/2022	78.00					0
1098	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	op	1881	3/5/2022	4463.59					25
1099	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	op	1881	3/5/2022	2107.81					25
1100	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	op	1881	3/5/2022	396					25
1101	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	op	1881	3/5/2022	88824.69					18
1102	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	oc	BC42/4/171	15/4/2022	1414.53					0
1103	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	oc	BC42/4/171	15/4/2022	1414.48					0
1104	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	oc	BC42/4/171	15/4/2022	884.07					0
1105	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	op	1881	3/5/2022	18397.94					18
1106	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	op	1881	3/5/2022	8576.4					18
1107	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	op	1881	3/5/2022	2803.65					18
1108	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	op	1881	3/5/2022	1864.06					18
1109	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	oc	BC42/4/171	15/4/2022	894.31					0
1110	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	op	1881	3/5/2022	18450.12					18
1111	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	op	1881	3/5/2022	77828.2					18
1112	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	op	217	27/04/2022	27415.66					7
1113	811	08/04/2022	6246	28/03/2022	35,828.52	EURO VALVES DISTRIBUTION SI	motor electric	Exploatare	Stan Sorin	60	27/05/2022	06/04/2022	35,828.52	op	589	16/06/2022	35828.52					20
1114	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	op	603	16/06/2022	576.29					43
1115	1333	06/04/2022	016948	04/04/2022	4,605.30	Electrotermometria	sonda temperatura	Exploatare	Frinculescu Ciprian	30	03/05/2022	06/04/2022	4,605.30	op	115	4/5/2022	4,605.30					1
1116	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	op	1823	15/6/2022	905.71					12
1117	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	op	1823	15/6/2022	5152.01					12
1118	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	90.00	op	1859	29/4/2022	90.00					19
1119	BC41/4/448	7/4/2022	171554	30/3/2022	294.38	AFER	atestate profesionale	Exploatare	Moise Iulia	5	10/4/2022	07/04/2022	294.38	op	1858	29/4/2022	294.38					19

1120	809	07/04/2022	310115	01/04/2022	559.30	EUROTOTAL COMP SRL	analize laborator	Exploatare	Stan Sorin	30	01/05/2022	07/04/2022	559.30	op	605	16/6/2022	559.3					46
1121	808	07/04/2022	310114	01/04/2022	1,677.90	EUROTOTAL COMP SRL	analize laborator	Exploatare	Stan Sorin	30	01/05/2022	07/04/2022	1,677.90	op	605	16/6/2022	1677.9					46
1122	BC41/6/377	31/3/2022	1401128655	29/3/2022	600.00	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	600.00	op	1881	3/5/2022	600.00					25
1123	BC41/6/378	31/3/2022	1401128656	29/3/2022	51.00	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	51.00	op	1881	3/5/2022	51.00					25
1124	BC41/6/379	31/3/2022	1401128658	29/3/2022	343.00	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	343.00	op	1881	3/5/2022	343					25
1125	BC41/6/380	31/3/2022	1401128659	29/3/2022	44,951.85	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	44,951.85	op	1881	3/5/2022	44951.85					25
1126	BC41/6/382	31/3/2022	1401128663	29/3/2022	37,760.79	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	37,760.79	op	1881	3/5/2022	37760.79					25
1127	BC41/6/384	31/3/2022	1401128665	29/3/2022	875.01	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	875.01	op	1881	3/5/2022	875.01					25
1128	BC41/6/385	31/3/2022	1401128667	29/3/2022	2,292.01	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	2,292.01	op	1881	3/5/2022	2292.01					25
1129	BC41/6/386	31/3/2022	1401128669	29/3/2022	871.01	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	871.01	op	1881	3/5/2022	871.01					25
1130	BC41/6/407	4/4/2022	1250088653	23/3/2022	29,335.83	CNCF CFR SA	eng.term.	Exploatare	Toma Carmen		15/4/2022	07/04/2022	29,335.83	op	1881	3/5/2022	29335.83					18
1131	BC41/6/421	5/4/2022	1401128686	29/3/2022	2,453.98	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	2,453.98	op	1881	3/5/2022	2453.98					25
1132	BC41/6/422	5/4/2022	1401128687	29/3/2022	242.80	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	242.80	op	1881	3/5/2022	242.8					25
1133	2367	07/04/2022	5899	01/04/2022	129618.18	Director Special Troops	paza	Exploatare	Marin Viorel	60	31/05/2022	07/04/2022	129618.18	op	1638	07/06/2022	129618.18					7
1134	2363	07/04/2022	222168223	05/04/2022	4081.25	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/04/2022	07/04/2022	4081.25	op	1795	27/04/2022	4081.25					7
1135	2339	07/04/2022	1563	06/04/2022	132.00	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	06/04/2022	07/04/2022	132.00	chit	3979	06/04/2022	132.00					0
1136	2377	08/04/2022	07107	05/04/2022	1047.37	Toko	cartuse imprimante	Exploatare	Marin Viorel	60	04/06/2022	08/04/2022	1047.37	op	321	16/06/2022	1047.37					12
1137	1361	08/04/2022	6808	31/03/2022	59,618.99	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	07/06/2022	08/04/2022	59,618.99	op	1671	9/6/2022	59618.99					2
1138	1356	08/04/2022	4821	07/04/2022	3,084.09	Titan Automatizari	modul Siemens	Exploatare	Frinculescu Ciprian		07/04/2022	08/04/2022	3,084.09	chit	371	07/04/2022	3,084.09					0
1139	1354	08/04/2022	675668	07/04/2022	1,970.64	Emidale International Impex	arici	Exploatare	Frinculescu Ciprian		07/04/2022	08/04/2022	1,970.64	chit	327204	07/04/2022	1,970.64					0
1140	1358	08/04/2022	13415	07/04/2022	399.00	Constal Shop	piese	Exploatare	Frinculescu Ciprian		07/04/2022	08/04/2022	399.00	chit	1236	07/04/2022	399.00					0
1141	1377	08/04/2022	2156	08/04/2022	21,691.32	TOTAL BUSINESS TECHNOLOGII	SABOTI FRANA	Exploatare	Frinculescu Ciprian	30	07/05/2022	08/04/2022	21,691.32	op	159	16/6/2022	21,691.32					40
1142	1355	08/04/2022	175	07/04/2022	132.96	DEDEMAN	pieptane	Exploatare	Frinculescu Ciprian		07/04/2022	08/04/2022	132.96	bf	175	07/04/2022	132.96					0
1143	1379	08/04/2022	1108	08/04/2022	104.72	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	07/05/2022	08/04/2022	104.72	dp	161	7/4/2022	104.72					0
1144	1357	08/04/2022	290106996	07/04/2022	169.25	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		07/04/2022	08/04/2022	169.25	bf	660336	07/04/2022	169.25					0
1145	1371	08/04/2022	1440000002	07/04/2022	425.77	CNCFR	deviz verific. Transformator	Exploatare	Frinculescu Ciprian	30	07/05/2022	08/04/2022	425.77	op	1881	3/5/2022	425.77					0
1146	1377	08/04/2022	2156	08/04/2022	21,691.32	TOTAL BUSINESS TECHNOLOGII	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	07/06/2022	08/04/2022	21,691.32	op	159	16/6/2022	21,691.32					9
1147	BC41/6/393	31/3/2022	1401128680	29/3/2022	3,238.86	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		8/4/2022	11/04/2022	3,238.86	op	1801	27/4/2022	3238.86					19
1148	BC41/6/434	06/04/2022	202210380	4/4/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		29/4/2022	11/04/2022	843.71	op	1801	27/4/2022	843.71					0
1149	BC41/6/450	08/04/2022	23280	31/3/2022	683.06	GEI Palat CFR	inch. casuta postala	Exploatare	Stan Dorina		29/4/2022	11/04/2022	683.06	op	1854	29/4/2022	683.06					0
1150	BC41/6/451	08/04/2022	1200128225	24/3/2022	1,316.92	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			11/04/2022	1,316.92									
1151	BC41/6/452	08/04/2022	1250088816	24/3/2022	391.76	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			11/04/2022	391.76									
1152	BC41/6/453	08/04/2022	1250088817	24/3/2022	179.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			11/04/2022	179.96									
1153	BC41/6/454	08/04/2022	1250088818	24/3/2022	166.15	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			11/04/2022	166.15									
1154	BC41/6/455	08/04/2022	1250088819	24/3/2022	763.88	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			11/04/2022	763.88									
1155	BC41/6/456	08/04/2022	1250088820	24/3/2022	311.77	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			11/04/2022	311.77									
1156	BC41/6/457	08/04/2022	1250088894	24/3/2022	269.09	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			11/04/2022	269.09									
1157	BC41/6/466	11/04/2022	202210388	4/4/2022	188.27	Telecomunicatii	penalitati	Exploatare	Onea Emilia			11/04/2022	188.27									
1158	BC41/6/467	11/04/2022	202210389	4/4/2022	8.44	Telecomunicatii	penalitati	Exploatare	Onea Emilia			11/04/2022	8.44									
1159	BC41/6/468	11/04/2022	1250088336	23/3/2022	34,300.07	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/4/2022	11/04/2022	34,300.07	op	1881	3/5/2022	34300.07					18
1160	849	14/04/2022	171657	31/03/2022	1,271.90	AFER	viza periodica	Exploatare	Stan Sorin			11/04/2022	1,271.90	op	282	29/03/2022	1271.9					0
1161	1381	11/04/2022	0606421	31/03/2022	1,790.13	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/05/2022	11/04/2022	1,790.13	op	1852	29/4/2022	1790.13					0
1162	1382	11/04/2022	0606420	31/03/2022	18,226.71	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/05/2022	11/04/2022	18,226.71	op	1852	29/4/2022	18226.71					0
1163	855	14/04/2022	171658	31/03/2022	1,837.27	AFER	viza periodica	Exploatare	Stan Sorin			11/04/2022	1,837.27	op	282	29/03/2022	1837.27					0
1164	931	26/04/2022	1220794	11/04/2022	276.65	EAST TRADE IMPEX SRL	seger alezaj	Exploatare	Stan Sorin			11/04/2022	276.65	ch	21022974312	12/04/2022	276.65					0
1165	1385	11/04/2022	19782	11/04/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	10/05/2022	11/04/2022	1,832.60	op	125	12/5/2022	1,832.60					2
1166	1332	06/04/2022	22.07106	05/04/2022	182.55	TOKO	cartus imprimanta	Exploatare	Frinculescu Ciprian	60	04/06/2022	11/04/2022	182.55	op	158	16/6/2022	182.55					12
1167	828	12/04/2022	15676	06/04/2022	2,872.99	SILGIMAR PROD	servicii spalatorie	Exploatare	Stan Sorin	30	06/05/2022	12/04/2022	2,872.99	op	1823	15/6/2022	2872.99					40
1168	826	12/04/2022	1230016446	23/03/2022	987.87	C.N.C.F. CFR SA	apa	Exploatare	Stan Sorin	20	15/04/2022	12/04/2022	987.87	oc	BC42/4/171	15/4/2022	987.87					0
1169	827	12/04/2022	1250088242	23/03/2022	605.31	C.N.C.F. CFR SA	canal	Exploatare	Stan Sorin	20	15/04/2022	12/04/2022	605.31	oc	BC42/4/171	15/4/2022	605.31					0
1170	824	12/04/2022	40606418	31/03/2022	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/04/2022	12/04/2022	433.97	op	1852	29/4/2022	433.97					0
1171	823	12/04/2022	40606417	31/03/2022	3,580.25	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/04/2022	12/04/2022	3,580.25	op	1852	29/4/2022	3580.25					0
1172	822	12/04/2022	40606416	31/03/2022	2,386.83	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/04/2022	12/04/2022	2,386.83	op	1906	10/5/2022	2386.83					10
1173	BC41/4/470	12/04/2022	2553	31/3/2022	28,315.14	OZON SERV	salubrizare dormitoare	Exploatare	Soare Bogdan	60	30/5/2022	12/04/2022	28,315.14	op	1822	15/6/2022	28315.14					16
1174	BC41/4/472	12/04/2022	2534	28/2/2022	25,290.80	OZON SERV	salubrizare dormitoare	Exploatare	Soare Bogdan	60	29/4/2022	12/04/2022	25,290.80	op	1143	28/4/2022	25290.8					0
1175	BC41/4/473	12/04/2022	2593	08/04/202	6,762.94	OZON SERV	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	7/6/2022	12/04/2022	6,762.94	op	1822	15/6/2022	6762.94					8
1176	831	11/04/2022	310118	01/04/2022	279.65	EUROTOTAL COMP SRL	analize laborator	Exploatare	Surcel Vicentiu Florin	30	01/05/2022	12/04/2022	279.65	op	605	16/6/2022	279.65					46
1177	830	12/04/2022	15673	04/04/2022	1,950.43	SILGIMAR PROD	servicii spalatorie	Exploatare	Surcel Vicentiu Florin	30	04/05/2022	12/04/2022	1,950.43	op	1822	15/6/2022	1950.43					42
1178	836	12/04/2022	471923	06/04/2022	939.04	AIR LIQUIDE ROMANIA	azot	Exploatare	Stan Sorin	30	06/05/2022	12/04/2022	939.04	op	419	11/5/2022	939.04					5
1179	835	12/04/2022	2530	06/04/2022	303.45	QUINTRIX IMPEX SRL	releu	Exploatare	Stan Sorin	30	06/05/2022	12/04/2022	303.45	op	597	16/6/2022	303.45					41
1180	BC41/8/472	12/04/2022	0606422	31/3/2022	2,234.95	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/4/2022	12/04/2022	2,234.95	op	1852	29/4/2022	2234.95					0
1181	BC41/8/475	12/04/2022	11412292720	31/3/2022	1,482.86	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	2/5/2022	12/04/2022	1,482.86	op	1798	27/4/2022	1482.86					0
1182	2451	13/04/2022	8056	08/04/2022	3998.4	CNCIR	inspectie tehnica cazan	Exploatare	Marin Viorel	0	08/04/2022	12/04/2022	3998.4	op	171	01/04/2022	3998.4					0
1183	1403	12/04/2022	25239	11/04/2022	8,308.16	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian		11/04/2022	12/04/2022	8,308.16	op	90	14/4/2022	8,308.16					3
1184	1400	12/04/2022	28019860	12/04/2022	1,298.85	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		12/04/2022	12/04/2022	1,298.85	bf	275271	12/04/2022	1,298.85					0
1185	1388	12/04/2022	4595	07/04/2022	4,462.50	Niada Auditax Expert	serv. Evaluare	Exploatare	Frinculescu Ciprian	60	06/06/2022	12/04/2022	4,462.50	op	164	16/6/2022	4,462.50					10
1186	BC41/8/474	12/04/2022	0606423	31/3/2022	266.18	ROMPREST	gunoi	Exploatare	Petcu Victor	30	30/4/2022	13/04/2022	266.18	op	1852	29/4/2022	266.18					0
1187	BC41/6/387	31/3/2022	1401128671	29/3/2022	231.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2022	13/04/2022	231.00	op	1881	3/5/2022	231.00					25
1188	BC41/6/388	31/3/2022	1401128672	29/3/2022	117.99	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2022	13/04/2022	117.99	op	1881	3/5/2022	117.99					25
1189	BC41/6/389	31/3/2022	1401128673	29/3/2022	234.02	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2022	13/04/2022	234.02	op	1881	3/5/2022	234.02					25
1190	BC41/6/390	31/3/2022	1401128675	29/3/2022	382.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2022	13/04/2022	382.00	op	1881	3/5/2022	382.00					25
1191	BC41/6/391	31/3/2022	1401128677	29/3/2022	827.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2022	13/04/2022	827.00	op	1881	3/5/2022	827.00					25
1192	BC41/6/392	31/3/2022	1401128678	29/3/2022	216.99	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2022	13/04/2022	216.99	op	1881	3/5/2022	216.99					25
1193	BC41/6/401	04/04/2022	1401129312	4/4/2022	417.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2022	13/04/2022	417.01	op	1881	3/5/2022	417.01					25
1194	1413	13/04/2022	8655211	13/04/2022	1,012.00	Hornbach	piese	Exploatare	Frinculescu Ciprian		13/04/2022	13/04/2022	1,012.00	bf	6227	13/04/2022	1,012.00					0
1195	1412	13/04/2022	8655214	13/04/2022	96.76	Hornbach	piese	Exploatare	Frinculescu Ciprian		13/04/2022	13/04/2022	96.76	bf	6228	13/04/2022	96.76					0
1196	1402	12/04/2022	25237	11/04/2022	6,697.32	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian	16	27/04/2022	13/04/2022	6,697.32	op	94	27/04/2022	6,697.32					0
1197	2499	14/04/2022	14697935	01/04/2022	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	31/05/2022	14/04/2022	160.29	op	322	16/06/2022	160.29					16
1198	2479	14/04/2022	9078	12/04/2022	630.7	Novacolor	lac electroizolant, diluant	Exploatare	Marin Viorel	0	12/04/2022	14/04/2022	630.7	op	212	15/04/2022	630.7					3
1199	882	14/04/2022	10319570636	31/03/2022	9,694.24	ENGIE	gaze	Exploatare	Stan Sorin	30	30/04/2022	14/04/2022	9,694.24	op	1848/1910	10/05/2022	9694.24					0
1200	883	14/04/2022	10319570635	31/03/2022	409,069.04	ENGIE	gaze	Exploatare	Stan Sorin	30	30/04/2022	14/04/2022	409,069.04	op	48/1894/1887/1909/19	29/04/2022	409069.04					0
1201	1411	13/04/2022	15518	13/04/2022	963.90	Bozo	detergent forte	Exploatare	Frinculescu Ciprian	30	12/05/2022	14/04/2022	963.90	op	126	12/05/2022	963.90					0
1202	BC41/4/482	15/04/2022	1546743	14/04/2022	19,635.00	Banca Comerciala Romana	colectare,transp.si depunere valori bane	Exploatare	Moise Iulia	60	13/06/2022	15/04/2022	19,635.00	op	1732	15/6/2022	19635					2
1203	2495	14/04/2022	310119	01/04/2022	380.8	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	30	01/05/2022	15/04/2022	380.8	op	324	16/06/2022	380.8					46
1204	BC41/8/483	15/04/2022	11413	11/3/2022	474.54	Informatica Feroviara	servicii informatic4	Exploatare	Soare Bogdan	60	10/05/2022	15/04/2022	474.54	op	2712	16/6/2022	474.54					37
1205	BC41/6/476	15/04/2022	202210395	8/4/2022	29,865.51	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		09/05/2022	15/04/2022	29,865.51	op	2253	20/5/2022	29865.51					11
1206	BC41/8/478	15/04/2022	21021196	24/12/2022	6,523.46	Carrefour	chirie	Exploatare	Petcu Victor	5	30/12/2021	15/04/2022	6,523.46	op	1776	15/4/2022	6523.46					106
1207	BC41/8/477	15/04/2022	21021197	24/12/2022	32,617.31	Carrefour	chirie	Exploatare	Petcu Victor	5	31/12/2021	15/04/2022	32,617.31	op	1776	15/4/2022	32617.31					105
1208	BC41/8/479	15/04/2022	22020045	25/1/2022	6,518.35	Carrefour	chirie	Exploatare	Petcu Victor	5	30/1/2022	15/04/2022	6,518.35	op	1776	15/4/2022	6518.35					75
1209	BC41/8/480	15/04/2022	22020096	25/2/2022	6,522.22	Carrefour	chirie	Exploatare	Petcu Victor	5	2/3/2022	15/04/2022	6,522.22	op	1776	15/4/2022	6522.22					44
1210	BC41/8/481	15/04/2022	22020257	25/3/2022	6,502.81	Carrefour	chirie	Exploatare	Petcu Victor	5	30/3/2022	15/04/2022	6,502.81	op	1776	15/4/2022	6502.81					16
1211	136	14/04/2022	502	13/04/2022	207767.01	Viosil Instalconstruct	reparare acoperis	Exploatare	Marin Viorel	61	13/06/2022	15/04/2022	207767.01	op	1839	15/06/2022	207767.01					2
1212	29	18/04/2022	07110	05/04/2022	7589.07	TOKO	Cartuse	Exploatare	Iorga Brandusa	60	04/05/2022	18/04/2022	7,589.07	op	2708	16/06/2022	7589.07					43
1213	BC41/6/484	18/04/2022	45621	31/3/2022	27,646.50	GEI Palat CFR	utilitati	Exploatare	Petcu Victor		29/04/2022	18/04/2022	27,646.50	op	1854	19/4/2022	27646.5					0
1214	1436	18/04/2022	5164	06/04/2022	55,710.58	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	04/06/2022	18/04/2022	55,710.58	op	1784	15/6/2022	55,710.58					11
1215	1439	18/04/2022	5165	06/04/2022	51,311.69	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	04/06/2022	18/04/2022	51,311.69	op	1784	15/6/2022	51,311.69					11
1216	1437	18/04/2022	5168	11/04/2022	16,924.16	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	09/06/2022	18/04/2022	16,924.16	op	1784	15/6/2022	16,924.16					6
1217	1438	18/04/2022	5174	14/04/2022	15,665.35	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/06/2022	18/04/2022	15,665.35	op	1784	15/6/2022	15,665.35					3
1218	1445	18/04/2022	171939	14/04/2022	1,905.17	AFER	VIZA AUTORIZARE	Exploatare	Frinculescu Ciprian	30	13/05/2022	18/04/2022	1,905.17	op	93	19/4/2022	1,905.17					0
1219	1454	18/04/2022	0019	15/04/2022	963.76	Instal Gaz Business	revizie gaze	Exploatare	Frinculescu Ciprian	60	14/06/2022	18/04/2022	963.76	op	198	21/7/2022	963.76					37
1220	1455	18/04/2022	0020	15/04/2022	1,889.25	Instal Gaz Business	revizie gaze	Exploatare	Frinculescu Ciprian	60	14/06/2022	18/04/2022	1,889.25	op	198	2/7/2022	1,889.25					18
1221	1440	18/04/2022	0016053	13/04/2022	18,362.22	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/06/2022	18/04/2022	18,362.22	op	1781	15/6/2022	18,362.22					0
1222	1430	15/04/2022	28684	14/04/2022	14,280.04	Pro Confort Distribution Carpet	mocheta	Exploatare	Frinculescu Ciprian	30	12/05/2022	18/04/2022	14,280.04	op	126	12/05/2022	14,280.04					0
1223	1434	18/04/2022	202200283	14/04/2022	51,067.88	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	13/06/2022	18/04/2022	51,067.88	op	1265	2/6/2022	51,067.88					0
1224	1401	12/04/2022	280179861	12/04/2022	649.00	LEROY MERLIN ROMANIA	capac WC, diblu	Exploatare	Frinculescu Ciprian			18/04/2022	649.00	bf	275270	12/04/2022	649.00					0
1225	905	19/04/2022	1700	31/03/2022	635.46	S.N.T.F.M. CFR MARFA	c/val deviz	Exploatare	Stan Sorin	30	30/04/2022	19/04/2022	635.46	oc	42670	5/5/2022	635.46					5
1226	137	19/04/2022	1726	18/04/2022	44.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	18/04/2022	19/04/2022	44.8	chit	4469	18/04/2022	44.8					0
1227	898	18/04/2022	5514	18/04/2022	1761.21	CORPORATION SITUATII DE URG	servicii verificare stingatoare	Exploatare	Stan Sorin	30	19/05/2022	19/04/2022	1,761.21	op	728	20/7/2022	1761.21					62
1228	866	14/04/2022	2552	31/03/2022	51070.24	OZON SERV	servicii salubritate	Exploatare	Stan Sorin	60	30/05/2022	19/04/2022	51,070.24	op	1822	15/6/2022	51070.24					16
1229	915	20/04/2022	8268	14/04/2022	98.18	FINAL MANAGEMENT SOLUTIO	manusi latex	Exploatare	Stan Sorin	30	14/05/2022	19/04/2022	98.18	op	591	16/6/2022	98.18					33
1230	914	20/04/2022	147921	07/04/2022	107.10	ROCAST NORD SRL	burete abraziv	Exploatare	Stan Sorin	60	06/06/2022	19/04/2022	107.10	op	598	16/6/2022	107.1					10
1231	913	20/04/2022	16601	08/04/2022	71.40	KROGOLD INDUSTRIES	sare tablete	Exploatare	Stan Sorin	30	08/05/2022	19/04/2022	71.40	op	425	11/5/2022	71.4					3
1232	1475	19/04/2022	1149	18/04/2022	5,512.99	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	17/05/2022	19/04/2022	5,512.99	op	131	20/5/2022	5,512.99					3
1233	BC41/4/490	20/04/2022	1818	9/4/2022	250.00	GROMACHT SRL	reparatie imprimanta	Exploatare	Iorga Brandusa	30	19/05/2022	20/04/2022	250.00	op	2719	16/6/2022	250.00					28
1234	BC41/4/491	20/04/2022	15678	6/4/2022	84.25	SILGIMAR PROD	spalare paturi	Exploatare	Mizgoi Gabriel	60	05/06/2022	20/04/2022	84.25	op	1823	15/6/2022	84.25					10
1235	30	20/04/2022	13791	06/04/2022	4480.02	DRIFT SRV	Anvelope	Exploatare	Stan Dorina	60	05/06/2022	20/04/2022	4,480.02	op	2713	16/6/2022	4480.02					11
1236	31	20/04/2022	2205957	18/04/2022	11587.03	DNS BIROTICA	Hartie	Exploatare	Manaila Magda	60	17/06/2022	20/04/2022	11,587.03	op	2981	5/7/2022	11587.03					18
1237	32	20/04/2022	2205960	18/04/2022	13815.31	DNS BIROTICA	Hartie	Exploatare	Manaila Magda	60	17/06/2022	20/04/2022	13,815.31	op	2974	1/7/2022	13815.31					14
1238	34	20/04/2022	220	07/04/2022	965.00	CRAVATTIFICIO ALBA	Cravate	Exploatare	Moise Iulia	60	07/06/2022	20/04/2022	965.00	op	2707	16/6/2022	965.00					9
1239	2655	20/04/2022	0771	18/04/2022	84.35	Select Print	buletin avizare	Exploatare	Bicu Gabriel	60	17/06/2022	20/04/2022	84.35									
1240	2657	20/04/2022	0766	08/04/2022	82.87	Select Print	buletin avizare	Exploatare	Bicu Gabriel	60	07/06/2022	20/04/2022	82.87	op	327	16/06/2022	82.87					9
1241	2659	20/04/2022	0758	28/03/2022	82.87	Select Print	buletin avizare	Exploatare	Bicu Gabriel	30	27/04/2022	20/04/2022	82.87	op	327	16/06/2022	82.87					50
1242	2647	20/04/2022	431	18/04/2022	376.04	Micron Tools	cronometru	Exploatare	Bicu Gabriel	0	18/04/2022	20/04/2022	376.04	op	213	15/04/2022	376.04					0
1243	2649	20/04/2022	20222398	20/04/2022	37.42	Bacosmi	priza ceramica, stecher	Exploatare	Bicu Gabriel	0	20/04/2022	20/04/2022	37.42	bf	5	20/04/2022	37.42					0
1244	2651	20/04/2022	2062442	20/04/2022	70	Borsa Com	lacat	Exploatare	Bicu Gabriel	0	20/04/2022	20/04/2022	70.00	bf	1	20/04/2022	70.00					0

1245	2653	20/04/2022	705220008036	20/04/2022	348	Bricostore Romania	calorifer otel	Exploatare	Bicu Gabriel	0	20/04/2022	20/04/2022	348.00	bf	3	20/04/2022	348.00					0
1246	2623	20/04/2022	10065	18/04/2022	70.00	Cationi Const	var	Exploatare	Bicu Gabriel	0	18/04/2022	20/04/2022	70.00	bf	28	18/04/2022	70.00					0
1247	2621	20/04/2022	092	18/04/2022	30.65	Dedeman	aracet	Exploatare	Bicu Gabriel	0	18/04/2022	20/04/2022	30.65	decont	37	18/04/2022	30.65					0
1248	948	28/04/2022	773	28/04/2022	112.47	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	18/06/2022	20/04/2022	112.47	op	634	6/7/2022	112.47					18
1249	948	28/04/2022	768	08/04/2022	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	08/06/2022	20/04/2022	110.49	op	513	6/6/2022	110.49					0
1250	946	28/04/2022	760	28/03/2022	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	02/05/2022	20/04/2022	110.49	op	513	6/6/2022	110.49					35
1251	3355	20/04/2022	6846	18/04/2022	178,606.61	Euro Construct SA	salubrizare	Exploatare	Frincu1escu Ciprian	60	17/06/2022	20/04/2022	178,606.61	op	1980	5/7/2022	178,606.61					18
1252	1476	20/04/2022	108141	13/04/2022	235,602.15	DELTA PRES	recipient aer comprimat + manopera de	Exploatare	Frincu1escu Ciprian	60	12/06/2022	20/04/2022	235,602.15	op	1745	15/6/2022	235,602.15					3
1253	1491	20/04/2022	12663	20/04/2022	888.34	Vectra Exim	reparat motostivuitor	Exploatare	Frincu1escu Ciprian	10	30/04/2022	20/04/2022	888.34	ch	2002	3/5/2022	888.34					3
1254	1458	19/04/2022	200051460	18/04/2022	275.00	LEROY MERLIN ROMANIA	BEC HALOGEN	Exploatare	Frincu1escu Ciprian			20/04/2022	275.00	bf	120400	18/04/2022	275.00					0
1255	918	26/04/2022	16322	20/04/2022	2,236.73	POLIGON TRADING SRL	reparatie pompa ENERPAC	Exploatare	Stan Sorin	30	20/05/2022	21/04/2022	2,236.73	op	607	16/6/2022	2236.73					27
1256	925	26/04/2022	220404794	14/04/2022	10,018.95	APA NOVA	apa	Exploatare	Stan Sorin	15	29/04/2022	21/04/2022	10,018.95	op	1917	10/5/2022	10018.95					11
1257	926	26/04/2022	220404667	14/04/2022	12,453.02	APA NOVA	apa	Exploatare	Stan Sorin	15	29/04/2022	21/04/2022	12,453.02	op	1916	10/5/2022	12453.02					11
1258	927	26/04/2022	220404659	14/04/2022	615.14	APA NOVA	apa	Exploatare	Stan Sorin	15	29/04/2022	21/04/2022	615.14	op	1918	10/5/2022	615.14					11
1259	2671	26/04/2022	2189374	14/04/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	29/04/2022	26/04/2022	174.51	op	1855	29/04/2022	174.51					0
1260	2673	26/04/2022	2188662	14/04/2022	1919.65	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	29/04/2022	26/04/2022	1919.65	op	1855	29/04/2022	1919.65					0
1261	936	26/04/2022	6822	31/03/2022	111,393.22	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stan Sorin	60	30/05/2022	26/04/2022	111,393.22	op	1671	09/06/2022	111393.22					10
1262	932	26/04/2022	49183	15/04/2022	1,106.70	ALDO SECURITY	sigilii	Exploatare	Stan Sorin	60	13/06/2022	26/04/2022	1,106.70	op	582	16/06/2022	1106.7					3
1263	933	26/04/2022	2205952	18/04/2022	4,278.29	DNS BIROTICA	hartie xerox	Exploatare	Stan Sorin	30	18/05/2022	26/04/2022	4,278.29	op	620	01/07/2022	4278.29					44
1264	2671	26/04/2022	2189374	14/04/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	29/04/2022	26/04/2022	174.51	op	1855	29/04/2022	174.51					0
1265	2673	26/04/2022	2188662	14/04/2022	1919.65	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	29/04/2022	26/04/2022	1919.65	op	1855	29/04/2022	1919.65					0
1266	2549	18/04/2022	10319570634	31/03/2022	92850.00	Engie	gaze	Exploatare	Marin Viorel	32	02/05/2022	26/04/2022	92850.00	op	1845/1908	10/05/2022	92850.00					8
1267	2547	18/04/2022	22MIO6252035	29/03/2022	58783.24	Enel	energie electrica	Exploatare	Marin Viorel	30	28/04/2022	26/04/2022	58783.24	op	1851	29/04/2022	58783.24					1
1268	1498	26/04/2022	3286	19/04/2022	3,484.32	PROFESIONAL VIC	ulei hidraulic	Exploatare	Frincu1escu Ciprian	30	18/05/2022	26/04/2022	3,484.32	op	132	20/5/2022	3,484.32					2
1269	1499	26/04/2022	3287	19/04/2022	2,832.20	PROFESIONAL VIC	ulei hidraulic	Exploatare	Frincu1escu Ciprian	30	18/05/2022	26/04/2022	2,832.20	op	132	20/5/2022	2,832.20					2
1270	1500	26/04/2022	101029	21/04/2022	2,206.26	PRISTA OIL ROMANIA	unsoare	Exploatare	Frincu1escu Ciprian	60	20/06/2022	26/04/2022	2,206.26	op	156	16/6/2022	2,206.26					0
1271	1507	26/04/2022	220404806	14/04/2022	3,817.74	Apa Nova	apa si canalizare	Exploatare	Frincu1escu Ciprian	15	29/04/2022	26/04/2022	3,817.74	op	1914	10/5/2022	3,817.74					11
1272	1508	26/04/2022	220404673	14/04/2022	11,037.20	Apa Nova	apa si canalizare	Exploatare	Frincu1escu Ciprian	15	29/04/2022	26/04/2022	11,037.20	op	1913	10/5/2022	11,037.20					11
1273	1509	26/04/2022	220404819	14/04/2022	33,580.37	Apa Nova	apa si canalizare	Exploatare	Frincu1escu Ciprian	15	29/04/2022	26/04/2022	33,580.37	op	1915	10/5/2022	33,580.37					11
1274	BC41/4/496	27/04/2022	0063374	11/4/2022	1,332.00	Gral Medical	servicii medicale medicina muncii	Exploatare	Lazar Maria	60	10/06/2022	27/04/2022	1,332.00	op	2720	16/6/2022	1332.00					6
1275	BC41/4/497	27/04/2022	1727	15/4/2022	800.00	Buzau Soft	servicii informatice	Exploatare	Ilie Ramona Bianca	30	14/05/2022	27/04/2022	800.00	op	1727	30/5/2022	800.00					16
1276	BC41/4/519	27/04/2022	11416	26/04/2022	576.44	Informatica Feroviara	prestari servicii inf	Exploatare	Moise Iulia	60	25/06/2022	27/04/2022	576.44	op	3330	20/7/2022	576.44					25
1277	BC41/4/520	27/04/2022	11418	26/04/2022	385.56	Informatica Feroviara	prestari servicii inf	Exploatare	Moise Iulia	60	25/06/2022	27/04/2022	385.56	op	3330	20/7/2022	385.56					25
1278	BC41/4/521	27/04/2022	11419	26/04/2022	1,542.24	Informatica Feroviara	prestari servicii inf	Exploatare	Moise Iulia	60	25/06/2022	27/04/2022	1,542.24	op	3330	20/7/2022	1542.24					25
1279	BC41/4/522	27/04/2022	11420	26/04/2022	192.78	Informatica Feroviara	prestari servicii inf	Exploatare	Moise Iulia	60	25/06/2022	27/04/2022	192.78	op	3330	20/7/2022	192.78					25
1280	BC41/4/523	27/04/2022	11421	26/04/2022	3,855.60	Informatica Feroviara	prestari servicii inf	Exploatare	Moise Iulia	60	25/06/2022	27/04/2022	3,855.60	op	3330	20/7/2022	3855.6					25
1281	BC41/8/498	27/4/2022	7150	18/4/2022	93.69	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	27/04/2022	27/04/2022	93.69	op	1799	27/4/2022	93.69					0
1282	BC41/8/492	26/04/2022	260	4/1/2022	708.76	Asoc. DE Propr	apa	Exploatare	Petcu Victor	30	03/02/2022	27/04/2022	708.76	op	1891	4/5/2022	708.76					90
1283	BC41/8/493	26/04/2022	263	1/2/2022	679.71	Asoc. DE Propr	chirie	Exploatare	Petcu Victor	30	1/3/2022	27/04/2022	679.71	op	1891	4/5/2022	679.71					64
1284	BC41/8/494	26/04/2022	266	1/3/2022	388.56	Asoc. DE Propr	apa	Exploatare	Petcu Victor	30	1/4/2022	27/04/2022	388.56	op	1891	4/5/2022	388.56					33
1285	BC41/8/495	26/04/2022	268	5/4/2022	349.77	Asoc. DE Propr	apa	Exploatare	Petcu Victor	30	4/5/2022	27/04/2022	349.77	op	1891	4/5/2022	349.77					0
1286	2643	20/04/2022	0022	14/04/2022	4850.00	Nitoi Mihai-Valentin Pers. Fizic	prest. Serv.asistenta tehnica	Exploatare	Marin Viorel	60	13/06/2022	27/04/2022	4850.00	op	323	16/06/2022	4850.00					3
1287	1524	27/04/2022	30002153	31/03/2022	15,439.07	Electroputere Pascani	reparatii	Exploatare	Frincu1escu Ciprian	60	30/05/2022	27/04/2022	15,439.07	op	1672	9/6/2022	15,439.07					10
1288	1522	27/04/2022	30002151	24/03/2022	18,177.44	Electroputere Pascani	reparatii	Exploatare	Frincu1escu Ciprian	60	24/05/2022	27/04/2022	18,177.44	op	1672	9/6/2022	18,177.44					16
1289	1521	27/04/2022	30002150	24/03/2022	25,354.45	Electroputere Pascani	reparatii	Exploatare	Frincu1escu Ciprian	60	24/05/2022	27/04/2022	25,354.45	op	1672	9/6/2022	25,354.45					16
1290	954	28/04/2022	108054	19/04/2022	1,133.60	DIAPLANT INTERAGRO	rondup 20 L	Exploatare	Stan Sorin	60	18/06/2022	28/04/2022	1,133.60	op	585	16/6/2022	1133.6					0
1291	953	28/04/2022	2431	19/04/2022	850.14	CESIVO SRL	intrerupator	Exploatare	Stan Sorin	45	05/06/2022	28/04/2022	850.14	op	585	16/6/2022	850.14					11
1292	952	28/04/2022	1551	21/04/2022	3,391.50	TANOPEX SRL	burduf piele	Exploatare	Stan Sorin	30	21/05/2022	28/04/2022	3,391.50	op	600	16/6/2022	3391.5					26
1293	951	28/04/2022	772	19/04/2022	351.48	SELECT PRINT SRL	buletine de avizare	Exploatare	Stan Sorin	60	18/06/2022	28/04/2022	351.48	op	634	6/7/2022	351.48					18
1294	950	28/04/2022	759	28/03/2022	345.28	SELECT PRINT SRL	buletine de avizare	Exploatare	Stan Sorin	60	27/05/2022	28/04/2022	345.28	op	513	6/6/2022	345.28					10
1295	2771	29/04/2022	172403	19/04/2022	323.43	Afer	actualizare permis	Exploatare	Marin Viorel	0	19/04/2022	28/04/2022	323.43	op	215	20/04/2022	323.43					1
1296	2747	28/04/2022	1002030060	27/04/2022	2380.00	Clemans Al- Glass	geam lateral locom.	Exploatare	Marin Viorel	0	27/04/2022	28/04/2022	2380.00	op	235	05/05/2022	2380.00					8
1297	947	28/04/2022	767	08/04/2022	345.28	SELECT PRINT SRL	buletine de avizare	Exploatare	Stan Sorin	60	07/06/2022	28/04/2022	345.28	op	27/05/1901	6/6/2022	345.28					0
1298	BC41/6/499	27/04/2022	23313	20/4/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/05/2022	28/04/2022	1,200.00	op	2361	2/6/2022	1200.00					0
1299	BC41/6/500	27/04/2022	23349	20/4/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/05/2022	28/04/2022	15,489.59	op	2361	2/6/2022	15489.59					0
1300	BC41/6/501	27/04/2022	23412	20/4/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/05/2022	28/04/2022	21,321.94	op	2361	2/6/2022	21321.94					0
1301	1556	28/04/2022	290110029	28/04/2022	21.00	LEROY MERLIN ROMANIA	baterii	Exploatare	Frincu1escu Ciprian		28/04/2022	28/04/2022	21.00	bf	1032030	28/04/2022	21.00					0
1302	1555	28/04/2022	18337	28/04/2022	391.80	Marola General Activities	piese	Exploatare	Frincu1escu Ciprian		28/04/2022	28/04/2022	391.80	decont	200	27/4/2022	391.80					0
1303	1557	28/04/2022	1234	28/04/2022	163.74	CLAUDIMARTER IMPEX	piese	Exploatare	Frincu1escu Ciprian		28/04/2022	28/04/2022	163.74	decont	200	27/4/2022	163.74					0
1304	2779	29/04/2022	40	09/04/2022	13232.8	Metal Company	element elastic	Exploatare	Marin Viorel	30	09/05/2022	29/04/2022	13232.8	op	320	16/06/2022	13232.8					38
1305	BC41/4/530	29/04/2022	11417	26/04/2022	145.18	Informatica Feroviara	prestari servicii inf	Exploatare	Moise Iulia	60	25/06/2022	29/04/2022	145.18	op	3330	20/7/2022	145.18					25
1306	1568	29/04/2022	7465	28/04/2022	376.04	TEOSIB TRADE	alcool tehnic	Exploatare	Frincu1escu Ciprian	30	27/05/2022	29/04/2022	376.04	op	116	4/4/2022	376.04					0
1307	1561	29/04/2022	28727.	28/04/2022	5,040.00	Pro Confort Distribution Carpe	mocheta	Exploatare	Frincu1escu Ciprian			29/04/2022	5,040.00	op	136	25/5/2022	5040.00					0
1308	1543	28/04/2022	202200291	27/04/2022	69,688.81	Eco Clean	spalatorie lenjerie	Exploatare	Frincu1escu Ciprian	60	27/06/2022	29/04/2022	69,688.81	op	1941	29/6/2022	69688.81					2
1309	937	27/04/2022	1467937	01/04/2022	320.59	LA FANTANA	abonament apa	Exploatare	Stan Sorin	30	01/05/2022	02/05/2022	320.59	op	606	16/6/2022	320.59					46
1310	BC41/4/552	02/05/2022	0423	19/4/2022	2,380.00	FIRST VERSE DANTE	reparare acoperis	Exploatare	Talpiga Iuliana	60	19/06/2022	02/05/2022	2,380.00	op	2973	1/7/2022	2380.00					12
1311	BC41/4/553	02/05/2022	172315	18/4/2022	2,676.50	AFER	viza periodica	Exploatare	Moise Iulia	30	18/05/2022	02/05/2022	2,676.50	op	1889	4/5/2022	2676.50					0
1312	970	03/05/2022	105	16/04/2022	140.00	SUPER TEAM STAR	chit	Exploatare	Stan Sorin	30	16/05/2022	02/05/2022	140.00	op	85	20/04/2022	140.00					0
1313	969	03/05/2022	135427	18/04/2022	6,444.16	BIO-CIRCLE SURFACE TECHNOL	prolaq	Exploatare	Stan Sorin	60	17/06/2022	02/05/2022	6,444.16	op	623	06/07/2022	6444.16					19
1314	968	03/05/2022	4804	27/04/2022	46.50	VANCOM CONSTRUCT	prelungitor	Exploatare	Stan Sorin			02/05/2022	46.50	bf	17	27/04/2022	46.50					0
1315	968	03/05/2022	6353	28/04/2022	140,396.20	EURO VALVES DISTRIBUTION SI	schimbator caldura ulei motor	Exploatare	Stan Sorin	60	27/06/2022	02/05/2022	140,396.20	op	628	06/07/2022	140396.20					9
1316	966	03/05/2022	104108323	27/04/2022	990.08	FARMEC SA	degresant forte	Exploatare	Stan Sorin	30	27/05/2022	02/05/2022	990.08	op	590	16/06/2022	990.08					20
1317	1577	02/05/2022	220400224	29/04/2022	46,949.38	DELTA GLASS	geamuri	Exploatare	Frincu1escu Ciprian	10	09/05/2022	02/05/2022	46,949.38	op	119	10/5/2022	46949.38					1
1318	BC41/4/554	03/05/2022	22219100	26/04/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Nicolae Simona	60	26/06/2022	03/05/2022	190.40	op	3335	20/7/2022	190.40					24
1319	BC41/4/555	03/05/2022	22219108	26/04/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Nicolae Simona	60	26/06/2022	03/05/2022	190.40	op	3335	20/7/2022	190.40					24
1320	BC41/4/556	03/05/2022	22219117	26/04/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Nicolae Simona	60	26/06/2022	03/05/2022	190.40	op	3335	20/7/2022	190.40					24
1321	BC41/4/557	03/05/2022	0222	08/04/2022	85,284.92	MURAL SERV SRL	reparatie acoperis	Exploatare	Soare Bogdan	60	07/06/2022	03/05/2022	85,284.92	op	1748	15/6/2022	85284.92					8
1322	BC41/4/559	03/05/2022	172691	27/4/2022	1,471.35	AFER	viza periodica	Exploatare	Moise Iulia	5	10/05/2022	03/05/2022	1,471.35	op	1889	4/5/2022	1471.35					0
1323	BC41/4/560	03/05/2022	172692	27/4/2022	2,059.89	AFER	viza periodica	Exploatare	Moise Iulia	5	10/05/2022	03/05/2022	2,059.89	op	1889	4/5/2022	2059.89					0
1324	BC41/4/561	03/05/2022	92200446	27/4/2022	840.00	CENAFER	aviz	Exploatare	Moise Iulia		28/04/2022	03/05/2022	840.00	op	1890	4/5/2022	840.00					6
1325	BC41/4/562	03/05/2022	92200447	27/4/2022	600.00	CENAFER	aviz	Exploatare	Moise Iulia		28/04/2022	03/05/2022	600.00	op	1890	4/5/2022	600.00					6
1326	BC41/4/563	03/05/2022	22219101	26/04/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Soare Bogdan	60	26/06/2022	03/05/2022	190.40	op	3335	20/7/2022	190.40					24
1327	BC41/4/564	03/05/2022	22219109	26/04/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Soare Bogdan	60	26/06/2022	03/05/2022	190.40	op	3335	20/7/2022	190.40					24
1328	BC41/4/565	03/05/2022	22219118	26/04/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Soare Bogdan	60	26/06/2022	03/05/2022	190.40	op	3335	20/7/2022	190.40					24
1329	BC41/4/566	03/05/2022	22219105	26/04/2022	380.80	Romanian Security Systems	abonament monitorizare	Exploatare	Ciocan Marian	60	26/06/2022	03/05/2022	380.80	op	3335	20/7/2022	380.80					24
1330	BC41/4/567	03/05/2022	22219113	26/04/2022	380.80	Romanian Security Systems	abonament monitorizare	Exploatare	Ciocan Marian	60	26/06/2022	03/05/2022	380.80	op	3335	20/7/2022	380.80					24
1331	BC41/4/568	03/05/2022	22219122	26/04/2022	380.80	Romanian Security Systems	abonament monitorizare	Exploatare	Ciocan Marian	60	26/06/2022	03/05/2022	380.80	op	3335	20/7/2022	380.80					24
1332	BC41/4/569	03/05/2022	22219102	26/04/2022	380.80	Romanian Security Systems	abonament monitorizare	Exploatare	Coman Adrian	60	26/06/2022	03/05/2022	380.80	op	3335	20/7/2022	380.80					24
1333	BC41/4/570	03/05/2022	22219110	26/04/2022	380.80	Romanian Security Systems	abonament monitorizare	Exploatare	Coman Adrian	60	26/06/2022	03/05/2022	380.80	op	3335	20/7/2022	380.80					24
1334	BC41/4/571	03/05/2022	22219119	26/04/2022	380.80	Romanian Security Systems	abonament monitorizare	Exploatare	Coman Adrian	60	26/06/2022	03/05/2022	380.80	op	3335	20/7/2022	380.80					24
1335	2807	03/05/2022	2206520	29/04/2022	321.3	Dns birotica	lavete	Exploatare	Marin Viorel	30	29/05/2022	03/05/2022	321.3	op	319	16/06/2022	321.3					18
1336	35	03/05/2022	0077559	29/04/2022	1899.00	BASE TRADING	Multifunctional	Exploatare	Iorga Brandusa	30	29/05/2022	03/05/2022	1,899.00	op	2706	16/06/2022	1899					18
1337	1596	03/05/2022	6859	30/04/2022	184,417.67	Euro Construct SA	salubrizare	Exploatare	Frincu1escu Ciprian	60	29/06/2022	03/05/2022	184,417.67	op	1980	5/7/2022	184,417.67					6
1338	1597	03/05/2022	172891	29/04/2022	5,263.45	AFER	agrement th. Feroviar	Exploatare	Frincu1escu Ciprian	30	28/05/2022	03/05/2022	5,263.45	op	117	5/5/2022	5,263.45					0
1339	36	04/05/2022	976	03/05/2022	21420.00	Almatar Trans	Motorina	Exploatare	Mizgoi Gabriel	60	02/07/2022	04/05/2022	21,420.00	op	2170	21/07/2022	21420.00					19
1340	BC41/4/572	04/05/2022	14758399	2/5/2022	2,137.24	LA FANTANA	abonament purificator	Exploatare	Manaila Magdalena	60	01/07/2022	04/05/2022	2,137.24	op	3330	20/7/2022	2137.24					19
1341	2821	03/05/2022	6027	01/05/2022	125436.95	Director Special Troops	paza	Exploatare	Marin Viorel	60	30/06/2022	04/05/2022	125436.95	op	2019	07/07/2022	125436.95					7
1342	2855	04/05/2022	1897	03/05/2022	123.6	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	03/05/2022	04/05/2022	123.6	chit	4911	03/05/2022	123.6					0
1343	BC41/4/574	04/05/2022	172721	28/4/2022	1,442.41	AFER	viza periodica	Exploatare	Moise Iulia	30	03/06/2022	04/05/2022	1,442.41	op	2715/2947	16/6/2022	1442.41					13
1344	971	03/05/2022	2753	03/05/2022	52.80	POSTA ROMANA	taxe postale	Exploatare	Stan Sorin			04/05/2022	52.80	ch	5706	03/05/2022	52.8					0
1345	981	04/05/2022	78796	27/04/2022	1,076.00	KUBITECH SRL	set furtunuri	Exploatare	Stan Sorin	60	26/06/2022	04/05/2022	1,076.00	op	630	06/07/2022	1076.00					10
1346	982	04/05/2022	8744	29/04/2022	755.66	FOREST &CONSULTING SRL	Bbara aluminiu,suport abraziv	Exploatare	Stan Sorin	60	28/06/2022	04/05/2022	755.66	op	629	06/07/2022	755.66					8
1347	983	04/05/2022	8538	29/04/2022	182.97	TAKO SRL	canon	Exploatare	Stan Sorin	60	28/06/2022	04/05/2022	182.97	op	637	06/07/2022	182.97					8
1348	985	04/05/2022	172659	27/04/2022	559.11	AFER	examinare in vederea obtinerii permis m	Exploatare	Stan Sorin	5	09/05/2022	04/05/2022	559.11	op	418	09/05/2022	559.11					0
1349	997	04/05/2022	2210	19/04/2022	150.00	FILINVEST SRL	cazare	Exploatare	Stan Sorin			04/05/2022	150.00	bf	2	19/04/2022	150.00					0
1350	999	04/05/2022	1401130915	27/04/2022	27,031.13	C.N.C.F. CFR SA	energie electrica	Exploatare	Stan Sorin	10	07/05/2022	04/05/2022	27,031.13	op	1887	27/06/2022	27031.13					51
1351	1000	04/05/2022	1401130917	27/04/2022	64,320.29	C.N.C.F. CFR SA	energie electrica	Exploatare	Stan Sorin	10	07/05/2022	04/05/2022	64,320.29	op	1887	27/06/2022	64320.29					51
1352	1001	04/05/2022	1401130920	27/04/2022	21,800.10	C.N.C.F. CFR SA	energie electrica	Exploatare	Stan Sorin	10	07/05/2022	04/05/2022	21,800.10	op	1887	27/06/2022	21800.1					51
1353	1002	04/05/2022	123016699	20/04/2022	3,795.49	C.N.C.F. CFR SA	apa	Exploatare	Stan Sorin	20	16/05/2022	04/05/2022	3,795.49	oc	BC42/4/242	13/05/2022	3795.49					0
1354	1003	04/05/2022	1250088947	20/04/2022	2,318.41	C.N.C.F. CFR SA	canal	Exploatare	Stan Sorin	20	16/05/2022	04/05/2022	2,318.41	oc	BC42/4/242	13/05/2022	2318.41					0
1355	BC41/6/531	02/05/2022	1401130914	27/4/2022	76.00	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		09/05/2022	04/05/2022	76.00	op	1887	27/6/2022	76.00					49
1356	BC41/6/532	02/05/2022	1401130922	27/4/2022	850.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/05/2022	04/05/2022	850.00	op	1887	27/6/2022	850.00					49
1357	BC41/6/533	02/05/2022	1401130923	27/4/2022	55.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/05/2022	04/05/2022	55.00	op	1887	27/6/2022	55.00					49
1358	BC41/6/534	02/05/2022	1401130924	27/4/2022	393.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/05/2022	04/05/2022	393.01	op	1887	27/6/2022	393.01					49
1359	BC41/6/535	02/05/2022	1401130925	27/4/2022	44,951.85	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/05/2022	04/05/2022	44,951.85	op	1887	27/6/2022	44951.85					49
1360	BC41/6/537	02/05/2022	1401130927	27/4/2022	37,760.81	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/05/2022	04/05/2022	37,760.81	op	1887	27/6/2022	37760.81					49
1361	BC41/6/538	02/05/2022	1401130928	27/4/2022	2,107.81	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		09/05/2022	04/05/2022	2,107.81	op	1887	27/6/2022	2107.81					49
1362	BC41/6/539	02/05/2022	1401130929	27/4/2022	981.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/05/2022	04/05/2022	981.00	op	1887	27/6/2022	981					49
1363	BC41/6/540	02/05/2022	1401130930	27/4/2022	2,138.00	CNCF CFR S

1370	1609	04/05/2022	1401130919	27/04/2022	44,800.21	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	07/05/2022	04/05/2022	44,800.21	op	1887	27/6/2022	44,800.21					51
1371	1608	04/05/2022	1401130918	27/04/2022	47,440.22	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	07/05/2022	04/05/2022	47,440.22	op	1887	27/6/2022	47,440.22					51
1372	1612	04/05/2022	1200128464	20/04/2022	143.59	CNCFR	CHIRIE	Exploatare	Frinculescu Ciprian	25	16/05/2022	04/05/2022	143.59	oc	BC42/4/242	13/05/2022	143.59					0
1373	1615	04/05/2022	0016109	29/04/2022	5,721.51	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/06/2022	04/05/2022	5,721.51	op	3335	20/7/2022	5,721.51					22
1374	1616	04/05/2022	0016110	29/04/2022	12,920.41	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/06/2022	04/05/2022	12,920.41	op	3335	20/7/2022	12,920.41					22
1375	1603	04/05/2022	14758404	02/05/2022	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	01/07/2022	04/05/2022	641.17	op	3335	20/7/2022	641.17					19
1376	BC41/4/598	05/05/2022	22219103		1,332.80	Romanian Security Systems	abonament monitorizare	Exploatare	Sorescu Cristina	60	26/06/2022	05/05/2022	1,332.80	op	3335	20/7/2022	1332.8					24
1377	BC41/4/599	05/05/2022	22219111	26/04/2022	1,332.80	Romanian Security Systems	abonament monitorizare	Exploatare	Sorescu Cristina	60	26/06/2022	05/05/2022	1,332.80	op	3335	20/7/2022	1332.8					24
1378	BC41/4/600	05/05/2022	22219120	26/04/2022	1,332.80	Romanian Security Systems	abonament monitorizare	Exploatare	Sorescu Cristina	60	26/06/2022	05/05/2022	1,332.80	op	3335	20/7/2022	1332.8					24
1379	BC41/4/601	05/05/2022	1779050	2/5/2022	301.46	Centrul de Soft	chirie si abonament	Exploatare	Manaila Magdalena	30	01/06/2022	05/05/2022	301.46	op	2717	16/6/2022	301.46					15
1380	BC41/4/602	05/05/2022	1779116	5/5/2022	301.46	Centrul de Soft	chirie si abonament	Exploatare	Manaila Magdalena	30	04/06/2022	05/05/2022	301.46	op	2717	16/6/2022	301.46					12
1381	BC41/4/602	05/05/2022	22219099	26/04/2022	952.00	Romanian Security Systems	abonament monitorizare	Exploatare	Mazgoi Gabriel	60	26/06/2022	05/05/2022	952.00	op	3335	20/7/2022	952.00					24
1382	BC41/4/602	05/05/2022	22219107	26/04/2022	952.00	Romanian Security Systems	abonament monitorizare	Exploatare	Mazgoi Gabriel	60	26/06/2022	05/05/2022	952.00	op	3335	20/7/2022	952.00					24
1383	BC41/4/602	05/05/2022	22219116	26/04/2022	952.00	Romanian Security Systems	abonament monitorizare	Exploatare	Mazgoi Gabriel	60	26/06/2022	05/05/2022	952.00	op	3335	20/7/2022	952.00					24
1384	BC41/4/602	05/05/2022	22219104	26/04/2022	761.60	Romanian Security Systems	abonament monitorizare	Exploatare	Voinoiu Toma	60	26/06/2022	05/05/2022	761.60	op	3335	20/7/2022	761.6					24
1385	BC41/4/602	05/05/2022	22219112	26/04/2022	761.60	Romanian Security Systems	abonament monitorizare	Exploatare	Voinoiu Toma	60	26/06/2022	05/05/2022	761.60	op	3335	20/7/2022	761.6					24
1386	BC41/4/602	05/05/2022	22219121	26/04/2022	761.60	Romanian Security Systems	abonament monitorizare	Exploatare	Voinoiu Toma	60	26/06/2022	05/05/2022	761.60	op	3335	20/7/2022	761.6					24
1387	BC41/6/536	02/05/2022	1401130926	27/4/2022	4,463.58	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		09/05/2022	05/05/2022	4,463.58	op	1887	27/6/2022	4463.58					49
1388	BC41/6/580	05/05/2022	1440000011	2/5/2022	810.24	CNCF CFR SA	rep. inst. el.	Exploatare	Soare Bogdan		02/06/2022	05/05/2022	810.24	op	2718	16/6/2022	810.24					14
1389	BC41/6/581	05/05/2022	1250089055	21/4/2022	25,865.65	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	25,865.65	op	1887	27/6/2022	25865.65					42
1390	BC41/6/582	05/05/2022	1250089056	21/4/2022	7,154.41	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/05/2022	05/05/2022	7,154.41	op	1887	27/6/2022	7154.41					28
1391	BC41/6/583	05/05/2022	1250088904	19/4/2022	23,475.32	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/05/2022	05/05/2022	23,475.32	op	1887	27/6/2022	23475.32					28
1392	BC41/6/584	05/05/2022	1230016698	20/4/2022	588.13	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	588.13	oc	BC42/4/242	13/05/2022	588.13					0
1393	BC41/6/585	05/05/2022	1250088946	20/4/2022	376.58	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	376.58	oc	BC42/4/242	13/05/2022	376.58					0
1394	BC41/6/586	05/05/2022	1250088979	20/4/2022	4,009.65	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	4,009.65	oc	BC42/4/242	13/05/2022	4009.65					0
1395	BC41/6/587	05/05/2022	1250089152	26/4/2022	13,738.41	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	13,738.41	oc	BC42/4/242	13/05/2022	13738.41					0
1396	BC41/6/588	05/05/2022	1200128461	20/4/2022	88,824.69	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	88,824.69	oc	BC42/4/242	13/05/2022	88824.69					0
1397	BC41/6/589	05/05/2022	1200128462.	20/4/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	1,260.98	oc	BC42/4/242	13/05/2022	1260.98					0
1398	BC41/6/590	05/05/2022	1200128463	20/4/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	1,260.97	oc	BC42/4/242	13/05/2022	1260.97					0
1399	BC41/6/591	05/05/2022	1200128465	20/4/2022	788.11	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	788.11	oc	BC42/4/242	13/05/2022	788.11					0
1400	BC41/6/592	05/05/2022	202210481	3/5/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/05/2022	05/05/2022	843.71	op	2348	30/5/2022	843.71					0
1401	BC41/6/593	05/05/2022	202210494	3/5/2022	29,869.86	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		02/06/2022	05/05/2022	29,869.86	op	1749	15/6/2022	29869.86					13
1402	BC41/6/594	05/05/2022	1401130938	27/4/2022	3,238.86	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		09/05/2022	05/05/2022	3,238.86	op	1887	27/6/2022	3238.86					49
1403	BC41/6/595	05/05/2022	1401130943	27/4/2022	330.01	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		09/05/2022	05/05/2022	330.01	op	1887	27/6/2022	330.01					49
1404	BC41/6/596	05/05/2022	202210489	3/5/2022	206.10	Telecomunicatii	penalitati	Exploatare	Onea Emilia			05/05/2022	206.10									
1405	BC41/6/597	05/05/2022	202210490	3/5/2022	5.91	Telecomunicatii	penalitati	Exploatare	Onea Emilia			05/05/2022	5.91									
1406	996	04/05/2022	22SDOM027	28/04/2022	11,119.36	VOITH	pini argintati	Exploatare	Stan Sorin	60	27/06/2022	05/05/2022	11,119.36	op	639	6/7/2022	11119.36					9
1407	1030	06/05/2022	47	02/05/2022	3,391.50	METAL COMPANY	pana sabot	Exploatare	Stan Sorin	60	02/07/2022	05/05/2022	3,391.50	op	632	6/7/2022	3391.5					4
1408	BC41/4/611	05/05/2022	22219098	26/04/2022	2,094.40	Romanian Security Systems	abonament monitorizare	Exploatare	Turcu Teodor	60	26/06/2022	05/05/2022	2,094.40	op	3335	20/7/2022	2094.4					24
1409	BC41/4/612	05/05/2022	22219106	26/04/2022	2,094.40	Romanian Security Systems	abonament monitorizare	Exploatare	Turcu Teodor	60	26/06/2022	05/05/2022	2,094.40	op	3335	20/7/2022	2094.4					24
1410	BC41/4/613	05/05/2022	22219115	26/04/2022	2,094.40	Romanian Security Systems	abonament monitorizare	Exploatare	Turcu Teodor	60	26/06/2022	05/05/2022	2,094.40	op	3335	20/7/2022	2094.4					24
1411	2893	04/05/2022	14758405	02/05/2022	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	01/07/2022	05/05/2022	160.29									
1412	BC41/8/604	05/05/2022	00000847	2/5/2022	2,119.72	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/05/2022	05/05/2022	2,119.72	op	2346	30/5/2022	2119.72					0
1413	BC41/8/577	04/05/2022	7182	2/5/2022	3,994.50	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	8	10/05/2022	05/05/2022	3,994.50	op	1920	10/5/2022	3994.5					0
1414	1663	05/05/2022	54007111870	05/05/2022	3,360.00	DEDEMAN	piese	Exploatare	Frinculescu Ciprian	30	04/06/2022	05/05/2022	3,360.00	op	144	2/6/2022	3,360.00					0
1415	1625	05/05/2022	1221_03181	04/05/2022	925.63	BOSTIK ROMANIA	SPRAY UNIVERSAL	Exploatare	Frinculescu Ciprian	45	18/06/2022	05/05/2022	925.63	op	153	16/6/2022	925.63					0
1416	1661	05/05/2022	22.09003	05/05/2022	1,069.22	Toko	cartus imprimanta	Exploatare	Frinculescu Ciprian	60	04/07/2022	05/05/2022	1,069.22	op	186	6/7/2022	1,069.22					
1417	2927	06/05/2022	13735	03/05/2022	2225.42	Inedit Clean Total	dezinfectant, solutie geam, detergent	Exploatare	Marin Viorel	60	02/07/2022	06/05/2022	2225.42									
1418	2929	06/05/2022	4143	04/05/2022	4581.5	Nikra Impex	element cuplaj	Exploatare	Marin Viorel	0	04/05/2022	06/05/2022	4581.5	op	230	03/05/2022	4581.5					0
1419	657	06/05/2022	310497	6/5/2022	1,118.60	EUROTOTAL COMP SRL	ANALIZE LABORATOR	Exploatare	Matei Anton Vasile	30	04/06/2022	06/05/2022	1,118.60	op	684	20/07/2022	1118.6					46
1420	154	06/05/2022	00011981	6/5/2022	17.60	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile		06/05/2022	06/05/2022	17.60	decont	00011981	06/05/2022	17.6					0
1421	1642	06/05/2022	6868	30/04/2022	59,968.66	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	29/06/2022	06/05/2022	59,968.66	op	1980	5/7/2022	59,968.66					6
1422	1622	05/05/2022	136	29/04/2022	225.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	04/06/2022	06/05/2022	225.00	op	137	25/5/2022	225.00					0
1423	BC41/4/614	09/05/2022	12224438	02/05/2022	2,094.40	Romanian Security Systems	abonament monitorizare	Exploatare	Turcu Teodor	60	02/07/2022	09/05/2022	2,094.40	op	3335	20/7/2022	2094.4					18
1424	BC41/4/615	09/05/2022	12224440	02/05/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Nicolae Simona	60	02/07/2022	09/05/2022	190.40	op	3335	20/7/2022	190.40					18
1425	BC41/4/616	09/05/2022	12224443	02/05/2022	1,332.80	Romanian Security Systems	abonament monitorizare	Exploatare	Sorescu Cristina	60	02/07/2022	09/05/2022	1,332.80	op	3335	20/7/2022	1332.8					18
1426	BC41/4/617	09/05/2022	2607	02/05/2022	26,183.89	Ozon Serv	salubrizare dormitoare	Exploatare	Soare Bogdan	60	01/07/2022	09/05/2022	26,183.89	op	1983	05/07/2022	26183.89					4
1427	BC41/4/618	09/05/2022	2608	02/05/2022	15,200.68	Ozon Serv	salubrizare dormitoare	Exploatare	Mizgoi Gabriel	60	01/07/2022	09/05/2022	15,200.68	op	1983	05/07/2022	15200.68					4
1428	BC41/4/619	09/05/2022	2609	02/05/2022	1,589.48	Ozon Serv	salubrizare dormitoare	Exploatare	Mizgoi Gabriel	60	01/07/2022	09/05/2022	1,589.48	op	1983	05/07/2022	1589.48					4
1429	BC41/4/620	09/05/2022	2604	02/05/2022	1,778.50	Ozon Serv	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	01/07/2022	09/05/2022	1,778.50	op	1983	05/07/2022	1778.5					4
1430	BC41/4/621	09/05/2022	2610	02/05/2022	5,550.36	Ozon Serv	salubrizare dormitoare	Exploatare	Coman Adrian	60	03/07/2022	09/05/2022	5,550.36	op	1983	05/07/2022	5550.36					2
1431	BC41/4/622	09/05/2022	2621	04/05/2022	2,860.00	Ozon Serv	salubrizare vagoane	Exploatare	Ciocan Marian	60	03/07/2022	09/05/2022	2,860.00	op	1983	05/07/2022	2860					2
1432	BC41/4/623	09/05/2022	2605	02/05/2022	15,462.67	Ozon Serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	01/07/2022	09/05/2022	15,462.67	op	1983	05/07/2022	15462.67					4
1433	1049	09/05/2022	481	05/05/2022	2,142.00	ARCZONE	arc	Exploatare	Samson Daniel		05/05/2022	09/05/2022	2,142.00	op	417	05/05/2022	2142					0
1434	1048	09/05/2022	20221305	05/05/2022	1,188.81	ARTECA JILAVA	manson	Exploatare	Samson Daniel		05/05/2022	09/05/2022	1,188.81	op	416	05/05/2022	1188.81					0
1435	BC41/4/624	09/05/2022	12224441	2/5/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Soare Bogdan	60	01/07/2022	09/05/2022	190.40	op	3335	20/7/2022	190.4					19
1436	2953	29/05/2022	220009317	30/04/2022	6655.43	Veolia	energie termica	Exploatare	Marin Viorel	19	19/05/2022	09/05/2022	6655.43	op	2241	18/05/2022	6655.43					0
1437	2955	09/05/2022	2212415	06/05/2022	137.54	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	05/06/2022	09/05/2022	137.54	op	2382	09/06/2022	137.54					4
1438	2951	09/05/2022	222190818	05/05/2022	3816.61	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/05/2022	09/05/2022	3816.61	op	2239	18/05/2022	3816.61					0
1439	1076	11/05/2022	310499	04/05/2022	559.30	EUROTOTAL COMP SRL	analize laborator	Exploatare	Surcel Vicentiu Florin	30	03/06/2022	09/05/2022	559.30	op	605	16/6/2022	559.3					13
1440	1079	11/05/2022	4670	02/05/2022	87,808.20	INTEGRA GUARD	servicii paza	Exploatare	Samson Daniel	30	01/06/2022	09/05/2022	87,808.20	op	2020	7/7/2022	87808.2					36
1441	1623	05/05/2022	1149	29/04/2022	964.03	Duotrac	REVIZIE TRACTOR	Exploatare	Frinculescu Ciprian	30	04/06/2022	09/05/2022	964.03	op	138	25/5/2022	964.03					0
1442	1626	05/05/2022	01938	04/05/2022	88.06	Protect Colector	AMBALAJE DESEURI PLASTIC	Exploatare	Frinculescu Ciprian	30	03/07/2022	09/05/2022	88.06	op	201	21/7/2022	88.06					18
1443	BC41/4/625	10/05/2022	13884	9/5/2022	1,066.24	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	30	08/07/2022	10/05/2022	1,066.24	op	2713	16/6/2022	1066.24					0
1444	BC41/4/626	10/05/2022	13885	9/5/2022	190.40	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	30	08/07/2022	10/05/2022	190.40	op	3328	20/7/2022	190.4					12
1445	BC41/4/627	10/05/2022	13886	9/5/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	30	08/07/2022	10/05/2022	95.20	op	3328	20/7/2022	95.2					12
1446	2941	09/05/2022	310500	04/05/2022	571.2	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	30	03/06/2022	10/05/2022	571.2									
1447	2969	10/05/2022	2062525	06/05/2022	1046.4	Borsa Com	electrozi	Exploatare	Marin Viorel	0	06/05/2022	10/05/2022	1046.4	bf	21	06/05/2022	1046.4					0
1448	2971	10/05/2022	170270575	06/05/2022	176.7	Leroy Merlin	disc taiere	Exploatare	Marin Viorel	0	06/05/2022	10/05/2022	176.7	bf	75	06/05/2022	176.7					0
1449	1070	11/05/2022	16440	09/05/2022	1,713.60	SIMAR	etalonari	Exploatare	Samson Daniel	30	08/06/2022	10/05/2022	1,713.60	op								
1450	153	11/05/2022	0000051780	9/5/2022	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	09/07/2022	10/05/2022	28.79									
1451	657	10/05/2022	310501	4/5/2022	190.40	EUROTOTAL COMP SRL	ANALIZE LABORATOR	Exploatare	Matei Anton Vasile		04/06/2022	10/05/2022	190.40									
1452	658	10/05/2022	791	2/5/2022	30,229.38	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	01/07/2022	10/05/2022	30,229.38									
1453	1687	10/05/2022	173081	05/05/2022	6,437.48	AFER	AUTORIZATIE DE FZ. FEROVIAR	Exploatare	Frinculescu Ciprian	3	09/05/2022	10/05/2022	6,437.48	op	118	09/05/2022	6,437.48					
1454	BC41/4/630	11/05/2022	12224439	02/05/2022	952.00	Romanian Security Systems	abonament monitorizare	Exploatare	Mizgoi Gabriel	60	01/07/2022	11/05/2022	952.00									
1455	BC41/4/631	11/05/2022	12224442	02/05/2022	380.80	Romanian Security Systems	abonament monitorizare	Exploatare	Coman Adrian	60	01/07/2022	11/05/2022	380.80									
1456	BC41/4/632	11/05/2022	12224444	02/05/2022	761.60	Romanian Security Systems	abonament monitorizare	Exploatare	Voinoiu Toma	60	01/07/2022	11/05/2022	761.60									
1457	BC41/4/633	11/05/2022	1222445	02/05/2022	380.80	Romanian Security Systems	abonament monitorizare	Exploatare	Ciocan Marian	60	01/07/2022	11/05/2022	380.80									
1458	BC41/4/629	11/05/2022	00000848	2/5/2022	1,413.15	Posta Romana	chirie	Exploatare	Talpiga Iuliana	10	13/05/2022	11/05/2022	1,413.15	op	2234	13/5/2022	1413.15					0
1459	1082	12/05/2022	15779	06/05/2022	801.11	SILGIMAR PROD	servicii spalatorie	Exploatare	Samson Daniel	60	05/06/2022	11/05/2022	801.11									
1460	1081	06/05/2022	15780	06/05/2022	2,369.34	SILGIMAR PROD	servicii spalatorie	Exploatare	Samson Daniel	60	05/06/2022	11/05/2022	2,369.34									
1461	1080	12/05/2022	7741365	02/05/2022	154,428.44	ENEL ENERGIE	energie electrica	Exploatare	Samson Daniel	30	02/06/2022	11/05/2022	154,428.44	op	2385	9/6/2022	154428.44					7
1462	BC41/6/542	02/05/2022	1401130932	27/4/2022	269.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		09/05/2022	11/05/2022	269.01	op	1887	27/6/2022	269.01					49
1463	BC41/6/543	02/05/2022	1401130933	27/4/2022	114.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		09/05/2022	11/05/2022	114.00	op	1887	27/6/2022	114					49
1464	BC41/6/544	02/05/2022	1401130934	27/4/2022	104.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		09/05/2022	11/05/2022	104.01	op	1887	27/6/2022	104.01					49
1465	BC41/6/545	02/05/2022	1401130935	27/4/2022	688.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		09/05/2022	11/05/2022	688.00	op	1887	27/6/2022	688					49
1466	BC41/6/546	02/05/2022	1401130936	27/4/2022	987.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		09/05/2022	11/05/2022	987.01	op	1887	27/6/2022	987.01					49
1467	BC41/6/547	02/05/2022	1401130937	27/4/2022	254.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		09/05/2022	11/05/2022	254.00	op	1887	27/6/2022	254					49
1468	BC41/6/548	02/05/2022	1401130939	27/4/2022	187.99	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		09/05/2022	11/05/2022	187.99	op	1887	27/6/2022	187.99					49
1469	BC41/6/628	11/05/2022	23449	30/4/2022	423.16	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/05/2022	11/05/2022	423.16									
1470	1722	11/05/2022	4-0611387	30/04/2022	13,019.08	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/05/2022	11/05/2022	13,019.08									
1471	1721	11/05/2022	4-0611388	30/04/2022	1,432.09	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/05/2022	11/05/2022	1,432.09									
1472	162	11/05/2022	4-0611386	30/4/2022	2,603.82	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	10/6/2022	11/05/2022	2,603.82									
1473	1720	11/05/2022	310498	04/05/2022	1,677.90	Eurototal Comp	analiza apa	Exploatare	Frinculescu Ciprian	30	03/06/2022	11/05/2022	1,677.90									
1474	1685	09/05/2022	10762	06/05/2022	1,823.94	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	05/06/2022	11/05/2022	1,823.94									
1475	1085	12/05/2022	3104958	04/05/2022	2,237.20	EUROTOTAL COMP SRL	analize laborator	Exploatare	Samson Daniel	30	03/06/2022	12/05/2022	2,237.20									
1476	1084	12/05/2022	310496	04/05/2022	838.95	EUROTOTAL COMP SRL	analize laborator	Exploatare	Samson Daniel	30	03/06/2022	12/05/2022	838.95									
1477	BC41/4/635	12/05/2022	1571607	12/05/2022	17,540.60	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori ba	Exploatare	Moise Iulia	60	11/07/2022	13/05/2022	17,540.60									
1478	BC41/4/637	13/05/2022	2623	9/5/2022	6,545.73	Ozon Serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	08/07/2022	13/05/2022	6,545.73									
1479	BC41/4/638	13/05/2022	2624	9/5/2022	6,446.35	Ozon Serv	salubrizare vagoane	Exploatare	Nicolae Simona	60	08/07/2022	13/05/2022	6,446.35									
1480	1095	13/05/2022	9190963	09/05/2022	933.34	ASPAD COM SRL	loctite	Exploatare	Samson Daniel	30	08/06/2022	13/05/2022	933.34									
1481	1094	13/05/2022	2836	10/05/2022	1,819.27	CESIVO SRL	cablu,priza	Exploatare	Samson Daniel	45	25/06/2020	13/05/2022	1,819.27									
1482	1093	13/05/2022	2835	10/05/2022	165.55	CESIVO SRL	banda electroizolatoare	Exploatare	Samson Daniel	45	25/06/2020	13/05/2022	165.55									
1483	1092	13/05/2022	62414	10/05/2022	402.70	TEOM TECH SRL	spary curatat	Exploatare	Samson Daniel	30	09/06/2022	13/05/2022	402.70									
1484	1091	13/05/2022	221618	06/05/2022	428.40	TGM IMPEX	cutit 50mm	Exploatare	Samson Daniel	60	06/07/2022	13/05/2022	428.40									
1485	1090	13/05/2022	135590	05/05/2022	775.24	BIO-CIRCLE SURFACE TECHNOL	stripper gel	Exploatare	Samson Daniel	60	05/07/2022	13/05/2022	775.24									
1486	1096	13/05/2022	3571	10/05/2022	139.94	CUASAR IMPEX SRL	electrozi	Exploatare	Samson Daniel	30	10/06/2022	13/05/2022	139.94									
1487	1089	13/05/2022	143740	05/05/2022	412.05	SFERA	reductor,sarma	Exploatare	Samson Daniel	30	05/06/2022	13/05/2022	412.05									
1488	1088	13/05/2022	12245227	06/05/2022	369.14	B.A.D.I. SRL	semering	Exploatare	Samson Daniel	30	06/06/2022	13/05/2022	369.14									
1489	4009	13/05/2022	2059	13/05/2022	26.4	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	13/05/2022	13/05/2022	26.4	chit	5317	13/05/2022	26.4					0
1490	1741	13/05/2022	25563	11/05/2022	8,439.10	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian		11/05/2022	13/05/2022	8,439.10									
1491	1738	13/05/2022	1831	10/05/2022	440.00	Gromacht	reparat imprimanta	Exploatare	Frinculescu Ciprian	30	10/06/2022	13/05/2022	440.00									
1492	1752	13/05/2022	2273176	06/05/2022

1495	BC41/8/636	13/05/2022	4-0611389	30/4/2022	3,018.25	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/05/2022	16/05/2022	3,018.25									
1496	BC41/8/645	16/05/2022	11412415243	28/4/2022	3,945.81	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	30/05/2022	16/05/2022	3,945.81									
1497	BC41/8/642	16/05/2022	7268526	14/4/2022	3,596.50	ENEL	en.el	Exploatare	Talpiga Iuliana	30	16/5/2022	16/05/2022	3,596.50	op	2238	18/5/2022	3596.5					2
1498	BC41/8/644	16/05/2022	7293734	14/4/2022	56.09	ENEL	en.el	Exploatare	Talpiga Iuliana	30	16/5/2022	16/05/2022	56.09	op	2237	18/5/2022	56.09					2
1499	BC41/8/641	16/05/2022	220413156	14/4/2022	213.23	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	29/4/2022	16/05/2022	213.23	op	2235	16/5/2022	213.23					17
1500	BC41/8/643	16/05/2022	7293594	14/4/2022	19.70	ENEL	en.el	Exploatare	Talpiga Iuliana	30	16/5/2022	16/05/2022	19.70	op	2236	16/5/2022	19.7					0
1501	BC41/4/646	16/05/2022	5468	18/3/2022	687.82	Corporation Situatii de Urg	verificare stingatoare	Exploatare	Turcu Teodor	60	17/05/2022	16/05/2022	687.82	op	2709	16/6/2022	687.82					30
1502	BC41/4/647	16/05/2022	5469	21/3/2022	445.66	Corporation Situatii de Urg	verificare stingatoare	Exploatare	Sorescu Cristina	60	20/5/2022	16/05/2022	445.66	op	2709	16/6/2022	445.66					27
1503	4025	16/05/2022	2062567	11/05/2022	32.00	Borsa Com	fir nylon rotund	Exploatare	Marin Viorel	5	16/05/2022	16/05/2022	32.00	bf	39	11/05/2022	32.00					0
1504	161	16/05/2022	184	16/5/2022	80.00	Stb bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		16/05/2022	16/05/2022	80.00	chit	184	16/5/2022	80.00					0
1505	160	16/05/2022	245067	13/5/2022	18,064.20	DLA PIESE SI ACCESORII AUTO	agent frigorific	Exploatare	Matei Anton Vasile	60	12/07/2022	16/05/2022	18,064.20									
1506	1784	16/05/2022	245073	13/05/2022	14,779.80	DLA Piese si Accesorii Auto	freon	Exploatare	Frinculescu Ciprian	60	12/07/2022	16/05/2022	14,779.80									
1507	1783	16/05/2022	7867	16/05/2022	1,124.56	Best Electro	piese	Exploatare	Frinculescu Ciprian	30	15/06/2022	16/05/2022	1,124.56									
1508	1769	16/05/2022	2022036 3	12/05/2022	4,234.02	VULCOM SA	piese	Exploatare	Frinculescu Ciprian	30	11/06/2022	16/05/2022	4,234.02									
1509	1785	16/05/2022	3291	16/05/2022	529.55	PROFESIONAL VIC	piese	Exploatare	Frinculescu Ciprian		16/05/2022	16/05/2022	529.55	chit	1000	16/05/2022	529.55					0
1510	BC41/6/640	16/05/2022	45688	30/4/2022	16,019.46	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/5/2022	16/05/2022	16,019.46									
1511	1765	16/05/2022	5189	10/05/2022	32,026.53	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	09/07/2022	16/05/2022	32,026.53									
1512	1766	16/05/2022	5186	05/05/2022	4,058.81	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	04/07/2022	16/05/2022	4,058.81									
1513	1764	16/05/2022	5182	02/05/2022	2,902.43	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	01/07/2022	16/05/2022	2,902.43									
1514	1767	16/05/2022	5177	18/04/2022	34,425.36	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	17/06/2022	16/05/2022	34,425.36									
1515	164	17/05/2022	0005755	17/5/2022	8.80	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile		17/05/2022	17/05/2022	8.80	chit	5755	17/5/2022	8.80					
1516	717	17/05/2022	2273669	13/5/2022	767.86	Rosal grup sa	prestatie salubrizare	Exploatare	Matei Anton Vasile	30	12/06/2022	17/05/2022	767.86									
1517	4069	17/05/2022	2110	17/05/2022	8.80	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	17/05/2022	17/05/2022	8.80	chit	5444	17/05/2022	8.80					0
1518	4107	19/05/2022	0084	17/05/2022	207.84	Dedeman	vopsea alba	Exploatare	Marin Viorel	2	19/05/2022	17/05/2022	207.84	bf	84	17/05/2022	207.84					0
1519	4067	17/05/2022	2273671	13/05/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	28/05/2022	17/05/2022	174.51	decont	2	17/05/2022	174.51					0
1520	4065	17/05/2022	2273670	13/05/2022	1535.72	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	28/05/2022	17/05/2022	1535.72									
1521	BC41/8/648	30/04/2022	4-0611390	30/04/2022	156.22	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	30/05/2022	17/05/2022	156.22									
1522	1809	17/05/2022	1158005809	18/02/2022	185.87	Romstal Imex	piese	Exploatare	Frinculescu Ciprian	30	20/03/2022	17/05/2022	185.87	op	129	18/05/2022	185.87					59
1523	1723	11/05/2022	1260	11/05/2022	1,244.41	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	10/06/2022	17/05/2022	1,244.41									
1524	1742	13/05/2022	202200368	11/05/2022	67,739.89	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	10/07/2022	17/05/2022	67,739.89									
1525	1736	12/05/2022	49397	12/05/2022	1,969.45	Aldo Security	sigilii	Exploatare	Frinculescu Ciprian	60	10/07/2022	17/05/2022	1,969.45									
1526	1772	16/05/2022	245035	12/05/2022	6,897.24	DLA Piese si Accesorii Auto	freon	Exploatare	Frinculescu Ciprian	60	11/07/2022	17/05/2022	6,897.24									
1527	1771	16/05/2022	245037	12/05/2022	821.10	DLA Piese si Accesorii Auto	freon	Exploatare	Frinculescu Ciprian	60	11/07/2022	17/05/2022	821.10									
1528	4087	18/05/2022	220011541	13/05/2022	384.01	Veolia	energie termica	Exploatare	Marin Viorel	15	28/05/2022	18/05/2022	384.01	op	2362	02/06/2022	384.01					5
1529	BC41/4/650	18/05/2022	173336	11/05/2022	205.99	AFER	viza periodica	Exploatare	Moise Iulia	30	10/06/2022	18/05/2022	205.99	op	2715	16/06/2022	205.99					6
1530	1142	20/05/2022	172	15/04/2022	6,252.70	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	14/05/2022	18/05/2022	6,252.70									
1531	726	18/05/2022	10226619809	30/4/2022	7,623.29	Engie romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/05/2022	18/5/2022	7,623.29	op	2339	30/05/2022	7623.29					0
1532	1822	18/05/2022	31625	29/03/2022	4,363.70	Glova	piese	Exploatare	Frinculescu Ciprian			18/05/2022	4,363.70									
1533	1827	19/05/2022	3042	13/05/2022	810.00	Bios Plant	agro Glyfo	Exploatare	Frinculescu Ciprian	30	12/06/2022	18/05/2022	810.00									
1534	BC41/6/649	18/05/2022	81220	30/4/2022	78.13	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			18/05/2022	78.13									
1535	4103	19/05/2022	7508	17/05/2022	546.21	Tik Media Solutions	multimetru	Exploatare	Marin Viorel	30	16/06/2022	19/05/2022	546.21									
1536	4101	19/05/2022	10131	17/05/2022	37.5	Cationi Const	diluant	Exploatare	Marin Viorel	0	17/05/2022	19/05/2022	37.5									
1537	4105	19/05/2022	91	17/05/2022	50.00	Super Garden Tech	cap trimmer motocoasa	Exploatare	Marin Viorel	0	17/05/2022	19/05/2022	50.00									
1538	4109	19/05/2022	12	17/05/2022	60.00	Banariu Vadra	starter	Exploatare	Marin Viorel	0	17/05/2022	19/05/2022	60.00	bf	12	17/05/2022	60.00					0
1539	4091	18/05/2022	1450000007	17/05/2022	3024.79	CNCF CFR	lucrari linii	Exploatare	Marin Viorel	60	16/07/2022	19/05/2022	3024.79									
1540	4111	19/05/2022	10226619797	30/04/2022	16688.75	Engie	gaze	Exploatare	Marin Viorel	30	30/05/2022	19/05/2022	16688.75	op	2338	30/05/2022	16688.75					0
1541	165	19/05/2022	5201	18/5/2022	17,825.21	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	18/07/2022	19/05/2022	17,825.21									
1542	1873	19/05/2022	94746	18/05/2022	464.00	Z-ONLINE INTERNATIONAL MA	dispenser sapun	Exploatare	Frinculescu Ciprian		19/05/2022	19/05/2022	464.00	chit	230221595688	19/05/2022	464.00					0
1543	1874	19/05/2022	600	06/05/2022	2,699.79	Vogelsang Romania	piese	Exploatare	Frinculescu Ciprian	15	21/06/2022	19/05/2022	2,699.79									
1544	1875	19/05/2022	25625	18/05/2022	2,668.17	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian	30	17/06/2022	19/05/2022	2,668.17									
1545	1828	19/05/2022	19812	19/05/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	18/06/2022	19/05/2022	1,832.60									
1546	1874	19/05/2022	600	06/05/2022	2,699.79	Vogelsang Romania	piese	Exploatare	Frinculescu Ciprian			19/05/2022	2,699.79									
1547	1834	19/05/2022	10226619796	30/04/2022	15,663.43	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/05/2022	19/05/2022	15,663.43									
1548	1835	19/05/2022	10226619804	30/04/2022	8,147.50	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/05/2022	19/05/2022	8,147.50									
1549	1839	19/05/2022	6912	17/05/2022	175,389.32	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	16/07/2022	19/05/2022	175,389.32	op	2327	3/8/2022	175,389.32					18
1550	1665	20/05/2022	6908	17/5/2022	99,255.85	Euro Construct	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	16/07/2022	20/05/2022	99,255.85	op	2327	3/8/2022	99255.85					18
1551	BC41/4/652	20/05/2022	15772	6/5/2022	941.91	SILGIMAR PROD	spalare lenjerii	Exploatare	Mizgoi Gabriel	60	05/07/2022	20/05/2022	941.91									
1552	BC41/4/653	20/05/2022	15773	6/5/2022	4,559.00	SILGIMAR PROD	spalare lenjerii	Exploatare	Mizgoi Gabriel	60	05/07/2022	20/05/2022	4,559.03									
1553	BC41/4/654	20/05/2022	15777	6/5/2022	6,127.26	SILGIMAR PROD	spalare lenjerii	Exploatare	Soare Bogdan	60	05/07/2022	20/05/2022	6,127.26									
1554	BC41/4/655	20/05/2022	15781	9/5/2022	849.66	SILGIMAR PROD	spalare lenjerii	Exploatare	Coman Adrian	60	08/07/2022	20/05/2022	849.66									
1555	BC41/4/656	20/05/2022	15785	12/5/2021	786.54	SILGIMAR PROD	spalare lenjerii	Exploatare	Voinoiu Toma	60	12/07/2022	20/05/2022	785.54									
1556	1140	18/05/2022	10226619798	30/04/2022	154,542.94	ENGIE	gaze	Exploatare	Samson Daniel	30	30/05/2022	20/05/2022	154,542.94	op	2340	30/05/2022	123542.94					0
1557	1139	18/05/2022	10226619799	30/04/2022	5,723.50	ENGIE	gaze	Exploatare	Samson Daniel	30	30/05/2022	20/05/2022	5,723.50	op	2341	30/05/2022	5723.5					0
1558	1899	20/05/2022	87058	19/05/2022	414.00	Magic Christmas	invertor	Exploatare	Frinculescu Ciprian		20/05/2022	20/05/2022	414.00	chit	96112202202732	20/05/2022	414.00					0
1559	1883	20/05/2022	1401131008	18/05/2022	235,621.03	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	28/05/2022	20/05/2022	235,621.03									
1560	1869	19/05/2022	16149	16/05/2022	10,281.60	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	15/07/2022	20/05/2022	10,281.60	op	2382	3/8/2022	10,281.60					19
1561	1829	19/05/2022	19813	19/05/2022	458.15	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	18/06/2022	20/05/2022	458.15									
1562	1149	23/05/2022	6438	19/05/2022	18,849.60	EURO VALVES DISTRIBUTION SI	cuplaj cardanic	Exploatare	Samson Daniel	60	18/07/2022	23/05/2022	18,849.60									
1563	1152	23/05/2022	6437	19/05/2022	1,071.00	EURO VALVES DISTRIBUTION SI	platbanda,cornier	Exploatare	Samson Daniel	30	18/06/2022	23/05/2022	1,071.00									
1564	1151	23/05/2022	7000275617	12/05/2022	5,739.37	UNITED PARTS SRL	filtru separator	Exploatare	Samson Daniel	60	12/07/2022	23/05/2022	5,739.37									
1565	1150	23/05/2022	3965	17/05/2022	877.86	CREATIVE OFFICE SRL	baterie Li	Exploatare	Samson Daniel	60	17/07/2022	23/05/2022	877.86									
1566	1153	23/05/2022	2260	18/05/2022	884.17	CABLERO STEEL GROUP SRL	cablu otel	Exploatare	Samson Daniel	30	18/06/2022	23/05/2022	884.17									
1567	1154	23/05/2022	62590	17/05/2022	685.44	TEOM TECH SRL	detergent	Exploatare	Samson Daniel	30	17/06/2022	23/05/2022	685.44									
1568	1156	23/05/2022	956	12/05/2022	6,152.47	TUNGS - STAR	set supape admisie	Exploatare	Samson Daniel			23/05/2022	6,152.47	op	498	17/05/2022	6152.47					0
1569	1155	23/05/2022	220529198	12/05/2022	11,508.05	APA NOVA	apa	Exploatare	Samson Daniel	15	27/05/2022	23/05/2022	11,508.05	op	2355	2/6/2022	11508.05					6
1570	1158	23/05/2022	220529286	12/05/2022	10,235.09	APA NOVA	apa	Exploatare	Samson Daniel	15	27/05/2022	23/05/2022	10,235.09	op	2357	2/6/2022	10235.09					6
1571	1157	23/05/2022	5082	05/05/2022	211.09	APELE ROMANE	utilizare ape subteran	Exploatare	Samson Daniel	30	04/06/2022	23/05/2022	211.09	op	2381	09/06/2022	211.09					5
1572	4141	23/05/2022	07738314	29/04/2022	64734.67	Enel	energie electrica	Exploatare	Marin Viorel	31	30/05/2022	23/05/2022	64734.67	op	2360	2/6/2022	64734.67					3
1573	1913	23/05/2022	3294	23/05/2022	1,663.03	PROFESIONAL VIC	piese	Exploatare	Frinculescu Ciprian		23/05/2022	23/05/2022	1,663.03	chit	1001	23/05/2022	1,663.03					0
1574	1916	23/05/2022	2205381	20/05/2022	499.80	Pin Plus Pin	hartie autocolant	Exploatare	Frinculescu Ciprian		23/05/2022	23/05/2022	499.80	chit	220500137	23/05/2022	499.80					0
1575	1917	23/05/2022	15808	20/05/2022	967.47	As Industrial	piese	Exploatare	Frinculescu Ciprian		20/05/2022	23/05/2022	967.47	chit	1239	20/05/2022	967.47					0
1576	1904	23/05/2022	220529203	12/05/2022	8,187.74	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	27/05/2022	23/05/2022	8,187.74	op	2354	2/6/2022	8,187.74					6
1577	1903	23/05/2022	220529294	12/05/2022	3,796.53	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	27/05/2022	23/05/2022	3,796.53	op	2355	2/6/2022	3,796.53					6
1578	1902	23/05/2022	220529303	12/05/2022	32,072.22	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	27/05/2022	23/05/2022	32,072.22	op	2356	2/6/2022	32,072.22					6
1579	BC41/4/657	24/05/2022	173531	16/05/2022	294.28	AFER	examinare in vederea autorizarii	Exploatare	Moise Iulia	5	21/05/2022	24/05/2022	294.28	op	2715	16/6/2022	294.28					26
1580	BC41/4/658	24/05/2022	92200607	17/05/2022	120.00	CENAFER	eliberare aviz autorizare	Exploatare	Moise Iulia	10	23/05/2022	24/05/2022	120.00									
1581	BC41/4/659	24/05/2022	13894	11/05/2022	1,846.88	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	10/07/2022	24/05/2022	1,846.88									
1582	BC41/4/660	24/05/2022	13895	11/05/2022	1,846.88	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	10/07/2022	24/05/2022	1,846.88									
1583	BC41/4/692	24/05/2022	0063569	17/05/2022	1,165.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	16/07/2022	24/05/2022	1,165.00									
1584	BC41/4/693	24/05/2022	0063567	17/05/2022	4,361.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	16/07/2022	24/05/2022	2,780.00									
1585	BC41/4/694	24/05/2022	0063568	17/05/2022	2,780.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	16/07/2022	24/05/2022	4,361.00									
1586	BC41/4/695	24/05/2022	0063570	17/05/2022	680.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	16/07/2022	24/05/2022	680.00									
1587	4157	24/05/2022	173532	16/05/2022	294.28	Afer	examinare autoriz.	Exploatare	Marin Viorel	5	21/05/2022	24/05/2022	294.28									
1588	4159	24/05/2022	173533	16/05/2022	205.99	Afer	viza periodica	Exploatare	Marin Viorel	30	15/06/2022	24/05/2022	205.99									
1589	4161	24/05/2022	92200606	17/05/2022	120	Cenafer	eliberare aviz autorizare	Exploatare	Marin Viorel	6	23/05/2022	24/05/2022	120									
1590	1162	24/05/2022	4156	19/05/2022	9,163.00	NIKRA IMPEX SRRL	element elastic	Exploatare	Samson Daniel	30	18/06/2022	24/05/2022	9,163.00									
1591	1165	24/05/2022	173238	09/05/2022	7,417.68	AFER	viza periodica	Exploatare	Samson Daniel			24/05/2022	7,417.68	op	1869	05/05/2022	7417.68					0
1592	1164	24/05/2022	173444	12/05/2022	559.36	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	25/05/2022	24/05/2022	559.36									
1593	1171	25/05/2022	178	20/05/2022	2,269.36	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	19/06/2022	24/05/2022	2,269.36									
1594	1170	25/05/2022	179	20/05/2022	8,486.36	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	19/06/2022	24/05/2022	8,486.36									
1595	1169	25/05/2022	69	23/05/2022	1,342.32	FAMI SRL	constatare tehnica distribuitoare motori	Exploatare	Samson Daniel	5	28/05/2022	24/05/2022	1,342.32									
1596	4187	25/05/2022	779	28/04/2022	83.86	Select Print	buletin avizare	Exploatare	Marin Viorel	60	27/06/2022	24/05/2022	83.86									
1597	4185	25/05/2022	785	06/05/2022	84.35	Select Print	buletin avizare	Exploatare	Marin Viorel	60	05/07/2022	24/05/2022	84.35									
1598	4183	25/05/2022	793	20/05/2022	84.7	Select Print	buletin avizare	Exploatare	Marin Viorel	60	19/07/2022	24/05/2022	84.7									
1599	BC/41/8/691	24/05/2022	00432	10/5/2022	400.00	BEJ BALAN OVIDIU	onorariu	Exploatare	Naftanaila Daiana			24/05/2022	400.00	op	2661	24/05/2022	400.00					0
1600	1184	30/05/2022	780	28/04/2022	111.81	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	27/06/2022	24/05/2022	111.81									
1601	1185	30/05/2022	786	06/05/2022	112.47	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	05/07/2022	24/05/2022	112.47									
1602	1187	30/05/2022	787	06/05/2022	351.48	SELECT PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	05/07/2022	24/05/2022	351.48									
1603	1186	30/05/2022	794	20/05/2022	112.94	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	19/07/2022	24/05/2022	112.94									
1604	1928	24/05/2022	28	23/05/2022	8,996.40	N. G. M. COMPANY	bocanci	Exploatare	Frinculescu Ciprian	60	22/07/2022	24/05/2022	8,996.40									
1605	BC41/6/696	24/05/2022	23478	20/5/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		30/06/2022	24/05/2022	1,200.00									
1606	BC41/6/697	24/05/2022	23514	20/5/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		30/06/2022	24/05/2022	15,489.59									
1607	BC41/6/698	24/05/2022	23577	20/5/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		30/06/2022	24/05/2022	21,321.94									
1608	1919	24/05/2022	104697	19/05/2022	18,885.25	SCRL Brasov	reparatii	Exploatare	Frinculescu Ciprian	30	18/06/2022	24/05/2022	18,885.25									
1609	1923	24/05/2022	104705	20/05/2022	30,399.08	SCRL Brasov	reparatii	Exploatare	Frinculescu Ciprian	60	19/07/2022	24/05/2022	30,399.08									
1610	BC41/4/699	25/05/2022	0063527	12/05/2022	612.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	11/07/2022	25/05/2022	612.00									
1611	4189	25/05/2022	7000275847	16/05/2022	2295.75	United Parts	filtru separator aer ulei	Exploatare	Marin Viorel	30	15/06/2022	25/05/2022	2295.75									
1612	4207	25/05/2022	5571	24/05/2022	1534.51	Corporation Situatii de Urgenta	verificare stingatoare	Exploatare	Marin Viorel	58	21/07/2022	25/05/2022	1534.51									
1613	4181	25/05/2022	31	23/05/2022	1749.3	N.G.M. Company	bocanci protectie	Exploatare	Marin Viorel	60	22/07/2022	25/05/2022	1749.3									
1614	173	25/05/2022	11452926501	25/5/2022	26.42	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		25/05/2022	25/05/2022	26.42	chit	26501	25/5/2022	26.42					0
1615	1172	25/05/2022	3048	18/05/2022	221.34	CESIVO SRL	starter	Exploatare	Samson Daniel	45	02/07/2022	25/05/2022	221.34									
1616	38	24/05/2022	10854	18/05/2022	2272.8	MOBILIS	Radiotelefon	Exploatare	Voinoiu Toma	30	17/06/2022	25/05/2022	2,272.80									
1617	39	25/05/2022	32	23/05/2022	7497	NGM COMPANY	Bocanci de protectie	Exploatare	Mizgoi Gabriel	60	22/07/2022	25/05/2022	7,497.00									
1618	40	25/05/2022	35	23/05/2022	1874.25	NGM COMPANY	Bocanci de protectie	Exploatare	Coman Adrian	60	22/07/2022	25/05/2022	1,874.25									
1619	40	25/05/2022	35	23/05/2022	1874.25	NGM COMPANY	Bocanci de protectie	Exploatare	Coman Adrian	60	22/07/2022	25/05/2022	1,874.25									

1620	175	25/5/2022	104701	20/5/2022	30,399.08	SCRL BRASOV	rebandajare osii	Exploatare	Matei Anton Vasile	30	19/06/2022	25/05/2022	30,399.08									
1621	1946	25/05/2022	1254324	24/05/2022	779.99	Adelaida Impex	piese	Exploatare	Frincu1escu Ciprian	30	23/06/2022	25/05/2022	779.99									
1622	1947	25/05/2022	370926	25/05/2022	1,073.38	Carbochim	piese	Exploatare	Frincu1escu Ciprian		25/05/2022	25/05/2022	1,073.38	chit	36567	25/05/2022	1,073.38					0
1623	1619	04/05/2022	16111	29/04/2022	10,048.65	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	28/06/2022	25/05/2022	10,048.65	op	2382	3/8/2022	10,048.65					36
1624	1617	04/05/2022	16112	29/04/2022	10,044.37	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	28/06/2022	25/05/2022	10,044.37	op	2382	3/8/2022	10,044.37					36
1625	1618	04/05/2022	16113	29/04/2022	15,900.23	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	28/06/2022	25/05/2022	15,900.23	op	2382	3/8/2022	15,900.23					36
1626	1801	17/05/2022	16134	12/05/2022	12,636.68	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	11/07/2022	25/05/2022	12,636.68	op	2382	3/8/2022	12,636.68					23
1627	1803	17/05/2022	16135	12/05/2022	8,543.01	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	11/07/2022	25/05/2022	8,543.01	op	2382	3/8/2022	8,543.01					23
1628	1805	17/05/2022	16136	12/05/2022	40,770.70	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	11/07/2022	25/05/2022	40,770.70	op	2382	3/8/2022	40,770.70					23
1629	1802	17/05/2022	16137	12/05/2022	18,560.29	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	11/07/2022	25/05/2022	18,560.29	op	2382	3/8/2022	18,560.29					23
1630	1804	17/05/2022	16138	12/05/2022	39,094.23	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	11/07/2022	25/05/2022	39,094.23	op	2382	3/8/2022	39,094.23					23
1631	1915	23/05/2022	5784	20/05/2022	154.70	Drummers Concept	piese	Exploatare	Frincu1escu Ciprian	30	19/06/2022	25/05/2022	154.70									
1632	1918	24/05/2022	202200374	21/05/2022	47,226.86	Eco Clean	spalatorie lenjerie	Exploatare	Frincu1escu Ciprian	60	22/07/2022	25/05/2022	47,226.86									
1633	1914	23/05/2022	6677	23/05/2022	370.00	Clima Freon	SET MANOMETRU	Exploatare	Frincu1escu Ciprian		23/05/2022	25/05/2022	370.00	bf	4	23/05/2022	370.00					0
1634	1181	27/05/2022	6893	30/04/2022	103,730.18	EURO CONSTRUCT	servicii salubritate	Exploatare	Samson Daniel	60	30/07/2022	26/05/2022	103,730.18									
1635	4245	26/05/2022	1002030784	25/05/2022	4760.00	Clemans Al- Glass	sticla printata	Exploatare	Marin Viorel	0	25/05/2022	26/05/2022	4760.00	op	225	03/05/2022	2380.00					0
1636	4249	26/05/2022	1450000008	25/05/2022	3202.72	CNCF CFR	lucrari linii	Exploatare	Marin Viorel	60	24/07/2022	26/05/2022	3202.72									
1637	BC41/4/701	26/05/2022	0160	16/7/2021	807.25	Omnitech Electric	servicii mentenanta	Exploatare	Voinoiu Toma			26/05/2022	807.25	op	2347	30/5/2022	807.25					0
1638	BC41/4/702	26/05/2022	0209	27/12/2021	201.81	Omnitech Electric	servicii mentenanta	Exploatare	Nicolae Simona			26/05/2022	201.81	op	2347	30/5/2022	201.81					0
1639	BC41/4/703	26/05/2022	173776	19/05/2022	70.65	AFER	emitere duplicat autorizatii	Exploatare	Moise Iulia	30	18/07/2022	26/05/2022	70.65									
1640	41	26/05/2022	33	23/05/2022	4873.05	NGM COMPANY	Bocanci de protectie	Exploatare	Soare Bogdan	60	22/07/2022	26/05/2022	4,873.05									
1641	42	26/05/2022	34	23/05/2022	1249.5	NGM COMPANY	Bocanci de protectie	Exploatare	Voinoiu Toma	60	22/07/2022	26/05/2022	1,249.50									
1642	1964	26/05/2022	64150	25/05/2022	119.52	BARTROM EXIM	piese	Exploatare	Frincu1escu Ciprian	30	24/06/2022	26/05/2022	119.52									
1643	1963	26/05/2022	64149	25/05/2022	800.28	BARTROM EXIM	piese	Exploatare	Frincu1escu Ciprian	30	24/06/2022	26/05/2022	800.28									
1644	1962	26/05/2022	64148	25/05/2022	2,231.35	BARTROM EXIM	PISTOL PNEUMATIC	Exploatare	Frincu1escu Ciprian	30	24/06/2022	26/05/2022	2,231.35									
1645	43	10/06/2022	3809	08/06/2022	2088.44	PROSEMENTI	ERBICID	Exploatare	Mizgoi Gabriel	30	08/07/2022	26/05/2022	2,088.44	op	3452	4/8/2022	2,088.44					27
1646	1948	26/05/2022	29	23/05/2022	9,996.00	N. G. M. COMPANY	bocanci	Exploatare	Frincu1escu Ciprian	60	22/07/2022	26/05/2022	9,996.00									
1647	BC41/8/700	26/05/2022	220534075	12/5/2022	298.87	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	27/05/2022	27/05/2022	298.87									
1648	1182	30/05/2022	11427	23/05/2022	445.86	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Samson Daniel	30	22/06/2022	27/05/2022	445.86									
1649	1188	30/05/2022	781	28/04/2022	349.41	SELECT PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	27/06/2022	27/05/2022	349.41									
1650	1183	30/05/2022	795	20/05/2022	352.93	SELECT PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	19/07/2022	27/05/2022	352.93									
1651	178	27/05/2022	5213	24/5/2022	5,379.52	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	26/7/2022	27/05/2022	5,379.52									
1652	4271	27/05/2022	92932	24/05/2022	654.43	Fitomag	erbicid	Exploatare	Marin Viorel	0	24/05/2022	27/05/2022	654.43	chit	21462421219	26/05/2022	654.43					2
1653	1966	27/05/2022	5204	20/05/2022	11,511.22	ICPE Saerp	reparatie SSVC	Exploatare	Frincu1escu Ciprian	60	19/07/2022	27/05/2022	11,511.22									
1654	1967	27/05/2022	5198	17/05/2022	24,571.80	ICPE Saerp	reparatie SSVC	Exploatare	Frincu1escu Ciprian	60	16/07/2022	27/05/2022	24,571.80									
1655	1970	27/05/2022	5203	19/05/2022	11,343.13	ICPE Saerp	reparatie SSVC	Exploatare	Frincu1escu Ciprian	60	18/07/2022	27/05/2022	11,343.13									
1656	1969	27/05/2022	5197	16/05/2022	677.40	ICPE Saerp	reparatie SSVC	Exploatare	Frincu1escu Ciprian	60	15/07/2022	27/05/2022	677.40									
1657	1968	27/05/2022	5196	16/05/2022	677.40	ICPE Saerp	reparatie SSVC	Exploatare	Frincu1escu Ciprian	60	15/07/2022	27/05/2022	677.40									
1658	BC41/4/704	30/05/2022	174110	26/5/2022	1,646.58	Afer	viza periodica	Exploatare	Moise Iulia	30	27/05/2022	30/05/2022	1,646.58									
1659	1202	31/05/2022	174106	26/05/2022	1,440.76	AFER	viza periodica	Exploatare	Samson Daniel	30	25/06/2022	30/05/2022	1,440.76									
1660	1201	31/05/2022	19102	24/05/2022	28,821.80	BEHR SRL	cuplaj electromagnetic	Exploatare	Samson Daniel	30	24/06/2022	30/05/2022	28,821.80	op	2383	3/8/2022	28821.8					40
1661	1200	31/05/2022	62750	24/05/2022	274.18	TEOM TECH SRL	spray contact	Exploatare	Samson Daniel	30	23/06/2022	30/05/2022	274.18									
1662	1199	31/05/2022	49	26/05/2022	5,783.40	ARMAX INBEST LINE SRL	placute strung	Exploatare	Samson Daniel	30	25/06/2022	30/05/2022	5,783.40									
1663	1198	31/05/2022	472108	24/05/2022	683.21	AIR LIQUIDE ROMANIA	azot	Exploatare	Samson Daniel	30	23/06/2022	30/05/2022	683.21									
1664	1197	31/05/2022	2207992	24/05/2022	49.98	DNS BIROTICA	fisa magazie	Exploatare	Samson Daniel	30	23/06/2022	30/05/2022	49.98									
1665	184	30/05/2022	220529350	12/5/2022	21,655.33	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	27/05/2022	30/05/2022	21,655.33	op	2383	9/6/2022	21655.33					13
1666	775	30/05/2022	92200687	25/5/2022	120.00	CENAFER	examinare in vederea obtinerii autoriz.	Exploatare	Matei Anton Vasile	6	31/05/2022	30/05/2022	120.00									
1667	776	30/05/2022	92200686	25/5/2022	360.00	CENAFER	examinare in vederea obtinerii autoriz.	Exploatare	Matei Anton Vasile	6	31/05/2022	30/05/2022	360.00									
1668	185	30/05/2022	22135	30/5/2022	4,733.23	TEHNOSTAR SRL	ans colivie bila	Exploatare	Matei Anton Vasile	30	30/06/2022	30/05/2022	4,733.23									
1669	183	30/05/2022	20155411	30/5/2022	1,249.50	G&M 2000 SRL	materiale	Exploatare	Matei Anton Vasile	30	29/06/2022	30/05/2022	1,249.50									
1670	1988	30/05/2022	1633	26/05/2022	2,519.71	Intersid	IGIENICO SANITARE	Exploatare	Frincu1escu Ciprian		27/05/2022	30/05/2022	2,519.71	chit	6240130	27/05/2022	2,519.71					0
1671	2001	30/05/2022	2022203	30/05/2022	20,646.50	ICE	PIESE	Exploatare	Frincu1escu Ciprian		02/06/2022	30/05/2022	20,646.50									
1672	1989	30/05/2022	6921	27/05/2022	117,277.15	Euro Construct SA	salubrizare	Exploatare	Frincu1escu Ciprian	60	26/07/2022	30/05/2022	117,277.15	op	2327	3/8/2022	117,277.15					8
1673	1982	30/05/2022	174107	26/05/2022	541.02	AFER	REAUTORIZARE OPERATOR	Exploatare	Frincu1escu Ciprian	3	30/05/2022	30/05/2022	541.02	op	142	30/05/2022	541.02					0
1674	1983	30/05/2022	16167	24/05/2022	14,200.01	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	23/07/2022	30/05/2022	14,200.01	op	2382	05/08/2022	14,200.01					13
1675	1196	31/05/2022	2411	24/05/2022	1,485.12	GEOLA PROD DRL	garituri	Exploatare	Samson Daniel	60	24/07/2022	31/05/2022	1,485.12									
1676	BC41/4/706	31/05/2022	174050	25/5/2022	294.28	AFER	examinare in vederea autorizarii	Exploatare	Moise Iulia	30	24/07/2022	31/05/2022	294.28	op	2715	16/6/2022	294.28					0
1677	1210	31/05/2022	92200349	31/03/2022	540.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Samson Daniel	30	30/04/2022	31/05/2022	540.00									
1678	1209	31/05/2022	92200656	24/05/2022	120.00	CENAFER	eliberare aviz in vederea autorizarii	Exploatare	Samson Daniel	30	23/06/2022	31/05/2022	120.00									
1679	1208	31/05/2022	173939	24/05/2022	294.36	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	04/06/2022	31/05/2022	294.36									
1680	1205	31/05/2022	172248	18/04/2022	5,647.11	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	04/06/2022	31/05/2022	5,647.11									
1681	1207	31/05/2022	180	26/05/2022	10,932.39	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	25/06/2022	31/05/2022	10,932.39									
1682	188	31/05/2022	6925	31/5/2022	66,027.20	Euro Construct	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/07/2022	31/05/2022	66,027.20	op	2327	3/8/2022	66027.2					4
1683	186	31/05/2022	2079	25/5/2022	2,836.42	SNTFM CFR Marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	15/06/2022	31/05/2022	2,836.42									
1684	189	31/05/2022	245933	31/5/2022	20,484.66	DLA PIESE SI ACCESORII AUTO S	agent frigorific	Exploatare	Matei Anton Vasile	60	30/07/2022	31/05/2022	20,484.66									
1685	741	31/05/2022	1440000017	19/5/2022	10,275.65	CNCFR CFR SA	C/V DEVIZ	Exploatare	Matei Anton Vasile	30	19/06/2022	31/05/2022	10,275.65									
1686	742	30/05/2022	0000012040	27/5/2022	263.75	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	30/07/2022	31/05/2022	263.75									
1687	BC41/8/705	31/05/2022	22020515	25/5/2022	6,506.88	Carrefour	chirie	Exploatare	Petcu Victor	30	24/06/2022	31/05/2022	6,506.88									
1688	4297	31/05/2022	1575	26/05/2022	772.31	Kemoxel	detergent pudra, agent albire	Exploatare	Marin Viorel	60	25/07/2022	31/05/2022	772.31									
1689	2023	31/05/2022	1158006151	30/05/2022	430.11	Romstal Imex	piese	Exploatare	Frincu1escu Ciprian	30	29/06/2022	31/05/2022	430.11									
1690	2024	31/05/2022	28	30/05/2022	2,512.21	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Frincu1escu Ciprian	30	29/06/2022	31/05/2022	2,512.21									
1691	2025	31/05/2022	1574	26/05/2022	3,118.40	Kemoxel	detergent forte	Exploatare	Frincu1escu Ciprian	30	25/07/2022	31/05/2022	3,118.40									
1692	2015	31/05/2022	5207	24/05/2022	16,120.85	ICPE Saerp	reparatie SSVC	Exploatare	Frincu1escu Ciprian	60	23/07/2022	31/05/2022	16,120.85									
1693	2034	31/05/2022	1440000019	26/05/2022	6,117.79	CNCFR	VERIFICARI PRAM IT	Exploatare	Frincu1escu Ciprian	60	25/07/2022	31/05/2022	6,117.79									
1694	1220	23/05/2022	30	23/05/2022	8,746.50	N.G.M. COMPANY	bocanci	Exploatare	Samson Daniel	60	22/07/2022	02/06/2022	8,746.50									
1695	2070	02/06/2022	6931	31/05/2022	64,268.50	Euro Construct SA	salubrizare	Exploatare	Frincu1escu Ciprian	60	30/07/2022	02/06/2022	64,268.50	op	2327	3/8/2022	64,268.50					4
1696	2045	02/06/2022	1200129058	23/05/2022	143.59	CNCFR	CHIRIE	Exploatare	Frincu1escu Ciprian	25	15/06/2022	02/06/2022	143.59									
1697	1974	30/05/2022	16168	24/05/2022	34,595.23	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	23/07/2022	02/06/2022	34,595.23	op	2382	3/8/2022	34,595.23					11
1698	1973	30/05/2022	16169	24/05/2022	10,625.70	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	23/07/2022	02/06/2022	10,625.70	op	2382	3/8/2022	10,625.70					11
1699	1972	30/05/2022	16170	24/05/2022	17,544.03	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	23/07/2022	02/06/2022	17,544.03	op	2382	3/8/2022	17,544.03					11
1700	1971	30/05/2022	16171	24/05/2022	26,592.26	Atelierele CFR Grivita	consum materiale	Exploatare	Frincu1escu Ciprian	60	23/07/2022	02/06/2022	26,592.26	op	2382	3/8/2022	26,592.26					11
1701	1990	30/05/2022	158	30/05/2022	225.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frincu1escu Ciprian	30	29/06/2022	02/06/2022	225.00									
1702	2069	02/06/2022	680420	02/06/2022	2,279.36	Emidale International Impex	ata, arici	Exploatare	Frincu1escu Ciprian		02/06/2022	02/06/2022	2,279.36	ch	328090	02/06/2022	2,279.36					0
1703	2063	02/06/2022	51685	02/06/2022	7,546.97	Izocolor 92 Prod	EMAIL, DILUANT	Exploatare	Frincu1escu Ciprian	30	02/07/2022	02/06/2022	7,546.97									
1704	2068	02/06/2022	22073	02/06/2022	211.82	BAZA TEHNICA ALFA	Bara poliamida	Exploatare	Frincu1escu Ciprian		02/06/2022	02/06/2022	211.82	ch	372	02/06/2022	211.82					0
1705	2067	02/06/2022	427024287	02/06/2022	1,080.94	Schrack Technik	piese	Exploatare	Frincu1escu Ciprian		02/06/2022	02/06/2022	1,080.94	ch	2171093	02/06/2022	1,080.94					0
1706	2066	02/06/2022	427024286	02/06/2022	2,237.49	Schrack Technik	piese	Exploatare	Frincu1escu Ciprian		02/07/2022	02/06/2022	2,237.49	ch	2171093	02/06/2022	2,237.49					0
1707	BC41/4/734	03/06/2022	22223013	2/6/2022	952.00	Romanian Security Systems	abonament monitorizare	Exploatare	Mazgoi Gabriel	60	01/08/2022	03/06/2022	952.00	op	3444	4/8/2022	952.00					3
1708	191	31/05/2022	6932	31/5/2022	36,010.10	Euro Construct	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/07/2022	03/06/2022	36,010.10	op	2327	3/8/2022	36010.1					4
1709	4347	03/06/2022	2212641	31/05/2022	152.87	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/06/2022	03/06/2022	152.87									
1710	4339	03/06/2022	1021487	20/05/2022	130.00	Valmari	condensator, circuit integrat	Exploatare	Marin Viorel	4	24/05/2022	03/06/2022	130.00	chit	43609	24/05/2022	130.00					0
1711	4341	03/06/2022	1021485	26/05/2022	360.00	Valmari	condensatori, tranzistori	Exploatare	Marin Viorel	0	26/05/2022	03/06/2022	360.00	chit	43609	24/05/2022	360.00					0
1712	4319	03/06/2022	2361	03/06/2022	26.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	03/06/2022	03/06/2022	26.8	chit	6009	03/06/2022	26.80					0
1713	193	3/6/2022	41542592201	3/6/2022	46.65	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		3/6/2022	03/06/2022	46.65	bon fiscal	3	3/6/2022	46.65					0
1714	2048	02/06/2022	202200380	31/05/2022	56,564.11	Eco Clean	spalatorie lenjerie	Exploatare	Frincu1escu Ciprian	60	30/07/2022	03/06/2022	56,564.11									
1715	192	3/6/2022	1763	3/6/2022	100.00	GDM Mentenanta si Servicii	materiale	Exploatare	Matei Anton Vasile		3/6/2022	03/06/2022	100.00									
1716	BC41/4/735	06/06/2022	2022-0375	30/5/2022	7,735.00	Iecson Evaluari	raport evaluare material trulant	Exploatare	Negulescu Eduard	60	29/07/2022	06/06/2022	7,735.00	op	2345	3/8/2022	7735.00					5
1717	BC41/4/736	06/06/2022	14829127	2/6/2022	2,137.24	La fantana	abonament	Exploatare	Manaila Magdalena	60	01/08/2022	06/06/2022	2,137.24	op	3442	4/8/2022	2137.24					3
1718	BC41/4/763	06/06/2022	92200704	31/5/2022	120.00	Cenafer	eliberare aviz	Exploatare	Cristescu Adrian	60	06/06/2022	06/06/2022	120.00	op	2716	16/6/2022	120.00					10
1719	BC41/8/733	03/06/2022	7253	02/06/2022	3,990.47	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/06/2022	06/06/2022	3,990.47	op	2386	9/6/2022	3990.47					0
1720	BC41/4/765	06/06/2022	1779411	01/06/2022	301.46	Centrul de Soft	chirie si abonament	Exploatare	Manaila Magdalena	60	01/07/2022	06/06/2022	301.46									
1721	BC41/4/769	06/06/2022	15876	02/06/2022	815.67	Silgimar Prod	spalare lenjerii	Exploatare	Voinoiu Toma	60	01/08/2022	06/06/2022	815.67	op	2332	3/8/2022	815.67					2
1722	BC41/4/770	06/06/2022	15877	02/06/2022	825.38	Silgimar Prod	spalare lenjerii	Exploatare	Coman Adrian	60	01/08/2022	06/06/2022	825.38	op	2332	3/8/2022	825.38					2
1723	BC41/4/771	06/06/2022	22223017	02/06/2022	1,332.80	Romanian Security Systems	abonament monitorizare	Exploatare	Sorescu Cristina	60	01/08/2022	06/06/2022	1,332.80	op	3444	4/8/2022	1332.8					3
1724	BC41/6/707	31/05/2022	1200129059	23/5/2022	788.11	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/06/2022	06/06/2022	788.11									
1725	BC41/6/708	31/05/2022	1200129057	23/5/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/06/2022	06/06/2022	1,260.97									
1726	BC41/6/709	31/05/2022	1200129056	23/5/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/06/2022	06/06/2022	1,260.98									
1727	BC41/6/710	31/05/2022	1200129055	23/5/2022	97,478.61	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/06/2022	06/06/2022	97,478.61									
1728	BC41/6/711	31/05/2022	1250089880	25/5/2022	710.72	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	710.72									
1729	BC41/6/712	31/05/2022	1250089881	25/5/2022	301.71	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	301.71									
1730	BC41/6/713	31/05/2022	1250089882	25/5/2022	93.94	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	93.94									
1731	BC41/6/714	31/05/2022	1250089883	25/5/2022	331.16	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	331.16									
1732	BC41/6/715	31/05/2022	1250089884	25/5/2022	154.38	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	154.38									
1733	BC41/6/716	31/05/2022	1250089885	25/5/2022	50.47	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	50.47									
1734	BC41/6/717	31/05/2022	1250089886	25/5/2022	332.10	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	332.10									
1735	BC41/6/718	31/05/2022	1250089887	25/5/2022	19.70	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	19.70									
1736	BC41/6/719	31/05/2022	1250089888	25/5/2022	1,400.91	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	1,400.91									
1737	BC41/6/720	31/05/2022	1250089889	25/5/2022	617.40	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	617.40									
1738	BC41/6/721	31/05/2022	1250089948	25/5/2022	1,008.01	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	1,008.01									
1739	BC41/6/722	31/05/2022	1250089949	25/5/2022	528.04	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	528.04									
1740	BC41/6/723	31/05/2022	1200129095	23/5/2022	4,453.34	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	4,453.34									
1741	BC41/6/724	31/05/2022	1200129096	23/5/2022	1,598.84	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/06/2022	1,598.84	op	2344	3/8/2022	1598.84					0
1742	1235	06/06/2022	2782	03/06/2022	6,783.00	ECOQULITY SERVICES SRL	servicii curatare castel apa	Exploatare	Samson Daniel	15	18/06/2022	06/06/2022	6,783.00									
1743	1239	06/06/2022	14829513	02/06/2022	320.59	LA FANTANA	abonament apa	Exploatare	Samson Daniel	30	02/07/2022	06/06/2022	320.59									
1744	806	6/6/2022	14829511	2/6/2022	427.45	la fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	1/8/2022	06/06/2022	427.45									

1745	809	6/6/2022	1401132090	31/5/2022	21,720.11	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/6/2022	06/06/2022	21,720.11									
1746	809	6/6/2022	1401132114	31/5/2022	2,160.01	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/6/2022	06/06/2022	2,160.01									
1747	4367	06/06/2022	20222264	03/06/2022	237.00	Bacosmi	incarcator, acumulator	Exploatare	Marin Viorel	5	08/06/2022	06/06/2022	237.00	chit	2022071	08/06/2022	237.00					0
1748	4363	06/06/2022	14829512	02/06/2022	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	01/08/2022	06/06/2022	160.29									
1749	2097	06/06/2022	16139	12/05/2022	25,476.71	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	11/07/2022	06/06/2022	25,476.71									
1750	2105	06/06/2022	16199	31/05/2022	22,004.99	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	30/07/2022	06/06/2022	22,004.99									
1751	2109	06/06/2022	1440000021	31/05/2022	3,425.21	CNCFR	VERIFICARI PRAM IT	Exploatare	Frinculescu Ciprian	60	30/07/2022	06/06/2022	3,425.21									
1752	2100	06/06/2022	2208506	02/06/2022	1,136.33	DNS BIROTICA	hartie imprimanta	Exploatare	Frinculescu Ciprian	30	01/07/2022	06/06/2022	1,136.33									
1753	2119	06/06/2022	7890	06/06/2022	916.30	Best Electro	papuc Cu	Exploatare	Frinculescu Ciprian	30	05/07/2022	06/06/2022	916.30									
1754	1242	07/06/2022	107	02/06/2022	56,287.00	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	30	02/07/2022	07/06/2022	56,287.00									
1755	BC41/4/777	07/06/2022	15887	06/06/2022	5,685.44	Silgimar Prod	spalare lenjerii	Exploatare	Soare Bogdan	60	05/08/2022	07/06/2022	5,685.44	op	2332	3/8/2022	5685.44					0
1756	BC41/6/746	06/06/2022	1401132100	31/5/2022	5,190.99	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		10/06/2022	07/06/2022	5,190.99									
1757	BC41/6/766	06/06/2022	1250089380	23/5/2022	17,997.01	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/06/2022	07/06/2022	17,997.01									
1758	BC41/6/767	06/06/2022	1250089757	24/5/2022	10,539.24	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/06/2022	07/06/2022	10,539.24									
1759	BC41/6/768	06/06/2022	1250089379	23/5/2022	8,189.22	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana		15/06/2022	07/06/2022	8,189.22									
1760	BC41/6/772	07/06/2022	1230016826	23/5/2022	20,608.13	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/06/2022	07/06/2022	20,608.13									
1761	BC41/6/773	07/06/2022	1250089300	23/5/2022	9,579.99	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/06/2022	07/06/2022	9,579.99									
1762	BC41/6/774	07/06/2022	1250089378	23/5/2022	6,497.94	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/06/2022	07/06/2022	6,497.94									
1763	197	7/6/2022	6937	31/5/2022	34,967.15	Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/7/2022	07/06/2022	34,967.15	op	2327	3/8/2022	34967.15					0
1764	4369	07/06/2022	222215119	06/06/2022	4144.85	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	21/06/2022	07/06/2022	4144.85									
1765	1238	06/06/2022	344763	31/05/2022	2,535.25	CHORUS MARKETING AND DIS	conatcte fixe	Exploatare	Botezatu Tudor	30	30/06/2022	07/06/2022	2,535.25									
1766	1243	07/06/2022	3602	27/05/2022	133.52	CUASAR IMPEX SRL	electrozi	Exploatare	Samson Daniel	30	27/06/2022	07/06/2022	133.52									
1767	2133	07/06/2022	1401132095	31/05/2022	210,622.01	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/06/2022	07/06/2022	210,622.01									
1768	2131	07/06/2022	1401132092	31/05/2022	37,480.17	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/06/2022	07/06/2022	37,480.17									
1769	2132	07/06/2022	1401132093	31/05/2022	34,800.15	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/06/2022	07/06/2022	34,800.15									
1770	2148	07/06/2022	2022097	30/05/2022	34,510.00	Tesla Power Systems	expertiza tehnica	Exploatare	Frinculescu Ciprian	60	29/07/2022	07/06/2022	34,510.00									
1771	194	7/6/2022	135940	6/6/2022	2,130.46	BIO-CIRCLE SURFACE TECHNOL	prolaq	Exploatare	Matei Anton Vasile	30	6/7/2022	07/06/2022	2,130.46									
1772	196	7/6/2022	703220034588	7/6/2022	52.05	brigostore	materiale	Exploatare	Matei Anton Vasile		7/6/2022	07/06/2022	52.05									
1773	198	7/6/2022	19823	7/6/2022	916.30	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		7/6/2022	07/06/2022	916.30	chitanta	9138826	7/6/2022	916.30					0
1774	199	7/6/2022	2206078	7/6/2022	833.72	PIN PLUS PIN SRL	FOLIE	Exploatare	Matei Anton Vasile		7/7/2022	07/06/2022	833.72									
1775	2126	07/06/2022	9192316	06/06/2022	1,168.30	Aspad Com	spray loctite	Exploatare	Frinculescu Ciprian	60	05/08/2022	07/06/2022	1,168.30									
1776	2153	07/06/2022	22019163	07/06/2022	3,228.77	Baduc	TABLA, PLASA	Exploatare	Frinculescu Ciprian		07/06/2022	07/06/2022	3,228.77	cec	3506016	07/06/2022	3,228.77					0
1777	2152	07/06/2022	427024671	06/06/2022	2,988.16	Schrack Technik	piese	Exploatare	Frinculescu Ciprian		07/06/2022	07/06/2022	2,988.16	ch	2171100	07/06/2022	2,988.16					0
1778	2064	02/06/2022	51686	02/06/2022	3,871.25	Izocolor 92 Prod	email, diluant	Exploatare	Frinculescu Ciprian	30	02/07/2022	07/06/2022	3,871.25									
1779	2120	06/06/2022	7889	06/06/2022	437.33	BEST Electro	stecher, sigurante	Exploatare	Frinculescu Ciprian		06/06/2022	07/06/2022	437.33	chit	832	06/06/2022	437.33					0
1780	BC41/6/784	08/06/2022	22223011	02/06/2022	2,094.40	Romanian Security Systems	abonament monitorizare	Exploatare	Turcu Teodor	60	01/08/2022	08/06/2022	2,094.40	op	3444	4/8/2022	2094.4					3
1781	BC41/6/785	08/06/2022	22223014	02/06/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Nicolae Simona	60	01/08/2022	08/06/2022	190.40	op	3444	4/8/2022	190.4					3
1782	1244	07/06/2022	7003059	03/06/2022	5,212.20	START ENERGIA	acumulatori	Exploatare	Samson Daniel	60	02/08/2022	08/06/2022	5,212.20									
1783	1256	08/06/2022	15891	06/06/2022	2,437.31	SILGIMAR PROD	servicii spalatorie	Exploatare	Surcel Vicentiu Florin	30	06/07/2022	08/06/2022	2,437.31	op	2332	3/8/2022	2437.31					28
1784	BC41/4/790	08/06/2022	174380	31/05/2022	176.49	AFER	examinare in vederea reautoriz	Exploatare	Moise Iulia	30	30/06/2022	08/06/2022	176.49	op	2715	16/6/2022	176.49					0
1785	BC41/4/791	08/06/2022	92200719	31/05/2022	120.00	CENAFER	eliberare aviz	Exploatare	Moise Iulia	30	30/06/2022	08/06/2022	120.00									
1786	BC41/4/792	08/06/2022	2657	31/05/2022	1,837.79	Ozon Serv	servicii dormitore	Exploatare	Voinoiu Toma	60	30/07/2022	08/06/2022	1,837.79									
1787	BC41/4/793	08/06/2022	2659	31/05/2022	5,734.22	Ozon Serv	servicii dormitore	Exploatare	Rachieru Cristina	60	30/07/2022	08/06/2022	5,734.22									
1788	BC41/4/794	08/06/2022	2661	31/05/2022	27,056.69	Ozon Serv	servicii dormitore	Exploatare	Soare Bogdan	60	30/07/2022	08/06/2022	27,056.69									
1789	BC41/4/795	08/06/2022	2673	02/06/2022	15,514.07	Ozon Serv	Salubriz vagoane	Exploatare	Voinoiu Toma	60	01/08/2022	08/06/2022	15,514.07	op	2371	3/8/2022	15514.07					2
1790	BC41/4/796	08/06/2022	2675	07/06/2022	3,069.91	Ozon Serv	Salubriz vagoane	Exploatare	Ciocan Marian	60	06/08/2022	08/06/2022	3,069.91									
1791	BC41/6/742	06/06/2022	1401132096	31/05/2022	609.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	609.00									
1792	BC41/6/743	06/06/2022	1401132097	31/05/2022	84.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	84.01									
1793	BC41/6/744	06/06/2022	1401132098	31/05/2022	695.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	695.01									
1794	BC41/6/745	06/06/2022	1401132099	31/05/2022	47,130.09	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	47,130.09									
1795	BC41/6/747	06/06/2022	1401132101	31/05/2022	19,748.78	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	19,748.78									
1796	BC41/6/749	06/06/2022	1401132103	31/05/2022	1,967.03	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	1,967.03									
1797	BC41/6/750	06/06/2022	1401132104	31/05/2022	1,079.99	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	1,079.99									
1798	BC41/6/751	06/06/2022	1401132105	31/05/2022	976.02	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	976.02									
1799	BC41/6/752	06/06/2022	1401132106	31/05/2022	248.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	248.00									
1800	BC41/6/753	06/06/2022	1401132107	31/05/2022	111.98	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	111.98									
1801	BC41/6/754	06/06/2022	1401132108	31/05/2022	279.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	279.01									
1802	BC41/6/755	06/06/2022	1401132109	31/05/2022	300.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	300.00									
1803	BC41/6/756	06/06/2022	1401132110	31/05/2022	739.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	739.01									
1804	BC41/6/757	06/06/2022	1401132111	31/05/2022	341.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	341.00									
1805	BC41/6/758	06/06/2022	1401132112	31/05/2022	175.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	175.00									
1806	BC41/6/761	06/06/2022	1401132116	31/05/2022	1,979.87	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	1,979.87									
1807	BC41/6/762	06/06/2022	1401132117	31/05/2022	242.80	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	242.80									
1808	BC41/6/797	08/06/2022	22223016	02/06/2022	380.80	Romanian Security Systems	abonament monitorizare	Exploatare	Coman Adrian	60	01/08/2022	08/06/2022	380.80	op	3444	4/8/2022	380.8					0
1809	1257	08/06/2022	51866	02/06/2022	122.33	AMVEKO INDUSTRY SRL	camera anvelopa	Exploatare	Samson Daniel			08/06/2022	122.33	ch	101628	02/06/2022	122.33					0
1810	1259	08/06/2022	3350	02/06/2022	2,842.41	CESIVO SRL	papuci.mufe	Exploatare	Samson Daniel	45	13/08/2022	08/06/2022	2,842.41									
1811	1260	08/06/2022	3331	02/06/2022	18,326.12	CESIVO SRL	cablu MSDUC	Exploatare	Samson Daniel	45	13/08/2022	08/06/2022	18,326.12									
1812	1258	08/06/2022	3349	02/06/2022	153.51	CESIVO SRL	clema	Exploatare	Samson Daniel	45	13/08/2022	08/06/2022	153.51									
1813	1263	08/06/2022	10715	06/06/2022	6,626.33	PLUSTER PROTECT	apa minerala	Exploatare	Samson Daniel	30	06/07/2022	08/06/2022	6,626.33									
1814	1262	08/06/2022	20220976	02/06/2022	27,833.15	GECOR SRL	lenjerii	Exploatare	Samson Daniel	60	01/08/2022	08/06/2022	27,833.15									
1815	BC41/8/786	08/06/2022	152526	01/06/2022	450.00	DIB COM INTER SRL	cazare	Exploatare	Turcu Teodor			08/06/2022	450.00									
1816	4423	08/06/2022	10714	06/06/2022	2364.43	Pluster Protect	apa minerala	Exploatare	Marin Viorel	30	06/07/2022	08/06/2022	2364.43									
1817	200	8/6/2022	923	6/6/2022	3,867.50	SILOGIC SRL	MODUL ELECTRONIC	Exploatare	Matei Anton Vasile	30	06/07/2022	08/06/2022	3,867.50									
1818	201	9/6/2022	64426	8/6/2022	223.13	bartrom exim srl	colier	Exploatare	Matei Anton Vasile	30	08/07/2022	08/06/2022	223.13									
1819	2106	06/06/2022	16200	31/05/2022	54,972.60	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	30/07/2022	08/06/2022	54,972.60									
1820	2118	06/06/2022	16201	31/05/2022	10,426.36	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	30/07/2022	08/06/2022	10,426.36									
1821	2161	08/06/2022	64376	06/06/2022	119.52	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	06/07/2022	08/06/2022	119.52									
1822	2162	08/06/2022	64377	06/06/2022	87.51	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	06/07/2022	08/06/2022	87.51									
1823	2163	08/06/2022	64378	06/06/2022	94.96	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	06/07/2022	08/06/2022	94.96									
1824	2170	08/06/2022	57464	07/06/2022	147.86	Nova Libris Impex	facturiere	Exploatare	Frinculescu Ciprian	60	06/08/2022	08/06/2022	147.86									
1825	2172	08/06/2022	104	08/06/2022	2,356.20	Secoro Electric	piese	Exploatare	Frinculescu Ciprian	15	23/06/2022	08/06/2022	2,356.20									
1826	BC41/4/805	09/06/2022	22223018	02/06/2022	761.60	Romanian Security Systems	abonament monitorizare	Exploatare	Voinoiu Toma	60	01/08/2022	09/06/2022	761.60	op	3444	4/8/2022	761.6					0
1827	BC41/4/803	09/06/2022	1863	08/06/2022	770.00	GROMACHT SRL	reparatie imprimanta	Exploatare	Iorga Brandusa	30	08/07/2022	09/06/2022	770.00									
1828	BC41/4/804	09/06/2022	3669	06/06/2022	1,160.25	COMPLET SERVICE	reparatie aer conditionat	Exploatare	Manaila Magdalena	30	05/07/2022	09/06/2022	1,160.25									
1829	BC41/8/764	06/06/2022	7218	20/05/2022	107.70	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	29/05/2022	09/06/2022	107.70									
1830	BC41/8/780	07/06/2022	11113082406	26/05/2022	3,330.83	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	25/06/2022	09/06/2022	3,330.83									
1831	BC41/8/782	07/06/2022	1122	31/05/2022	1,411.95	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	30/06/2022	09/06/2022	1,411.95									
1832	BC41/8/783	07/06/2022	1129	02/06/2022	2,117.58	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	30/06/2022	09/06/2022	2,117.58									
1833	BC41/8/781	07/06/2022	1136	02/06/2022	1,411.72	Posta Romana	chirie	Exploatare	Talpiga Iuliana	10	14/06/2022	09/06/2022	1,411.72	op	2721	16/6/2022	1411.72					2
1834	BC41/4/806	09/06/2022	2660	31/05/2022	15,699.48	Ozon Serv	servicii dormitore	Exploatare	Mazgoi Gabriel	60	30/07/2022	09/06/2022	15,699.48									
1835	BC41/4/807	09/06/2022	2658	31/05/2022	1,953.11	Ozon Serv	servicii dormitore	Exploatare	Mazgoi Gabriel	60	30/07/2022	09/06/2022	1,953.11									
1836	BC41/4/808	09/06/2022	15890	06/06/2022	4,160.91	SILGIMAR PROD	servicii spalatorie	Exploatare	Mazgoi Gabriel	60	05/08/2022	09/06/2022	4,160.91	op	2332	3/8/2022	4160.91					0
1837	BC41/4/809	09/06/2022	15889	06/06/2022	1,029.30	SILGIMAR PROD	servicii spalatorie	Exploatare	Mazgoi Gabriel	60	05/08/2022	09/06/2022	1,029.30	op	2332	3/8/2022	1029.3					0
1838	845	09/06/2022	310804	6/6/2022	1,118.60	EUROTOTAL COMP SRL	prestari sevicii analiza laborator cf deviz	Exploatare	Matei Anton Vasile	30	06/07/2022	09/06/2022	1,118.60									
1839	4427	08/06/2022	1808	25/05/2022	132.8	SNTFM CFR MARFA	remizare locom	Exploatare	Bicu Gabriel	60	24/07/2022	09/06/2022	132.8									
1840	4425	08/06/2022	6157	01/06/2022	129618.18	Director Special Troops	paza	Exploatare	Bicu Gabriel	60	31/07/2022	09/06/2022	129618.18	op	2316	03/08/2022	129618.18					3
1841	1268	09/06/2022	2192	07/06/2022	12,926.83	TOTAL BUSINESS TECHNOLOGI	placa ghidare	Exploatare	Samson Daniel	30	07/07/2022	09/06/2022	12,926.83									
1842	1270	10/06/2022	310805	06/06/2022	559.30	EUROTOTAL COMP SRL	analize laborator	Exploatare	Samson Daniel	30	06/07/2022	09/06/2022	559.30									
1843	1271	10/06/2022	310806	06/06/2022	1,677.90	EUROTOTAL COMP SRL	analize laborator	Exploatare	Samson Daniel	30	06/07/2022	09/06/2022	1,677.90									
1844	2191	09/06/2022	4-0617403	31/05/2022	1,909.46	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/06/2022	09/06/2022	1,909.46									
1845	2190	09/06/2022	4-0617402	31/05/2022	15,622.89	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/06/2022	09/06/2022	15,622.89									
1846	BC41/6/741	6/6/2022	1401132088	31/5/2022	79.99	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		10/6/2022	09/06/2022	79.99									
1847	BC41/6/748	6/6/2022	1401132102	31/5/2022	812.08	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		10/6/2022	09/06/2022	812.08									
1848	BC41/6/760	6/6/2022	1401132115	31/5/2022	424.01	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		10/6/2022	09/06/2022	424.01									
1849	BC41/6/802	9/6/2022	23613	31/5/2022	513.13	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/6/2022	09/06/2022	513.13									
1850	838	9/6/2022	2578	6/6/2022	250.00	SPITALUL WITING	TAXA REEVALUARE COMISIA DE SIG CIRC	Exploatare	Matei Anton Vasile	10	16/6/2022	09/06/2022	250.00									
1851	202	9/6/2022	64425	8/6/2022	1,089.18	Bartrom Exim srl	furtun sertizat	Exploatare	Matei Anton Vasile	30	08/07/2022	09/06/2022	1,089.18									
1852	224	9/6/2022	11079	9/6/2022	59.19	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		9/6/2022	09/06/2022	59.49	bon fiscal	11079	9/6/2022	59.19					0
1853	2210	09/06/2022	49172	09/06/2022	2,603.96	Marcofil Prodimex	proiector led	Exploatare	Frinculescu Ciprian		09/06/2022	09/06/2022	2,603.96	ch	31825	09/06/2022	2,603.96					0
1854	204	9/6/2022	503402	9/6/2022	1,588.42	Forum industry srl	materiale	Exploatare	Matei Anton Vasile		9/6/2022	09/06/2022	1,568.42									
1855	205	9/6/2022	70960	9/6/2022	1,116.47	Beijer Ref Romania srl	materiale	Exploatare	Matei Anton Vasile		14/6/2022	09/06/2022	1,116.47									
1856	2127	07/06/2022	1411	06/06/2022	64.50	Class Trade Depo	surub cap hexagonal	Exploatare	Frinculescu Ciprian	30	06/07/2022	09/06/2022	64.50									
1857	2159	08/06/2022	180628	07/06/2022	184.58	Millex Romserv	perie aspirator	Exploatare	Frinculescu Ciprian		07/06/2022	09/06/2022	184.58	chit	21582275314	07/06/2022	184.58					0
1858	2171	08/06/2022	10970	08/06/2022	1,936.99	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	08/07/2022	09/06/2022	1,936.99									
1859	194	10/06/2022	220658432	8/6/2022	23,999.10	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	23/6/2022	10/06/2022	23,999.10									
1860	4461	09/06/2022	2471	09/06/2022	140.8	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	09/06/2022	10/06/2022	140.8	chit	6214	09/06/2022	140.8					0
1861	1272	10/06/2022	49674	06/06/2022	1,106.70	ALDO SECURITY	sigilii	Exploatare	Samson Daniel	60	04/08/2022	10/06/2022	1,106.70									
1862	2231	10/06/2022	6946	31/05/2022	57,215.00	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	30/07/2022	10/06/2022	57,215.00	op	2327	3/8/2022	57,215.00					4
1863	BC41/6/759	6/6/2022	1401132113	31/5/2022	1,889.04	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		10/6/2022	10/06/2022	1,889.04									
1864	BC41/6/779	7/6/2022	202210592	3/6/2022	62.72	Telecomunicatii	penalitati	Exploatare	Caciula Alina			10/06/2022	62.72									
1865	2240	10/06/2022	290116790	10/06/2022	611.92	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		10/06/2022	10/06/2022	611.92	bf	290116790	10/06/2022	611.92					0
1866	2242	10/06/2022	20223601	09/06/2022	418.01	Romtatay	rama WC	Exploatare	Frinculescu Ciprian		09/06/2022	10/06/2022	418.01	ch	4999995	09/06/2022	418.01					0
1867	2151	07/06/2022	703220034673	07/06/2022	1,070.00	Bricostore Romania	robinet, teu pexal, conector, cot	Exploatare	Frinculescu Ciprian		07/06/2022	10/06/2022	1,070.00	bf	137	07/06/2022	1,070.00					0
1868	2184	08/06/2022	152840	07/06/2022	146.90	Pentagon 2000	perie aspirator	Exploatare	Frinculescu Ciprian		08/06/2022	10/06/2022	146.90	chit	23	08/06/2022	146.90					0
1869	2179	08/06/2022	53216	08/06/2022	350.00	Valentin 4 You Prod	saci aspirator	Exploatare	Frinculescu Ciprian		08/06/2022	10/06/2022	350.00	chit	10164	08/06/2022	350.00					0

1870	1278	14/06/2022	556	07/06/2022	13,756.40	ADAM EL TENSO	revizie generala anuala	Exploatare	Samson Daniel	30	08/07/2022	14/06/2022	13,756.40										
1871	1277	14/06/2022	22000285	31/05/2022	16,330.73	RELOC SA	constatare defecte locom	Exploatare	Samson Daniel	30	30/06/2022	14/06/2022	16,330.73	op	2384	3/8/2022	16330.73						34
1872	1282	14/06/2022	1230017001	25/05/2022	1,694.97	C.N.C.F. CFR SA	apa	Exploatare	Samson Daniel	20	15/06/2022	14/06/2022	1,694.97										
1873	1283	14/06/2022	1250089836	25/05/2022	1,078.37	C.N.C.F. CFR SA	canal	Exploatare	Samson Daniel	20	15/06/2022	14/06/2022	1,078.37										
1874	1284	14/06/2022	310803	06/06/2022	279.65	EUROTOTAL COMP SRL	analize laborator	Exploatare	Samson Daniel	30	06/07/2022	14/06/2022	279.65										
1875	1285	14/06/2022	4-0617400	31/05/2022	1,301.93	ROMPREST	colectare deseuri menajere	Exploatare	Surcel Vicentiu Florin	30	30/06/2022	14/06/2022	1,301.93										
1876	1287	14/06/2022	1401132094	31/05/2022	16,920.09	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	10/06/2022	14/06/2022	16,920.09										
1877	1288	14/06/2022	1401132091	31/05/2022	46,260.21	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	10/06/2022	14/06/2022	46,260.21										
1878	1289	14/06/2022	62	05/06/2022	4,469.64	METAL COMPANY	contactel.1-L2	Exploatare	Samson Daniel	60	05/08/2022	14/06/2022	4,469.64										
1879	1290	14/06/2022	57465	07/06/2022	147.86	NOVA LIBRIS IMPEX	hartie A4	Exploatare	Samson Daniel	30	07/07/2022	14/06/2022	147.86										
1880	1291	14/06/2022	28580	08/06/2022	685.73	TERRASAN SERVICE	insecticid	Exploatare	Samson Daniel	30	08/07/2022	14/06/2022	685.73										
1881	1292	14/06/2022	3477	08/06/2022	542.62	CESIVO	cleste hidraulic	Exploatare	Samson Daniel	45	22/07/2022	14/06/2022	542.62										
1882	1293	14/06/2022	863	08/06/2022	1294.13	JACK AUTO SERVICE	ad blue	Exploatare	Samson Daniel	60	08/08/2022	14/06/2022	1294.13										
1883	1294	14/06/2022	41377	08/06/2022	179.02	TEHOROM SNAGOV	ulei drujba	Exploatare	Samson Daniel	30	08/07/2022	14/06/2022	179.02										
1884	1295	14/06/2022	4003	08/06/2022	1324.19	CREATIVE OFFICE SRL	sarma de lipit	Exploatare	Samson Daniel	60	08/08/2022	14/06/2022	1324.19										
1885	4503	10/06/2022	170276354	08/06/2022	196.00	Leroy Merlin	baterie lavoar	Exploatare	Marin Viorel	0	08/06/2022	14/06/2022	196.00	bf	134	08/06/2022	196.00						0
1886	4431	08/06/2022	310801	06/06/2022	380.8	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	30	06/07/2022	14/06/2022	380.8										
1887	4505	10/06/2022	559	09/06/2022	13756.4	Adam El Tenso	etalonare inst.	Exploatare	Marin Viorel	32	11/07/2022	14/06/2022	13756.4										
1888	206	14/06/2022	199	14/6/2022	80.00	STB Bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		14/06/2022	14/06/2022	80.00	bon fiscal	199	14/6/2022	80.00						0
1889	44	14/06/2022	TKS-22.08904	05/05/2022	1810.49	TOKO	CARTUSE	Exploatare	Iorga Brandusa	60	04/07/2022	14/06/2022	1,810.49										
1890	45	14/06/2022	5893	26/05/2022	2363.52	INVICTUS FORCE&SAFE	UNIFORME	Exploatare	Moise Iulia	60	25/07/2022	14/06/2022	2,363.52	op	3451	4/8/2022	2363.52						10
1891	2267	14/06/2022	427025726	14/06/2022	307.14	Schrack Technik	piese	Exploatare	Frinculescu Ciprian		14/06/2022	14/06/2022	307.14										
1892	BC41/4/816	15/06/2022	22223019	02/06/2022	380.80	Romanian Security Systems	abonament monitorizare	Exploatare	Ciocan Marian	60	01/08/2022	15/06/2022	380.80										
1893	BC41/8/812	14/06/2022	4-0617404	31/5/2022	2,267.49	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/06/2022	15/06/2022	2,267.49										
1894	BC41/8/817	15/06/2022	4-0617405	31/5/2022	246.51	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	30/06/2022	15/06/2022	246.51										
1895	1296	15/06/2022	1401132089	31/05/2022	15,762.08	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	10/06/2022	15/06/2022	15,762.08										
1896	1297	15/06/2022	4753	02/06/2022	87,808.20	INTEGRA GUARD	servicii paza	Exploatare	Samson Daniel	30	02/07/2022	15/06/2022	87,808.20	op	2317	3/8/2022	87808.2						32
1897	860	15/06/2022	797	2/6/2022	30,664.37	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	01/08/2022	15/06/2022	30,664.37	op									
1898	861	15/06/2022	10253972	14/6/2022	20,312.65	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	14/07/2022	15/06/2022	20,312.65										
1899	207	15/06/2022	41662274901	15/6/2022	30.46	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		15/06/2022	15/06/2022	30.46	bon fiscal	2	15/6/2022	30.46						0
1900	839	15/06/2022	10226763765	31/5/2022	3,265.48	Engie Romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/06/2022	15/06/2022	3,265.48										
1901	46	14/06/2022	66432	08/06/2022	1225.7	SHAROLT GROUP	IMPRIMANTA	Exploatare	Iorga Brandusa	30	07/07/2022	15/06/2022	1,225.70	op	3454	4/8/2022	1225.7						28
1902	47	16/06/2022	20221014	08/06/2022	10424.4	GECOR SRL	CEARCEAF PAT	Exploatare	Coman Adrian	60	08/08/2022	15/06/2022	10,424.40										
1903	BC41/4/818	15/06/2022	174761	10/6/2022	353.10	AFER	examinare in vederea reautoriz	Exploatare	Moise Iulia	5	15/06/2022	16/06/2022	353.10	op	2715	16/6/2022	353.1						1
1904	1298	16/06/2022	645	07/06/2022	1,785.00	FONIC IMPEX SRL	lavete bumbac	Exploatare	Samson Daniel	60	06/08/2022	16/06/2022	1,785.00										
1905	1299	16/06/2022	220658399	08/06/2022	776.21	APA NOVA	apa	Exploatare	Samson Daniel	15	23/06/2022	16/06/2022	776.21										
1906	1300	16/06/2022	220658400	08/06/2022	11,359.09	APA NOVA	apa	Exploatare	Samson Daniel	15	23/06/2022	16/06/2022	11,359.09										
1907	1301	16/06/2022	220658418	08/06/2022	11,316.17	APA NOVA	apa	Exploatare	Samson Daniel	15	23/06/2022	16/06/2022	11,316.17										
1908	1304	16/06/2022	92200792	09/06/2022	270.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Samson Daniel	30	09/07/2022	16/06/2022	270.00										
1909	1303	16/06/2022	6007366	09/06/2022	659.00	RIVIERA GRUP SRL	pompa apa raba	Exploatare	Samson Daniel	60	09/08/2022	16/06/2022	659.00										
1910	1302	16/06/2022	208610515356	14/06/2022	733.00	ARABESCQUE SRL	atomizator	Exploatare	Samson Daniel	30	14/07/2022	16/06/2022	733.00										
1911	1305	16/06/2022	756	09/06/2022	11,965.45	TEHMIN BRASOV	rep.pompe	Exploatare	Samson Daniel	60	09/08/2022	16/06/2022	11,965.45	op	2387	3/8/2022	11965.45						0
1912	BC41/6/814	15/06/2022	202210584	3/6/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		30/06/2022	16/06/2022	843.71										
1913	BC41/6/824	16/06/2022	45753	31/5/2022	7,150.77	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/06/2022	16/06/2022	7,150.77										
1914	48	16/06/2022	13945	14/06/2022	147.92	INEDIT CLEAN	DEZINFECTANT	Exploatare	Manaila Magda	60	13/08/2022	16/06/2022	147.92										
1915	50	16/06/2022	20221033	09/06/2022	5212.21	GECOR SRL	CEARCEAF PAT	Exploatare	Tomulescu Ilie	60	08/08/2022	16/06/2022	5,212.21										
1916	51	16/06/2022	20221006	07/06/2022	17304.5	GECOR SRL	CEARCEAF PAT	Exploatare	Soare Bogdan	60	06/08/2022	16/06/2022	17,304.50										
1917	52	16/06/2022	10719	06/06/2022	3757.88	PLUSTER PROTECT	APA MINERALA	Exploatare	Mizgoi Gabriel	30	06/07/2022	16/06/2022	3,757.88										
1918	53	16/06/2022	10717	06/06/2022	4247.08	PLUSTER PROTECT	APA MINERALA	Exploatare	Soare Bogdan	30	06/07/2022	16/06/2022	4,247.08										
1919	54	16/06/2022	10716	06/06/2022	2060.54	PLUSTER PROTECT	APA MINERALA	Exploatare	Coman Adrian	30	06/07/2022	16/06/2022	2,060.54										
1920	55	16/06/2022	10720	06/06/2022	2056.83	PLUSTER PROTECT	APA MINERALA	Exploatare	Voinoiu Toma	30	06/07/2022	16/06/2022	2,056.83										
1921	56	16/06/2022	10718	06/06/2022	689.32	PLUSTER PROTECT	APA MINERALA	Exploatare	Ciocan Marian	30	06/07/2022	16/06/2022	689.32										
1922	4565	16/06/2022	170277445	15/06/2022	25.5	Leroy Merlin	ulei green garden	Exploatare	Marin Viorel	0	15/06/2022	16/06/2022	25.5	bf	93	16/06/2022	25.5						1
1923	870	16/6/2022	5628	14/6/2022	929.99	Corporation Situatii Urgenta si	SERVICII VERIFICARE STINGATOARE	Exploatare	Matei Anton Vasile	60	15/8/2022	16/06/2022	929.99										
1924	209	16/6/2022	00006934	16/6/2022	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		16/8/2022	16/06/2022	8.80	chit	6934	16/6/2022	8.80						0
1925	2295	16/06/2022	25935	15/06/2022	27,402.32	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian		15/06/2022	16/06/2022	27,402.32										
1926	2296	16/06/2022	4848	16/06/2022	288.34	Titan Automatizari	RELEU SIGURANTA	Exploatare	Frinculescu Ciprian		16/06/2022	16/06/2022	288.34										
1927	2277	16/06/2022	2200254	15/06/2022	6,082.45	Progres Fluid	pompa	Exploatare	Frinculescu Ciprian			16/06/2022	6,082.45										
1928	4589/1	17/06/2022	115	17/06/2022	45029.6	Cristian prodexim	traverse lemn impregnate	Exploatare	Marin Viorel	60	16/08/2022	17/06/2022	45029.6										
1929	57	17/06/2022	27102	15/06/2022	558.00	PRONET COMPUTERS	MONITOR	Exploatare	Iorga Brandusa	30	15/07/2022	17/06/2022	558.00	op	3453	4/8/2022	558						20
1930	880	17/6/2022	5221	16/6/2022	23,512.95	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	16/8/2022	17/06/2022	23,512.95										
1931	879	17/6/2022	5223	16/6/2022	18,081.72	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	16/8/2022	17/06/2022	18,081.72										
1932	881	17/6/2022	0000052538	17/6/2022	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	18/8/2022	17/06/2022	28.79										
1933	210	17/6/2022	00006986	17/6/2022	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		17/6/2022	17/06/2022	8.80	chit	6986	17/6/2022	8.80						0
1934	211	17/6/2022	00006987	17/6/2022	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		17/6/2022	17/06/2022	8.80	chit	6987	17/6/2022	8.80						0
1935	215	21/6/2022	41722596301	21/6/2022	28.44	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		21/6/2022	17/06/2022	28.44	chit	596301	21/6/2022	28.44						0
1936	217	22/6/2022	11732926501	21/6/2022	28.56	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		21/6/2022	17/06/2022	28.56	chit	926501	22/6/2022	28.56						1
1937	220	23/6/2022	767	21/6/2022	12,195.12	TEHNIN BRASOV	reparatie sursa	Exploatare	Matei Anton Vasile	60	16/8/2022	17/06/2022	12,195.12										
1938	2247	14/06/2022	202200451	10/06/2022	56,290.62	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	09/08/2022	17/06/2022	56,290.62										
1939	2241	10/06/2022	290116789	10/06/2022	241.89	LEROY MERLIN ROMANIA	sarma fludor, pasta decapanta	Exploatare	Frinculescu Ciprian		10/06/2022	17/06/2022	241.89	bf	733507	10/06/2022	241.89						0
1940	2264	15/06/2022	1/13949	15/06/2022	514.68	Inedit Clean Total	detergenti	Exploatare	Frinculescu Ciprian	60	14/08/2022	17/06/2022	514.68										
1941	BC41/4/825	20/06/2022	2703	16/06/2022	6,782.64	Ozon Serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	15/08/2022	20/06/2022	6,782.64										
1942	BC41/4/828	20/06/2022	2704	16/06/2022	7,295.01	Ozon Serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel		15/08/2022	20/06/2022	7,295.01										
1943	BC41/4/826	20/06/2022	1753	16/06/2022	800.00	Buzau Soft	asistenta tehnica informatica	Exploatare	Ivan Cristina	30	15/07/2022	20/06/2022	800.00										
1944	BC41/4/826	20/06/2022	1595913	17/06/2022	18,784.15	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori ba	Exploatare	Moise Iulia	60	16/08/2022	20/06/2022	18,784.15										
1945	1313	20/06/2022	6953	31/05/2022	110,901.42	EURO CONSTRUCT	servicii salubritate	Exploatare	Samson Daniel	60	30/07/2022	20/06/2022	110,901.42	op	2327	03/08/2022	110901.42						4
1946	1314	20/06/2022	174611	08/06/2022	3,529.02	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	25/06/2022	20/06/2022	3,529.02										
1947	1319	20/06/2022	4-0617398	31/05/2022	2,495.35	ROMPREST	colectare deseuri menajere	Exploatare	Samson Daniel	30	30/06/2022	20/06/2022	2,495.35										
1948	1311	20/06/2022	9192656	14/06/2022	2,504.71	ASPAD COM SRL	loctite	Exploatare	Samson Daniel	60	13/08/2022	20/06/2022	2,504.71										
1949	58	20/06/2022	29502	15/06/2022	12552.12	GREEN COMTEXT	PROSOP	Exploatare	Manaila Magda	30	15/07/2022	20/06/2022	12,552.12	op	3450	4/8/2022	12552.12						20
1950	59	20/06/2022	2190	17/06/2022	3783.9	ELITEX SRL	FANIOANE	Exploatare	Stan Dorina	30	17/07/2022	20/06/2022	3,783.90	op	3448	4/8/2022	3783.9						18
1951	60	20/06/2022	120	15/06/2022	279.00	EXPERT HUB	DISTRUGATOR DOCUMENTE	Exploatare	Stan Dorina	30	15/07/2022	20/06/2022	279.00	op	3449	4/8/2022	279.00						20
1952	4589	17/06/2022	10226763753	31/05/2022	11433.47	Engie	gaze	Exploatare	Marin Viorel	30	30/06/2022	20/06/2022	11433.47	op	2955	30/06/2022	11433.47						0
1953	880	20/6/2022	10380531	17/6/2022	6.83	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	18/7/2022	20/06/2022	6.83										
1954	214	20/6/2022	1616	20/6/2022	438.25	Bibus Metals	penalitati	Exploatare	Matei Anton Vasile	60	19/8/2022	20/06/2022	438.25										
1955	2324	20/06/2022	19830	17/06/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	16/07/2022	20/06/2022	1,832.60										
1956	2327	20/06/2022	57869	17/06/2022	4,074.92	Turck Automation Romania	piese	Exploatare	Frinculescu Ciprian	10	27/06/2022	20/06/2022	4,074.92										
1957	212	17/6/2022	0000004802	17/6/2022	263.75	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	19/8/2022	20/06/2022	263.75										
1958	BC41/4/831	21/06/2022	92200800	15/06/2022	120.00	Cenafer	eliberare aviz in vederea autorizarii	Exploatare	Moise Iulia	10	20/06/2022	21/06/2022	120.00										
1959	1317	21/06/2022	2201002238	20/06/2022	4,118.07	TH TRUCKS SRL	c/val deviz	Exploatare	Samson Daniel			21/06/2022	4,118.07	op	611	21/06/2022	4118.07						0
1960	1318	21/06/2022	202166713	15/06/2022	633.50	NEW QUALITY 2010	garnituri,varfuri cablu	Exploatare	Samson Daniel	30	15/07/2022	21/06/2022	633.50										
1961	BC41/4/836	21/06/2022	5626	07/06/2022	1,009.12	Corporation Situatii de Urg	verif reparare hidranti	Exploatare	Soare Bogdan	60	06/08/2022	21/06/2022	161.12										
1962	2352	21/06/2022	57870	17/06/2022	4,074.92	Turck Automation Romania	piese	Exploatare	Frinculescu Ciprian	10	27/06/2022	21/06/2022	4,074.92										
1963	2351	21/06/2022	20221646	20/06/2022	1,487.50	Arteca Jilava	FURTUN AER	Exploatare	Frinculescu Ciprian		20/06/2022	21/06/2022	1,487.50	cec	2617377	20/06/2022	1,487.50						0
1964	61	22/06/2022	13944	14/06/2022	246.98	INEDIT CLEAN	DEZINFECTANT	Exploatare	Manaila Magda	60	13/08/2022	22/06/2022	246.98										
1965	4706	21/06/2022	817	17/06/2022	84.85	Select Print	buletin avizare	Exploatare	Marin Viorel	60	16/08/2022	22/06/2022	84.85										
1966	4707	22/06/2022	2641	21/06/2022	53.2	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	21/06/2022	22/06/2022	53.2	chit	6619	21/06/2022	53.2						0
1967	4703	21/06/2022	5291	20/06/2022	20.00	Conex Electronic	optocultor	Exploatare	Marin Viorel	0	20/06/2022	22/06/2022	20.00	bf	20	20/06/2022	20.00						0
1968	4705	21/06/2022	5290	20/06/2022	84.00	Conex Electronic	optocultor	Exploatare	Marin Viorel	0	20/06/2022	22/06/2022	84.00	bf	54	20/06/2022	84.00						0
1969	218	22/06/2022	6977	20/6/2022	89,567.45	Euro Construct	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	19/8/2022	22/06/2022	89,567.45										
1970	893	22/06/2022	5227	20/6/2022	541.18	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	21/8/2022	22/06/2022	541.18										
1971	BC41/4/847	22/06/2022	1928	15/06/2022	2,094.40	AC COMFORT SAFETY	servicii intretsi mentenanta	Exploatare	Turcu Teodor	60	14/08/2022	22/06/2022	2,094.40										
1972	BC41/4/855	22/06/2022	1932	15/06/2022	380.80	AC COMFORT SAFETY	servicii intretsi mentenanta	Exploatare	Coman Adrian	60	14/08/2022	22/06/2022	380.80										
1973	BC41/4/854	22/06/2022	1931	15/06/2022	190.40	AC COMFORT SAFETY	servicii intretsi mentenanta	Exploatare	Soare Bogdan	60	14/08/2022	22/06/2022	190.40										
1974	BC41/4/848	22/06/2022	1930	15/06/2022	190.40	AC COMFORT SAFETY	servicii intretsi mentenanta	Exploatare	Nicolae Simona	60	14/08/2022	22/06/2022	190.40										
1975	BC41/4/856	22/06/2022	1929	15/06/2022	952.00	AC COMFORT SAFETY	servicii intretsi mentenanta	Exploatare	Mazgoi Gabriel	60	14/08/2022	22/06/2022	952.00										
1976	BC41/4/857	22/06/2022	1934	15/06/2022	761.60	AC COMFORT SAFETY	servicii intretsi mentenanta	Exploatare	Voinoiu Toma	60	14/08/2022	22/06/2022	761.60										
1977	2397	22/06/2022	76160	21/06/2022	1,267.35	Pest Repeller	insecticid	Exploatare	Frinculescu Ciprian		20/07/2022	22/06/2022	1,267.35										
1978	2401	22/06/2022	224001411	22/06/2022	924.63	ELBI ELECTRIC & LIGHTING	BANDA IZOLATOARE	Exploatare	Frinculescu Ciprian		22/06/2022	22/06/2022	924.63										
1979	BC41/6/849	22/6/2022	23641	20/6/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Petcu Victor		29/7/2022	22/06/2022	1,200.00										
1980	BC41/6/850	22/6/2022	23677	20/6/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Petcu Victor		29/7/2022	22/06/2022	15,489.59										
1981	BC41/6/851	22/6/2022	23740	20/6/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Petcu Victor		29/7/2022	22/06/2022	21,321.94										
1982	BC41/6/852	22/6/2022	202210602	16/6/2022	29,966.88	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		18/7/2022	22/06/2022	29,966.88										
1983	BC41/6/853	22/6/2022	202210606	17/6/2022	74.49	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		18/7/2022	22/06/2022	74.49										
1984	219	22/6/2022	22345	22/6/2022	55.00	Baza Tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile		22/6/2022	22/06/2022	55.00										
1985	216	22/6/2022	0160	22/6/2022	835.19	Midal Frig Management srl	materiale	Exploatare	Matei Anton Vasile		22/6/2022	22/06/2022	835.19										
1986	2297	16/06/2022	190272294	16/06/2022	54.90	LEROY MERLIN ROMANIA	lacat cheie	Exploatare	Frinculescu Ciprian		16/06/2022	22/06/2022	54.90	bf	951309	16/06/2022	54.90						0
1987	2343	20/06/2022	246750	17/06/2022	5,911.92	DLA Piese si Accesorii Auto	agent frigorific	Exploatare	Frinculescu Ciprian	60	16/08/2022	22/06/2022	5,911.92										
1988	BC41/4/858	22/06/2022	0064282	17/06/2022	1,955.00	Gral Medical	servicii siguranta circulatiei	Exploatare	Lazar Maria	60	16/08/2022	23/06/2022	1,955.00										
1989	BC41/4/859	22/06/2022	0064283	17/06/2022	3,340.00	Gral Medical	servicii siguranta circulatiei	Exploatare	Lazar Maria	60	16/08/2022	23/06/2022	3,340.00										
1990	BC41/8/829	21/06/2022	11113092236	30/5/2022	2,184.05	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	20/06/2022	23/06/2022	2,184.05										
1991	BC41/8/832	21/06/2022	9100465	30/5/2022	3,653.88	ENEL	en.el	Exploatare	Petcu Victor	30	29/06/2022	23/06/2022	3,653.88										
1992	BC41/8/833	21/06/2022	9087269	30/5/2022	252.80	ENEL	en.el	Exploatare	Petcu Victor	30	29/06/2022	23/06/2022	252.80										
1993	BC41/8/834	21/06/2022	9087123	30/5/2022	19.88	ENEL	en.el	Exploatare	Petcu Victor	30	29/06/2022	23/06/2022	19.88										
1994	BC41/8/837	22/6/2022	7286	20/6/2022	116.95	Titan Shopping	en.el	Exploatare	Toma Carmen	10	29/06/2022	23/06/2022	116.95										

1995	1325	23/06/2022	5561	13/05/2022	2,282.42	CORPORATION SITUATII DE UR	servicii verificare stingatoare	Exploatare	Samson Daniel	60	14/07/2022	23/06/2022	2,282.42									
1996	2405	23/06/2022	112	23/06/2022	2,356.20	Secoro Electric	microintrerupator	Exploatare	Frinculescu Ciprian		08/07/2022	23/06/2022	2,356.20									
1997	221	23/6/2022	1775	23/6/2022	60.00	GDM mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile		23/6/2022	23/06/2022	60.00									
1998	2349	21/06/2022	64663	17/06/2022	449.80	BARTROM EXIM	racord flexibil	Exploatare	Frinculescu Ciprian	30	17/07/2022	23/06/2022	449.80									
1999	2350	21/06/2022	64664	17/06/2022	683.79	BARTROM EXIM	robinet	Exploatare	Frinculescu Ciprian	30	17/07/2022	23/06/2022	683.79									
2000	2382	22/06/2022	202200458	21/06/2022	70,130.65	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	20/08/2022	23/06/2022	70,130.65									
2001	BC41/4/843	22/06/2022	13971	14/06/2022	522.41	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	14/08/2022	24/06/2022	522.41									
2002	BC41/4/844	22/06/2022	13973	14/06/2022	119.00	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	14/08/2022	24/06/2022	119.00									
2003	BC41/4/845	22/06/2022	13976	14/06/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	14/08/2022	24/06/2022	95.20									
2004	BC41/4/846	22/06/2022	13977	14/06/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	14/08/2022	24/06/2022	95.20									
2005	1328	24/06/2022	92200792	09/06/2022	270.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Samson Daniel	30	09/07/2022	24/06/2022	270.00									
2006	1330	24/06/2022	3637	22/06/2022	330.23	CUASAR IMPEX SRL	colier auto	Exploatare	Samson Daniel	30	22/07/2022	24/06/2022	330.23									
2007	1331	24/06/2022	3633	22/06/2022	59.44	CUASAR IMPEX SRL	colier pvc	Exploatare	Samson Daniel	30	22/07/2022	24/06/2022	59.44									
2008	1332	24/06/2022	1440140071	21/06/2022	2,940.16	HANSA-FLEX ROMANIA	furtun tip PHD	Exploatare	Samson Daniel	60	21/08/2022	24/06/2022	2,940.16									
2009	215	24/6/2022	2353133	15/6/2022	767.86	ROSAL GRUP	prestatie salubrizare	Exploatare	Matei Anton Vasile	30	30/7/2022	24/06/2022	767.86									
2010	BC41/4/863	16/6/2022	175026	16/06/2022	14,711.08	Afer	aviz	Exploatare	Moise Iulia	30	15/7/2022	27/06/2022	14,711.08									
2011	1339	28/06/2022	819	17/06/2022	353.54	SELECT PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	30	16/08/2022	27/06/2022	353.54									
2012	1340	28/06/2022	2632	20/06/2022	2,928.82	ADALUX SRL	becuri	Exploatare	Botezatu Tudor	60	30/08/2022	27/06/2022	2,928.82									
2013	1342	28/06/2022	2209523	21/06/2022	315.59	DNS BIROTICA	matura	Exploatare	Botezatu Tudor	30	21/07/2022	27/06/2022	315.59									
2014	1343	28/06/2022	2209537	21/06/2022	85.68	DNS BIROTICA	fisa instructaj	Exploatare	Botezatu Tudor	30	21/07/2022	27/06/2022	85.68									
2015	1344	28/06/2022	3636	22/06/2022	90.71	CUASAR IMPEX SRL	diluant	Exploatare	Botezatu Tudor	30	22/07/2022	27/06/2022	90.71									
2016	1341	28/06/2022	3755	22/06/2022	5,253.26	CESIVO SRL	cablu	Exploatare	Botezatu Tudor	45	06/08/2022	27/06/2022	5,253.26									
2017	1335	27/06/2022	220896	21/06/2022	4,850.68	SCRL BRASOV	reparatii convertizor	Exploatare	Botezatu Tudor	30	27/07/2022	27/06/2022	4,850.68									
2018	1336	27/06/2022	22MI10380487	17/06/2022	5.60	ENEL ENERGIE	energie electrica	Exploatare	Botezatu Tudor	30	18/07/2022	27/06/2022	5.60									
2019	1337	27/06/2022	22MI10253300	14/06/2022	29,895.34	ENEL ENERGIE	energie electrica	Exploatare	Botezatu Tudor	30	14/07/2022	27/06/2022	29,895.34									
2020	1347	28/06/2022	26258	22/06/2022	9,292.71	ROMRADIATOARE SRL	radiatoare racire ulei	Exploatare	Botezatu Tudor	30	22/07/2022	27/06/2022	9,292.71									
2021	1345	28/06/2022	26225	14/06/2022	4,646.36	ROMRADIATOARE SRL	avans	Exploatare	Botezatu Tudor			27/06/2022	4,646.36	op	515	14/06/2022	4646.36					0
2022	225	27/6/2022	1619	27/6/2022	66,402.00	Bibus Metals	saboti	Exploatare	Matei Anton Vasile	60	26/8/2022	27/06/2022	66,402.00									
2023	2472	27/06/2022	205	27/06/2022	200.00	Alex Robert Trade	panza multicutter	Exploatare	Frinculescu Ciprian		27/06/2022	27/06/2022	200.00	bf	1	27/06/2022	200.00					0
2024	BC41/6/866	27/6/2022	1200129966	22/6/2022	93,151.65	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/7/2022	27/06/2022	93,151.65									
2025	BC41/6/867	27/6/2022	1200129967	22/6/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/7/2022	27/06/2022	1,260.98									
2026	BC41/6/868	27/6/2022	1200129968	22/6/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/7/2022	27/06/2022	1,260.97									
2027	BC41/6/869	27/6/2022	1200129970	22/6/2022	788.11	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/7/2022	27/06/2022	788.11									
2028	217	27/6/2022	2022015	22/6/2022	50.00	SC NOVO COMERCIAL SRL	accesorii	Exploatare	Matei Anton Vasile		27/6/2022	27/06/2022	50.00	chitanta	2022001	27/6/2022	50.00					0
2029	224	27/6/2022	149045	27/6/2022	147.84	MAMBRICOLAJ SA	materiale	Exploatare	Matei Anton Vasile		27/6/2022	27/06/2022	147.84									
2030	223	27/6/2022	290119154	27/6/2022	174.00	LEROY MERLINI	materiale	Exploatare	Matei Anton Vasile		27/6/2022	27/06/2022	174.00									
2031	222	27/6/2022	40152	27/6/2022	13.60	Compania DE LIBRARII BUC SA	materiale	Exploatare	Matei Anton Vasile		27/6/2022	27/06/2022	13.60	bon fiscal	40152	27/6/2022	13.60					0
2032	1356	29/06/2022	310987	21/06/2022	279.65	EUROTOTAL COMP SRL	analize laborator	Exploatare	Surcel Vicentiu Florin	30	21/07/2022	28/06/2022	279.65									
2033	1355	29/06/2022	818	17/06/2022	113.13	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	16/08/2022	28/06/2022	113.13									
2034	221	28/6/2022	4-0617401	31/5/2022	2,603.82	ROMPREST	contravaloare servicii	Exploatare	Matei Anton Vasile	30	30/6/2022	28/06/2022	2,603.82									
2035	227	28/6/2022	2235	24/6/2022	2,301.66	TOTAL BUSINESS TECHOLOGIES	penalitati	Exploatare	Matei Anton Vasile	30	24/7/2022	28/06/2022	2,301.66									
2036	228	28/6/2022	2236	24/6/2022	4,331.58	TOTAL BUSINESS TECHOLOGIES	penalitati	Exploatare	Matei Anton Vasile	30	24/7/2022	28/06/2022	4,331.58									
2037	229	28/6/2022	2237	24/6/2022	880.34	TOTAL BUSINESS TECHOLOGIES	penalitati	Exploatare	Matei Anton Vasile	30	24/7/2022	28/06/2022	880.34									
2038	230	28/6/2022	2238	24/6/2022	3,432.26	TOTAL BUSINESS TECHOLOGIES	penalitati	Exploatare	Matei Anton Vasile	30	24/7/2022	28/06/2022	3,432.26									
2039	231	28/6/2022	2239	24/6/2022	979.27	TOTAL BUSINESS TECHOLOGIES	penalitati	Exploatare	Matei Anton Vasile	30	24/7/2022	28/06/2022	979.27									
2040	1354	29/06/2022	310984	21/06/2022	559.30	EUROTOTAL COMP SRL	analize laborator	Exploatare	Samson Daniel	30	21/07/2022	29/06/2022	559.30									
2041	1353	29/06/2022	310983	21/06/2022	1,957.55	EUROTOTAL COMP SRL	analize laborator	Exploatare	Samson Daniel	30	21/07/2022	29/06/2022	1,957.55									
2042	BC41/4/870	29/06/2022	1878	28/06/2022	460.00	GROMACHT SRL	reparatie imprimanta	Exploatare	Iorga Brandusa	30	28/07/2022	29/06/2022	460.00									
2043	BC41/8/864	27/6/2022	220673625	15/6/2022	322.80	APA NOVA	apa	Exploatare	Petcu Victor	15	30/6/2022	29/06/2022	322.80									
2044	BC41/8/865	28/6/2022	22020671	25/6/2022	6,508.52	Carrefour	chirie	Exploatare	Petcu Victor	30	25/7/2022	29/06/2022	6,508.52									
2045	BC41/8/871	29/06/2022	10380529	17/6/2022	4.66	ENEL	en.el	Exploatare	Petcu Victor	30	18/7/2022	29/06/2022	4.66									
2046	BC41/4/873	29/06/2022	175102	20/6/2022	883.80	Afer	eliberare aviz	Exploatare	Moise Iulia	30	20/7/2022	29/06/2022	883.80									
2047	BC41/4/874	29/06/2022	92200498	28/4/2022	360.00	Cenafer	eliberare aviz	Exploatare	Moise Iulia	30	28/5/2022	29/06/2022	360.00									
2048	4927	29/06/2022	192	24/06/2022	18116.45	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	23/08/2022	29/06/2022	18116.45									
2049	2494	29/06/2022	203	29/06/2022	225.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	28/07/2022	29/06/2022	225.00									
2050	4929	29/06/2022	123	28/06/2022	39450.88	Cristian prodexim	traverse lemn impregnate	Exploatare	Marin Viorel	60	27/08/2022	30/06/2022	39450.88									
2051	BC41/4/874	30/06/2022	1933	15/06/2022	1,332.80	AC COMFORT SAFETY	servicii intretsi mentenanta	Exploatare	Soare Cristina	60	14/08/2022	30/06/2022	1,332.80									
2052	1362	29/06/2022	5611	03/06/2022	4,293.52	CORPORATION SITUATII DE UR	verificare tehnica echipamente	Exploatare	Samson Daniel	60	03/08/2022	30/06/2022	4,293.52									
2053	1363	29/06/2022	5560	13/05/2022	888.93	CORPORATION SITUATII DE UR	verificare tehnica echipamente	Exploatare	Samson Daniel	60	13/07/2022	30/06/2022	888.93									
2054	1378	30/06/2022	6055266	27/06/2022	678.07	ARABESCQUE SRL	collier, tub, sifon,pompa, robinet	Exploatare	Samson Daniel	30	27/07/2022	30/06/2022	678.07									
2055	232	30/6/2022	2122	27/6/2022	2,836.42	SNTFM CFR MARFA	c-val chirie	Exploatare	Matei Anton Vasile	15	15/7/2022	30/06/2022	2,836.42									
2056	234	30/6/2022	00007506	30/6/2022	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		30/6/2022	30/06/2022	8.80	chitanta	7506	30/6/2022	8.80					0
2057	233	30/6/2022	22458	30/6/2022	148.75	Baza tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile		30/6/2022	30/06/2022	148.75									
2058	4999	30/06/2022	175257	21/06/2022	635.44	Afer	viza periodica	Exploatare	Marin Viorel	0	21/06/2022	01/07/2022	635.44	op	318	16/06/2022	635.44					0
2059	5009	01/07/2022	92200822	20/06/2022	600.00	Cenafer	eliberare aviz autorizare	Exploatare	Marin Viorel	15	05/07/2022	01/07/2022	600.00									
2060	5013	01/07/2022	92200823	29/06/2022	120.00	Cenafer	eliberare aviz autorizare	Exploatare	Marin Viorel	5	04/07/2022	01/07/2022	120.00									
2061	2560	01/07/2022	1221_04855	30/06/2022	260.47	BOSTIK ROMANIA	banda miscare	Exploatare	Frinculescu Ciprian	45	14/08/2022	01/07/2022	260.47									
2062	237	1/7/2022	2245	1/7/2022	78,040.20	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	30/8/2022	01/07/2022	78,040.20									
2063	235	1/7/2022	703220040643	1/7/2022	36.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		1/7/2022	01/07/2022	36.00									
2064	236	1/7/2022	1030634	1/7/2022	209.99	GG Impex construct srl	materiale	Exploatare	Matei Anton Vasile		1/7/2022	01/07/2022	209.99									
2065	1389	04/07/2022	8472	01/07/2022	52.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel			04/07/2022	52.80	ch	18662	01/07/2022	52.8					0
2066	1393	04/07/2022	4-0621242	30/06/2022	867.94	ROMPREST	gunoi	Exploatare	Samson Daniel	30	30/07/2022	04/07/2022	867.94									
2067	1395	04/07/2022	16003	04/07/2022	2,888.84	SILGIMAR PROD	servicii spalatorie	Exploatare	Samson Daniel	30	03/08/2022	04/07/2022	2,888.84									
2068	1394	04/07/2022	175326	23/06/2022	7,770.62	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	28/07/2022	04/07/2022	7,770.62	op	619	29/06/2022	7770.62					0
2069	1399	05/07/2022	472247	29/06/2022	718.75	AIR LIQUIDE ROMANIA	butelie oxigen, chirie butelii daze	Exploatare	Samson Daniel	30	29/07/2022	04/07/2022	718.75									
2070	1398	05/07/2022	2633	22/06/2022	285.24	ADALUX SRL	becuri	Exploatare	Samson Daniel	60	30/08/2022	04/07/2022	285.24									
2071	1397	05/07/2022	1050	29/06/2022	2,873.85	ELCOM-MIST SRL	masuratori rezistente	Exploatare	Samson Daniel	15	15/07/2022	04/07/2022	2,873.85									
2072	1409	06/07/2022	812	08/06/2022	351.48	SELECT PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	07/08/2022	04/07/2022	351.48									
2073	1408	06/07/2022	801	26/05/2022	353.54	SELECT PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	25/07/2022	04/07/2022	353.54									
2074	1406	06/07/2022	4811	01/07/2022	87,808.20	INTEGRA GUARD	servicii paza	Exploatare	Samson Daniel	30	31/07/2022	04/07/2022	87,808.20									
2075	5001	01/07/2022	4183	28/06/2022	4641	Nikra Impex	element elastic	Exploatare	Marin Viorel	30	28/07/2022	04/07/2022	4641									
2076	5027	04/07/2022	2778	01/07/2022	161.9	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	01/07/2022	04/07/2022	161.9	chit	6933	01/07/2022	161.9					0
2077	961	4/7/2022	14895379	1/7/2022	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	30/8/2022	04/07/2022	427.45									
2078	2492	28/06/2022	3666	24/06/2022	11,959.50	ULTRA FRESH IMPEX	odorizant	Exploatare	Frinculescu Ciprian	60	23/08/2022	04/07/2022	11,959.50									
2079	2523	29/06/2022	252442	27/06/2022	16,493.40	ARTEGO	perne personalizate	Exploatare	Frinculescu Ciprian	60	26/08/2022	04/07/2022	16,493.40									
2080	2493	28/06/2022	1424221	27/06/2022	27,539.90	DELTA GLASS	geamuri	Exploatare	Frinculescu Ciprian	30	29/06/2022	04/07/2022	27,539.90									
2081	BC41/4/883	05/07/2022	1935	15/6/2022	380.80	AC COMFORT SAFETY	servicii intretsi mentenanta	Exploatare	Ciocan Marian	60	30/08/2022	05/07/2022	380.80									
2082	BC41/4/884	05/07/2022	1779784	1/7/2022	301.46	Centrul de Soft	chirie si abonament	Exploatare	Manaila Magdalena	30	31/7/2022	05/07/2022	301.46	op	3441	4/8/2022	301.46					4
2083	BC41/4/884	05/07/2022	0063681	10/6/2022	12,492.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	26/8/2022	05/07/2022	12,492.00									
2084	1412	06/07/2022	2246	04/07/2022	15,791.44	TOTAL BUSINESS TECHNOLOGI	brat culegator	Exploatare	Samson Daniel	30	03/08/2022	05/07/2022	15,791.44									
2085	1411	06/07/2022	529	04/07/2022	749.70	ALSOR ELECTRIC	garnituri	Exploatare	Samson Daniel	60	03/09/2022	05/07/2022	749.70									
2086	1410	06/07/2022	2441	01/07/2022	618.80	GEOLA PROD DRL	garnitura	Exploatare	Samson Daniel	60	01/09/2022	05/07/2022	618.80									
2087	1405	06/07/2022	16004	04/07/2022	2,500.43	SILGIMAR PROD	servicii spalatorie	Exploatare	Samson Daniel	30	03/08/2022	05/07/2022	2,500.43									
2088	5023	01/07/2022	799	26/05/2022	84.85	Select Print	buletin avizare	Exploatare	Marin Viorel	60	25/07/2022	05/07/2022	84.85									
2089	5021	01/07/2022	810	08/06/2022	84.35	Select Print	buletin avizare	Exploatare	Marin Viorel	60	07/08/2022	05/07/2022	84.35									
2090	5059	04/07/2022	14895382	01/07/2022	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	30/08/2022	05/07/2022	160.29									
2091	5037	04/07/2022	1450000023	30/06/2022	3024.79	CNCF CFR	lucrari linii	Exploatare	Marin Viorel	60	29/08/2022	05/07/2022	3024.79									
2092	973	5/7/2022	1401133375	29/6/2022	16,620.06	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile		9/7/2022	05/07/2022	16,620.06									
2093	974	5/7/2022	1401133398	29/6/2022	1,560.01	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile		9/7/2022	05/07/2022	1,560.01									
2094	239	5/7/2022	247535	5/7/2022	13,794.48	DLA PIESE SI ACCESORII AUTO S	agent frigorific	Exploatare	Matei Anton Vasile	60	3/9/2022	05/07/2022	13,794.48									
2095	BC41/4/914	06/07/2022	175678	30/06/2022	35.30	AFER	examinare in vederea obtinerii autoriz.	Exploatare	Moise Iulia	30	30/7/2022	06/07/2022	35.30									
2096	BC41/4/915	06/07/2022	175601	29/06/2022	2,824.99	AFER	examinare in vederea obtinerii autoriz.	Exploatare	Moise Iulia	30	29/7/2022	06/07/2022	2,824.99									
2097	BC41/4/916	06/07/2022	92200824	29/06/2022	960.00	Cenafer	eliberare aviz	Exploatare	Moise Iulia		04/07/2022	06/07/2022	960.00									
2098	BC41/4/917	06/07/2022	12232709	1/7/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Soare Bogdan	60	02/09/2022	06/07/2022	190.40									
2099	1414	06/07/2022	2720	30/06/2022	47,420.88	OZON SERV	servicii spalatorie	Exploatare	Samson Daniel	60	29/08/2022	06/07/2022	47,420.88									
2100	1413	06/07/2022	14895377	01/07/2022	320.59	LA FANTANA	abonament apa	Exploatare	Samson Daniel	30	31/07/2022	06/07/2022	320.59									
2101	BC41/4/918	06/07/2022	12232707	1/7/2022	952.00	Romanian Security Systems	abonament monitorizare	Exploatare	Mazgoi Gabriel	60	02/09/2022	06/07/2022	952.00									
2102	BC41/6/885	5/7/2022	1401133373	29/6/2022	89.00	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		09/07/2022	06/07/2022	89.00									
2103	BC41/6/886	5/7/2022	1401133380	29/6/2022	109.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/07/2022	06/07/2022	109.00									
2104	BC41/6/887	5/7/2022	1401133381	29/6/2022	550.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/07/2022	06/07/2022	550.01									
2105	BC41/6/888	5/7/2022	1401133382	29/6/2022	799.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/07/2022	06/07/2022	799.01									
2106	BC41/6/889	5/7/2022	1401133383	29/6/2022	47,130.09	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/07/2022	06/07/2022	47,130.09									
2107	BC41/6/890	5/7/2022	1401133384	29/6/2022	5,190.99	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		09/07/2022	06/07/2022	5,190.99									
2108	BC41/6/891	5/7/2022	1401133385	29/6/2022	19,748.78	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/07/2022	06/07/2022	19,748.78									
2109	BC41/6/892	5/7/2022	1401133386	29/6/2022	812.08	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		09/07/2022	06/07/2022	812.08									
2110	BC41/6/893	5/7/2022	1401133387	29/6/2022	1,007.02	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/07/2022	06/07/2022	1,007.02									
2111	BC41/6/894	5/7/2022	1401133388	29/6/2022	614.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/07/2022	06/07/2022	614.00									
2112	BC41/6/895	5/7/2022	1401133389	29/6/2022	1,118.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/07/2022	06/07/2022	1,118.00									
2113	BC41/6/904	5/7/2022	1401133399	29/6/2022	322.00	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		09/07/2022	06/07/2022	322.00									
2114	BC41/6/905	5/7/2022	1401133400	29/6/2022	1,979.87	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/07/2022	06/07/2022	1,979.87									
2115	BC41/6/906	5/7/2022	1401133401	29/6/2022	242.80	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		09/07/2022	06/07/2022	242.80									
2116	5157	06/07/2022	823	30/06/2022	87.83	Select Print	buletin avizare	Exploatare	Marin Viorel	60	29/08/2022	06/07/2022	87.83									
2117	5125	06/07/2022	175605	29/06/2022	1765.61	Afer	examinare autoriz.	Exploatare	Marin Viorel	5	04/07/2022	06/07/2022	1765.61									
2118	5127	06/07/2022	175604	29/06/2022	353.12	Afer	examinare autoriz.	Exploatare	Marin Viorel	5	04/07/2022	06/07/2022	353.12									
2119	65	22/06/2022	13946	15/06/2022	229.61	INEDIT CLEAN	DEZINFECTANT	Exploatare	Turcu Teodor	60	14/08/2022	06/07/2022	229.61									

2120	975	6/7/2022	0000052843	5/7/2022	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	4/9/2022	06/07/2022	28.79									
2121	240	6/7/2022	1405-00169	6/7/2022	474.53	Omv Petrom	materiale	Exploatare	Matei Anton Vasile		6/7/2022	06/07/2022	474.53	chitanta	1405	6/7/2022	474.53					0
2122	2561	01/07/2022	16422	28/06/2022	16,916.16	Atelierele CFR Grivita	consum. materiale	Exploatare	Frincu1escu Ciprian	60	31/08/2022	06/07/2022	16,916.16									
2123	2562	01/07/2022	16423	28/06/2022	18,564.84	Atelierele CFR Grivita	consum. materiale	Exploatare	Frincu1escu Ciprian	60	31/08/2022	06/07/2022	18,564.84									
2124	2564	01/07/2022	16425	28/06/2022	18,991.86	Atelierele CFR Grivita	consum. materiale	Exploatare	Frincu1escu Ciprian	60	31/08/2022	06/07/2022	18,991.86									
2125	2565	01/07/2022	16426	28/06/2022	21,576.81	Atelierele CFR Grivita	consum. materiale	Exploatare	Frincu1escu Ciprian	60	31/08/2022	06/07/2022	21,576.81									
2126	2566	01/07/2022	16427	28/06/2022	21,947.80	Atelierele CFR Grivita	consum. materiale	Exploatare	Frincu1escu Ciprian	60	31/08/2022	06/07/2022	21,947.80									
2127	2567	01/07/2022	16428	28/06/2022	20,471.78	Atelierele CFR Grivita	consum. materiale	Exploatare	Frincu1escu Ciprian	60	31/08/2022	06/07/2022	20,471.78									
2128	2568	01/07/2022	16429	28/06/2022	11,444.90	Atelierele CFR Grivita	consum. materiale	Exploatare	Frincu1escu Ciprian	60	31/08/2022	06/07/2022	11,444.90									
2129	2569	01/07/2022	16430	28/06/2022	23,228.47	Atelierele CFR Grivita	consum. materiale	Exploatare	Frincu1escu Ciprian	60	31/08/2022	06/07/2022	23,228.47									
2130	2563	01/07/2022	16431	28/06/2022	16,499.98	Atelierele CFR Grivita	consum. materiale	Exploatare	Frincu1escu Ciprian	60	31/08/2022	06/07/2022	16,499.98									
2131	2601	04/07/2022	54005190553	30/06/2022	1,425.00	DEDEMAN	boiler electric	Exploatare	Frincu1escu Ciprian	30	30/07/2022	06/07/2022	1,425.00									
2132	2603	05/07/2022	6671	30/06/2022	1,824.75	Temad	adeziv, silicon	Exploatare	Frincu1escu Ciprian	60	29/08/2022	06/07/2022	1,824.75									
2133	65	22/06/2022	13946	15/06/2022	229.61	INEDIT CLEAN	DEZINFECTANT	Exploatare	Turcu Teodor	60	14/08/2022	06/07/2022	229.61									
2134	243	6/7/2022	65027	4/7/2022	885.12	Bartrom exim srl	materiale	Exploatare	Matei Anton Vasile	30	3/8/2022	06/07/2022	885.12									
2135	242	6/7/2022	829	6/7/2022	79.33	omv petrom marketing srl	benzina	Exploatare	Matei Anton Vasile		6/7/2022	06/07/2022	79.33	bon fiscal	172	6/7/2022	79.33					0
2136	241	6/7/2022	35800500	6/7/2022	10.80	VANDISSE OIL SRL	benzina	Exploatare	Matei Anton Vasile		6/7/2022	06/07/2022	10.80	bon fiscal	151	6/7/2022	10.80					0
2137	976	6/7/2022	0000012525	5/7/2022	253.20	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	5/9/2022	06/07/2022	253.20									
2138	2134	07/06/2022	14829128	02/06/2022	641.17	La Fantana	abonament purificator	Exploatare	Frincu1escu Ciprian	60	01/08/2022	07/06/2022	641.17									
2139	2229	09/06/2022	310802	06/06/2022	838.95	Eurototal Comp	analiza apa	Exploatare	Frincu1escu Ciprian	30	06/07/2022	09/06/2022	838.95									
2140	2243	13/06/2022	5219	10/06/2022	17,947.98	ICPE Saerp	reparatie SSVC	Exploatare	Frincu1escu Ciprian	60	09/08/2022	13/06/2022	17,947.98									
2141	2250	14/06/2022	239200611346	10/06/2022	3,799.98	DANTE INTERNATIONAL	ap. Aer conditionat	Exploatare	Frincu1escu Ciprian	30	09/07/2022	14/06/2022	3,799.98									
2142	2252	15/06/2022	5220	14/06/2022	20,179.76	ICPE Saerp	reparatie SSVC	Exploatare	Frincu1escu Ciprian	60	13/08/2022	15/06/2022	20,179.76									
2143	2254	15/06/2022	104719	30/05/2022	15,199.54	SCRL Brasov	reparatii	Exploatare	Frincu1escu Ciprian	30	29/06/2022	15/06/2022	15,199.54									
2144	2271	16/06/2022	10226763752	31/05/2022	3,448.77	Engie Romania	gaze	Exploatare	Frincu1escu Ciprian	30	30/06/2022	16/06/2022	3,448.77									
2145	2273	16/06/2022	10226763760	31/05/2022	2,278.57	Engie Romania	gaze	Exploatare	Frincu1escu Ciprian	30	30/06/2022	16/06/2022	2,278.57									
2146	2270	16/06/2022	220658401	08/06/2022	9,586.24	Apa Nova	apa si canalizare	Exploatare	Frincu1escu Ciprian	15	23/06/2022	16/06/2022	9,586.24									
2147	2272	16/06/2022	220658422	08/06/2022	33,378.45	Apa Nova	apa si canalizare	Exploatare	Frincu1escu Ciprian	15	23/06/2022	16/06/2022	33,378.45									
2148	2268	16/06/2022	220658420	08/06/2022	3,996.63	Apa Nova	apa si canalizare	Exploatare	Frincu1escu Ciprian	15	23/06/2022	16/06/2022	3,996.63									
2149	2301	17/06/2022	5627	14/06/2022	1,773.70	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frincu1escu Ciprian	60	13/08/2022	17/06/2022	1,773.70									
2150	2355	21/06/2022	6975	17/06/2022	172,909.78	Euro Construct SA	salubrizare	Exploatare	Frincu1escu Ciprian	60	16/08/2022	21/06/2022	172,909.78									
2151	2399	22/06/2022	2228	20/06/2022	334.35	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	Frincu1escu Ciprian			22/06/2022	334.35									
2152	2400	22/06/2022	2222	20/06/2022	455.82	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	Frincu1escu Ciprian			22/06/2022	455.82									
2153	2402	22/06/2022	239900834138	21/06/2022	880.60	DANTE INTERNATIONAL	serv. Instalare cu KIT inclus	Exploatare	Frincu1escu Ciprian	30	20/07/2022	22/06/2022	880.60									
2154	1543	25/07/2022	61	19/07/2022	1,249.50	N.G.M. COMPANY	bocanci	Exploatare	Samson Daniel	60	17/09/2022	25/06/2022	1,249.50									
2155	2479	27/06/2022	310986	21/06/2022	838.95	Eurototal Comp	analiza apa	Exploatare	Frincu1escu Ciprian	30	21/07/2022	27/06/2022	838.95									
2156	2524	30/06/2022	1200129969	22/06/2022	143.59	CNCFR	CHIRIE	Exploatare	Frincu1escu Ciprian	21	15/07/2022	30/06/2022	143.59									
2157	2554	01/07/2022	53144886	30/06/2022	763.98	Kaeser Kompressoren	intretinere compresor	Exploatare	Frincu1escu Ciprian	60	29/08/2022	01/07/2022	763.98									
2158	2558	01/07/2022	53144897	30/06/2022	763.98	Kaeser Kompressoren	intretinere compresor	Exploatare	Frincu1escu Ciprian	60	29/08/2022	01/07/2022	763.98									
2159	2557	01/07/2022	53144896	30/06/2022	7,819.68	Kaeser Kompressoren	intretinere supapa, piese	Exploatare	Frincu1escu Ciprian	60	29/08/2022	01/07/2022	7,819.68									
2160	2556	01/07/2022	53144893	30/06/2022	763.98	Kaeser Kompressoren	tarif revizie	Exploatare	Frincu1escu Ciprian	60	29/08/2022	01/07/2022	763.98									
2161	2555	01/07/2022	53144892	30/06/2022	7,819.68	Kaeser Kompressoren	intretinere supapa, piese	Exploatare	Frincu1escu Ciprian	60	29/08/2022	01/07/2022	7,819.68									
2162	2553	01/07/2022	53144884	30/06/2022	16,369.72	Kaeser Kompressoren	intretinere supapa, piese	Exploatare	Frincu1escu Ciprian	60	29/08/2022	01/07/2022	16,369.72									
2163	2582	01/07/2022	2244	01/07/2022	26,013.40	TOTAL BUSINESS TECHNOLOGI	SABOTI FRANA	Exploatare	Frincu1escu Ciprian	30	31/07/2022	01/07/2022	26,013.40					26,013.40				
2164	2596	04/07/2022	6998	30/06/2022	161,329.14	Euro Construct SA	salubrizare	Exploatare	Frincu1escu Ciprian	60	29/08/2022	04/07/2022	161,329.14									
2165	2602	04/07/2022	2200283	04/07/2022	3,327.94	Progress Fluid	pompa cu pistoane	Exploatare	Frincu1escu Ciprian		05/07/2022	04/07/2022	3,327.94	op	183	05/07/2022	3,327.94	0.00				0
2166	2612	05/07/2022	175802	30/06/2022	752.91	AFER	REAUTORIZARE OPERATOR	Exploatare	Frincu1escu Ciprian	30	29/07/2022	05/07/2022	752.91									
2167	2623	06/07/2022	1401133378	29/06/2022	20,000.09	CNCFR	energie electrica	Exploatare	Frincu1escu Ciprian	10	09/07/2022	06/07/2022	20,000.09									
2168	2624	06/07/2022	1401133414	29/06/2022	97,916.77	CNCFR	energie electrica	Exploatare	Frincu1escu Ciprian	10	09/07/2022	06/07/2022	97,916.77									
2169	2622	06/07/2022	1401133377	29/06/2022	21,280.09	CNCFR	energie electrica	Exploatare	Frincu1escu Ciprian	10	09/07/2022	06/07/2022	21,280.09									
2170	245	7/7/2022	7007	30/6/2022	34,967.15	Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/8/2022	07/07/2022	34,967.15									
2171	244	7/7/2022	7008	30/6/2022	88,374.76	Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/8/2022	07/07/2022	88,374.76									
2172	246	7/7/2022	310985	21/6/2022	1,118.60	EUROTOTAL COMP SRL	prestari sevicii analiza laborator cf deviz	Exploatare	Matei Anton Vasile	60	5/9/2022	07/07/2022	1,118.60									
2173	1448	07/07/2022	9986589	27/06/2022	689.01	PCZONE ONLINE DISTRIBUTIE	pompa de transfer	Exploatare	Samson Daniel	60	27/08/2022	07/07/2022	689.01									
2174	1440	07/07/2022	825	30/06/2022	365.95	SELECT PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	29/08/2022	07/07/2022	365.95									
2175	1415	06/07/2022	5683	05/07/2022	2,118.20	CORPORATION SITUATII DE UR	verificare tehnica echipamente	Exploatare	Samson Daniel	60	04/09/2022	07/07/2022	2,118.20									
2176	1441	07/07/2022	247476	04/07/2022	41,383.44	DLA PIESE SI ACCESORII AUTO	agent frigorific	Exploatare	Samson Daniel	60	02/09/2022	07/07/2022	41,383.44									
2177	1442	07/07/2022	2022204	30/06/2022	19,563.60	ICE SA	traductor turatie	Exploatare	Samson Daniel	60	30/08/2022	07/07/2022	19,563.60									
2178	1445	07/07/2022	1401133379	29/06/2022	17,320.07	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	09/07/2022	07/07/2022	17,320.07									
2179	1417	07/07/2022	1401133374	29/06/2022	7,521.04	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	09/07/2022	07/07/2022	7,521.04									
2180	1446	07/07/2022	175600	29/06/2022	1,412.49	AFER	viza periodica	Exploatare	Samson Daniel	30	29/07/2022	07/07/2022	1,412.49									
2181	1444	07/07/2022	1401133376	29/06/2022	44,100.20	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	09/07/2022	07/07/2022	44,100.20									
2182	1450	08/07/2022	1440140508	30/06/2022	631.35	HANSA-FLEX ROMANIA	furtun	Exploatare	Samson Daniel	60	30/08/2022	07/07/2022	631.35									
2183	1449	08/07/2022	9193530	04/07/2022	18,744.94	ASPAD COM SRL	loctite, teroson	Exploatare	Samson Daniel	60	02/09/2022	07/07/2022	18,744.94									
2184	BC41/6/908	5/7/2022	45824	1/7/2022	8,117.61	GEI Palat CFR	en.el.	Exploatare	Talpiga Iuliana		29/7/2022	07/07/2022	8,117.61									
2185	BC41/6/919	6/7/2022	1250090163	28/6/2022	5,940.13	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		29/7/2022	07/07/2022	5,940.13									
2186	BC41/6/920	6/7/2022	1230017126	27/6/2022	2,963.55	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/7/2022	07/07/2022	2,963.55									
2187	BC41/6/921	6/7/2022	1250090079	27/6/2022	1,410.93	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/7/2022	07/07/2022	1,410.93									
2188	BC41/6/922	6/7/2022	1250090162	28/6/2022	8,337.47	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/7/2022	07/07/2022	8,337.47									
2189	BC41/6/923	6/7/2022	202210688	4/7/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		29/7/2022	07/07/2022	843.71	op	3440	4/8/2022	843.71					6
2190	BC41/6/924	6/7/2022	202210696	4/7/2022	71.69	Telecomunicatii	penalitati	Exploatare	Onea Emilia			07/07/2022	71.69									
2191	BC41/4/927	7/7/2022	12232710	1/7/2022	380.80	Romanian Security Systems	servicii monitorizare	Exploatare	Coman Adrian	60	2/9/2022	07/07/2022	380.80									
2192	2652	07/07/2022	95880	05/07/2022	233.00	Z-ONLINE INTERNATIONAL MA	DOZATOR SAPUN LICHID	Exploatare	Frincu1escu Ciprian		06/07/2022	07/07/2022	233.00	chit	2300223146711	06/07/2022	233.00	0.00				0
2193	2644	07/07/2022	19846	06/07/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Frincu1escu Ciprian	30	05/08/2022	07/07/2022	1,832.60					1,832.60				
2194	2645	07/07/2022	19849	06/07/2022	916.30	NANDA 2000	vatelina val 1 / 90	Exploatare	Frincu1escu Ciprian	30	05/08/2022	07/07/2022	916.30					916.30				
2195	BC41/8/928	8/7/2022	1376	30/6/2022	1,411.72	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	29/7/2022	08/07/2022	1,411.72									
2196	BC41/6/911	5/7/2022	1400	1/7/2022	1,412.41	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	29/7/2022	08/07/2022	1,412.41									
2197	BC41/6/910	5/7/2022	1395	1/7/2022	2,118.61	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	29/7/2022	08/07/2022	2,118.61									
2198	BC41/6/909	5/7/2022	1392	1/7/2022	1,412.41	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	29/7/2022	08/07/2022	1,412.41									
2199	BC41/6/912	0/07/2022	14895378	1/7/2022	2,137.24	La Fantana	abonament apa	Exploatare	Manaila Magdalena			08/07/2022	2,137.24									
2200	66	08/07/2022	5928	17/06/2022	2908.36	INVICTUS FORCE&SAFE	HAINA IMPERMEABILA	Exploatare	Moise Iulia	60	06/09/2022	08/07/2022	2,908.36									
2201	2709	08/07/2022	7014	30/06/2022	50,352.70	Euro Construct SA	manipulare acumulatori	Exploatare	Frincu1escu Ciprian	60	29/08/2022	08/07/2022	50,352.70									
2202	2691	08/07/2022	247698	07/07/2022	17,735.76	DLA Piese si Accesorii Auto	agent frigorific	Exploatare	Frincu1escu Ciprian	60	05/09/2022	08/07/2022	17,735.76					17,735.76				
2203	5179	07/07/2022	279	30/06/2022	740	Cog 98 Top Production	lavete	Exploatare	Bicu Gabriel	30	30/07/2022	11/07/2022	740.00									
2204	998	11/7/2022	10226903767	30/6/2022	1,495.70	Engie romania sa	gaze naturale	Exploatare	Matei Anton Vasile		1/8/2022	11/07/2022	1,495.70									
2205	997	11/7/2022	220789454	8/7/2022	25,736.32	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	23/7/2022	11/07/2022	25,736.32									
2206	998	11/7/2022	10226903767	30/6/2022	1,495.70	Engie romania sa	gaze naturale	Exploatare	Matei Anton Vasile		1/8/2022	11/07/2022	1,495.70									
2207	997	11/7/2022	220789454	8/7/2022	25,736.32	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	23/7/2022	11/07/2022	25,736.32									
2208	1520	19/07/2022	7017	30/06/2022	106,185.90	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stan Sorin	60	30/08/2022	11/07/2022	106,185.90									
2209	1520	19/07/2022	7017	30/06/2022	106,185.90	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stan Sorin	60	30/08/2022	11/07/2022	106,185.90									
2210	1454	12/07/2022	2848	11/07/2022	8.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel			12/07/2022	8.80	chitanta	1122	11/07/2022	8.8					0
2211	1457	12/07/2022	778	06/07/2022	3,415.30	TEHMIN BRASOV	reparatie pompa turbosuflanta	Exploatare	Samson Daniel	30	05/08/2022	12/07/2022	3,415.30	op	2387	03/08/2022	3415.3					0
2212	1458	12/07/2022	3667	07/07/2022	95.03	CUASAR IMPEX SRL	colier auto, robinet, teu, niplu	Exploatare	Samson Daniel	30	07/08/2022	12/07/2022	95.03									
2213	1459	12/07/2022	621	05/07/2022	487.90	FAB CCPM IMPEX SRL	garnitura	Exploatare	Samson Daniel	30	04/08/2022	12/07/2022	487.90									
2214	1460	12/07/2022	771	06/07/2022	2,835.18	FONIC IMPEX SRL	lavete bumbac	Exploatare	Samson Daniel	60	05/09/2022	12/07/2022	2,835.18									
2215	1461	12/07/2022	92057	06/07/2022	421.26	TEKAROM SRL	chinga ancorare	Exploatare	Samson Daniel	31	06/08/2022	12/07/2022	421.26									
2216	1462	12/07/2022	175717	30/06/2022	1,470.54	AFER	EXaminare pt functia responsabil LFI	Exploatare	Samson Daniel			12/07/2022	1,470.54	op	618	29/06/2022	1470.54					0
2217	1463	12/07/2022	16005	04/07/2022	762.26	SILGIMAR PROD	servicii spalatorie	Exploatare	Stan Sorin	30	03/08/2022	12/07/2022	762.26									
2218	BC41/6/903	5/7/2022	1401133397	29/6/2022	1,889.04	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/7/2022	12/07/2022	1,889.04									
2219	BC41/6/938	12/7/2022	202210704	8/7/2022	29,967.05	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		10/8/2022	12/07/2022	29,967.05									
2220	BC41/8/934	11/7/2022	10366129	17/6/2022	7.66	ENEL	en.el	Exploatare	Petcu Victor	30	18/7/2022	12/07/2022	7.66									
2221	BC41/8/935	11/7/2022	10380385	17/6/2022	4.66	ENEL	en.el	Exploatare	Petcu Victor	30	18/7/2022	12/07/2022	4.66									
2222	BC41/8/937	11/7/2022	11312912206	30/6/2022	410.62	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	1/8/2022	12/07/2022	410.62									
2223	5271	11/07/2022	10226903755	30/06/2022	5210.68	Engie	gaze	Exploatare	Bicu Gabriel	32	01/08/2022	12/07/2022	5210.68									
2224	5313	12/07/2022	222237810	05/07/2022	3917.3	Apa Nova	apa canalizare	Exploatare	Bicu Gabriel	15	20/07/2022	12/07/2022	3917.3									
2225	5197	08/07/2022	22MI10512781	25/06/2022	29313.06	Enel	energie electrica	Exploatare	Bicu Gabriel	30	25/07/2022	12/07/2022	29313.06									
2226	5169	07/07/2022	2212892	06/07/2022	152.18	Apele Romane	apa subterana	Exploatare	Bicu Gabriel	30	05/08/2022	12/07/2022	152.18	op	3455	4/8/2022	152.18					0
2227	5287	11/07/2022	30739	08/07/2022	357	Industrial Cruman	garnitura pluta izolator	Exploatare	Bicu Gabriel	30	07/08/2022	12/07/2022	357									
2228	BC41/4/939	12/07/2022	2716	30/6/2022	1,778.50	OZON SERV	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	29/08/2022	12/07/2022	1,778.50									
2229	BC41/4/940	12/07/2022	2717	30/6/2022	1,891.05	OZON SERV	salubrizare dormitoare	Exploatare	Mizgoi Gabriel	60	02/09/2022	12/07/2022	1,891.05									
2230	BC41/4/941	12/07/2022	2718	30/6/2022	5,550.36	OZON SERV	salubrizare dormitoare	Exploatare	Coman Adrian	60	29/08/2022	12/07/2022	5,550.36									
2231	BC41/4/942	12/07/2022	2719	30/6/2022	15,206.78	OZON SERV	salubrizare dormitoare	Exploatare	Mizgoi Gabriel	60	29/08/2022	12/07/2022	15,206.78									
2232	BC41/4/943	12/07/2022	2721	30/6/2022	27,401.75	OZON SERV	salubrizare dormitoare	Exploatare	Soare Bogdan	60	30/08/2022	12/07/2022	27,401.75									
2233	BC41/4/943	12/07/2022	2732	4/7/2022	14,242.80	OZON SERV	salubrizare vagoane	Exploatare	Voinoiu Toma	60	03/09/2022	12/07/2022	14,242.80									
2234	BC41/4/953	12/07/2022	2734	6/7/2022	2,650.82	OZON SERV	salubrizare vagoane	Exploatare	Ciocan Marian	60	4/9/2022	12/07/2022	2,950.82									
2235	BC41/4/954	12/07/2022	2736	12/7/2022	7,463.80	OZON SERV	salubrizare vagoane	Exploatare	Mizgoi Gabriel	60	10/9/2022	12/07/2022	7,463.80									
2236	BC41/4/945	12/07/2022	16000	4/7/2022	5,801.96	SILGIMAR PROD	spalare lenjerii	Exploatare	Cristea Mihaela	60	2/9/2022	12/07/2022	5,801.96									
2237	BC41/4/949	12/07/2022	16001	4/7/2022	767.12	SILGIMAR PROD	spalare lenjerii	Exploatare	Mizgoi Gabriel	60	2/9/2022	12/07/2022	767.12									
2238	BC41/4/941	12/07/2022	16002	4/7/2022	4,029.82	SILGIMAR PROD	spalare lenjerii	Exploatare	Mizgoi Gabriel	60	2/9/2022	12/07/2022	4,029.82									
2239	BC41/4/948	12/07/2022	16006	4/7/2022	1,092.42	SILGIMAR PROD	spalare lenjerii	Exploatare	Rachieru Cristina	60	2/9/2022	12/07/2022	1,092.42									
2240	BC41/4/952	12/07/2022	16007	4/7/2022	839.95	SILGIMAR PROD	spalare lenjerii	Exploatare	Voinoiu Toma	60	5/9/2022	12/07/2022	839.95									
2241	BC41/4/951	12/07/2022	14042	7/7/2022	4,312.56	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	30	5/9/2022	12/07/2022	4,312.56									
2242	BC41/4/950	12/7/2022	14032	4/7/2022	4,375.01	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	30	2/9/2022	12/07/2022	4,375.01									
2243	1003	12/7/2022	803	4/7/2022	298,878.83	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile		2/9/2022	12/07/2022	29,878.83									
2244	1004	12/7/2022	4-0622322	30/7/2022	28,681.88	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile		11/8/2022	12/07/2022	2,603.82									

2245	1480	14/07/2022	6044	06/07/2022	526.95	ALLCHIM DDD CO SA	dezinsectie	Exploatare	Surcel Vicentiu Florin	30	06/08/2022	12/07/2022	526.95										
2246	1479	14/07/2022	6046	07/07/2022	526.95	ALLCHIM DDD CO SA	dezinsectie	Exploatare	Surcel Vicentiu Florin	30	06/08/2022	12/07/2022	526.95										
2247	67	12/07/2022	6058652	06/07/2022	12664.93	ARABESQUE	SCAUNE	Exploatare	Manaila Magda	30	05/08/2022	12/07/2022	12,664.93	op	3446	04/08/2022	12664.93						0
2248	68	12/07/2022	6058654	06/07/2022	490.47	ARABESQUE	SCAUNE	Exploatare	Manaila Magda	30	05/08/2022	12/07/2022	490.47	op	3446	04/08/2022	490.47						0
2249	69	12/07/2022	28	11/07/2022	1862	MA-MI IT SOLUTIONS	DOSARE	Exploatare	Manaila Magda	30	10/08/2022	12/07/2022	1,862.00										
2250	70	12/07/2022	2210408	05/07/2022	16377.3	DNS BIROTICA	PATURI	Exploatare	Voinoiu Toma	30	04/08/2022	12/07/2022	16,377.30	op	3447	04/08/2022	16377.3						0
2251	2745	12/07/2022	4-0622324	30/06/2022	1,551.44	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/07/2022	12/07/2022	1,551.44										
2252	2746	12/07/2022	4-0622323	30/06/2022	10,415.26	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/07/2022	12/07/2022	10,415.26										
2253	2733	12/07/2022	10226903762	30/06/2022	542.66	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	01/08/2022	12/07/2022	542.66										
2254	2734	12/07/2022	10226903754	30/06/2022	2,662.04	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	01/08/2022	12/07/2022	2,662.04										
2255	BC41/4/958	13/7/2022	175775	30/6/2022	470.57	AFER	viza periodica	Exploatare	Moise Iulia	30	30/7/2022	13/07/2022	470.57										
2256	5177	07/07/2022	6263	01/07/2022	125436.95	Director Special Troops	paza	Exploatare	Bicu Gabriel	59	29/08/2022	13/07/2022	125436.95										
2257	5295	12/07/2022	22MI10346470	16/06/2022	46276.19	Enel	energie electrica	Exploatare	Bicu Gabriel	32	18/07/2022	13/07/2022	46276.19										
2258	1473	13/07/2022	7047	06/07/2022	408.33	APELE ROMANE	utilizare ape subteran	Exploatare	Samson Daniel	30	05/08/2022	13/07/2022	408.33	op	3456	04/08/2022	408.33						0
2259	BC41/6/896	5/7/2022	1401133390	29/6/2022	225.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2022	13/07/2022	225.00										
2260	BC41/6/897	5/7/2022	1401133391	29/6/2022	182.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2022	13/07/2022	182.00										
2261	BC41/6/898	5/7/2022	1401133392	29/6/2022	155.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2022	13/07/2022	155.00										
2262	BC41/6/899	5/7/2022	1401133393	29/6/2022	630.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2022	13/07/2022	630.01										
2263	BC41/6/900	5/7/2022	1401133394	29/6/2022	810.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2022	13/07/2022	810.01										
2264	BC41/6/901	5/7/2022	1401133395	29/6/2022	303.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2022	13/07/2022	303.00										
2265	BC41/6/902	5/7/2022	1401133396	29/6/2022	225.99	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2022	13/07/2022	225.99										
2266	BC41/6/955	13/7/2022	23776	30/6/2022	469.81	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		29/7/2022	13/07/2022	469.81										
2267	1519	19/07/2022	10226903757	30/06/2022	2,557.49	ENGIE	gaze	Exploatare	Stan Sorin	30	30/07/2022	13/07/2022	2,557.49										
2268	1477	14/07/2022	4-0622319	30/06/2022	1,627.39	ROMPREST	colectare deseuri menajere	Exploatare	Samson Daniel	30	30/07/2022	13/07/2022	1,627.39										
2269	1475	14/07/2022	10226903756	30/06/2022	17,452.03	ENGIE	gaze	Exploatare	Samson Daniel	30	30/07/2022	13/07/2022	17,452.03										
2270	2753	13/07/2022	26160	11/07/2022	20,184.53	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian			13/07/2022	20,184.53					20,184.53					
2271	BC41/4/960	14/7/2022	175999	7/7/2022	941.60	AFER	viza periodica	Exploatare	Moise Iulia	30	6/8/2022	14/07/2022	941.60										
2272	1485	14/07/2022	1250090080	27/06/2022	624.03	C.N.C.F. CFR SA	canal	Exploatare	Surcel Vicentiu Florin	20	15/07/2022	14/07/2022	624.03										
2273	1486	14/07/2022	1230017127	27/06/2022	1,004.22	C.N.C.F. CFR SA	apa	Exploatare	Surcel Vicentiu Florin	20	15/07/2022	14/07/2022	1,004.22										
2274	1483	12/07/2022	4822	12/07/2022	27.00	VANCOM CONSTRUCT	FURTUN	Exploatare	Samson Daniel			14/07/2022	27.00	bf	37	12/07/2022	27						0
2275	71	14/07/2022	252449	07/07/2022	197.92	ARTEGO	PERNE	Exploatare	Voinoiu Toma	30	06/08/2022	14/07/2022	197.92										
2276	4905	28/06/2022	1889	23/06/2022	388.17	SNTFM CFR MARFA	remizare locom	Exploatare	Bicu Gabriel	30	23/07/2022	14/07/2022	388.17										
2277	5433	14/07/2022	1888	23/06/2022	132.8	SNTFM CFR MARFA	remizare locom	Exploatare	Bicu Gabriel	30	23/07/2022	14/07/2022	132.8										
2278	5333	12/07/2022	6976	08/07/2022	7351.82	Temad CO	silicon	Exploatare	Bicu Gabriel	60	06/09/2022	14/07/2022	7351.82										
2279	1466	13/07/2022	4-0622320	30/06/2022	3,460.90	ROMPREST	servicii colectare gunoi	Exploatare	Samson Daniel	30	30/07/2022	14/07/2022	3,460.90										
2280	1521	19/07/2022	2818	12/07/2022	1,213.80	ROMASI SERVICE SRL	costatare defectiuni vinciuri	Exploatare	Samson Daniel	30	11/08/2022	14/07/2022	1,213.80										
2281	1495	15/07/2022	10746	13/07/2022	17,987.88	PLUSTER PROTECT	apa minerala	Exploatare	Samson Daniel	60	13/09/2022	14/07/2022	17,987.88										
2282	2772	14/07/2022	10747	13/07/2022	644.58	Pluster Protect	apa minerala	Exploatare	Frinculescu Ciprian	30	12/08/2022	14/07/2022	644.58					644.58					
2283	2771	14/07/2022	4387	13/07/2022	2,880.00	Romsenzor	traductor	Exploatare	Frinculescu Ciprian		13/07/2022	14/07/2022	2,880.00	chit	185	13/07/2022	2,880.00	0.00					0
2284	2770	14/07/2022	22155	11/07/2022	2,002.77	TEHNOSTAR	CREMALIERA	Exploatare	Frinculescu Ciprian	30	11/08/2022	14/07/2022	2,002.77					2,002.77					
2285	5465	15/07/2022	200	14/07/2022	4694.65	Biservconstructfab	lucrari linii	Exploatare	Bicu Gabriel	60	12/09/2022	15/07/2022	4694.65										
2286	5459	15/07/2022	2992	15/07/2022	70.8	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	15/07/2022	15/07/2022	70.8	chit	7388	15/07/2022	70.8						0
2287	72	15/07/2022	12496	14/07/2022	5,355.00	MIRROR GROUP	Tipizate	Exploatare	Niculae Simona	30	13/09/2022	15/07/2022	5,355.00										
2288	73	18/07/2022	12497	14/07/2022	2,677.50	MIRROR GROUP	Tipizate	Exploatare	Soare Bogdan	30	13/09/2022	15/07/2022	2,677.50										
2289	2822	15/07/2022	20220504	13/07/2022	4,234.02	VULCOM SA	garnituri supapa ejector	Exploatare	Frinculescu Ciprian	30	12/08/2022	15/07/2022	4,234.02					4,234.02					
2290	1517	19/07/2022	913977	12/07/2022	550.28	ASPAD COM SRL	loctite,silicon	Exploatare	Samson Daniel	60	12/09/2022	18/07/2022	550.28										
2291	5485	15/07/2022	2211021	14/07/2022	321.3	Dns birotica	lavete	Exploatare	Bicu Gabriel	30	13/08/2022	18/07/2022	321.3										
2292	5439	14/07/2022	49990	14/07/2022	2368.1	Fermit	ferodou	Exploatare	Bicu Gabriel	30	13/08/2022	18/07/2022	2368.1										
2293	BC41/6/968	18/07/2022	23827	30/06/2022	15,371.84	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		29/07/2022	19/07/2022	15,371.84										
2294	1522	19/07/2022	5685	06/07/2022	1,286.99	CORPORATION SITUATII DE URG	servicii rep.stingatoare	Exploatare	Samson Daniel	30	05/08/2022	19/07/2022	1,286.99										
2295	1518	19/07/2022	4037	09/07/2022	237.43	CREATIVE OFFICE SRL	varf conic	Exploatare	Samson Daniel	30	09/08/2022	19/07/2022	237.43										
2296	1516	19/07/2022	220789422	08/07/2022	15,091.53	APA NOVA	apa	Exploatare	Samson Daniel	15	23/07/2022	19/07/2022	15,091.53										
2297	1515	19/07/2022	220789440	08/07/2022	11,361.72	APA NOVA	apa	Exploatare	Samson Daniel	15	23/07/2022	19/07/2022	11,361.72										
2298	1514	19/07/2022	220789421	08/07/2022	1,311.59	APA NOVA	apa	Exploatare	Samson Daniel	15	23/07/2022	19/07/2022	1,311.59										
2299	BC41/4/969	19/07/2022	1624116	18/07/2022	18,326.00	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori ba	Exploatare	Moise Iulia	60	16/09/2022	19/07/2022	18,326.00										
2300	BC41/4/970	19/07/2022	1773	18/07/2022	800.00	Buzau Soft	servicii informatice	Exploatare	Ilie Ramona Bianca	30	19/08/2022	19/07/2022	800.00										
2301	258	19/07/2022	80	19/07/2022	80.00	STB Bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		19/07/2022	19/07/2022	80.00	bon fiscal	40601	19/7/2022	80.00						0
2302	2866	19/07/2022	13,694	15/07/2022	7,145.96	Toko	CARTUSE IMPRIMANTA	Exploatare	Frinculescu Ciprian	60	14/09/2022	19/07/2022	7,145.96					7,145.96					
2303	BC41/4/970	20/07/2022	14054	15/07/2022	5,966.66	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	18/09/2022	20/07/2022	5,966.66										
2304	5517	18/07/2022	9194163	14/07/2022	7979.31	Aspad com	loctite	Exploatare	Bicu Gabriel	60	12/09/2022	20/07/2022	7979.31										
2305	5553	19/07/2022	203	15/07/2022	16846.52	Biservconstructfab	lucrari linii	Exploatare	Bicu Gabriel	60	13/09/2022	20/07/2022	16846.52										
2306	5577	20/07/2022	204	18/07/2022	23090.47	Biservconstructfab	lucrari linii	Exploatare	Bicu Gabriel	60	16/09/2022	20/07/2022	23090.47										
2307	5513	18/07/2022	7400459085	18/07/2022	391.8	Dedeman	diluant, banda iz., vopsea	Exploatare	Bicu Gabriel	0	18/07/2022	20/07/2022	391.8	bf	6542	18/07/2022	391.8						0
2308	5514	18/07/2022	20222931	18/07/2022	416.5	Bacosmi	papuc cupru	Exploatare	Bicu Gabriel	0	18/07/2022	20/07/2022	416.5	chit	2022094	18/07/2022	416.5						0
2309	5515	18/07/2022	12734	18/07/2022	665	Banariu Vadra	coliere PVC	Exploatare	Bicu Gabriel	0	18/07/2022	20/07/2022	665.00	bf	12	18/07/2022	665.00						0
2310	259	20/07/2022	7042	19/07/2022	90,884.10	Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	17/09/2022	20/07/2022	90,884.10										
2311	259	20/07/2022	1838470	19/07/2022	53.76	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	18/08/2022	20/07/2022	53.76										
2312	74	20/07/2022	5957	14/07/2022	5,771.50	INVICTUS FORCE&SAFE	UNIFORME	Exploatare	Moise Iulia	60	16/09/2022	20/07/2022	5,771.50										
2313	75	20/07/2022	13692	15/07/2022	27,049.97	TOKO	CARTUSE	Exploatare	Iorga Brandusa	60	13/09/2022	20/07/2022	27,049.97										
2314	2905	20/07/2022	7941	20/07/2022	7,323.27	BEST Electro	piese	Exploatare	Frinculescu Ciprian	30	19/08/2022	20/07/2022	7,323.27					7,323.27					
2315	2890	20/07/2022	1255513	18/07/2022	1,421.57	Adelaida Impex	piese	Exploatare	Frinculescu Ciprian	30	17/08/2022	20/07/2022	1,421.57					1,421.57					
2316	1527	21/07/2022	58	18/07/2022	35,685.56	THELESERV ELECTRONICS SRL	reparatii convectoare	Exploatare	Samson Daniel	30	18/08/2022	21/07/2022	35,685.56										
2317	BC41/4/973	01/07/2022	12232712	01/07/2022	761.60	Romanian Security Systems	servicii monitorizare	Exploatare	Voinoiu Toma	60	01/09/2022	21/07/2022	761.60										
2318	76	21/07/2022	67	19/07/2022	749.70	NGM COMPANY	Bocanci de protectie	Exploatare	Manaila Magda	60	18/09/2022	21/07/2022	749.70										
2319	2908	21/07/2022	37	21/07/2022	2,196.03	IKADO GROUP CHEMICALS	DEGRAF, IKADO	Exploatare	Frinculescu Ciprian	30	20/08/2022	21/07/2022	2,196.03					2,196.03					
2320	3907	21/07/2022	59	19/07/2022	24,615.15	N. G. M. COMPANY	bocanci	Exploatare	Frinculescu Ciprian	60	18/09/2022	21/07/2022	24,615.15					24,615.15					
2321	5603	20/07/2022	10756	20/07/2022	4,220.00	Pluster Protect	apa minerala	Exploatare	Bicu Gabriel	30	19/08/2022	22/07/2022	4,220.00										
2322	5509	18/07/2022	13684	15/07/2022	1,805.03	Toko	cartuse imprimante	Exploatare	Bicu Gabriel	60	13/09/2022	22/07/2022	1,805.03										
2323	5659	21/07/2022	5694	21/07/2022	1,181.08	Corporation Situatii de Urgenta	verificare stingatoare	Exploatare	Bicu Gabriel	63	22/09/2022	22/07/2022	1,181.08										
2324	5679	22/07/2022	5695	21/07/2022	923.44	Corporation Situatii de Urgenta	verificare hidranti	Exploatare	Bicu Gabriel	63	22/09/2022	22/07/2022	923.44										
2325	5611	21/07/2022	13888	20/07/2022	227.43	Toko	cartuse imprimante	Exploatare	Bicu Gabriel	60	18/09/2022	22/07/2022	227.43										
2326	77	22/07/2022	64	19/07/2022	16743.3	NGM COMPANY	Bocanci de protectie	Exploatare	Soare Bogdan	60	18/09/2022	22/07/2022	16,743.30										
2327	78	22/07/2022	63	19/07/2022	4748.1	NGM COMPANY	Bocanci de protectie	Exploatare	Niculae Simona	60	18/09/2022	22/07/2022	4,748.10										
2328	79	22/07/2022	10758	20/07/2022	2034.46	PLUSTER PROTECT	APA MINERALA	Exploatare	Soare Bogdan	60	18/09/2022	22/07/2022	2,034.46										
2329	80	22/07/2022	10759	06/06/2022	574.08	PLUSTER PROTECT	APA MINERALA	Exploatare	Niculae Simona	60	18/09/2022	22/07/2022	574.08										
2330	987	22/7/2022	2429539	15/7/2022	174.51	Rosal grup sa	prestatie salubrizare	Exploatare	Matei Anton Vasile	30	14/8/2022	22/07/2022	174.51										
2331	2950	22/07/2022	2451	25/07/2022	120.00	SORIDEN AUTO	CAMERA ANVELOPA	Exploatare	Frinculescu Ciprian		25/07/2022	22/07/2022	120.00	bf	2451	25/07/2022	120.00	0.00					0
2332	1532	25/07/2022	176226	12/07/2022	2,754.03	AFER	viza periodica	Exploatare	Samson Daniel			25/07/2022	2,754.03	op	640	08/07/2022	2754.03						0
2333	1533	25/07/2022	176526	19/07/2022	1,175.48	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	27/07/2022	25/07/2022	1,175.48										
2334	1534	25/07/2022	9220860	19/07/2022	90.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Samson Daniel	30	18/08/2022	25/07/2022	90.00										
2335	1531	25/07/2022	41843	18/07/2022	1,189.00	TEHVOROM SNAGOV	compresor	Exploatare	Samson Daniel	30	17/08/2022	25/07/2022	1,189.00										
2336	1535	25/07/2022	41817	15/07/2022	72.00	TEHVOROM SNAGOV	ulei drujba	Exploatare	Samson Daniel	30	14/08/2022	25/07/2022	72.00										
2337	5681	25/07/2022	2429538	15/07/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/07/2022	25/07/2022	174.51										
2338	5683	25/07/2022	2429537	15/07/2022	3,263.41	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/07/2022	25/07/2022	3,263.41										
2339	1544	26/07/2022	176623	21/07/2022	940.55	AFER	viza periodica	Exploatare	Samson Daniel	30	21/08/2022	25/07/2022	940.55										
2340	1545	26/07/2022	19928	21/07/2022	12,352.20	BEHR SRL	cuplaj electromagnetic	Exploatare	Samson Daniel	30	21/08/2022	25/07/2022	12,352.20										
2341	1546	26/07/2022	22901900	18/07/2022	2,308.60	BIROUL ROMAN DE METROLOG	etalonari	Exploatare	Samson Daniel	30	18/08/2022	25/07/2022	2,308.60										
2342	1547	26/07/2022	790	13/07/2022	556.33	FONIC IMPEX SRL	lavete bumbac	Exploatare	Samson Daniel	30	13/08/2022	25/07/2022	556.33										
2343	1548	26/07/2022	368	22/07/2022	634.10	AIR LIQUIDE ROMANIA	butelie oxigen, chirie butelii daze	Exploatare	Samson Daniel	30	22/08/2022	25/07/2022	634.10										
2344	BC41/4/1023	26/07/2022	12713	26/05/2022	3,629.50	Vectra Exim	inlocuire modul electronic	Exploatare	Turcu Teodor	60	26/07/2022	25/07/2022	3,629.50										
2345	BC41/4/982	26/07/2022	12232708	01/07/2022	190.40	Romanian Security Systems	servicii monitorizare	Exploatare	Tomulescu Ilie	60	03/09/2022	25/07/2022	190.40										
2346	BC41/4/983	01/07/2022	12232711	01/07/2022	1,332.80	Romanian Security Systems	servicii monitorizare	Exploatare	Turcu Teodor	60	03/09/2022	25/07/2022	1,332.00										
2347	81	25/07/2022	66	19/07/2022	5622.75	NGM COMPANY	Bocanci de protectie	Exploatare	Coman Adrian	60	18/09/2022	25/07/2022	5,622.75										
2348	82	25/07/2022	65	19/07/2022	2249.1	NGM COMPANY	Bocanci de protectie	Exploatare	Tomulescu Ilie	60	18/09/2022	25/07/2022	2,249.10										
2349	83	25/07/2022	10757	20/07/2022	3625.78	PLUSTER PROTECT	APA MINERALA	Exploatare	Coman Adrian	60	18/09/2022	25/07/2022	3,625.78										
2350	85	25/07/2022	10761	20/07/2022	322.29	PLUSTER PROTECT	APA MINERALA	Exploatare	Turcu Teodor	60	18/09/2022	25/07/2022	322.29										
2351	BC41/6/979	25/7/2022	23878	21/7/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/8/2022	25/07/2022	15,489.59										
2352	BC41/6/980	25/7/2022	23910	21/7/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/8/2022	25/07/2022	1,200.00										
2353	BC41/6/981	25/7/2022	23969	21/7/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/8/2022	25/07/2022	21,321.94										
2354	1734	22/07/2022	16680	19/07/2022	107.10	SIMAR	etalonari	Exploatare	Samson Daniel	5	25/07/2022	25/07/2022	107.10										
2355	261	25/7/2022	22756	25/7/2022	2,951.20	Baza Tehnica Alfa	materiale	Exploatare	Matei Anton Vasile	30	25/8/2022	25/07/2022	2,951.20										
2356	5743	25/07/2022	39603	22/07/2022	730.32	Trivolt Distribution	papuc cupru	Exploatare	Marin Viorel	30	21/08/2022	26/07/2022	730.32										
2357	5735	25/07/2022	12868	25/07/2022	1380.4	Arcosrom	lavete	Exploatare	Marin Viorel	21	15/08/2022	26/07/2022	1380.4										
2358	5741	25/07/2022	2022311	21/07/2022	785.4	Pro Tehnic	set etansare	Exploatare	Marin Viorel	30	20/08/2022	26/07/2022	785.4										
2359	5761	26/07/2022	4453	22/07/2022	776.48	Cesivo	teflon bare, banda contractie, papuc	Exploatare	Marin Viorel	30	21/08/2022	26/07/2022	776.48										
2360	5737	25/07/2022	1628	14/07/2022	354.34	Termoficare Prahova	energie termica	Exploatare	Marin Viorel	15	29/07/2022	26/07/2022	354.34										
2361	5739	25/07/2022	3444	14/07/2022	906.03	Termoficare Prahova	energie termica	Exploatare	Marin Viorel	15	29/07/2022	26/07/2022	906.03										
2362	84	25/07/2022	10760	20/07/2022	312.22	PLUSTER PROTECT	APA MINERALA	Exploatare	Ciocan Marian	60	23/09/2022	26/07/2022	312.22										
2363	5737	25/07/2022	1628	14/07/2022	354.34	Termoficare Prahova	energie termica	Exploatare	Marin Viorel	15	29/07/2022	26/07/2022	354.34	op	392	01/08/2022	354.34						3
2364	5739	25/07/2022	3444	14/07/2022	906.03	Termoficare Prahova	energie termica	Exploatare	Marin Viorel	15	29/07/2022	26/07/2022	906.03	op	392	01/08/2022	906.03						3
2365	262	26/7/2022	22779	26/7/2022	2,951.20	Baza Tehnica Alfa	materiale	Exploatare	Matei Anton Vasile	30	26/8/2022	26/07/2022	2,951.20										
2366	3013	26/07/2022	26276	25/07/2022	18,267.30	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian			26/07/2022	18,267.30					18,267.30					
2367	3011	26/07/2022	54184	26/07/2022	684.01	VIALLY COM IMPEX	solutie curatat	Exploatare	Frinculescu Ciprian	30	25/08/2022	26/07/2022	684.01					684.01					
2368	3012	26/07/2022	290123281	26/07/2022	324.69	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		26/07/2022	26/07/2022	324.69	bf	1076830	26/07/2022	324.69	0.00					
2369	BC41/4/984	26/7/2022	64405	12/7/2022	936.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	17/09/2022	27/07/2022	936.00										

2370	BC41/4/985	26/7/2022	64439	14/7/2022	4,440.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	17/09/2022	27/07/2022	4,440.00									
2371	BC41/4/984	26/7/2022	64440	14/7/2022	1,125.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	17/09/2022	27/07/2022	1,125.00									
2372	BC41/4/987	26/7/2022	12232706	1/7/2022	2,094.40	Romanian Security Systems	servicii monitorizare	Exploatare	Toma Carmen	60	30/08/2022	27/07/2022	2,094.40									
2373	1553	27/07/2022	426	19/07/2022	7,111.67	SC SOFTRONIC SRL	curs de istruire	Exploatare	Samson Daniel	30	18/08/2022	27/07/2022	7,111.67									
2374	1554	27/07/2022	8429	26/07/2022	149.26	APELE ROMANE	utilizare ape subteran	Exploatare	Samson Daniel	30	25/08/2022	27/07/2022	149.26									
2375	5677	25/07/2022	12707	21/07/2022	7662.8	Sirmalex Total Grup	conductor bobinal	Exploatare	Marin Viorel	30	20/08/2022	27/07/2022	7662.8									
2376	BC41/4/1016	28/7/2022	11437	26/07/2022	453.35	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Lepadatu Mariana	60	25/09/2022	27/07/2022	453.35									
2377	BC41/4/1017	28/7/2022	11438	26/07/2022	480.70	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Lepadatu Mariana	60	25/09/2022	27/07/2022	480.70									
2378	BC41/4/1018	28/7/2022	11439	26/07/2022	1,397.06	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Lepadatu Mariana	60	25/09/2022	27/07/2022	1,397.06									
2379	BC41/4/1019	28/7/2022	11440	26/07/2022	578.30	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Lepadatu Mariana	60	25/09/2022	27/07/2022	578.30									
2380	1240	27/7/2022	176695	25/7/2022	3,380.86	AFER	VERIF THE A ECHIP DE EX (DEFECTOSCOA	Exploatare	Matei Anton Vasile	30	24/8/2022	27/07/2022	3,380.86									
2381	264	27/7/2022	22788	27/7/2022	2,951.20	Baza Tehnica Alfa	materiale	Exploatare	Matei Anton Vasile	30	27/8/2022	27/07/2022	2,951.20									
2382	3016	27/07/2022	9194834	27/07/2022	16,529.81	Aspad Com	adeziv, silicon	Exploatare	Frinculescu Ciprian	60	26/09/2022	27/07/2022	16,529.81						16,529.81			
2383	2956	27/07/2022	20155928	22/07/2022	5,795.30	G & M 2000	ROZISOC, INSECTICID	Exploatare	Frinculescu Ciprian	30	21/08/2022	27/07/2022	5,795.30						5,795.30			
2384	3015	27/07/2022	19866	27/07/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	26/08/2022	27/07/2022	1,832.60						1,832.60			
2385	BC41/4/1011	28/7/2022	5625	7/6/2022	47.60	Corporatin situatii de Urgenta	verificare stingatoare	Exploatare	Soare Bogdan	60	21/09/2022	28/07/2022	47.60									
2386	1566	29/07/2022	233	21/07/2022	51,758.34	MAXMAN SRL	set piese	Exploatare	Samson Daniel	30	19/09/2022	28/07/2022	51,758.34									
2387	1565	29/07/2022	50206	26/07/2022	1,844.50	ALDO SECURITY	sigilii	Exploatare	Samson Daniel	60	24/09/2022	28/07/2022	1,844.50									
2388	1258	28/7/2022	1401134606	26/7/2022	13,320.06	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/8/2022	28/07/2022	13,320.06									
2389	1259	28/7/2022	1401134630	26/7/2022	1,140.01	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/8/2022	28/07/2022	1,140.01									
2390	3035	28/07/2022	41916	27/07/2022	226.10	BRO ROM INDUSTRIAL MACHIN	ACE SI ULEI MASINA CUSUT	Exploatare	Frinculescu Ciprian		27/07/2022	28/07/2022	226.10	bf	24644	27/07/2022	226.10		0.00			0
2391	3065	28/07/2022	7695	27/07/2022	4,548.04	Temad	piese	Exploatare	Frinculescu Ciprian	60	25/09/2022	28/07/2022	4,548.04						4,548.04			
2392	1620	03/08/2022	839	18/07/2022	117.76	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	16/09/2022	29/07/2022	117.76									
2393	1622	03/08/2022	834	15/07/2022	116.44	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	13/09/2022	29/07/2022	116.44									
2394	1621	03/08/2022	824	30/06/2022	117.10	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	61	29/08/2022	29/07/2022	117.10									
2395	5813	28/07/2022	4204	20/07/2022	4674.7	Nikra Impex	element elastic	Exploatare	Marin Viorel	30	19/08/2022	29/07/2022	4674.7									
2396	5867	29/07/2022	1200130108	12/07/2022	116360.58	CNCF CFR	chirie teren	Exploatare	Marin Viorel	34	15/08/2022	29/07/2022	116360.58									
2397	BC41/6/989	27/7/2022	1401134612	26/7/2022	95.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		05/08/2022	01/08/2022	95.00									
2398	BC41/6/989B	27/7/2022	1401134613	26/7/2022	645.99	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		05/08/2022	01/08/2022	645.99									
2399	BC41/6/990	27/7/2022	1401134614	26/7/2022	581.02	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		05/08/2022	01/08/2022	581.02									
2400	BC41/6/991	27/7/2022	1401134615	26/7/2022	47,130.08	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		05/08/2022	01/08/2022	47,130.08									
2401	BC41/6/993	27/7/2022	1401134617	26/7/2022	19,748.77	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		05/08/2022	01/08/2022	19,748.77									
2402	BC41/6/995	27/7/2022	1401134619	26/7/2022	405.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		05/08/2022	01/08/2022	405.00									
2403	BC41/6/996	27/7/2022	1401134620	26/7/2022	280.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		05/08/2022	01/08/2022	280.00									
2404	BC41/6/997	27/7/2022	1401134621	26/7/2022	1,088.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		05/08/2022	01/08/2022	1,088.00									
2405	BC41/6/1007	27/7/2022	1401134633	26/7/2022	1,979.87	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		05/08/2022	01/08/2022	1,979.87									
2406	BC41/6/1008	27/7/2022	1401134634	26/7/2022	242.80	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		05/08/2022	01/08/2022	242.80									
2407	BC41/6/1012	28/7/2022	1200130235	25/7/2022	93,151.65	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/08/2022	01/08/2022	93,151.65									
2408	BC41/6/1013	28/7/2022	1200130236	25/7/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/08/2022	01/08/2022	1,260.98									
2409	BC41/6/1014	28/7/2022	1200130237	25/7/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/08/2022	01/08/2022	1,260.97									
2410	BC41/6/1015	28/7/2022	1200130239	25/7/2022	788.11	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/08/2022	01/08/2022	788.11									
2411	BC41/6/1020	28/7/2022	6912	25/7/2022	1,169.74	CNCF CFR SA	penalitati	Exploatare	Caciula Alina			01/08/2022	1,169.74									
2412	BC41/6/1021	28/7/2022	1200130285	25/7/2022	3,730.64	CNCF CFR SA	penalitati	Exploatare	Caciula Alina			01/08/2022	3,730.64									
2413	BC41/4/1028	01/08/2022	1895	27/7/2022	500.00	GROMACHT SRL	reparatie imprimanta	Exploatare	Serban iulian	30	27/08/2022	01/08/2022	500.00									
2414	5901	01/08/2022	2213257	29/07/2022	206.88	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	28/08/2022	01/08/2022	206.88									
2415	5875	29/07/2022	8800104473	29/07/2022	88.79	Dedeman	rola panza abraziva, banda iz.	Exploatare	Marin Viorel	0	29/07/2022	01/08/2022	88.79	bf	49	29/07/2022	88.79					0
2416	5877	29/07/2022	2063100	29/07/2022	115.00	Borsa Com	diluant	Exploatare	Marin Viorel	0	29/07/2022	01/08/2022	115.00	bf	21	29/07/2022	115.00					0
2417	5879	29/07/2022	547	29/07/2022	64.21	Noroc Bun Plus	registru casa	Exploatare	Marin Viorel	0	29/07/2022	01/08/2022	64.21	chit	203	29/07/2022	64.21					0
2418	5903	01/08/2022	312	01/08/2022	473.79	Posta Romana	rovinieta	Exploatare	Marin Viorel	0	01/08/2022	01/08/2022	473.79	chit	41238	01/08/2022	473.79					0
2419	5873	29/07/2022	170284684	29/07/2022	162.56	Leroy Merlin	panza bonfaier, vopsea	Exploatare	Marin Viorel	0	29/07/2022	01/08/2022	162.56	bf	95	29/07/2022	162.56					0
2420	86	01/08/2022	57936	29/07/2022	236.57	NOVA LIBRIS IMPEX	AVIZE, FACTURI	Exploatare	Manaila Magdalena	30	28/08/2022	01/08/2022	236.57									
2421	272	1/8/2022	5707	1/8/2022	994.55	Corporation Situatii Urgenta	contravaloare servicii	Exploatare	Matei Anton Vasile	60	30/9/2022	01/08/2022	994.55									
2422	3082	01/08/2022	65615	28/07/2022	2,623.62	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	27/08/2022	01/08/2022	2,623.62						2,623.62			
2423	87	02/08/2022	57198	29/07/2022	899.00	IMPASAN	SCAUN	Exploatare	Manaila Magdalena	30	28/08/2022	02/08/2022	899.00									
2424	BC41/4/1029	02/08/2022	14068	22/7/2022	4,690.98	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	24/09/2022	02/08/2022	4,690.98									
2425	BC41/4/1030	02/08/2022	14096	01/08/2022	8,071.77	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	30/9/2022	02/08/2022	8,071.77									
2426	BC41/4/1031	02/08/2022	14964035	01/08/2022	2,137.24	La Fantana	abonament	Exploatare	Stan Dorina	60	2/10/2022	02/08/2022	2,137.24									
2427	1619	03/08/2022	840	18/07/2022	368.01	SELECT PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	16/09/2022	02/08/2022	368.01									
2428	1618	03/08/2022	835	15/07/2022	363.88	SELECT PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	13/09/2022	02/08/2022	363.88									
2429	5905	01/08/2022	57938	29/07/2022	147.86	Nova libris Impex	facturi A4	Exploatare	Marin Viorel	30	28/08/2022	02/08/2022	147.86									
2430	5951	03/08/2022	14964037	01/08/2022	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	30/09/2022	03/08/2022	160.29									
2431	1665	02/08/2022	1450000028	29/07/2022	3024.79	Cncfr	lucrari linii	Exploatare	Marin Viorel	60	27/09/2022	03/08/2022	3024.79									
2432	88	03/08/2022	2212165	02/08/2022	14.28	DNS BIROTICA	SACI MENAJ	Exploatare	Manaila Magdalena	30	01/09/2022	03/08/2022	14.28									
2433	89	03/08/2022	2212166	02/08/2022	347.48	DNS BIROTICA	SACI MENAJ	Exploatare	Manaila Magdalena	30	01/09/2022	03/08/2022	347.48									
2434	88	03/08/2022	2212165	02/08/2022	14.28	DNS BIROTICA	SACI MENAJ	Exploatare	Manaila Magdalena	30	01/09/2022	03/08/2022	14.28									
2435	89	03/08/2022	2212166	02/08/2022	347.48	DNS BIROTICA	SACI MENAJ	Exploatare	Manaila Magdalena	30	01/09/2022	03/08/2022	347.48									
2436	286	04/08/2022	6478	01/08/2022	129618.18	Director Special Troops	paza	Exploatare	Marin Viorel	60	30/09/2022	03/08/2022	129618.18									
2437	BC41/8/1032	3/8/2022	1679	1/8/2022	1,409.46	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/8/2022	03/08/2022	1,409.46									
2438	1617	03/08/2022	5706	01/08/2022	1,878.72	CORPORATION SITUATII DE URG	servicii rep.stingatoare	Exploatare	Botezatu Tudor	30	01/09/2022	04/08/2022	1,878.72									
2439	BC41/4/1038	04/08/2022	11444	01/08/2022	464.98	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Turcu Teodor	60	02/10/2022	04/08/2022	464.98									
2440	289	04/08/2022	DFT14105	03/08/2022	95.2	Drift Serv	inspectie tehnica auto	Exploatare	Marin Viorel	60	02/10/2022	04/08/2022	95.2									
2441	283	04/08/2022	3270	03/08/2022	88	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	03/08/2022	04/08/2022	88	chit	8008	03/08/2022	88.00					0
2442	1633	04/08/2022	153014	29/07/2022	1,368.50	ROCAST NORD SRL	tije filetate	Exploatare	Botezatu Tudor	60	29/09/2022	04/08/2022	1,368.50									
2443	1631	04/08/2022	1782	26/07/2022	153.51	S.N.T.F.M. CFR MARFA	c/val deviz	Exploatare	Botezatu Tudor	30	25/08/2022	04/08/2022	153.51									
2444	1628	04/08/2022	16129	03/08/2022	2,864.57	SILGIMAR PROD	servicii spalatorie	Exploatare	Botezatu Tudor	30	03/09/2022	04/08/2022	2,864.57									
2445	1626	04/08/2022	4906	01/08/2022	87,808.19	INTEGRA GUARD	servicii paza	Exploatare	Botezatu Tudor	60	01/10/2022	04/08/2022	87,808.19									
2446	1625	04/08/2022	210520	01/08/2022	178.02	JUST TOP PFFICE SRL	indicator semnalizare	Exploatare	Botezatu Tudor	30	01/09/2022	04/08/2022	178.02									
2447	1624	04/08/2022	135	02/08/2022	30,358.69	CRISTAN PRODEXIM	traverse	Exploatare	Botezatu Tudor	30	02/09/2022	04/08/2022	30,358.69									
2448	1635	04/08/2022	16127	02/08/2022	975.90	SILGIMAR PROD	servicii spalatorie	Exploatare	Botezatu Tudor	30	02/09/2022	04/08/2022	975.90									
2449	284	05/08/2022	222260507	04/08/2022	4982.15	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/08/2022	05/08/2022	4982.15									
2450	285	03/08/2022	2063132	03/08/2022	124.00	Borsa Com	coliere inox	Exploatare	Marin Viorel	0	03/08/2022	05/08/2022	124.00	bf	33	03/08/2022	124.00					0
2451	287	28/07/2022	833	15/07/2022	87.33	Select Print	buletin avizare	Exploatare	Marin Viorel	60	13/09/2022	05/08/2022	87.33									
2452	288	28/07/2022	838	18/07/2022	88.32	Select Print	buletin avizare	Exploatare	Marin Viorel	60	16/09/2022	05/08/2022	88.32									
2453	290	03/08/2022	5295	01/08/2022	773.4	Bearing Rul Util	bucsa	Exploatare	Marin Viorel	30	31/08/2022	05/08/2022	773.4									
2454	BC41/4/1040	05/08/2022	1780160	01/08/2022	301.46	Centrul de Soft	chirie si abonament	Exploatare	Manaila Magdalena	30	31/08/2022	05/08/2022	301.46									
2455	BC41/4/1041	05/08/2022	14104	03/08/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	04/10/2022	05/08/2022	95.20									
2456	BC41/4/1042	05/08/2022	14108	03/08/2022	2,866.71	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	04/10/2022	05/08/2022	2,866.71									
2457	BC41/6/1009	27/7/2022	1401134635	26/7/2022	119.99	C.N.C.F. CFR SA	en.el	Exploatare	Ciocan Marian	10	5/8/2022	05/08/2022	119.99									
2458	BC41/6/1005	27/7/2022	1401134629	26/7/2022	1,889.04	C.N.C.F. CFR SA	en.el	Exploatare	Ciocan Marian	10	5/8/2022	05/08/2022	1,889.04									
2459	BC41/4/1048	08/08/2022	16132	03/08/2022	6,025.30	SILGIMAR PROD	spalare lenjerii	Exploatare	Cristea Mihaela	60	02/10/2022	08/08/2022	6,025.30									
2460	BC41/4/1049	08/08/2022	16130	03/08/2022	3,937.57	SILGIMAR PROD	spalare lenjerii	Exploatare	Niculae Simona	60	02/10/2022	08/08/2022	3,937.57									
2461	BC41/4/1050	08/08/2022	16131	03/08/2022	941.91	SILGIMAR PROD	spalare lenjerii	Exploatare	Niculae Simona	60	02/10/2022	08/08/2022	941.91									
2462	BC41/6/998	27/7/2022	1401134622	26/7/2022	311.01	C.N.C.F. CFR SA	en.el	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	311.01									
2463	BC41/6/999	27/7/2022	1401134623	26/7/2022	169.00	C.N.C.F. CFR SA	en.el	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	169.00									
2464	BC41/6/1000	27/7/2022	1401134624	26/7/2022	179.01	C.N.C.F. CFR SA	en.el	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	179.01									
2465	BC41/6/1001	27/7/2022	1401134625	26/7/2022	437.00	C.N.C.F. CFR SA	en.el	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	437.00									
2466	BC41/6/1002	27/7/2022	1401134626	26/7/2022	944.02	C.N.C.F. CFR SA	en.el	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	944.02									
2467	BC41/6/1003	27/7/2022	1401134627	26/7/2022	161.99	C.N.C.F. CFR SA	en.el	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	161.99									
2468	BC41/6/1004	27/7/2022	1401134628	26/7/2022	114.00	C.N.C.F. CFR SA	en.el	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	114.00									
2469	BC41/8/1045	8/8/2022	11838323	19/7/2022	4.66	ENEL	en.el	Exploatare	Talpiga Iuliana	30	18/8/2022	09/08/2022	4.66									
2470	BC41/8/1044	8/8/2022	11853069	19/7/2022	4.75	ENEL	en.el	Exploatare	Talpiga Iuliana	30	18/8/2022	09/08/2022	4.75									
2471	BC41/8/1046	8/8/2022	11838467	19/7/2022	4.66	ENEL	en.el	Exploatare	Talpiga Iuliana	30	18/8/2022	09/08/2022	4.66									
2472	BC41/8/1051	09/08/2022	22235702	04/08/2022	2,094.40	Romanian Security Systems	monitorizare	Exploatare	Turcu Teodor	60	3/10/2022	09/08/2022	2,094.40									
2473	BC41/8/1052	09/08/2022	22235703	04/08/2022	952.00	Romanian Security Systems	monitorizare	Exploatare	Niculae Simona	60	3/10/2022	09/08/2022	952.00									
2474	BC41/8/1053	09/08/2022	22235705	04/08/2022	190.40	Romanian Security Systems	monitorizare	Exploatare	Botoaga Vasilica	60	3/10/2022	09/08/2022	190.40									
2475	BC41/8/1054	09/08/2022	22235706	04/08/2022	380.80	Romanian Security Systems	monitorizare	Exploatare	Coman Adrian	60	3/10/2022	09/08/2022	380.80									
2476	BC41/8/1059	09/08/2022	22235707	04/08/2022	1,332.80	Romanian Security Systems	monitorizare	Exploatare	Racheru Cristina	60	3/10/2022	09/08/2022	1,332.80									
2477	BC41/8/1060	09/08/2022	22235708	04/08/2022	761.60	Romanian Security Systems	monitorizare	Exploatare	Voinoiu Toma	60	3/10/2022	09/08/2022	761.60									
2478	BC41/8/1058	10/08/2022	177168	03/08/2022	1,172.44	AFER	viza periodica	Exploatare	Lepadatu Mariana	30	2/9/2022	10/08/2022	1,172.44									
2479	BC41/8/1062	10/08/2022	2788	01/08/2022	27,371.30	OZON SERV	servicii dormitore	Exploatare	Cristea Mihaela	60	4/10/2022	10/08/2022	27,371.30									
2480	BC41/8/1063	10/08/2022	2776	01/08/2022	15,705.79	OZON SERV	servicii dormitore	Exploatare	Niculae Simona	60	4/10/2022	10/08/2022	15,705.79									
2481	BC41/8/1064	10/08/2022	2777	01/08/2022	1,953.69	OZON SERV	servicii dormitore	Exploatare	Niculae Simona	60	4/10/2022	10/08/2022	1,953.69									
2482	BC41/8/1066	10/08/2022	2775	01/08/2022	5,734.22	OZON SERV	servicii dormitore	Exploatare	Coman Adrian	60	4/10/2022	10/08/2022	5,734.22									
2483	BC41/8/1067	10/08/2022	2790	02/08/2022	16,093.70	OZON SERV	servicii dormitore	Exploatare	Voinoiu Toma	60	1/10/2022	10/08/2022	16,093.70									
2484	BC41/8/1061	10/08/2022	16143	03/08/2022	801.11	SILGIMAR PROD	spalare lenjerii	Exploatare	Cristea Mihaela	60	02/10/2022	10/08/2022	801.11									