

Registru 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 vitei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire			
	Nr.	Data	Nr.	Data	Val cu TVA	Nr.										Data	Nr.	Data		Valoare	OP	
																					Nr	Data
1	36	05/01/2023	300201	28/11/2022	29.135.48	ELTRANS SRL	rep.generator	Exploatare	Botezatu Tudor		30	28/12/2022	29/11/2022	29.135.48								
2	37	05/01/2023	300202	28/11/2022	29.563.88	ELTRANS SRL	rep.generator	Exploatare	Botezatu Tudor		30	28/12/2022	29/11/2022	29.563.88								
3	55	05/01/2023	909	08/12/2022	952.00	TEHNICA MOBILIA OIL	constatare tehnica distribuitor motorina	Exploatare	Samson Daniel		30	12/01/2023	12/12/2022	952.00	op	1476	15/12/2022	952.00	0			
4	2882	28/12/2022	6111967	13/12/2022	59.94	ARABESQUE SRL	matutari	Exploatare	Samson Daniel		30	12/01/2023	13/12/2022	59.94								
5	10	04/01/2023	34541	29/12/2022	3,329.97	PIESE AUTO -IMPORT SI GAMA	anvelope,solutie parbriz	Exploatare	Samson Daniel		30	28/01/2023	29/12/2022	3,329.97								
6	21	04/01/2023	22000656	23/12/2022	113,018.99	RELOCSA	remediere defecte invertoare	Exploatare	Samson Daniel		60	22/01/2023	29/12/2022	113,018.99								
7	11	03/01/2023	43466	28/12/2022	506.93	TEHVOROM SNAVGOV SRL	pompa submersibila,furtun siliconic	Exploatare	Samson Daniel		30	27/01/2023	29/12/2022	506.93								
8	BC41/4/1	03/01/2023	92201701	7/12/2022	3,330.00	CENAFER	eliberare certificat	Exploatare	Dumitrescu Mircea		30	9/1/2023	03/01/2023	3,330.00								
9	BC41/4/2	03/01/2023	92201738	14/12/2022	120.00	CENAFER	eliberare aviz	Exploatare	Lepadatu Mariana		30	12/1/2023	03/01/2023	120.00								
10	BC41/4/3	03/01/2023	183375	16/12/2022	234.22	AFER	viza periodica	Exploatare	Lepadatu Mariana		30	15/1/2023	03/01/2023	234.22								
11	BC41/4/4	03/01/2023	183221	14/12/2022	352.10	AFER	viza periodica	Exploatare	Lepadatu Mariana		30	13/01/2023	03/01/2023	352.10								
12	BC41/4/5	03/01/2023	11467	29/12/2022	1,542.24	INFORMATICA FERoviARA	servicii informatice	Exploatare	Cristea Romeo		60	27/2/2023	03/01/2023	1,542.24								
13	BC41/4/6	03/01/2023	11468	29/12/2022	240.38	INFORMATICA FERoviARA	servicii informatice	Exploatare	Cristea Romeo		60	27/2/2023	03/01/2023	240.38								
14	BC41/4/7	03/01/2023	11469	29/12/2022	453.35	INFORMATICA FERoviARA	servicii informatice	Exploatare	Cristea Romeo		60	27/2/2023	03/01/2023	453.35								
15	1	03/01/2023	1156	20/12/2022	14,556.68	GLOBAL SISTEM	SCURTA IMPERMEABILA	Exploatare	Cristea Mihaela		60	18/02/2023	03/01/2023	14,556.68								
16	25	03/01/2023	2214779	30/12/2022	173.94	Apele Romane	apa subterana	Exploatare	Marin Viorel		30	29/01/2023	03/01/2023	173.94								
17	2066	3/1/2023	5371	21/12/2022	16,387.94	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile		60	3/3/2023	03/01/2023	16,387.94								
18	18	03/01/2023	9204083	03/01/2023	33,377.23	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian		60	04/03/2023	03/01/2023	33,377.23								
19	BC41/8/17	04/01/2023	5	3/1/2023	1,412.98	Posta Romana	chirie	Exploatare	Talpigia Iuliana		30	31/1/2023	04/01/2023	1,412.98								
20	BC41/8/18	04/01/2023	7	3/1/2023	2,119.47	Posta Romana	chirie	Exploatare	Talpigia Iuliana		30	31/1/2023	04/01/2023	2,119.47								
21	BC41/8/19	04/01/2023	8	3/1/2023	1,412.98	Posta Romana	chirie	Exploatare	Talpigia Iuliana		30	31/1/2023	04/01/2023	1,412.98								
22	BC41/8/23	04/01/2023	19457590	27/12/2022	5,112.71	ENEL	en.el	Exploatare	Talpigia Iuliana		15	11/1/2023	04/01/2023	5,112.71								
23	BC41/8/21	04/01/2023	19441510	27/12/2022	131.20	ENEL	en.el	Exploatare	Talpigia Iuliana		30	26/1/2023	04/01/2023	131.20								
24	BC41/8/22	04/01/2023	19457139	27/12/2022	36.30	ENEL	en.el	Exploatare	Talpigia Iuliana		30	26/1/2023	04/01/2023	36.30								
25	2	04/01/2023	6301506932	27/12/2022	55,531.70	ROMPETROL	MOTORINA	Exploatare	Mizgoi Gabriel		30	26/01/2023	04/01/2023	55,531.70								
26	97	10/01/2023	71	29/12/2022	30,395.67	THELESERV ELECTRONICS SRL	reparatie display	Exploatare	Samson Daniel		60	27/02/2023	04/01/2023	30,395.67								
27	96	10/01/2023	70	29/12/2022	10,224.99	THELESERV ELECTRONICS SRL	reparatie display	Exploatare	Samson Daniel		60	27/02/2023	04/01/2023	10,224.99								
28	20	04/01/2023	202201060	31/12/2022	57,266.16	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian		60	01/03/2023	04/01/2023	57,266.16								
29	19	04/01/2023	3	03/01/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian		30	01/02/2022	04/01/2023	250.00								
30	38	04/01/2023	180055447	04/01/2023	122.10	LEROY MERLIN ROMANIA	pensule, chit metal	Exploatare	Frinculescu Ciprian		30	04/01/2023	04/01/2023	122.10	bf	337383	04/01/2023	122.10	0			
31	BC41/8/34	05/01/2023	1168	5/1/2023	50.98	BEI ASTELEAN	chelt.exec	Exploatare	Anca Stefania		60	05/01/2023	05/01/2023	50.98								
32	BC41/4/25	05/01/2023	5998	15/12/2022	171.36	CORPORATION SIT_URG	verificare stingatoare	Exploatare	Cristea Mihaela		30	14/2/2022	05/01/2023	171.36								
33	47	05/01/2023	15303500	03/01/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel		60	04/03/2023	05/01/2023	174.57								
34	34	05/01/2023	383	20/12/2022	3,451.00	MURAL SERV SRL	inchirie automacara	Exploatare	Samson Daniel		30	20/12/2022	05/01/2023	3,451.00								
35	54	05/01/2023	15303501	03/01/2023	349.15	LA FANTANA	abonament puricator	Exploatare	Samson Daniel		30	02/02/2023	05/01/2023	349.15								
36	BC41/5/12	4/1/2023	1200133397	20/12/2022	92,895.39	CNCF CFR SA	chirie	Exploatare	Petcu Victor		16/1/2023	05/01/2023	92,895.39									
37	BC41/5/13	4/1/2023	1200133398	20/12/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Petcu Victor		16/1/2023	05/01/2023	1,260.98									
38	BC41/5/14	4/1/2023	1200133399	20/12/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	Petcu Victor		16/1/2023	05/01/2023	1,260.97									
39	BC41/5/15	4/1/2023	1200133400	20/12/2022	1,576.27	CNCF CFR SA	chirie	Exploatare	Petcu Victor		16/1/2023	05/01/2023	1,576.27									
40	BC41/5/16	4/1/2023	1240000348	22/12/2022	150.00	CNCF CFR SA	chirie	Exploatare	Petcu Victor		16/1/2023	05/01/2023	150.00									
41	BC41/5/27	5/1/2023	1250092368	19/12/2022	25,020.92	CNCF CFR SA	junol	Exploatare	Talpigia Iuliana		16/1/2023	05/01/2023	25,020.92									
42	BC41/5/28	5/1/2023	1250092739	20/12/2022	1,368.40	CNCF CFR SA	eng.term.	Exploatare	Talpigia Iuliana		16/1/2023	05/01/2023	1,368.40									
43	BC41/5/29	5/1/2023	1230018282	19/12/2022	39,106.94	CNCF CFR SA	apa	Exploatare	Talpigia Iuliana		16/1/2023	05/01/2023	39,106.94									
44	BC41/5/30	5/1/2023	1250092309	19/12/2022	17,947.62	CNCF CFR SA	canal	Exploatare	Talpigia Iuliana		16/1/2023	05/01/2023	17,947.62									
45	BC41/5/31	5/1/2023	1250092367	19/12/2022	11,541.16	CNCF CFR SA	hidrofor	Exploatare	Talpigia Iuliana		16/1/2023	05/01/2023	11,541.16									
46	BC41/5/32	5/1/2023	24792	30/12/2022	123.09	GEI Palat CFR	carduri acces	Exploatare	Talpigia Iuliana		31/1/2023	05/01/2023	123.09									
47	BC41/5/33	5/1/2023	1200133440	20/12/2022	1,956.18	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		30	05/01/2023	05/01/2023	1,956.18								
48	16	5/1/2023	2828131	14/12/2022	383.93	rosal grup sa	deseuri menajere	Exploatare	Matei Anton Vasile		30	14/1/2023	05/01/2023	383.93								
49	1	5/1/2023	00003001	4/1/2023	42,862.41	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile		30	3/2/2023	05/01/2023	42,862.41								
50	2	5/1/2023	5388	3/1/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile		60	5/3/2023	05/01/2023	64,770.28								
51	4	5/1/2023	1858	5/1/2023	120.00	gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile		5/1/2023	05/01/2023	120.00	bf	4	5/1/2023	120.00	0				
52	3	5/1/2023	290146676	5/1/2023	30.50	leroy merlin	materiale	Exploatare	Matei Anton Vasile		5/1/2023	05/01/2023	30.50	bf	92	5/1/2023	30.50	0				
53	BC41/4/36	06/01/2023	0065187	14/12/2022	3,456.00	GRAL MEDICAL	servicii medicALE	Exploatare	Lazar Maria		30	17/2/2022	06/01/2023	3,456.00								
54	BC41/8/35	06/01/2023	3000	4/1/2023	4,272.80	ENEL	en.el	Exploatare	Petcu Victor		30	3/2/2023	06/01/2023	4,272.80								
55	3	06/01/2023	239202536393	23/12/2022	557.99	EMAG	CONVERTOR DE PERETE	Exploatare	Turcu Teodor		30	22/01/2023	06/01/2023	557.99								
56	62	06/01/2023	104872	27/12/2022	13,843.66	SCRL BRASOV	c-val deviz	Exploatare	Samson Daniel		30	27/01/2023	06/01/2023	13,843.66								
57	26	05/01/2023	1152	19/12/2022	13,447.60	GLOBAL SISTEM SRL	scurta impermeabila	Exploatare	Samson Daniel		60	17/02/2023	06/01/2023	13,447.60								
58	7	6/1/2023	95	3/1/2023	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		3/1/2023	06/01/2023	80.00	bf	95	3/1/2023	80.00	0				
59	BC41/4/37	09/01/2023	3082	03/01/2023	890.12	OZON SERV	spalare lenjerii	Exploatare	Voioniu Toma		60	04/03/2023	09/01/2023	890.12								
60	BC41/4/38	09/01/2023	3083	03/01/2023	823.36	OZON SERV	spalare lenjerii	Exploatare	Coman Adrian		60	04/03/2023	09/01/2023	823.36								
61	BC41/4/39	09/01/2023	3096	03/01/2023	6,337.65	OZON SERV	spalare lenjerii	Exploatare	Cristea Mihaela		60	03/03/2023	09/01/2023	6,337.65								
62	BC41/4/40	09/01/2023	3103	04/01/2023	17,087.16	OZON SERV	salubritate vagoane	Exploatare	Voioniu Toma		60	05/03/2023	09/01/2023	17,087.16								
63	BC41/4/41	09/01/2023	3120	05/01/2023	3,369.37	OZON SERV	salubritate vagoane	Exploatare	Ciocan Marian		60	06/03/2023	09/01/2023	3,369.37								
64	BC41/4/42	09/01/2023	3121	05/01/2023	6,744.30	OZON SERV	salubritate vagoane	Exploatare	Tomulescu Ilie		60	07/03/2023	09/01/2023	6,744.30								
65	157	09/01/2023	170309579	06/01/2023	327.00	Leroy Merlin	voseau satin	Exploatare	Mar													

120	54	12/1/2023	5382	11/1/2023	7.133.60	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	12/3/2023	12/01/2023	7.133.60						
121	14	12/1/2023	1548200	12/1/2023	1.767.15	RINA PROD COM SRL	vatelina	Exploatare	Matei Anton Vasile		12/1/2023	12/01/2023	1.767.15	ch		9136359	12/1/2023	1767.15	0
122	158	12/01/2023	23000059	03/01/2023	15.02	APA NOVA	penalitati	Exploatare	Frinulescu Ciprian			12/01/2023	15.02						
123	BC41/8/57	13/1/2023	4-0659637	31/12/2022	1.978.90	ROMPREST	junoi	Exploatare	CRISTEA MIHAELA	30	9/2/2023	13/01/2023	1.978.90						
124	5	13/01/2023	3893	18/10/2022	6.847.26	COMPLET SERVICE	ier conditionat	Exploatare	Coman Adrian	60	18/12/2022	13/01/2023	6.847.26						
125	6	13/01/2023	2300358	12/01/2023	175.47	DNS BIROTICA	rechizite	Exploatare	Manaila Magdalena	60	12/03/2023	13/01/2023	175.47						
126	BC41/5/44	10/1/2023	24813	31/12/2022	426.50	GEI PALAT CFR	inch. casuta postala	Exploatare	Manaila Magdalena	60	31/1/2023	13/01/2023	426.50						
127	193	13/01/2023	2300290	11/01/2023	1.460.84	DNS BIROTICA SRL	hariie veroux	Exploatare	Botezatu Tudor	60	11/03/2023	13/01/2023	1.460.84						
128	101	11/01/2023	253	22/12/2022	83.500.00	ACTIV PROIECT SRL	servicii proiectare	Exploatare	Samson Daniel	30	22/01/2023	13/01/2023	83.500.00						
129	16	13/1/2023	10310231	13/1/2023	49.98	GG Impex construct srl	materiale	Exploatare	Matei Anton Vasile		13/1/2023	13/01/2023	49.98	bf		4	13/1/2023	49.98	0
130	17	13/1/2023	703230001880	13/1/2023	87.60	Brigostore	materiale	Exploatare	Matei Anton Vasile		13/1/2023	13/01/2023	87.60	bf		16	13/1/2023	87.60	0
131	166	13/01/2023	221287178	25/10/2022	1.071.00	APA NOVA	localizare avarie	Exploatare	Frinulescu Ciprian	15	09/11/2022	13/01/2023	1.071.00						
132	170	13/01/2023	5380	11/01/2023	21.060.13	ICPE Saerp	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	11/03/2023	13/01/2023	21.060.13						
133	167	13/01/2023	702923	11/01/2023	2.813.16	EMIDALE INTERNATIONAL IMP	ata, arici	Exploatare	Frinulescu Ciprian	30	11/01/2023	13/01/2023	2.813.16	chit		335547	11/01/2023	2.813.16	0
134	168	13/01/2023	50434	12/01/2023	1.697.90	Marcofil Prodimex	projector, cablu	Exploatare	Frinulescu Ciprian	30	12/02/2023	13/01/2023	1.697.90						
135	23	16/1/2023	1670	16/1/2023	44.268.00	Bibus metals	saboti	Exploatare	Matei Anton Vasile	60	17/3/2023	16/01/2023	44.268.00						
136	186	16/01/2023	112	12/01/2023	520.63	Temad	silicon lubrifiant	Exploatare	Frinulescu Ciprian	60	15/03/2023	16/01/2023	520.63						
137	BC41/4/56	17/01/2023	0020	04/01/2023	6.448.92	Direct Retail Distributions	salubritate dormitoare	Exploatare	Coman Adrian	60	05/03/2023	17/01/2023	5.449.92						
138	BC41/8/58	16/1/2023	287	3/10/2022	531.71	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana		20/1/2023	17/01/2023	531.71						
139	BC41/8/59	16/1/2023	289	3/11/2022	509.79	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana		20/1/2023	17/01/2023	509.79						
140	BC41/8/60	16/1/2023	293	5/12/2022	593.59	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana		20/1/2023	17/01/2023	593.59						
141	BC41/8/61	16/1/2023	296	5/1/2023	563.39	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana		20/1/2023	17/01/2023	563.39						
142	BC41/5/62	16/1/2023	1401140189	12/1/2023	745.29	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	745.29						
143	BC41/5/63	16/1/2023	1401140190	12/1/2023	802.79	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	802.79						
144	BC41/5/64	16/1/2023	1401140191	12/1/2023	108.93	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	108.93						
145	BC41/5/65	16/1/2023	1401140192	12/1/2023	55.011.12	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	55.011.12						
146	BC41/5/67	16/1/2023	1401140194	12/1/2023	47.188.19	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	47.188.19						
147	BC41/5/69	16/1/2023	1401140196	12/1/2023	3.201.40	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	3.201.40						
148	BC41/5/70	16/1/2023	1401140197	12/1/2023	2.124.69	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	2.124.69						
149	BC41/5/71	16/1/2023	1401140198	12/1/2023	1.249.48	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	1.249.48						
150	BC41/5/73	16/1/2023	1401140212	12/1/2023	5.618.95	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	5.618.95						
151	BC41/5/74	16/1/2023	1401140213	12/1/2023	555.93	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	555.93						
152	BC41/5/84	16/1/2023	202310004	5/1/2023	7.59	Telecomunicatii	penalitati	Exploatare	Onea Emilia		6/2/2023	17/01/2023	7.59						
153	BC41/5/85	16/1/2023	202310001	5/1/2023	29.851.45	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		31/1/2023	17/01/2023	29.851.45						
154	BC41/5/86	16/1/2023	202310003	5/1/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/1/2023	17/01/2023	843.71						
155	BC41/5/88	17/1/2023	46218	31/12/2022	17.535.31	GEI PALAT CFR	utilitati	Exploatare	Talpiga Iuliana		31/1/2023	17/01/2023	17.535.31						
156	221	17/1/2023	24296	13/1/2023	1.939.46	BAZA TEHNICA ALFA SRL	cablu,prize,demaror	Exploatare	Samson Daniel	60	13/3/2023	17/01/2023	1.939.46						
157	222	17/1/2023	24928	13/1/2023	516.82	BAZA TEHNICA ALFA SRL	sarma,cleme	Exploatare	Samson Daniel	60	13/3/2023	17/01/2023	516.82						
158	224	27/1/2023	14927	13/1/2023	2.563.62	BAZA TEHNICA ALFA SRL	ELECTROMOTOR	Exploatare	Samson Daniel	60	13/3/2023	17/01/2023	2.563.62						
159	223	17/1/2023	37860	16/1/2023	3.200.31	CARBOCHIM SA	piatra polizor	Exploatare	Samson Daniel	10	26/1/2023	17/01/2023	3.200.31						
160	226	17/1/2023	7395	31/12/2022	95.085.48	EURO CONSTRUCT SA	servicii salubritate	Exploatare	Samson Daniel	60	27/2/2022	17/01/2023	95.085.48						
161	75	17/1/2023	1440000074	12/1/2023	5.627.51	CNCF CFR SA	c/v prestatie	Exploatare	Matei Anton Vasile	60	11/3/2023	17/01/2023	5.627.51						
162	22	17/1/2023	703230002666	17/1/2023	190.00	brigostore	materiale	Exploatare	Matei Anton Vasile		17/1/2023	17/01/2023	190.00	bf		23	17/1/2023	190.00	0
163	199	17/01/2023	50470	16/01/2023	2.412.60	Marcofil Prodimex	projector	Exploatare	Frinulescu Ciprian	30	16/02/2023	17/01/2023	2.412.60						
164	196	17/01/2023	54002249064	12/01/2023	3.360.00	Dedeman	piese	Exploatare	Frinulescu Ciprian	30	12/02/2023	17/01/2023	3.360.00						
165	195	17/01/2023	68702	13/01/2023	5.690.50	BARTROM EXIM	piese	Exploatare	Frinulescu Ciprian	30	12/02/2023	17/01/2023	5.690.50						
166	200	17/01/2023	5	17/01/2023	2.512.21	IKADO GROUP CHEMICALS		Exploatare	Frinulescu Ciprian	30	16/02/2023	17/01/2023	2.512.21						
167	201	17/01/2023	739	16/01/2023	3.451.00	Pandrol Ro	inel cuplare	Exploatare	Frinulescu Ciprian	30	16/02/2023	17/01/2023	3.451.00						
168	BC41/5/66	16/1/2023	1401140193	12/1/2023	5.462.43	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		23/1/2023	18/01/2023	5.462.43						
169	BC41/5/68	16/1/2023	1401140195	12/1/2023	2.579.49	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		23/1/2023	18/01/2023	2.579.49						
170	BC41/5/72	16/1/2023	1401140201	12/1/2023	157.88	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		23/1/2023	18/01/2023	157.88						
171	BC41/5/82	16/1/2023	1401140222	12/1/2023	680.32	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		23/1/2023	18/01/2023	680.32						
172	BC41/5/75	16/1/2023	1401140214	12/1/2023	403.92	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	403.92						
173	BC41/5/76	16/1/2023	1401140215	12/1/2023	874.94	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	874.94						
174	BC41/5/77	16/1/2023	1401140216	12/1/2023	1.016.39	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	1.016.39						
175	BC41/5/78	16/1/2023	1401140217	12/1/2023	259.93	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	259.93						
176	BC41/5/79	16/1/2023	1401140218	12/1/2023	273.68	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	273.68						
177	BC41/5/80	16/1/2023	1401140219	12/1/2023	98.72	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	98.72						
178	BC41/5/81	16/1/2023	1401140220	12/1/2023	253.69	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	253.69						
179	BC41/5/83	16/1/2023	1401140223	12/1/2023	4.125.25	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		23/1/2023	18/01/2023	4.125.25						
180	BC41/5/111	25/1/2023	24845	20/1/2023	1.200.00	GEI PALAT CFR	chirie parcare	Exploatare	Talpiga Iuliana		28/2/2023	18/01/2023	1.200.00						
181	BC41/5/112	25/1/2023	24878	20/1/2023	16.908.13	GEI PALAT CFR	intretinere	Exploatare	Talpiga Iuliana		28/2/2023	18/01/2023	16.908.13						
182	BC41/4/97	18/01/2023	184612	17/1/2023	10.464.97	Afer	evaluare formare, calificare	Exploatare	Negulescu Eduard			18/01/2023	10.464.97	op		322	18/1/2023	10464.97	0
183	255	19/01/2023	17218	16/01/2023	3.443.30	EBERSPAECHER RO SRL	aparat diagnoza	Exploatare	Stan sorin	30	15/02/2023	18/01/2023	3.443.30						
184	259	19/01/2023	9990	13/01/2023	1.566.04	POLIPROD SERV SRL	placa plexiglas	Exploatare	Samson Daniel	30	12/02/2023	18/01/2023	1.566.04						
185	365	19/01/2023	3	16/01/2023	12.376.00	MECANICA MIULESCU 2014 SR	robinet D 6189	Exploatare	Samson Daniel	2	18/01/2023	18/01/2023	12.376.00						
186	260	19/01/2023	13520	17/01/2023	1.337.26	MIRROR GROUP PRINT SRL	buletine de												

245	286	25/01/2023	38	20/01/2023	9.704.45	Global Sistem	scurta imprmeabila	Exploatare	Frinculescu Ciprian	60	21/03/2023	25/01/2023	9.704.45						
246	BC41/5/114	26/1/2023	24938	20/1/2023	23.294.23	GEI Palat CFR	chirie spatii	Exploatare	Talpigia Iuliana	60	28/2/2023	26/01/2023	23.294.23						
247	BC41/4/116	26/01/2023	12304905	6/1/2023	2.094.40	Romanian Security Sitem	servicii monitorizare	Exploatare	Turcu Teodor	60	14/3/2023	26/01/2023	2.094.40						
248	BC41/4/117	26/01/2023	12304910	6/1/2023	380.80	Romanian Security Sitem	servicii monitorizare	Exploatare	Coman Adrian	60	7/3/2023	26/01/2023	380.80						
249	BC41/4/118	26/01/2023	12304913	6/1/2023	380.80	Romanian Security Sitem	servicii monitorizare	Exploatare	Ciocan Marian	60	14/3/2023	26/01/2023	380.80						
250	BC41/4/127	26/01/2023	12304906	6/1/2023	952.00	Romanian Security Sitem	servicii monitorizare	Exploatare	Mazgoi Gabriel	60	14/3/2023	26/01/2023	952.00						
251	BC41/4/128	26/01/2023	12304908	6/1/2023	190.40	Romanian Security Sitem	servicii monitorizare	Exploatare	Tomulescu Ilie	60	14/3/2023	26/01/2023	190.40						
252	BC41/4/119	26/01/2023	2026	22/12/2023	2.094.40	AC Comfort & Safety Sitem	servicii intretinere si mentenanta	Exploatare	Turcu Teodor	60	21/2/2023	26/01/2023	2.094.40						
253	BC41/4/120	26/01/2023	2027	22/12/2023	952.00	AC Comfort & Safety Sitem	servicii intretinere si mentenanta	Exploatare	Mazgoi Gabriel	60	21/2/2023	26/01/2023	952.00						
254	BC41/4/121	26/01/2023	2028	22/12/2023	190.40	AC Comfort & Safety Sitem	servicii intretinere si mentenanta	Exploatare	Mazgoi Gabriel	60	21/2/2023	26/01/2023	190.40						
255	BC41/4/122	26/01/2023	2029	22/12/2023	190.40	AC Comfort & Safety Sitem	servicii intretinere si mentenanta	Exploatare	Cristea Mihaela	60	21/2/2023	26/01/2023	190.40						
256	BC41/4/124	26/01/2023	2031	22/12/2023	1.332.80	AC Comfort & Safety Sitem	servicii intretinere si mentenanta	Exploatare	Rachieru Cristina	60	21/2/2023	26/01/2023	1.332.80						
257	BC41/4/125	26/01/2023	2033	22/12/2023	380.80	AC Comfort & Safety Sitem	servicii intretinere si mentenanta	Exploatare	Voinoiu Toma	60	21/2/2023	26/01/2023	380.80						
258	BC41/4/130	26/01/2023	184833	20/1/2023	938.54	Afer	evaluare ,formare, calificare	Exploatare	Cristea Romeo	60	21/2/2023	26/01/2023	938.54						
259	7	25/01/23	3957	19/01/2023	4.341.12	COMPLET SERVICE	aer conditionat	Exploatare	Voinoiu Toma	60	19/03/2023	26/01/2023	4.341.00						
260	BC41/8/110	25/1/2023	230029262	13/1/2023	404.80	APA NOVA	apa	Exploatare	Talpigia Iuliana	15	28/1/2023	26/01/2023	404.80						
261	316	31/01/2023	1823	23/01/2023	5.771.50	BADAVIS SRL	pompa apa	Exploatare	Samson Daniel	3	26/01/2023	26/01/2023	5.771.50						
262	121	26/1/2023	7304357	19/1/2023	21.976.50	SC REMARUL 16 FEBRUARIE SA	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	27/3/2023	26/01/2023	21.976.50						
263	119	26/1/2023	30002328	18/1/2023	98.557.73	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	27/3/2023	26/01/2023	98.557.73						
264	BC41/1115	26/1/2023	23020065	25/1/2023	6.495.96	CARREFOUR	chirie	Exploatare	Talpigia Iuliana	30	24/2/2023	27/01/2023	6.495.96						
265	BC41/8/126	26/1/2023	10615065295	23/12/2022	8.02	ENGIE	gaze	Exploatare	Turcu Teodor	30	23/1/2023	27/01/2023	8.02						
266	BC41/8/113	25/1/2023	11413413574	31/12/2022	3.907.75	ENGIE	gaze	Exploatare	Mizgoi Gabriel	30	30/1/2023	27/01/2023	3.907.75						
267	549	25/01/2023	2599	20/01/2023	2439.5	Geola Prod	garnitura	Exploatare	Marin Viorel	30	19/02/2023	27/01/2023	2439.5						
268	551	25/01/2023	530	19/01/2023	16541.00	Met Dad Group	electrovventil	Exploatare	Marin Viorel	30	18/02/2023	27/01/2023	16541.00						
269	354	02/02/2023	13588	27/01/2023	4.498.20	MIRROR GROUP PRINT SRL	foi parcurs locom	Exploatare	Samson Daniel	60	28/03/2023	27/01/2023	4.498.20						
270	320	31/01/2023	7466	25/01/2023	31.701.60	EURO VALVES DISTRIBUTION SA	cuplaj cardanic	Exploatare	Samson Daniel	60	24/03/2023	27/01/2023	31.701.60						
271	30	27/1/2023	703230005150	27/1/2023	108.00	brigostore	materiale	Exploatare	Matei Anton Vasile	60	27/1/2023	27/01/2023	108.00	bf	63	27/1/2023	108.00	0	
272	31	27/1/2023	703230005102	27/1/2023	505.00	brigostore	materiale	Exploatare	Matei Anton Vasile	60	27/1/2023	27/01/2023	505.00	bf	40	27/1/2023	505.00	0	
273	8	30/01/23	3960	25/01/2023	11.001.55	COMPLET SERVICE	aer conditionat	Exploatare	Turcu Teodor	60	19/03/2023	30/01/2023	11.001.55						
274	306	30/01/2023	15202	26/01/2023	1.190.00	ROGERS TOTAL SERV	servicii vanidajare ape menajere	Exploatare	Samson Daniel	30	25/02/2023	30/01/2023	1.190.00						
275	322	31/01/2023	23MIO1133356	13/01/2023	53.236.81	ENEL ENERGIE MUNTENIA	energie electrica	Exploatare	Stan sorin	30	13/02/2023	30/01/2023	53.236.81						
276	304	30/01/2023	184753	19/01/2023	1.174.65	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	05/02/2023	30/01/2023	1.174.65						
277	318	31/01/2023	7005814	26/01/2023	47.96	ARABESQUE SRL	degresant	Exploatare	Samson Daniel	30	25/02/2023	30/01/2023	47.96						
278	319	31/01/2023	414	20/01/2023	1.428.00	CESIVO SRL	cablu MSUDC	Exploatare	Samson Daniel	45	06/03/2023	30/01/2023	1.428.00						
279	258	30/01/2023	7002614	16/01/2023	235.77	ARABESQUE SRL	degresant	Exploatare	Samson Daniel	30	15/02/2023	30/01/2023	235.77						
280	315	31/01/2023	2300644	19/01/2023	166.60	DNS BIROTICA SRL	fisa magazie	Exploatare	Samson Daniel	30	18/02/2023	30/01/2023	166.60						
281	317	31/01/2023	3183	25/01/2023	671.16	QUINTRIX IMPEX SRL	rigleta	Exploatare	Samson Daniel	30	25/02/2023	30/01/2023	671.16						
282	33	30/1/2023	2020759	10/1/2023	357.00	SC VIMCAREPAIR SRL	TRANSPORT ADR	Exploatare	Matei Anton Vasile	30	10/2/2023	30/01/2023	357.00						
283	BC41/5/131	30/1/2023	46287	30/1/2023	11.133.02	GEI Palat CFR	en.el.	Exploatare	Talpigia Iuliana	28	28/2/2023	30/01/2023	11.133.02						
284	369	30/01/2023	2816	30/01/2023	89.01	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	01/03/2023	30/01/2023	89.01						
285	BC41/4/132	31/1/2023	0022	27/10/2023	350.00	Siacro instal	interventie usa acces	Exploatare	Talpigia Iuliana	20	06/02/2023	31/01/2023	350.00						
286	9	31/01/23	3962	26/01/2023	10.882.55	COMPLET SERVICE	aer conditionat	Exploatare	Cristea Mihaela	60	21/03/2023	31/01/2023	10.882.55						
287	10	31/01/23	3965	27/01/2023	2.140.81	COMPLET SERVICE	aer conditionat	Exploatare	Radulescu Cristina	60	27/03/2023	31/01/2023	2.140.81						
288	298	01/02/2023	13578	26/01/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	27/03/2023	31/01/2023	427.92						
289	336	01/02/2023	71714	27/01/2023	39.72	EUROSTING AAW INDUSTRY SA	c/val prestati verificare hidrant	Exploatare	Surcel Vicentiu	30	26/02/2023	31/01/2023	39.72						
290	283	31/01/2023	1015	44.956.00	40.269.60	TEHMINT BRASOV	rep.tractor	Exploatare	Samson Daniel	60	31/03/2023	31/01/2023	40.269.60						
291	334	01/02/2023	3145	31/01/2023	2.959.65	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	01/04/2023	31/01/2023	2.959.65						
292	332	01/02/2023	1440000079	20/01/2023	194.73	COMPANIA NATIONALA CAI FER	penalitati	Exploatare	Samson Daniel	30	20/02/2023	31/01/2023	194.73						
293	330	01/02/2023	17218	16/01/2023	3.432.90	EBERSPAECHER RO SRL	aparat diagnoza	Exploatare	Samson Daniel	30	15/02/2023	31/01/2023	3.432.90						
294	313	31/01/2023	13581	26/01/2023	1.337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	27/03/2023	31/01/2023	1.337.26						
295	34	31/1/2023	2420	25/1/2023	2.420.00	sntfm cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	15/2/2023	31/01/2023	2.836.42						
296	151	31/1/2023	30002337	26/1/2023	94.615.47	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	01/04/2023	31/01/2023	94.615.47						
297	32	30/1/2023	30002329	18/1/2023	98.923.77	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	01/04/2023	31/01/2023	98.923.77						
298	142	31/1/2023	5390	27/1/2023	3.881.27	ICPE SAERF SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	01/04/2023	31/01/2023	3.881.27						
299	371	31/01/2023	0181.231	31/01/2023	38.292.08	Delta Glass	geamuri	Exploatare	Frinculescu Ciprian	2	02/02/2023	31/01/2023	38.292.08						
300	135	30/1/2023	1440000077	19/1/2023	57.54	CNCFR CFR SA	PENALITATI	Exploatare	Matei Anton Vasile	40	28/2/2023	31/01/2023	57.54						
301	BC41/4/135	1/2/2023	12304911	6/1/2023	212.80	Romanian Security Sitem	servicii monitorizare	Exploatare	Rachieru Cristina	60	14/03/2023	01/02/2023	212.80						
302	353	02/02/2023	921	30/01/2023	1.636.25	JACK AUTO SERVICE SRL	ad blue	Exploatare	Samson Daniel	30	01/03/2023	01/02/2023	1.636.25						
303	355	02/02/2023	25076	27/01/2023	327.25	BAZA TEHNICA ALFA SRL	furtun	Exploatare	Samson Daniel	27	27/01/2023	01/02/2023	327.25						
304	755bis	01/02/2023	52650	18/01/2023	2160	Apromat	carbidi	Exploatare	Marin Viorel	30	17/02/2023	01/02/2023	2160						
305	695	30/01/2023	13579	26/01/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	27/03/2023	01/02/2023	320.94						
306	755	01/02/2023	170313117	30/01/2023	168.9	Leroy Merlin	detergent universal, disc taiere	Exploatare	Marin Viorel	0	30/01/2023	01/02/2023	168.9	bf	109	30/01/2023	168.9	0	
307	757	01/02/2023	40775	30/01/2023	35.7	Laborex	borax	Exploatare	Marin Viorel	0	30/01/2023	01/02/2023	35.7	ch	12469	30/01/2023	35.7	0	
308	761	01/02/2023	492	01/02/2023	52.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	01/02/2023	01/02/2023	52.8	ch	1141	01/02/2023	52.8	0	
309	805	02/02/2023	2311642	31/01/2023	165.42	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	02/03/2023	01/02/2023	165.42						
310	35	1/2/2023	30002336	26/1/2023	99.937.74	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	02/04/2023	01/02/2023	99.937.74						



