

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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoarea CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1	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	matura	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 silconic	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	01/02/2023	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	60	04/01/2023	04/01/2023	122.10	bf	337383	04/01/2023	122.10	0
31	39	04/01/2023	280220733	04/01/2023	313.90	LEROY MERLIN ROMANIA	adeziv	Exploatare	Frinculescu Ciprian	60	04/01/2023	04/01/2023	313.90	bf	1108544	04/01/2023	313.90	0
32	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					
33	BC41/4/25	05/01/2023	5998	15/12/2022	171.36	CORPORATION SIT. URG	verificare stingatoare	Exploatare	Cristea Mihaela	30	14/2/2023	05/01/2023	171.36					
34	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					
35	34	05/01/2023	383	20/12/2022	3.451.00	MURAL SERV SRL	inchiere automacara	Exploatare	Samson Daniel	30	20/12/2022	05/01/2023	3.451.00					
36	54	05/01/2023	15305301	03/01/2023	349.15	LA FANTANA	abonament puricator	Exploatare	Samson Daniel	30	02/02/2023	05/01/2023	349.15					
37	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	05/01/2023	92.895.39					
38	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	05/01/2023	1.260.98					
39	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	05/01/2023	1.260.97					
40	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	05/01/2023	1.576.27					
41	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	05/01/2023	150.00					
42	BC41/5/27	5/1/2023	1250092368	19/12/2022	25.020.92	CNCF CFR SA	gunoi	Exploatare	Talpigia Iuliana	16/1/2023	05/01/2023	05/01/2023	25.020.92					
43	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	05/01/2023	1.368.40					
44	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	05/01/2023	39.106.94					
45	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	05/01/2023	17.947.62					
46	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	05/01/2023	11.541.16					
47	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	05/01/2023	123.09					
48	BC41/5/33	5/1/2023	1200133440	20/12/2022	1.956.18	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta	60	05/01/2023	05/01/2023	1.956.18					
49	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					
50	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					
51	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					
52	4	5/1/2023	1858	5/1/2023	120.00	gdin mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile	60	5/1/2023	05/01/2023	120.00	bf	4	5/1/2023	120.00	0
53	3	5/1/2023	290146676	5/1/2023	30.50	leroy merlin	materiale	Exploatare	Matei Anton Vasile	60	5/1/2023	05/01/2023	30.50	bf	92	5/1/2023	30.50	0
54	BC41/4/36	06/01/2023	0065187	14/12/2022	3.456.00	GRAL MEDICAL	servicii medicALE	Exploatare	Lazar Maria	30	17/2/2023	06/01/2023	3.456.00					
55	BC41/8/25	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					
56	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					
57	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					
58	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					
59	7	6/1/2023	95	3/1/2023	80.00	STB Bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile	30	3/1/2023	06/01/2023	80.00					

120	53	12/1/2023	5381	11/1/2023	2,917.46	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	13/3/2023	12/01/2023	2,917.46						
121	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						
122	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	1,767.15	0	
123	158	12/01/2023	23000059	03/01/2023	15.02	Apa Nova	penalitati	Exploatare	Frinulescu Ciprian			12/01/2023	15.02						
124	BC41/8/57	13/1/2023	4-0659637	31/12/2022	1,978.90	ROMPREST	runol	Exploatare	CRISTEA MIHAELA	30	9/2/2023	13/01/2023	1,978.90						
125	5	13/01/2023	3893	18/10/2022	6,847.26	COMPLET SERVICE	ner conditionat	Exploatare	Coman Adrian	60	18/12/2022	13/01/2023	6,847.26						
126	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						
127	BC41/5/44	10/1/2023	24813	31/12/2022	426.50	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/1/2023	13/01/2023	426.50						
128	193	13/01/2023	230290	11/01/2023	1,460.84	DNS BIROTICA SRL	harlie xerox	Exploatare	Botezatu Tudor	60	11/03/2023	13/01/2023	1,460.84						
129	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						
130	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	
131	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	
132	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						
133	170	13/01/2023	5380	11/01/2023	21,060.13	ICPE Saerp	reparatie SVVC	Exploatare	Frinulescu Ciprian	60	11/03/2023	13/01/2023	21,060.13						
134	167	13/01/2023	702923	11/01/2023	2,813.16	EMIDALE INTERNATIONAL IMP	ata, arici	Exploatare	Frinulescu Ciprian		11/01/2023	13/01/2023	2,813.16	chit	335547	11/01/2023	2,813.16	0	
135	168	13/01/2023	50434	12/01/2023	1,697.90	Marcofil Prodimex	proector, cablu	Exploatare	Frinulescu Ciprian	30	12/02/2023	13/01/2023	1,697.90						
136	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						
137	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						
138	140	11/01/2023	20230005	11/01/2023	43,112.84	Eco Clean	spalatorie lenjerie	Exploatare	Frinulescu Ciprian	60	12/03/2023	16/01/2023	43,112.84						
139	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						
140	BC41/8/58	16/1/2023	287	3/10/2022	531.71	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpija Iuliana		20/1/2023	17/01/2023	531.71						
141	BC41/8/59	16/1/2023	289	3/11/2022	509.79	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpija Iuliana		20/1/2023	17/01/2023	509.79						
142	BC41/8/60	16/1/2023	293	5/12/2022	593.59	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpija Iuliana		20/1/2023	17/01/2023	593.59						
143	BC41/8/61	16/1/2023	296	5/1/2023	563.39	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpija Iuliana		20/1/2023	17/01/2023	563.39						
144	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						
145	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						
146	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						
147	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						
148	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						
149	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						
150	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						
151	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						
152	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						
153	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						
154	BC41/5/84	16/1/2023	202310004	5/1/2023	7.59	Telecomunicatii	penalitati	Exploatare	Onea Emilia		17/01/2023	17/01/2023	7.59						
155	BC41/5/85	16/1/2023	202310001	5/1/2023	29,851.45	Telecomunicatii	serv.telec	Exploatare	Talpija Iuliana		6/2/2023	17/01/2023	29,851.45						
156	BC41/5/86	16/1/2023	202310003	5/1/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpija Iuliana		31/1/2023	17/01/2023	843.71						
157	BC41/5/88	17/1/2023	46218	31/12/2022	17,535.31	GEI Palat CFR	utilitati	Exploatare	Talpija Iuliana		31/1/2023	17/01/2023	17,535.31						
158	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						
159	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						
160	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						
161	223	17/1/2023	378060	16/1/2023	3,200.31	CARBOCHIM SA	piatra polizor	Exploatare	Samson Daniel	10	26/1/2023	17/01/2023	3,200.31						
162	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						
163	75	17/1/2023	144000074	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						
164	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	
165	199	17/01/2023	50470	16/01/2023	2,412.60	Marcofil Prodimex	proector	Exploatare	Frinulescu Ciprian	30	16/02/2023	17/01/2023	2,412.60						
166	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						
167	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						
168	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						
169	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						
170	BC41/5/66	16/1/2023	1401140193	12/1/2023	5,462.43	CNCF CFR SA	en.el.	Exploatare	Talpija Iuliana		23/1/2023	18/01/2023	5,462.43						
171	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						
172	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						
173	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						
174	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						
175	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						
176	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						
177	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						
178	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						
179	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						
180	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						
181	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						
182	BC41/5/111	25/1/2023	24845	20/1/2023	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpija Iuliana		28/2/2023	18/01/2023	1,200.00						
183	BC41/5/112	25/1/2023	24878	20/1/2023	16,908.13	GEI Palat CFR	intretinere	Exploatare	Talpija Iuliana		28/2/2023	18/01/2023	16,908.13						
184	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	10,464.97	0	
185	255	19/01/2023	17218	16/01/2023	3,443.30	EBERSPAECHER RO SRL	aparatare diagnostic	Exploatare	Stan sorin	30	15/02/2023	18/01/2023	3,443.30						
186	259	19/01/2023	9990	13/01/2023	1,566.04	POLIPROD SERV SRL	placa plexiglas	Exploatare	Samson Daniel	30	12/02								

245	289	25/01/2023	1087990	20/01/2023	6.332.73	Rebels	electrozi	Exploatare	Frinculescu Ciprian	30	18/02/2023	25/01/2023	6.332.73						
246	288	25/01/2023	111701	19/01/2023	905.07	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frinculescu Ciprian	30	18/02/2023	25/01/2023	906.07						
247	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						
248	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						
249	BC41/4/116	26/01/2023	12304905	6/1/2023	2.094.40	Romanian Security Systems	servicii monitorizare	Exploatare	Turcu Teodor	60	14/3/2023	26/01/2023	2.094.40						
250	BC41/4/117	26/01/2023	12304910	6/1/2023	380.80	Romanian Security Systems	servicii monitorizare	Exploatare	Coman Adrian	60	7/3/2023	26/01/2023	380.80						
251	BC41/4/118	26/01/2023	12304913	6/1/2023	380.80	Romanian Security Systems	servicii monitorizare	Exploatare	Ciocan Marian	60	14/3/2023	26/01/2023	380.80						
252	BC41/4/127	26/01/2023	12304906	6/1/2023	952.00	Romanian Security Systems	servicii monitorizare	Exploatare	Mazgoi Gabriel	60	14/3/2023	26/01/2023	952.00						
253	BC41/4/128	26/01/2023	12304908	6/1/2023	190.40	Romanian Security Systems	servicii monitorizare	Exploatare	Tomulescu Ilie	60	14/3/2023	26/01/2023	190.40						
254	BC41/4/119	26/01/2023	2026	22/12/2023	2.094.40	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Turcu Teodor	60	21/2/2023	26/01/2023	2.094.40						
255	BC41/4/120	26/01/2023	2027	22/12/2023	952.00	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Mazgoi Gabriel	60	21/2/2023	26/01/2023	952.00						
256	BC41/4/121	26/01/2023	2028	22/12/2023	190.40	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Mazgoi Gabriel	60	21/2/2023	26/01/2023	190.40						
257	BC41/4/122	26/01/2023	2029	22/12/2023	190.40	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Cristea Mihaela	60	21/2/2023	26/01/2023	190.40						
258	BC41/4/124	26/01/2023	2031	22/12/2023	1.332.80	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Rachieru Cristina	60	21/2/2023	26/01/2023	1.332.80						
259	BC41/4/125	26/01/2023	2033	22/12/2023	380.80	AC Comfort & Safety Systems	servicii intretinere si mentenanta	Exploatare	Voinoiu Toma	60	21/2/2023	26/01/2023	380.80						
260	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						
261	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						
262	BC41/1/110	25/1/2023	230029262	13/1/2023	404.80	APA NOVA	apa	Exploatare	Talpigia Iuliana	15	28/1/2023	26/01/2023	404.80						
263	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						
264	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						
265	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						
266	BC41/8/115	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						
267	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						
268	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						
269	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						
270	551	25/01/2023	530	19/01/2023	16541.00	Met Dad Group	electroventilator	Exploatare	Marin Viorel	30	18/02/2023	27/01/2023	16541.00						
271	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						
272	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						
273	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	
274	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	
275	302	25/01/2023	20230018	20/01/2023	36.185.19	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	21/03/2023	27/01/2023	36.185.19						
276	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						
277	306	30/01/2023	15202	26/01/2023	1.190.00	ROGERS TOTAL SERV	servicii vidanaje ape menajere	Exploatare	Samson Daniel	30	25/02/2023	30/01/2023	1.190.00						
278	322	31/01/2023	23M101133356	13/01/2023	53.236.81	ENEL ENERGIE MUNTENIA	energie electrica	Exploatare	Stan sorin	30	13/02/2023	30/01/2023	53.236.81						
279	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						
280	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						
281	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						
282	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						
283	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						
284	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						
285	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						
286	BC41/5/131	30/1/2023	46287	30/1/2023	11.133.02	GEI Palat CFR	en. el.	Exploatare	Talpigia Iuliana	60	28/2/2023	30/01/2023	11.133.02						
287	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						
288	BC41/4/132	31/1/2023	0022	27/10/2023	350.00	Siacro instal	interventive usa acces	Exploatare	Talpigia Iuliana	20	06/02/2023	31/01/2023	350.00						
289	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						
290	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						
291	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						
292	336	01/02/2023	7174	27/01/2023	39.72	EUROSTING AAW INDUSTRY SRL	c-val prestati verificare hidrant	Exploatare	Surcel Vicentiu	30	26/02/2023	31/01/2023	39.72						
293	283	31/01/2023	1015	44.956.00	40.269.60	TEHMIN BRASOV	rep.traductor	Exploatare	Samson Daniel	60	31/03/2023	31/01/2023	40.269.60						
294	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						
295	332	01/02/2023	144000079	20/01/2023	194.73	COMPANIA NATIONALA CAI FER	penalitati	Exploatare	Samson Daniel	30	20/02/2023	31/01/2023	194.73						
296	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						
297	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						
298	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						
299	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						
300	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						
301	142	31/1/2023	5390	27/1/2023	3.881.27	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	01/04/2023	31/01/2023	3.881.27						
302	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						
303	135	30/1/2023	144000077	19/1/2023	57.54	CNCFR CFR SA	PENALITATI	Exploatare	Matei Anton Vasile	40	28/2/2023	31/01/2023	57.54						
304	320	26/01/2023	17056	18/01/2023	15.840.55	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	27/03/2023	31/01/2023	15.840.55						
305	BC41/4/135	1/2/2023	12304911	6/1/2023	212.80	Romanian Security Systems	servicii monitorizare	Exploatare	Rachieru Cristina	60	14/03/2023	01/02/2023	212.80						
306	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						
307	355	02/02/2023	25076	27/01/2023	327.25	BAZA TEHNICA ALFA SRL	furtun	Exploatare	Samson Daniel	27	01/02/2023	01/02/2023	327.25						
308	755b15	01/02/2023	52650	18/01/2023	2160	Apromat	carbidi	Exploatare	Marin Viorel	30	17/02/2023	01/02/2023	2160						
309	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						
310	755	01/02/2023	170313117	30/01/2023	168.9	Leroy Merlin	detergent universal, disc talere	Exploatare	Marin Viorel	0	30/01/2023	01/02/2023	168.9	bf	109	30/01/2023	168.9	0	
311	757	01/02/2023	40775	30/01/2023	35.7	Laborex	borax	Exp											

370	500	06/02/2023	23002955	06/02/2023	2.791.86	Buduc	piese	Exploatare	Frinculescu Ciprian		06/02/2023	06/02/2023	2.791.86	chit	23000021	06/02/2023	2.791.86	0
371	43	07/02/2023	7433	31/1/2023	32.169.78	Euro construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	01/04/2023	07/02/2023	32.169.78					
372	421	08/02/2023	291	07/02/2023	8.726.73	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	07/03/2023	07/02/2023	8.726.73					
373	406	07/02/2023	3144	31/01/2023	1.557.71	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan sorin	60	01/04/2023	07/02/2023	1.557.71					
374	424	08/02/2023	230133294	31/01/2023	833.00	APA NOVA	emite acord preluare	Exploatare	Surcel Vicentiu	15	15/02/2023	07/02/2023	833.00					
375	425	08/02/2023	144000085	31/01/2023	2.266.91	COMPANIA NATIONALA CAI FER	prestari servicii instalatii linie de contact	Exploatare	Surcel Vicentiu	30	01/03/2023	07/02/2023	2.266.91					
376	13	07/02/2023	59635	01/02/2023	582.80	NOVA LIBRIS IMPEX	facturajavize	Exploatare	Manaila Magdalena	30	03/03/2023	07/02/2023	582.80					
377	14	07/02/2023	1768087	06/02/2023	357.00	EVOLUTION PREST SYSTEMS	telefoane fixe	Exploatare	Manaila Magdalena	30	08/03/2023	07/02/2023	357.00					
378	843	02/02/2023	7224	01/02/2023	111812.4	Director Special Troops	paaza	Exploatare	Marin Viorel	60	02/04/2023	07/02/2023	111812.4					
379	927	07/02/2023	59639	01/02/2023	643.67	Nova libris impex	factura A4, chitanta	Exploatare	Marin Viorel	30	03/03/2023	07/02/2023	643.67					
380	929	07/02/2023	232122836	03/02/2023	4935.3	Apa Nova	apa subterana	Exploatare	Marin Viorel	15	18/02/2023	07/02/2023	4935.3					
381	919	06/02/2023	2595	02/02/2023	813.96	Metroceri Uमितemp	etalonare multimetru, termometru, tah	Exploatare	Marin Viorel	30	04/03/2023	07/02/2023	813.96					
382	BC41/4/161	07/02/2023	3183	03/02/2023	17334.35	OZON SERV SRL	salubritate vagoane	Exploatare	Voioiniu Toma	60	04/04/2023	07/02/2023	17334.35					
383	510	07/02/2023	2795	06/02/2023	20.134.80	Venus 2000 impex	CABLU	Exploatare	Frinculescu Ciprian	30	08/03/2023	07/02/2023	20.134.80					
384	BC41/4/167	08/02/2023	3182	02/02/2023	6144.76	OZON SERV SRL	salubritate vagoane	Exploatare	Tomulescu Ilie	60	08/04/2023	08/02/2023	6144.76					
385	422	08/02/2023	292	08/02/2023	11.010.05	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	08/03/2023	08/02/2023	11.010.05					
386	423	08/02/2023	21566	02/02/2023	199.44	QUINTRIX IMPEX SRL	baterii	Exploatare	Samson Daniel	60	03/04/2023	08/02/2023	199.44					
387	46	08/02/2023	00001111	8/2/2023	18.40	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		08/02/2023	08/02/2023	18.40	bon fiscal	1111	8/2/2023	18.40	0
388	45	08/02/2023	390494	8/2/2023	257.04	CHORUS RESEARCH ENGINEERING	materiale	Exploatare	Matei Anton Vasile	30	10/03/2023	08/02/2023	257.04					
389	15	08/02/2023	5183	31/01/2023	9.326.00	CARETTA SERV	statii si acumulatori	Exploatare	Botoaga Vasile	30	02/03/2023	08/02/2023	9.326.00					
390	16	08/02/2023	5216	03/02/2023	3.034.00	CARETTA SERV	statii si acumulatori	Exploatare	Botoaga Vasile	30	05/03/2023	08/02/2023	3.034.00					
391	17	08/02/2023	5184	31/01/2023	833.00	CARETTA SERV	acumulatori	Exploatare	Tomulescu Ilie	30	02/03/2023	08/02/2023	833.00					
392	19	08/02/2023	5217	03/02/2023	4.893.00	CARETTA SERV	statii	Exploatare	Tomulescu Ilie	30	05/03/2023	08/02/2023	4.893.00					
393	989	08/02/2023	2614	06/02/2023	176.12	Geola Prod	gamnatura pompa	Exploatare	Marin Viorel	30	08/03/2023	08/02/2023	176.12					
394	BC41/5/146	06/02/2023	24954	31/1/2023	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpigja Iuliana		28/2/2023	08/02/2023	41.03					
395	BC41/5/147	06/02/2023	1240000355	30/1/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpigja Iuliana		15/2/2023	08/02/2023	150.00					
396	BC41/5/148	06/02/2023	1200133633	20/1/2023	92.986.15	CNCF CFR SA	chirie	Exploatare	Talpigja Iuliana		15/2/2023	08/02/2023	92.986.15					
397	BC41/5/149	06/02/2023	1200133634	20/1/2023	1.260.98	CNCF CFR SA	chirie	Exploatare	Talpigja Iuliana		15/2/2023	08/02/2023	1.260.98					
398	BC41/5/150	06/02/2023	1200133635	20/1/2023	1.260.97	CNCF CFR SA	chirie	Exploatare	Talpigja Iuliana		15/2/2023	08/02/2023	1.260.97					
399	BC41/5/151	06/02/2023	1200133636	20/1/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpigja Iuliana		15/2/2023	08/02/2023	788.14					
400	BC41/5/152	06/02/2023	1200133664	20/1/2023	465.76	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	465.76					
401	BC41/5/153	06/02/2023	1250093086	20/1/2023	7.50	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	7.50					
402	BC41/5/154	06/02/2023	1250093087	20/1/2023	45.21	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	45.21					
403	BC41/5/155	06/02/2023	1250093088	20/1/2023	38.82	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	38.82					
404	BC41/5/156	06/02/2023	1250093089	20/1/2023	54.46	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	54.46					
405	BC41/5/157	06/02/2023	1250093090	20/1/2023	2.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	2.27					
406	BC41/5/158	06/02/2023	1250093091	20/1/2023	139.72	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	139.72					
407	BC41/5/159	06/02/2023	1250093092	20/1/2023	616.10	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		08/02/2023	08/02/2023	616.10					
408	44	8/2/2023	6578	8/2/2023	299.11	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		8/2/2023	08/02/2023	299.11	chit	6578	8/2/2023	299.11	0
409	528	08/02/2023	69253	07/02/2023	4.133.45	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	10/03/2023	08/02/2023	4.133.45					
410	203	09/02/2023	2905	6/2/2023	2.737.00	ROMASI SERVICE SRL	revizii vinciuri	Exploatare	Matei Anton Vasile	60	08/04/2023	09/02/2023	2.737.00					
411	48	09/02/2023	0230254	9/2/2023	90.00	EURO VIAL	materiale	Exploatare	Matei Anton Vasile		09/02/2023	09/02/2023	90.00	chit	20230057	9/2/2023	90.00	0
412	448	09/02/2023	23000018	31/01/2023	1.059.85	RELOC SA	c/vai deviz	Exploatare	Samson Daniel	60	31/03/2023	09/02/2023	1.059.85					
413	445	09/02/2023	21610	06/02/2023	2.809.59	QUINTRIX IMPEX SRL	sonerie	Exploatare	Samson Daniel	60	07/04/2023	09/02/2023	2.809.59					
414	20	09/02/2023	15010	07/02/2023	110.55	INEDIT CLEAN TOTAL	detergent	Exploatare	Manaila Magdalena	60	07/04/2023	09/02/2023	110.55					
415	BC41/5/169	08/02/2023	24977	31/1/2023	1.651.42	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		28/2/2023	09/02/2023	1.651.42					
416	BC41/5/170	08/02/2023	202310174	2/2/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigja Iuliana		28/2/2023	09/02/2023	843.71					
417	BC41/5/171	08/02/2023	1250093032	20/1/2023	5.065.88	CNCF CFR SA	gaze	Exploatare	Talpigja Iuliana		28/2/2023	09/02/2023	5.065.88					
418	BC41/5/172	08/02/2023	1250093224	20/1/2023	31.276.23	CNCF CFR SA	eng.term.	Exploatare	Talpigja Iuliana		15/2/2023	09/02/2023	31.276.23					
419	BC41/5/173	08/02/2023	1250093031	20/1/2023	20.964.84	CNCF CFR SA	eng.term.	Exploatare	Talpigja Iuliana		15/2/2023	09/02/2023	20.964.84					
420	BC41/5/174	08/02/2023	1250092949	19/1/2023	26.984.55	CNCF CFR SA	gunoi	Exploatare	Talpigja Iuliana		15/2/2023	09/02/2023	26.984.55					
421	BC41/5/175	08/02/2023	1230018551	19/1/2023	1.638.85	CNCF CFR SA	apa	Exploatare	Talpigja Iuliana		15/2/2023	09/02/2023	1.638.85					
422	BC41/5/176	08/02/2023	1250092948	19/1/2023	20.746.70	CNCF CFR SA	vidanjare	Exploatare	Talpigja Iuliana		15/2/2023	09/02/2023	20.746.70					
423	48	9/2/2023	0230254	9/2/2023	90.00	EURO VIAL	materiale	Exploatare	Matei Anton Vasile		9/2/2023	09/02/2023	90.00	chit	20230057	9/2/2023	90.00	0
424	454	10/02/2023	284	26/01/2023	19.691.83	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	30	26/02/2023	10/02/2023	19.691.83					
425	453	10/02/2023	289	01/02/2023	20.197.17	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	30	02/03/2023	10/02/2023	20.197.17					
426	452	10/02/2023	290	06/02/2023	12.891.85	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	30	07/03/2023	10/02/2023	12.891.85					
427	BC41/4/179	10/02/2023	0028	01/02/2023	29.888.21	Direct Retail Distribution	salubritate dormitoare	Exploatare	Cristea Mihaela	60	03/04/2023	10/02/2023	29.888.21					
428	BC41/4/180	10/02/2023	0029	01/02/2023	16.617.97	Direct Retail Distribution	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	03/04/2023	10/02/2023	16.617.97					
429	BC41/4/181	10/02/2023	0030	01/02/2023	1.911.49	Direct Retail Distribution	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	03/04/2023	10/02/2023	1.911.49					
430	BC41/4/182	10/02/2023	0031	01/02/2023	6.448.94	Direct Retail Distribution	salubritate dormitoare	Exploatare	Coman Adrian	60	03/04/2023	10/02/2023	6.448.94					
431	BC41/4/186	13/02/2023	1562	08/02/2023	2.902.01	Termo Energetica Instal	verificare tehnica instalatia de gaze	Exploatare	Botoaga Vasile	60	03/04/2023	10/02/2023	2.902.01					
432	1019	09/02/2023	13642	07/02/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	08/04/2023	10/02/2023	320.94					
433	21	10/02/2023	5185	31/01/2023	595.00	CARETTA SERV	ACUMULATORI	Exploatare	Coman Adrian	30	02/03/2023	10/02/2023	595.00					
434	22	10/02/2023	5218	03/02/2023	3.495.00	CARETTA SERV	STATII	Exploatare	Coman Adrian	30	03/03/2023	10/02/2023	3.495.00					
435	49	10/2/2023	1097772	10/2/2023	786.00	SC SIGEMO IMPEX SRL	materiale	Exploatare	Matei Anton Vasile		10/2/2023	10/02/2023	786.00	chit	299584	10/2/2023	786.00	0
436	1055	10/02/2023	1569	31/01/2023	16365.37	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	20	20/02/2023	13/02/2023	16365.37					
437	1091	13/02/2023	721	13/02/2023	96.8													

620	BC41/5/241	03/03/2023	0000344	01/03/2023	1405.15	Posta Romana	chirie	Exploatare	Talpija Iuliana	30	31/03/2023	03/03/2023	1405.15						
621	BC41/5/243	03/03/2023	10142044264	24/02/2023	4.00	ENGIE	gaze naturale	Exploatare	Turcu Teodor	31	27/3/2023	03/03/2023	4.00						
622	67	3/3/2023	00001789	2/3/2023	17.60	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile		2/3/2023	03/03/2023	17.60	chit	1789	2/3/2023		17.60	0
623	68	3/3/2023	00001830	3/3/2023	12.30	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile		3/3/2023	03/03/2023	12.30	chit	1830	3/3/2023		12.30	0
624	73	6/3/2023	194	6/3/2023	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		6/3/2023	03/03/2023	80.00	bf	194	6/3/2023		80.00	0
625	69	4/3/2023	703230013581	4/3/2023	90.00	brigestore	materiale	Exploatare	Matei Anton Vasile		4/3/2023	04/03/2023	90.00	bon fiscal	44	4/3/2023		90.00	0
626	70	4/3/2023	703230013597	4/3/2023	54.00	brigestore	materiale	Exploatare	Matei Anton Vasile		4/3/2023	04/03/2023	54.00	bon fiscal	65	4/3/2023		54.00	0
627	71	6/3/2023	113	28/2/2023	110.219.67	Euro construct sa	salubritate vagoane	Exploatare	Matei Anton Vasile	60	29/4/2023	06/03/2023	110.219.67						
628	BC41/5/244	6/3/2023	1200134438	21/2/2023	99.263.85	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/3/2023	06/03/2023	99.263.85						
629	BC41/5/245	6/3/2023	1200134439	21/2/2023	1.260.98	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/3/2023	06/03/2023	1.260.98						
630	BC41/5/246	6/3/2023	1200134440	21/2/2023	1.260.97	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/3/2023	06/03/2023	1.260.97						
631	BC41/5/247	6/3/2023	1200134441	21/2/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/3/2023	06/03/2023	788.14						
632	BC41/5/248	6/3/2023	1240000361	27/2/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/3/2023	06/03/2023	150.00						
633	BC41/5/249	6/3/2023	1250093814	21/2/2023	41.097.30	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana		15/3/2023	06/03/2023	41.097.30						
634	BC41/5/250	6/3/2023	1250093861	23/2/2023	19.396.43	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana		15/3/2023	06/03/2023	19.396.43						
635	BC41/5/251	6/3/2023	1250093513	21/2/2023	31.614.59	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana		15/3/2023	06/03/2023	31.614.59						
636	BC41/5/252	6/3/2023	25118	28/2/2023	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpija Iuliana		31/3/2023	06/03/2023	41.03						
637	BC41/5/253	6/3/2023	1250093567	21/2/2023	78.21	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/03/2023	78.21						
638	BC41/5/254	6/3/2023	1250093568	21/2/2023	35.90	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/03/2023	35.90						
639	BC41/5/255	6/3/2023	1250093569	21/2/2023	23.08	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/03/2023	23.08						
640	BC41/5/256	6/3/2023	1250093570	21/2/2023	14.52	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/03/2023	14.52						
641	1675	03/03/2023	7362	01/03/2023	137055.01	Director Special Troops	paza	Exploatare	Marin Viorel	60	30/04/2023	06/03/2023	137055.01						
642	72	6/3/2023	060080536	6/3/2023	598.00	leroy merlin	capac wc	Exploatare	Matei Anton Vasile		6/3/2023	06/03/2023	598.00	bon fiscal	17	6/3/2023		598.00	0
643	74	6/3/2023	2621	6/3/2023	101.159.52	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Matei Anton Vasile		6/5/2023	06/03/2023	101.159.52						
644	1767	07/03/2023	232145557	06/03/2023	5512.59	Apa Nova	apa subterana	Exploatare	Marin Viorel	15	21/03/2023	07/03/2023	5512.59						
645	1751	07/03/2023	186561	28/02/2023	8428.34	Afer	examinare autoriz.	Exploatare	Marin Viorel	5	05/03/2023	07/03/2023	8428.34						
646	1785	07/03/2023	170318324	07/03/2023	250.00	Leroy Merlin	vopsea satin	Exploatare	Marin Viorel	0	07/03/2023	08/03/2023	250.00	bf	103	07/03/2023		250.00	0
647	1731	06/03/2023	241010	06/03/2023	386.75	Faoxim	oxigen	Exploatare	Marin Viorel	30	05/04/2023	08/03/2023	386.75						
648	BC41/4/260	07/03/2023	0037	01/03/2023	27.564.12	Direct Retail Distributions	prestari servicii salubritate dormitoare	Exploatare	Cristea Mihaela	60	30/4/2023	09/03/2023	27.564.12						
649	BC41/4/261	07/03/2023	0041	01/03/2023	14.624.91	Direct Retail Distributions	prestari servicii salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	14.624.91						
650	BC41/4/262	07/03/2023	0040	01/03/2023	1.701.44	Direct Retail Distributions	prestari servicii salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	1.701.44						
651	BC41/4/263	07/03/2023	0036	01/03/2023	1.681.78	Direct Retail Distributions	prestari servicii salubritate dormitoare	Exploatare	Voioiu Toma	60	30/4/2023	09/03/2023	1.681.78						
652	BC41/4/264	07/03/2023	0042	01/03/2023	5.824.86	Direct Retail Distributions	prestari servicii salubritate dormitoare	Exploatare	Coman Adrian	60	30/4/2023	09/03/2023	5.824.86						
653	BC41/4/265	07/03/2023	3206	28/02/2023	4.673.13	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	4.673.13						
654	BC41/4/266	07/03/2023	3203	28/02/2023	867.87	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	867.87						
655	BC41/4/267	07/03/2023	3202	28/02/2023	845.61	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Voioiu Toma	60	30/4/2023	09/03/2023	845.61						
656	BC41/4/268	07/03/2023	3201	28/02/2023	845.61	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Coman Adrian	60	28/4/2023	09/03/2023	845.61						
657	BC41/4/269	07/03/2023	3205	28/02/2023	5.719.02	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Cristea Mihaela	60	29/4/2023	09/03/2023	5.719.02						
658	BC41/4/270	07/03/2023	3241	03/03/2023	14.169.00	OZON SERV SRL	prestari servicii salubritate dormitoare	Exploatare	Voioiu Toma	60	3/5/2023	09/03/2023	14.169.00						
659	BC41/4/271	07/03/2023	50764	8/2/2023	297.50	Reparatii Centrale	autorizatie de functionare centrale	Exploatare	Mazgoi Gabriel	60	10/4/2023	09/03/2023	297.50						
660	BC41/4/278	08/03/2023	186758	03/03/2023	1.335.38	Afer	examinare	Exploatare	Cristea Romeo	5	12/3/2023	09/03/2023	1.335.38						
661	BC41/4/280	08/03/2023	202210724	01/03/2023	301.46	Centrul de Soft	abonament	Exploatare	Manaila Magdalena	60	6/4/2023	09/03/2023	301.46						
662	BC41/4/281	08/03/2023	15424707	01/03/2023	2.327.64	La Fantana	abonament	Exploatare	Manaila Magdalena	60	08/04/2023	09/03/2023	2.327.64						
663	BC41/4/282	08/03/2023	3971	7/2/2023	969.85	Complet Service	reparatii aer conditionat	Exploatare	Tomulescu Ilie	60	15/4/2023	09/03/2023	969.85						
664	BC41/4/283	08/03/2023	3972	7/2/2023	874.65	Complet Service	reparatii aer conditionat	Exploatare	Mazgoi Gabriel	60	15/4/2023	09/03/2023	874.65						
665	BC41/4/284	08/03/2023	3978	7/2/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	Mazgoi Gabriel	60	15/4/2023	09/03/2023	214.20						
666	BC41/4/290	08/03/2023	3973	7/2/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	Rachieru Cristina	60	8/4/2023	09/03/2023	214.20						
667	BC41/4/291	08/03/2023	186825	6/3/2023	281.10	Afer	examinare	Exploatare	Cristea Romeo	30	5/4/2023	09/03/2023	281.10						
668	28	09/03/23	350636	27/02/2023	4.495.96	ITG ONLINE	SSD SAMSUNG	Exploatare	Manaila Magdalena	30	29/03/2023	09/03/2023	4.495.96						
669	29	09/03/23	20230473	28/02/2023	744.42	GECON SRL	pilote	Exploatare	Voioiu Toma	30	30/03/2023	09/03/2023	744.42						
670	313	9/3/2023	15424708	1/3/2023	465.53	La fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	8/5/2023	09/03/2023	465.53						
671	80	9/3/2023	30002363	1/3/2023	13.101.85	VFU PASCANI	lucrari la subsanabluri	Exploatare	Matei Anton Vasile	60	8/5/2023	09/03/2023	13.101.85						
672	77	9/3/2023	4-0667453	31/1/2023	2.603.82	ROMPREST	descuri menajere	Exploatare	Matei Anton Vasile	30	2/3/2023	09/03/2023	2.603.82						
673	1873	09/03/2023	1164	09/03/2023	96.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	09/03/2023	09/03/2023	96.8	chit	2788	09/03/2023		96.8	0
674	1789	07/03/2023	1084339	07/03/2023	95.00	Borsa Com	disc diamant	Exploatare	Marin Viorel	0	07/03/2023	09/03/2023	95.00	chit	6278	07/03/2023		95.00	0
675	1787	07/03/2023	2751866	07/03/2023	680.00	Yuca'S Office	baterie acumulator	Exploatare	Marin Viorel	0	07/03/2023	09/03/2023	680.00	chit	2644396	07/03/2023		680.00	0
676	1867	09/03/2023	1437	06/03/2023	959.14	Cesivo	bara teflon	Exploatare	Marin Viorel	30	05/04/2023	09/03/2023	959.14						
677	1859	09/03/2023	15424709	01/03/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel	60	30/04/2023	09/03/2023	174.57						
678	1797	09/03/2023	13824	07/03/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	06/05/2023	09/03/2023	320.94						
679	1877	09/03/2023	2023119	06/03/2023	547.4	Pro Tehnic	etansare mecanica	Exploatare	Marin Viorel	30	05/04/2023	09/03/2023	547.4						
680	1875	09/03/2023	2023-03633	28/02/2023	13933.23	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	21	21/03/2023	09/03/2023	13933.23						
681	1869	09/03/2023	20237784	06/03/2023	71.4	Tehnocom- Trading	simering	Exploatare	Marin Viorel	30	05/04/2023	09/03/2023	71.4						
682	1865	09/03/2023	20230176	06/03/2023	535.5	Vulcom	garnituri	Exploatare	Marin Viorel	30	05/04/2023	09/03/2023	535.5						
683	85	9/3/2023	138603	9/3/2023	2.094.54	BIO-CIRCLE SURFACE TECHNOLOGIES	materiale	Exploatare	Matei Anton Vasile	30	8/4/2023	09/03/2023	2.094.54						
684	BC41/8/294	9/3/2023	4-0672067	28/2/2023	246.50	ROMPREST	junoi	Exploatare	Talpija Iuliana	30	8/4/2023	09/03/2023	246.50						
685	81	10/3/2023	230143411	8/2/2023	26.031.37	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	23/3/2023	10/03/2023	26.031.37						
6																			