

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

| Nr. Crt | Registratura | | | Factura | | | Furnizor | Obiectiv (continutul operatiunilor) | Natura cheituleiilor | 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 | 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 | op | 4005 | 20/12/2022 | 29135.48 | 0 |
| 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 | op | 3851 | 08/12/2022 | 29563.88 | 0 |
| 3 | 55 | 05/01/2023 | 909 | 08/12/2022 | 952.00 | TEHNICA MOBILA 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 | op | 73 | 18/01/2023 | 59.94 | 0 |
| 5 | 10 | 04/01/2023 | 34541 | 29/12/2022 | 3,329.97 | PIESE AUTO -IMPORT SI GAMA | invelope,solutie parbriz | Exploatare | Samson Daniel | | 30 | 28/01/2023 | 29/12/2022 | 3,329.97 | op | | | | |
| 6 | 21 | 04/01/2023 | 22000656 | 23/12/2022 | 113,018.99 | RELOC SA | remediere defecte invertoare | Exploatare | Samson Daniel | | 60 | 22/01/2023 | 29/12/2022 | 113,018.99 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 18 | 18 | 03/01/2023 | 9204083 | 03/01/2023 | 33,377.23 | Aspad Com | adeziv | Exploatare | Frinulescu Ciprian | | 60 | 04/03/2023 | 03/01/2023 | 33,377.23 | op | | | | |
| 19 | BC41/8/17 | 04/01/2023 | 00000005 | 3/1/2023 | 1,412.98 | Posta Romana | chirie | Exploatare | Talpiaga Iuliana | | 30 | 31/1/2023 | 04/01/2023 | 1,412.98 | op | 718 | 15/2/2023 | 1412.98 | 0 |
| 20 | BC41/8/18 | 04/01/2023 | 00000007 | 3/1/2023 | 2,119.47 | Posta Romana | chirie | Exploatare | Talpiaga Iuliana | | 30 | 31/1/2023 | 04/01/2023 | 2,119.47 | op | 718 | 15/2/2023 | 2119.47 | 0 |
| 21 | BC41/8/19 | 04/01/2023 | 00000008 | 3/1/2023 | 1,412.98 | Posta Romana | chirie | Exploatare | Talpiaga Iuliana | | 30 | 31/1/2023 | 04/01/2023 | 1,412.98 | op | 718 | 15/2/2023 | 1412.98 | 0 |
| 22 | BC41/8/23 | 04/01/2023 | 19457590 | 27/12/2022 | 5,112.71 | ENEL | en.el | Exploatare | Talpiaga Iuliana | | 15 | 11/1/2023 | 04/01/2023 | 5,112.71 | op | 11 | 11/1/2023 | 5112.71 | 0 |
| 23 | BC41/8/21 | 04/01/2023 | 19441510 | 27/12/2022 | 131.20 | ENEL | en.el | Exploatare | Talpiaga Iuliana | | 30 | 26/1/2023 | 04/01/2023 | 131.20 | op | 348 | 26/1/2023 | 131.20 | 0 |
| 24 | BC41/8/22 | 04/01/2023 | 19457139 | 27/12/2022 | 36.30 | ENEL | en.el | Exploatare | Talpiaga Iuliana | | 30 | 26/1/2023 | 04/01/2023 | 36.30 | op | 343 | 26/1/2023 | 36.30 | 0 |
| 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 | op | 720 | 15/2/2023 | 55531.70 | 0 |
| 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 | op | | | | |
| 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 | op | | | | |
| 28 | 20 | 04/01/2023 | 202201060 | 31/12/2022 | 57,266.16 | Eco Clean | spalatorie lenjerie | Exploatare | Frinulescu Ciprian | | 60 | 01/03/2023 | 04/01/2023 | 57,266.16 | op | | | | |
| 29 | 19 | 04/01/2023 | 3 | 03/01/2023 | 250.00 | Extensiv Serv Ascensoare | revizie ascensor | Exploatare | Frinulescu Ciprian | | 30 | 01/02/2022 | 04/01/2023 | 250.00 | op | 23 | 2/2/2023 | 250.00 | 0 |
| 30 | 38 | 04/01/2023 | 180055447 | 04/01/2023 | 122.10 | LERoy MERLIN ROMANIA | pensule, chit metal | Exploatare | Frinulescu 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 | Frinulescu 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 | 14/2/2022 | 05/01/2023 | 50.98 | op | 2 | 5/1/2023 | 50.98 | 0 |
| 33 | 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 | op | | | | |
| 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 | op | | | | |
| 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 | op | 190 | 15/02/2023 | 3451.00 | 0 |
| 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 | op | | | | |
| 37 | BC41/5/12 | 4/1/2023 | 1200133397 | 20/12/2022 | 92,895.39 | CNCF CFR SA | chirie | Exploatare | Petcu Victor | | 30 | 16/1/2023 | 05/01/2023 | 92,895.39 | oc | 54698 | 19/1/2023 | 92895.39 | 0 |
| 38 | BC41/5/13 | 4/1/2023 | 1200133398 | 20/12/2022 | 1,260.98 | CNCF CFR SA | chirie | Exploatare | Petcu Victor | | 30 | 16/1/2023 | 05/01/2023 | 1,260.98 | oc | BC42/3/26 | 13/1/2023 | 1260.98 | 0 |
| 39 | BC41/5/14 | 4/1/2023 | 1200133399 | 20/12/2022 | 1,260.97 | CNCF CFR SA | chirie | Exploatare | Petcu Victor | | 30 | 16/1/2023 | 05/01/2023 | 1,260.97 | oc | BC42/3/26 | 13/1/2023 | 1260.97 | 0 |
| 40 | BC41/5/15 | 4/1/2023 | 1200133400 | 20/12/2022 | 1,576.27 | CNCF CFR SA | chirie | Exploatare | Petcu Victor | | 30 | 16/1/2023 | 05/01/2023 | 1,576.27 | oc | BC42/3/26 | 13/1/2023 | 1576.27 | 0 |
| 41 | BC41/5/16 | 4/1/2023 | 1240000348 | 22/12/2022 | 150.00 | CNCF CFR SA | chirie | Exploatare | Petcu Victor | | 30 | 16/1/2023 | 05/01/2023 | 150.00 | oc | BC42/3/26 | 13/1/2023 | 150.00 | 0 |
| 42 | BC41/5/27 | 5/1/2023 | 1250092368 | 19/12/2022 | 25,020.92 | CNCF CFR SA | gunoi | Exploatare | Talpiaga Iuliana | | 30 | 16/1/2023 | 05/01/2023 | 25,020.92 | op | | | | |
| 43 | BC41/5/28 | 5/1/2023 | 1250092739 | 20/12/2022 | 1,368.40 | CNCF CFR SA | eng.term. | Exploatare | Talpiaga Iuliana | | 30 | 16/1/2023 | 05/01/2023 | 1,368.40 | op | | | | |
| 44 | BC41/5/29 | 5/1/2023 | 1230018282 | 19/12/2022 | 39,106.94 | CNCF CFR SA | apa | Exploatare | Talpiaga Iuliana | | 30 | 16/1/2023 | 05/01/2023 | 39,106.94 | op | | | | |
| 45 | BC41/5/30 | 5/1/2023 | 1250092309 | 19/12/2022 | 17,947.62 | CNCF CFR SA | canal | Exploatare | Talpiaga Iuliana | | 30 | 16/1/2023 | 05/01/2023 | 17,947.62 | op | | | | |
| 46 | BC41/5/31 | 5/1/2023 | 1250092367 | 19/12/2022 | 11,541.16 | CNCF CFR SA | hidrofor | Exploatare | Talpiaga Iuliana | | 30 | 16/1/2023 | 05/01/2023 | 11,541.16 | op | | | | |
| 47 | BC41/5/32 | 5/1/2023 | 24792 | 30/12/2022 | 123.09 | GEI Palat CFR | carduri acces | Exploatare | Talpiaga Iuliana | | 30 | 31/1/2023 | 05/01/2023 | 123.09 | op | | | | |
| 48 | BC41/5/33 | 5/1/2023 | 1200133440 | 20/12/2022 | 1,956.18 | CNCF CFR SA | penalitati | Exploatare | Anghel Constanta | | 30 | 14/1/2023 | 05/01/2023 | 1,956.18 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 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 | op | | | | |
| 52 | 4 | 5/1/2023 | 1858 | 5/1/2023 | 120.00 | gdin mentenanta si servicii srl | materiale | Exploatare | Matei Anton Vasile | | 30 | 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 | | 30 | 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 | 17/2/2022 | 06/01/2023 | 3,456.00 | op | | | | |
| 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 | op | | | | |
| | | | | | | | | | | | | | | | | | | | |

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|-----|------------|------------|--------------|------------|-----------|-----------------------------|-------------------------------|------------|--------------------|----|------------|------------|-----------|------|---------|------------|-----------|---|--|
| 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 | serv conditionat | Exploatare | Coman Adrian | 60 | 18/12/2022 | 13/01/2023 | 6,847.26 | | | | | | |
| 126 | 6 | 13/01/2023 | 2300358 | 12/01/2023 | 1,75.47 | DNS BIROTICA | rechizite | Exploatare | Manaila Magdalena | 60 | 12/03/2023 | 13/01/2023 | 1,75.47 | | | | | | |
| 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 PROJECT 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 Prodimec | 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 | 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 | | | | | | |
| 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 Prodimec | 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 | aparat diagnoza | 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 | 1 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|------------|------------|-----------|-----------------------------|---|------------|---------------------|----|------------|------------|-----------|--|--|--|--|--|--|------|----------|------------|----------|----------|--|--------|--|---|--|--|
| 370 | 500 | 06/02/2023 | 23002955 | 06/02/2023 | 2.791.86 | Baduc | 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 | facturaviize | 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 | Voinoiu 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 | Talpija 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 | Talpija 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 | Talpija 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 | Talpija 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 | Talpija 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 | Talpija 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 10/02/2023 | 08/02/2023 | 4.133.45 | | | | | | | | | | | | | | | | | |
| 410 | 203 | 09/02/2023 | 2905 | 6/2/2023 | 2.737.00 | ROMASI SERVICE SRL | revizie 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 | Talpija 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 | Talpija 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 | Talpija 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 | Talpija 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 | Talpija 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 | Talpija 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 | Talpija 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 | 26/01/202 | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|-----|------------|------------|-------------|------------|------------|---------------------------------|---|------------|---------------------|----|--|------------|------------|------------|----------|----------|------------|---------|---|--|--|--|
| 495 | 663 | 16/02/2023 | 16695 | 15/02/2023 | 1.124.55 | AS INDUSTRIAL | fulmenti | Exploatare | Frintulescu Ciprian | | | 15/02/2023 | 16/02/2023 | 1.124.55 | | | | | | | | |
| 496 | 661 | 16/02/2023 | 34636 | 15/02/2023 | 240.00 | Mobil Total | LICHID FRANA | Exploatare | Frintulescu Ciprian | | | 15/02/2023 | 16/02/2023 | 240.00 | chit | 65 | 15/02/2023 | 240.00 | 0 | | | |
| 497 | 660 | 16/02/2023 | 7588 | 14/02/2023 | 429.59 | TEOSIB TRADE | ALCOOL TEHNIC | Exploatare | Frintulescu Ciprian | | | 14/02/2023 | 16/02/2023 | 429.59 | | | | | | | | |
| 498 | 500 | 17/02/2023 | 25338 | 15/02/2023 | 2,058.70 | BAZA TEHNICA ALFA SRL | clitchet cu patrat | Exploatare | Botezatu Tudor | 5 | | 20/02/2023 | 17/02/2023 | 2,058.70 | | | | | | | | |
| 499 | 499 | 17/02/2023 | 4073 | 15/02/2023 | 1,919.64 | CUASAR IMPEX SRL | electrodisc polizat | Exploatare | Botezatu Tudor | 30 | | 15/03/2023 | 17/02/2023 | 1,919.64 | | | | | | | | |
| 500 | 498 | 17/02/2023 | 4072 | 14/02/2023 | 180.40 | CUASAR IMPEX SRL | broasca usa | Exploatare | Botezatu Tudor | 30 | | 14/03/2023 | 17/02/2023 | 180.40 | | | | | | | | |
| 501 | 512 | 17/02/2023 | 185676 | 09/02/2023 | 4,661.18 | Afer | examinare in vederea obtinerii permis m | Exploatare | Samson Daniel | 5 | | 22/02/2023 | 17/02/2023 | 4,661.18 | | | | | | | | |
| 502 | 511 | 17/02/2023 | 220931 | 15/02/2023 | 7,237.51 | SCRL BRASOV | c/val reparatie convertizor | Exploatare | Samson Daniel | 30 | | 15/03/2023 | 17/02/2023 | 7,237.51 | | | | | | | | |
| 503 | 510 | 17/02/2023 | 23000042 | 14/02/2023 | 1,059.85 | RELOC SA | c/val deviz | Exploatare | Samson Daniel | 60 | | 14/04/2023 | 17/02/2023 | 1,059.85 | | | | | | | | |
| 504 | 1239 | 17/02/2023 | 52737 | 09/02/2023 | 708.05 | GXG Chemicals | alcool tehnic | Exploatare | Bicu Gabriel | 30 | | 11/03/2023 | 17/02/2023 | 708.05 | | | | | | | | |
| 505 | 1219 | 16/02/2023 | 820 | 02/02/2023 | 426.4 | Eurosting AAW Industry | verificare stingatoare | Exploatare | Bicu Gabriel | 60 | | 03/04/2023 | 17/02/2023 | 426.4 | | | | | | | | |
| 506 | 1236 | 17/02/2023 | 1815101 | 15/02/2023 | 191.41 | Rosal Grup | salubritate | Exploatare | Bicu Gabriel | 15 | | 02/03/2023 | 17/02/2023 | 191.41 | | | | | | | | |
| 507 | 1237 | 17/02/2023 | 1815099 | 15/02/2023 | 1914.15 | Rosal Grup | salubritate | Exploatare | Bicu Gabriel | 15 | | 02/03/2023 | 17/02/2023 | 1914.15 | | | | | | | | |
| 508 | 244 | 17/02/2023 | 1815100 | 15/02/2023 | 574.25 | Rosal Grup | deseuri menajere | Exploatare | Matei Anton Vasile | 15 | | 04/03/2023 | 17/02/2023 | 574.25 | | | | | | | | |
| 509 | 53 | 17/2/2023 | 0230321 | 17/2/2023 | 200.02 | EURO VIAL | materiale | Exploatare | Matei Anton Vasile | | | 17/2/2023 | 17/2/2023 | 200.02 | chit | 20230076 | 17/2/2023 | 200.02 | 0 | | | |
| 510 | 689 | 17/02/2023 | 232100017 | 15/02/2023 | 7,140.00 | Energobit | verif. si masuratori PRAM post traf | Exploatare | Frintulescu Ciprian | 30 | | 17/03/2023 | 17/02/2023 | 7,140.00 | | | | | | | | |
| 511 | 687 | 17/02/2023 | 10320940446 | 31/01/2023 | 101,343.10 | Engie Romania | gaze | Exploatare | Frintulescu Ciprian | 60 | | 02/03/2023 | 17/02/2023 | 101,343.10 | | | | | | | | |
| 512 | BC41/4/201 | 17/02/2023 | 1850998 | 16/02/2023 | 18,326.00 | Banca Comerciala Romana | transport/colectare valori | Exploatare | Cristea Romeo | 60 | | 17/04/2022 | 20/02/2023 | 18,326.00 | | | | | | | | |
| 513 | BC41/4/203 | 17/02/2023 | 185957 | 15/02/2023 | 886.55 | Afer | viza periodica | Exploatare | Cristea Romeo | 5 | | 20/02/2023 | 20/02/2023 | 886.55 | | | | | | | | |
| 514 | 1217 | 16/02/2023 | 13690 | 14/02/2023 | 320.94 | Mirror Group Print | buletin avizare | Exploatare | Marin Viorel | 60 | | 15/04/2023 | 20/02/2023 | 320.94 | | | | | | | | |
| 515 | 55 | 20/02/2023 | 74883 | 09/02/2023 | 873.87 | SC EUROSTING AAW INDUSTRY | contravaloare servicii | Exploatare | Matei Anton Vasile | 60 | | 21/04/2023 | 20/02/2023 | 873.87 | | | | | | | | |
| 516 | BC41/4/195 | 16/02/2023 | 0066193 | 10/02/2023 | 3,340.00 | Gral Medical | servicii medicale | Exploatare | Lazar Maria | 60 | | 15/04/2023 | 20/02/2023 | 3,340.00 | | | | | | | | |
| 517 | BC41/4/196 | 16/02/2023 | 0066192 | 10/02/2023 | 1,130.00 | Gral Medical | servicii medicale | Exploatare | Lazar Maria | 60 | | 15/04/2023 | 20/02/2023 | 1,130.00 | | | | | | | | |
| 518 | BC41/4/197 | 16/02/2023 | 185940 | 15/02/2023 | 6,438.99 | Afer | viza periodica | Exploatare | Cristea Romeo | 30 | | 17/03/2023 | 20/02/2023 | 6,438.99 | | | | | | | | |
| 519 | BC41/4/206 | 20/02/2023 | 22304499 | 06/02/2023 | 952.00 | Romanian Security Systems | servicii monitorizare | Exploatare | Mazgoi Gabriel | 60 | | 07/04/2023 | 20/02/2023 | 952.00 | | | | | | | | |
| 520 | BC41/4/206 | 20/02/2023 | 22304500 | 06/02/2023 | 190.40 | Romanian Security Systems | servicii monitorizare | Exploatare | Tomulescu Ilie | 60 | | 07/04/2023 | 20/02/2023 | 190.40 | | | | | | | | |
| 521 | BC41/4/206 | 20/02/2023 | 22304505 | 06/02/2023 | 380.80 | Romanian Security Systems | servicii monitorizare | Exploatare | Ciocan Marian | 60 | | 07/04/2023 | 20/02/2023 | 380.80 | | | | | | | | |
| 522 | BC41/8/200 | 17/02/2023 | 4-0667457 | 31/1/2023 | 156.22 | ROMPREST | gunoi | Exploatare | Talpija Iuliana | 30 | | 9/3/2023 | 20/02/2023 | 156.22 | | | | | | | | |
| 523 | BC41/8/199 | 17/02/2023 | 4-0667456 | 31/1/2023 | 1,961.53 | ROMPREST | gunoi | Exploatare | Talpija Iuliana | 30 | | 9/3/2023 | 20/02/2023 | 1,961.53 | | | | | | | | |
| 524 | BC41/8/209 | 20/02/2023 | 1269396 | 25/1/2023 | 2,722.78 | ENEL | en.el | Exploatare | Talpija Iuliana | 15 | | 9/2/2023 | 20/02/2023 | 2,722.78 | | | | | | | | |
| 525 | BC41/8/210 | 20/02/2023 | 1292335 | 25/1/2023 | 921.04 | ENEL | en.el | Exploatare | Talpija Iuliana | 30 | | 24/2/2023 | 20/02/2023 | 921.04 | | | | | | | | |
| 526 | 54 | 20/2/2023 | 25384 | 20/2/2023 | 348.67 | Baza tehnica alfa srl | materiale | Exploatare | Matei Anton Vasile | | | 20/2/2023 | 20/02/2023 | 348.67 | chit | 114 | 20/2/2023 | 348.67 | 0 | | | |
| 527 | 56 | 20/2/2023 | 2590 | 20/2/2023 | 72,256.80 | TOTAL BUSINESS TECHNOLOGIES | saboti | Exploatare | Matei Anton Vasile | 60 | | 21/4/2023 | 20/02/2023 | 72,256.80 | | | | | | | | |
| 528 | 717 | 20/02/2023 | 110 | 17/02/2023 | 282,287.40 | Euro Construct SA | salubritate | Exploatare | Frintulescu Ciprian | 60 | | 19/04/2023 | 20/02/2023 | 282,287.40 | | | | | | | | |
| 529 | 715 | 20/02/2023 | 20230553 | 17/02/2023 | 684.25 | Arteca Jilava | FURTUN | Exploatare | Frintulescu Ciprian | | | 17/02/2023 | 20/02/2023 | 684.25 | chit | 24581 | 17/02/2023 | 684.25 | 0 | | | |
| 530 | 716 | 20/02/2023 | 168343 | 16/02/2023 | 4,587.45 | INFOSTAR | AMPLIFICATOR AUDIO CU MICROFON | Exploatare | Frintulescu Ciprian | 30 | | 17/03/2023 | 20/02/2023 | 4,587.45 | | | | | | | | |
| 531 | 714 | 20/02/2023 | 20230126 | 16/02/2023 | 4,869.48 | Vulcom | piese | Exploatare | Frintulescu Ciprian | 30 | | 15/03/2023 | 20/02/2023 | 4,869.48 | | | | | | | | |
| 532 | 718 | 20/02/2023 | 2591 | 20/02/2023 | 93,933.84 | TOTAL BUSINESS TECHNOLOGIES | SABOTI FRANA | Exploatare | Frintulescu Ciprian | 60 | | 21/04/2023 | 20/02/2023 | 93,933.84 | | | | | | | | |
| 533 | 58 | 21/2/2023 | 1125402 | 21/2/2023 | 507.06 | SC ROCAST SRL | materiale | Exploatare | Matei Anton Vasile | 30 | | 23.03.2023 | 21/02/2023 | 507.06 | | | | | | | | |
| 534 | 57 | 21/2/2023 | 111 | 17/2/2023 | 130,302.07 | Euro construct sa | salubritate vagoane | Exploatare | Matei Anton Vasile | 60 | | 18/4/2023 | 21/02/2023 | 130,302.07 | | | | | | | | |
| 535 | 253 | 21/2/2023 | 853 | 7/2/2023 | 27,741.04 | SC 11 FRANGERS SRL | salubritate vagoane | Exploatare | Matei Anton Vasile | 60 | | 8/4/2023 | 21/02/2023 | 27,741.04 | | | | | | | | |
| 536 | 1355 | 21/02/2023 | 544 | 15/02/2023 | 57001 | Met Dad Group | rezistenta comutatie | Exploatare | Marin Viorel | 30 | | 17/03/2023 | 21/02/2023 | 57001 | | | | | | | | |
| 537 | 1241 | 17/02/2023 | 1879 | 30/01/2023 | 589.19 | Herman Oilfield Inspection Serv | cablu | Exploatare | Marin Viorel | 0 | | 30/01/2023 | 21/02/2023 | 589.19 | chit | 1399 | 17/02/2023 | 589.19 | 0 | | | |
| 538 | 1357 | 21/02/2023 | 100960 | 16/02/2023 | 316.78 | Forum Industry | cablu | Exploatare | Marin Viorel | 0 | | 16/02/2023 | 21/02/2023 | 316.78 | op | 94 | 15/02/2023 | 316.78 | 1 | | | |
| 539 | 1353 | 21/02/2023 | 3464 | 09/02/2023 | 5073.33 | Amper | rezistenta electrica | Exploatare | Marin Viorel | 0 | | 09/02/2023 | 21/02/2023 | 5073.33 | op | 95 | 15/02/2023 | 5073.33 | 0 | | | |
| 540 | 726 | 21/02/2023 | 230154341 | 10/02/2023 | 833.00 | Apa Nova | tarif emitere acord preluare apa uzata | Exploatare | Frintulescu Ciprian | 14 | | 24/02/2023 | 21/02/2023 | 833.00 | | | | | | | | |
| 541 | 731 | 21/02/2023 | 5421 | 15/02/2023 | 13,008.69 | ICPE Saerp | reparatie SSVC | Exploatare | Frintulescu Ciprian | 60 | | 17/04/2023 | 21/02/2023 | 13,008.69 | | | | | | | | |
| 542 | 731 | 21/02/2023 | 5421 | 15/02/2023 | 15,480.34 | ICPE Saerp | reparatie SSVC | Exploatare | Frintulescu Ciprian | 60 | | 21/04/2023 | 21/02/2023 | 15,480.34 | | | | | | | | |
| 543 | 732 | 21/02/2023 | 23004541 | 15/02/2023 | 48.12 | Baduc | OTEL | Exploatare | Frintulescu Ciprian | | | 21/02/2023 | 21/02/2023 | 48.12 | chit | 23000050 | 21/02/2023 | 48.12 | 0 | | | |
| 544 | BC41/8/211 | 20/02/2023 | 1283979 | 25/1/2023 | 868.88 | ENEL | en.el | Exploatare | Talpija Iuliana | 30 | | 24/2/2023 | 22/02/2023 | 868.88 | | | | | | | | |
| 545 | BC41/8/215 | 22/02/2023 | 22021215 | 9/12/2023 | 6,488.63 | CARREFOUR | chirie | Exploatare | Talpija Iuliana | 30 | | 24/1/2023 | 22/02/2023 | 6,488.63 | | | | | | | | |
| 546 | BC41/4/213 | 22/02/2023 | 22304502 | 06/02/2023 | 380.80 | Romanian Security Systems | servicii monitorizoare | Exploatare | Ciocan Marian | 60 | | 07/04/2023 | 22/02/2023 | 380.80 | | | | | | | | |
| 547 | BC41/4/214 | 22/02/2023 | 22304498 | 06/02/2023 | 2,094.40 | Romanian Security Systems | servicii monitorizoare | Exploatare | Turcu Teodor | 60 | | 07/04/2023 | 22/02/2023 | 2,094.40 | | | | | | | | |
| 548 | BC41/4/215 | 22/02/2023 | 3184 | 07/02/2023 | 3,012.29 | OZON SERV SRL | salubritate vagoane | Exploatare | Ciocan Marian | 60 | | 08/04/2023 | 22/02/2023 | 3,012.29 | | | | | | | | |
| 549 | BC41/4/216 | 22/02/2023 | 3198 | 07/02/2023 | 8,340.49 | OZON SERV SRL | salubritate vagoane | Exploatare | Mazgoi Gabriel | 60 | | 18/04/2023 | 22/02/2023 | 8,340.49 | | | | | | | | |
| 550 | 59 | 22/2/2023 | 854 | 7/2/2023 | 8,443.67 | SC 11 FRANGERS SRL | salubritate vagoane | Exploatare | Matei Anton Vasile | 60 | | 8/4/2023 | 22/02/2023 | 8,443.67 | | | | | | | | |
| 551 | 258 | 22/2/2023 | 312582 | 15/2/2023 | 2,118.20 | EUROTOTAL COMP SRL | materiale | Exploatare | Matei Anton Vasile | 60 | | 23/4/2023 | 22/02/2023 | 2,118.20 | | | | | | | | |
| 552 | 61 | 22/2/2023 | 297 | 22/2/2023 | 22,397.84 | Biservconstructfab srl | materiale | Exploatare | Matei Anton Vasile | 60 | | 23/4/2023 | 22/02/2023 | 22,397.84 | | | | | | | | |
| 553 | 1381 | 21/02/2023 | 10320940447 | 31/01/2023 | 112122.99 | Engie | gaze | Exploatare | Marin Viorel | 30 | | 02/03/2023 | 22/02/2023 | 112122.99 | | | | | | | | |
| 554 | 1351 | 20/02/2023 | 20230127 | 16/02/2023 | 3498.6 | Vulcom | set garnituri | Exploatare | Marin Viorel | 27 | | 15/03/2023 | 22/02/2023 | 3498.6 | | | | | | | | |
| 555 | 1435 | 22/02/2023 | 897 | 22/02/2023 | 18.00 | Posta Romana | corespondenta | Exploatare | Marin Viorel | 0 | | 22/02/2023 | 22/02/2023 | 18.00 | chit | 2104 | 22/02/2023 | 18.00 | 0 | | | |
| 556 | 60 | 22/2/2023 | 23004728 | 22/2/2023 | 899.64 | BADUC SA | materiale | Exploatare | Matei Anton Vasile | 0 | | 22/02/2023 | 22/02/2023 | 899.64 | chitanta | 23000054 | 22 | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----|------------|------------|--------------|------------|------------|---------------------------------|--|------------|--------------------|----|------------|------------|------------|------------|---------|------------|--------|---|
| 620 | BC41/5/241 | 03/03/2023 | 0000344 | 01/03/2023 | 1405.15 | Posta Romana | chirie | Exploatare | Talpiga 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 | brigstore | 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 | brigstore | 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 | Talpiga 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 | Talpiga 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 | Talpiga 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 | Talpiga Iuliana | | 15/3/2023 | 06/03/2023 | 788.14 | | | | | |
| 632 | BC41/5/248 | 6/3/2023 | 1240000361 | 21/2/2023 | 150.00 | CNCF CFR SA | chirie | Exploatare | Talpiga 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 | Talpiga 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 | Talpiga 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 | Talpiga 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 | Talpiga 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 | 60 | 5/5/2023 | 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 | voseau 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 | GECOR 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 puricator 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 | deseri 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 | gunoi | Exploatare | Talpiga 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 | | | | | |
| 686 | 318 | 10/3/2023 | 230277879 | 8/3/2023 | 28.650.64 | APA NOVA | contravaloare servicii | Exploatare | Matei Anton Vasile | 15 | 23/3/2023 | 10/03/2023 | 28.650.64 | | | | | |
| 687 | 82 | 10/3/2023 | 00002022 | 9/3/2023 | 8.80 | POSTA ROMANA | corespondenta | Exploatare | Matei Anton Vasile | | 9/3/2023 | 10/03/2023 | 8.80 | chit | | | | |