

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
	Nr.	Data	Data	Val cu TVA										Nr	Data	Valoarea	
1	471	3/1/2022	00017828	30/12/2021	18.00	POSTA ROMANA	corespondenta	Exploatare		30/12/2021	03/01/2022	18.00	chitanta	17828	30/12/2021	18.00	0
2	477	3/1/2022	17653028	30/12/2021	30,029.12	Enel Energie Muntenia	energie electrica	Exploatare		31/01/2022	03/01/2022	30,029.12	op	346	19/1/2022	30029.12	0
3	BC41/7/2	3/1/2022	2738	31/12/2021	4,239.96	Posta Romana	ch	Exploatare	15	15/01/2022	03/01/2022	4,239.96	op	13	6/1/2022	4,239.96	0
4	BC41/7/3	3/1/2022	2739	31/12/2021	1,413.32	Posta Romana	ch	Exploatare	30	03/02/2022	03/01/2022	1,413.32	op	442	3/2/2022	1413.32	0
5	BC41/7/4	3/1/2022	167368	27/12/2021	3,298.01	AFER	viza periodica	Exploatare	30	26/01/2022	03/01/2022	3,298.01	op	364	20/1/2022	3298.01	0
6	BC41/7/5	3/1/2022	0062743	16/12/2021	4,655.00	Gral Medical	serv.med	Exploatare	60	04/03/2022	03/01/2022	4,655.00	op	182	4/5/2022	4655.00	61
7	24	04/01/2022	40	16/12/2021	13,731.60	THELESERV ELECTRONICS	reparatie regulator	Exploatare	30	03/01/2022	03/01/2022	13,731.60	op	1253	28/04/2022	13731.6	115
8	30	04/01/2022	2122024	23/12/2021	107.10	DNS BIROTICA SRL	matura	Exploatare	30	23/01/2022	03/01/2022	107.10	op	106	07/02/2022	107.1	15
9	28	04/01/2022	1002027058	22/12/2021	2,265.76	CLEMANS AL GLASS	geamuri laterale	Exploatare			03/01/2022	2,265.76	ch	1002027058	22/12/2021	2265.76	0
10	27	04/01/2022	10451	21/12/2021	452.20	PRO TECH SHOP SRL	reparatie chiulasa	Exploatare			03/01/2022	452.20	ch	6210	21/12/2021	452.2	0
11	26	04/01/2022	10454	21/12/2021	571.20	PRO TECH SHOP SRL	rep.suapapa filtru	Exploatare			03/01/2022	571.20	ch	6212	21/12/2021	571.2	0
12	31	04/01/2022	5893	29/12/2021	130.90	EURO VALVES DISTRIBUTION	robinet	Exploatare	60	28/02/2022	03/01/2022	130.90	op	270	23/03/2022	130.9	23
13	32	04/01/2022	5880	22/12/2021	506.94	EURO VALVES DISTRIBUTION	reductie,cot	Exploatare	60	22/02/2022	03/01/2022	506.94	op	270	23/03/2022	506.94	29
14	33	04/01/2022	5871	17/12/2021	17,707.20	EURO VALVES DISTRIBUTION	cuplaj cardanic	Exploatare	60	17/02/2022	03/01/2022	17,707.20	op	1389	07/04/2022	17707.2	49
15	17	04/01/2022	7000265898	17/12/2021	584.77	UNITED PARTS	filtre	Exploatare			03/01/2022	584.77	dp/ch	325/2500095	27/12/2021	584.77	0
16	23	04/01/2022	635	22/12/2021	33,071.29	TEHMIN BRASOV SRL	rep.traductor	Exploatare	60	22/02/2022	03/01/2022	33,071.29	op	1252	28/04/2022	33071.29	65
17	25	04/01/2022	18115	20/12/2021	18,058.25	BEHR	rep.radiator racire	Exploatare	60	20/02/2022	03/01/2022	18,058.25	op	1246	28/04/2022	18058.25	67
18	4	03/01/2022	2282	22/12/2021	9,210.60	GEOLA PROD	talca cauciu	Exploatare	60	22/02/2022	03/01/2022	9,210.60	op	1390	07/04/2022	9210.6	44
19	BC41/6/1945	24/12/2021	1401126406	20/12/2021	2,254.76	CNCF CFR SA	en.el.	Exploatare			30/12/2021	2,254.76	op	6343	29/12/2021	2254.76	0
20	29	04/01/2021	2116252	31/12/2021	160.09	Apele Romane	apa subterana	Exploatare	30	30/01/2022	03/01/2022	5679.87	op	344	19/01/2022	5679.87	0
21	12	03/01/2022	4741	30/12/2021	565.25	Balkan Flomar Serv	reparatii tractoare	Exploatare	30	29/01/2022	03/01/2022	565.25	op	13	27/1/2022	565.25	0
22	1	3/1/2022	1839	28/12/2021	2,836.42	SNTFM cfr marfa	c/v al chirie	Exploatare	15	18/01/2022	03/01/2022	2,836.42	oc	37943	1/2/2022	2836.42	14
23	480	3/1/2022	396	3/1/2022	270.00	Aeg Service srl	set reparatie/fibra klar	Exploatare			03/01/2022	270.00	chitanta	82725579	3/1/2022	270.00	0
24	BC41/6/6	4/1/2022	1200125976	21/12/2021	87,794.80	CNCF CFR SA	chirie	Exploatare			17/01/2022	87,794.80	op	441	3/2/2022	87794.8	17
25	BC41/6/7	4/1/2022	1200125977	21/12/2021	1,209.80	CNCF CFR SA	chirie	Exploatare			17/01/2022	1,209.80	oc	BC41/4/7	13/1/2022	1209.8	0
26	BC41/6/8	4/1/2022	1200125978	21/12/2021	1,209.80	CNCF CFR SA	chirie	Exploatare			17/01/2022	1,209.80	oc	BC41/4/7	13/1/2022	1209.8	0
27	BC41/6/9	4/1/2022	1200125980	21/12/2021	756.13	CNCF CFR SA	chirie	Exploatare			17/01/2022	756.13	oc	BC41/4/7	13/1/2022	756.13	0
28	BC41/6/10	4/1/2022	1230015663	20/12/2021	28,692.67	CNCF CFR SA	apa	Exploatare			17/01/2022	28,692.67	op	441	3/2/2022	28692.67	17
29	BC41/6/11	4/1/2022	1250086348	20/12/2021	13,545.55	CNCF CFR SA	canal	Exploatare			17/01/2022	13,545.55	op	441	3/2/2022	13545.55	17
30	BC41/6/12	4/1/2022	1250086446	20/12/2021	11,290.02	CNCF CFR SA	hidrofor	Exploatare			17/01/2022	11,290.02	op	441	3/2/2022	11290.02	17
31	BC41/6/13	4/1/2022	1250086447	20/12/2021	21,318.40	CNCF CFR SA	gunoi	Exploatare			17/01/2022	21,318.40	op	441	3/2/2022	21318.4	17
32	BC41/6/14	4/1/2022	1250086833	21/12/2021	39,305.91	CNCF CFR SA	eng.term.	Exploatare			17/01/2022	39,305.91	op	441	3/2/2022	39305.91	17
33	2	04/01/2022	208609799982	27/12/2021	716.44	Arabesque S.R.L.	Corpurul iluminat	Exploatare	30	26/01/2022	04/01/2022	716.44	op	472	4/2/2022	716.44	9
34	27	04/01/2022	15	03/01/2022	70.8	Posta Romana	corespondenta	Exploatare	0	03/01/2022	04/01/2022	70.8	chit	18	03/01/2022	70.8	0
35	17	04/01/2022	20210860	31/12/2021	42,654.48	Eco Clean	spalatorie lenjerie	Exploatare	60	01/03/2022	04/01/2022	42,654.48	op	1060	20/4/2022	42,654.48	50
36	19	04/01/2022	1200125979	21/12/2021	136.65	CNCFR	chirie	Exploatare	26	17/01/2022	04/01/2022	136.65	oc	BC41/4/7	13/1/2022	136.65	0
37	58	04/01/2022	14505143	03/01/2022	320.59	LA FANTANA	abonament apa	Exploatare	30	03/02/2022	04/01/2022	320.59	op	1202	16/3/2022	320.59	41
38	481	4/1/2022	41	4/1/2022	45.00	Turcu Oan	materiale	Exploatare			04/01/2022	45.00	bon fiscal	41	4/1/2022	45.00	0
39	2	4/1/2022	290092362	4/1/2022	200.00	Leroy Merlin	disc evantai	Exploatare			04/01/2022	200.00	ch	00084	4/1/2022	200.00	0
40	3	4/1/2022	28606235	4/1/2022	36.96	MAMBRICOLAJ SA	capse	Exploatare			04/01/2022	36.96	ch	0066	4/1/2022	36.96	0
41	BC41/6/1927	24/12/2021	1401126381	20/12/2021	41.04	CNCF CFR SA	en.el.	Exploatare			30/12/2021	41.04	op	6343	29/12/2021	41.04	0
42	BC41/6/1934	24/12/2021	1401126395	20/12/2021	1,447.28	CNCF CFR SA	en.el.	Exploatare			30/12/2021	1,447.28	op	6343	29/12/2021	1447.28	0
43	BC41/6/1938	24/12/2021	1401126399	20/12/2021	155.01	CNCF CFR SA	en.el.	Exploatare			30/12/2021	155.01	op	6343	29/12/2021	155.01	0
44	BC41/6/1939	24/12/2021	1401126400	20/12/2021	84.54	CNCF CFR SA	en.el.	Exploatare			30/12/2021	84.54	op	6343	29/12/2021	84.54	0
45	BC41/6/1940	24/12/2021	1401126401	20/12/2021	102.00	CNCF CFR SA	en.el.	Exploatare			30/12/2021	102.00	op	6343	29/12/2021	102	0

120	271	11/01/2022	222100216	07/01/2022	4625.86	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	22/01/2022	11/01/2022	4625.86	op	343	19/01/2022	4625.86	0
121	267	11/01/2022	7708	10/01/2022	1190	Diogenhis International	expertiza macara pod rulant	Exploatare	Marin Viorel	4	14/01/2022	11/01/2022	1190.00	op	49	19/01/2022	1190.00	5
122	BC41/7/46	11/1/2022	167601	5/1/2022	294.31	AFER	Examin. in vederea autorizarii	Exploatare	Moise Iulia	5	15/01/2022	11/01/2022	294.31	op	364	20/1/2022	294.31	5
123	12	11/1/2022	10102539203	10/1/2022	44.63	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		10/01/2022	11/01/2022	44.63	bon fiscal	16	10/1/2022	44.63	0
124	14	11/1/2022	00000379	11/1/2022	8.80	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		11/01/2022	11/01/2022	8.80	ch	379	11/1/2022	8.80	0
125	102	11/01/2022	590	16/09/2021	361.81	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	15/11/2021	11/01/2022	361.81	op	5	13/1/2022	361.81	59
126	106	11/01/2022	592	16/09/2021	115.78	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	15/11/2021	11/01/2022	115.78	5323	5	13/1/2022	115.78	59
127	68	07/01/2022	5323	04/01/2022	714.00	CORPORATION SITUATII DE UR	servicii reparare verificare stingatoare	Exploatare	Molotim Gabriel	30	04/02/2022	11/01/2022	714.00	op	1360	7/4/2022	714.00	62
128	69	07/01/2022	5322	04/01/2022	2,112.25	CORPORATION SITUATII DE UR	servicii reparare verificare stingatoare	Exploatare	Molotim Gabriel	30	04/02/2022	11/01/2022	2,112.25	op	1360	7/4/2022	2,112.25	62
129	102	07/01/2022	1399	21/12/2021	2,415.70	SNITFM MARIA	c/val deviz	Exploatare	Molotim Gabriel	30	21/01/2022	11/01/2022	2,415.70	oc	37943	1/2/2022	2,415.7	11
130	64	06/01/2022	128	04/01/2022	15,057.86	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	04/02/2022	11/01/2022	15,057.86	op	1230	22/3/2022	15057.86	46
131	12	11/1/2022	10102539203	10/1/2022	44.63	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		10/01/2022	11/01/2022	44.63	bon fiscal	16	10/1/2022	44.63	0
132	14	11/1/2022	00000379	11/1/2022	8.80	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		11/01/2022	11/01/2022	8.80	ch	379	11/1/2022	8.80	0
133	13	11/1/2022	19690	11/1/2022	445.06	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		11/01/2022	11/01/2022	445.06	ch	9138771	11/1/2022	445.06	0
134	BC41/7/47	12/1/2022	0207	27/12/2021	201.81	OMNITECH ELECTRIC	mentenanta	Exploatare	Soare Bogdan	60	27/02/2022	12/01/2022	201.81	op	1368	21/4/2022	201.81	53
135	BC41/7/48	12/1/2022	0585568	31/12/2021	2,208.91	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	11/01/2022	12/01/2022	2,208.91	op	796	17/2/2022	2,208.91	37
136	BC41/7/50	12/1/2022	0585569	31/12/2021	205.41	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	11/01/2022	12/01/2022	205.41	op	796	17/2/2022	205.41	37
137	115	13/01/2022	40585563	31/12/2021	3,667.05	ROMPREST	servicii colectare gunoi	Exploatare	Molotim Gabriel	30	31/01/2022	12/01/2022	3,667.05	op	796	17/2/2022	3667.05	17
138	103	12/01/2022	654	10/12/2021	114.46	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	30	09/01/2022	12/01/2022	114.46	op	5	13/1/2022	114.46	4
139	104	11/01/2022	618	15/10/2021	119.94	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	14/12/2021	12/01/2022	119.94	op	5	13/1/2022	119.94	30
140	105	11/01/2022	601	27/09/2021	374.83	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	27/10/2021	12/01/2022	374.83	op	5	13/1/2022	374.83	78
141	103	11/01/2022	605	05/10/2021	374.83	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	04/11/2021	12/01/2022	374.83	op	5	13/1/2022	374.83	70
142	101	11/01/2022	130	10/01/2022	16,616.70	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	10/02/2022	12/01/2022	16,616.70	op	1348	5/4/2022	16616.7	54
143	115	12/01/2022	8001	05/01/2022	16,243.50	LEMM METAL SCM REGHIN	reparat schimbator caldura	Exploatare	Molotim Gabriel	30	05/02/2022	12/01/2022	16,243.50	op	1248	28/4/2022	16243.5	82
144	109	11/01/2022	8534	05/01/2022	2,461.80	REZEL SRL	rezistenta agregat	Exploatare	Molotim Gabriel	60	05/03/2022	12/01/2022	2,461.80	op	395	3/5/2022	2461.8	59
145	108	11/01/2022	320329	06/01/2022	1,706.52	CHORUS MARKETING AND DIS	bobine LOVATO	Exploatare	Molotim Gabriel	60	07/03/2022	12/01/2022	1,706.52	op	257	23/3/2022	1706.52	16
146	145	12/01/2022	202200006	11/01/2022	42,720.69	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	12/03/2022	12/01/2022	42,720.69	op	1142	28/04/2022	42,720.69	47
147	168	12/01/2022	665202	12/01/2022	210.82	EMIDALE	ata	Exploatare	Frinculescu Ciprian		12/01/2022	12/01/2022	210.82	ch	324919	12/01/2022	210.82	0
148	169	12/01/2022	1221_00203	12/01/2022	629.82	BOSTIK	VOPSEA SPRAY	Exploatare	Frinculescu Ciprian	45	26/02/2022	12/01/2022	629.82	op	40	25/2/2022	629.82	0
149	167	12/01/2022	220100069	11/01/2022	5,901.21	G & M 2000	Insecticid	Exploatare	Frinculescu Ciprian	30	10/02/2022	12/01/2022	5,901.21	op	26	10/2/2022	5,901.21	0
150	172	12/01/2022	2200130	11/01/2022	558.70	Pin Plus Pin	folie autoadeziva	Exploatare	Frinculescu Ciprian	30	10/02/2022	12/01/2022	558.70	op	27	10/2/2022	558.70	0
151	162	18/01/2022	38433	29/10/2021	1,713.60	REPARATII CENTRALE SRL	manopnra revizii inst.termica	Exploatare	Molotim Gabriel	60	28/12/2021	12/01/2022	1,713.60	op	694	16/3/2022	1713.6	78
152	165	18/01/2022	38435	29/10/2021	380.80	REPARATII CENTRALE SRL	manopnra revizii inst.termica	Exploatare	Molotim Gabriel	60	28/12/2021	12/01/2022	380.80	op	694	16/3/2022	380.8	78
153	161	18/01/2022	38432	29/10/2021	7,520.80	REPARATII CENTRALE SRL	manopnra revizii inst.termica	Exploatare	Molotim Gabriel	60	28/12/2021	12/01/2022	7,520.80	op	694	16/3/2022	7520.8	78
154	186	13/01/2022	105060_22	10/01/2022	228.53	Electricitare CFR SA	penalitati	Exploatare	Frinculescu Ciprian			13/01/2022	228.53					
155	351	13/01/2022	917007	12/01/2022	166.77	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	27/01/2022	13/01/2022	166.77	op	354	19/01/2022	166.77	0
156	353	13/01/2022	917006	12/01/2022	1100.65	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	27/01/2022	13/01/2022	1100.65	op	354	19/01/2022	1100.65	0
157	BC41/7/25	6/1/2022	364	29/12/2021	223,145.31	VIOSIL INSTALCONSTRUCT SRL	Reparare acoperis cladire exploatare St.	Investitii	Talpiga Iuliana	60	27/02/2022	13/01/2022	223,145.31	op	697	16/3/2022	223145.31	17
158	188	21/01/2022	259	13/01/2022	56.30	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			13/01/2022	56.30	ch	543	13/01/2022	56.3	0
159	116	13/01/2022	4095	13/01/2022	79,173.32	INTEGRA GUARD	servicii paza	Exploatare	Molotim Gabriel	30	03/02/2022	13/01/2022	79,173.32	op	1173	28/04/2022	79173.32	84
160	152	17/01/2022	20220025	11/01/2022	960.08	CHROMOSOME DYNAMICS SA	lulmenti	Exploatare	Molotim Gabriel			13/01/2022	960.08	op	4	13/01/2022	960.08	0
161	397	14/01/2022	9871	12/01/2021	75.00	Cationi Const	diluant	Exploatare	Marin Viorel	365	12/01/2022	14/01/2022	75.00	bf	5	12/01/2022	75.00	0
162	393	14/01/2022	170252620	12/01/2022	57.5	Leroy Merlin	chinga fixare	Exploatare	Marin Viorel	0	12/01/2022	14/01/2022	57.5	bf	53	12/01/2022	57.5	0
163	385	14/01/2022	20220244	12/01/2022	570.3	Bacosmi	adaptor, bec	Exploatare	Marin Viorel	0	12/01/2022	14/01/2022	570.3	bf	54	12/01/2022	570.3	0
164	411	14/01/2022	5325	11/01/2022	2202.69	Corporation Situati de Urgent	verif., incarcare stingatoare	Exploatare	Marin Viorel	60	12/03/2022	14/01/2022	2202.69	op	1360	07/04/2022	2202.69	26
165	413	14/01/2022	104546	30/12/2021	31664.86	SCRL Brasov	montare curatitor cale	Exploatare	Marin Viorel	30	29/01/2022	14/01/2022	31664.86	oc	42140	20/04/2022	31664.86	81
166	395	14/01/2022	12825	12/01/2022	1082.9	Arcossrom	lavete	Exploatare	Marin Viorel	31	12/02/2022	14/01/2022	1082.9	op	53	25/01/2022	1082.9	0
167	387	14/01/2022	12622	11/01/2022	345.1	Roger Invest	material bcb	Exploatare	Marin Viorel	30	10/02/2022	14/01/2022	345.1	op	54	25/01/2022	345.1	0
168	417	17/01/2022	5327	13/01/2022	923.44	Corporation Situati de Urgent	hidrant incendiu	Exploatare	Marin Viorel	60	14/03/2022	14/01/2022	923.44	op	1360	07/04/2022	923.44	24
169	435	17/01/2022	5328	13/01/2022	1170.96	Corporation Situati de Urgent	robinet hidrant, record, cheie	Exploatare	Marin Viorel	60	14/03/2022	14/01/2022	1170.96	op	1360	07/04/2022	1170.96	24
170	431	17/01/2022	0349	12/01/2022	14280.00	Confermet Industrial	tirfoane	Exploatare	Marin Viorel	60	13/03/2022	14/01/2022	14280.00	op	172	01/04/2022	14280.00	19
171	207	14/01/2022	1158005679	07/01/2022	1,125.15	Romstal Imex	rod tevi	Exploatare	Frinculescu Ciprian	30	06/02/2022	14/01/2022	1,125.15	op	20	02/02/2022	1125.15	0
172	125	17/01/2022	42	10/01/2022	1,713.19	THELESERV ELECTRONICS SRL	reparatie calculator	Exploatare	Molotim Gabriel	30	10/02/2022	14/01/2022	1,713.19	op	1253	28/04/2022	1713.19	77
173	4	14/01/2022	16	05/01/2022	27427.12	Almatar Trans	Motorina	Exploatare	Barbu Adrian	60	04/03/2022	14/01/2021	27,427.12	op	875	30/03/2022	27427.12	26
174	15	14/1/2022	158047	13/1/2022	1,098.55	Evident group srl	rechizite	Exploatare	Matei Anton Vasile	60	14/03/2022	14/01/2021	1,098.55	op	352	3/5/2022	1098.55	50
175	421	17/01/2022	287	31/12/2021	595.00	CNCIR	avans	Exploatare	Marin Viorel	0	31/12/2021	17/01/2022	595.00	op	1735	20/12/2021	595.00	0
176	423	17/01/2022	10225935730	31/12/2021	53061.17	Engie	gaze	Exploatare	Marin Viorel	31	31/01/2022	17/01/2022	53061.17	op	443	03/02/2022	53061.17	0
177	BC41/6/28	7/1/2022	202210077	4/1/2022	32.06	Telecomunicatii	penalitati	Exploatare	Onea Emilia			17/01/2022	32.06	op	5321	21/11/2022	32.06	0
178	BC41/6/43	10/1/2022	202210071	4/1/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/01/2022	17/01/2022	843.71	op	363	20/01/2022	843.71	0
179	BC41/6/44	10/1/2022	202210083	6/1/2022	29,847.04	Telecomunicatii	serv.telcc	Exploatare	Talpiga Iuliana		07/02/2022	17/01/2022	29,847.04	oc	169	21/01/2022	29847.04	0
180	BC41/6/49	12/1/2022	202210088	11/1/2022	644.24	Telecomunicatii	penalitati	Exploatare	Onea Emilia			17/01/2022	6					

245	214	25/01/2022	2196	18/01/2022	696.15	EURO INAROMLEX SRL	autoclant	Exploatare	Molotim Gabriel	30	18/02/2022	25/01/2022	696.15	op	266	23/03/2022	696.15	33
246	215	25/01/2022	12240719	20/01/2022	311.24	B.A.D.I. SRL	rulemonti	Exploatare	Molotim Gabriel	30	19/02/2022	25/01/2022	311.24	op	255	23/03/2022	311.24	32
247	216	25/01/2022	1513	19/01/2022	3,213.00	TANOPEX SRL	tabla adaos	Exploatare	Molotim Gabriel	45	05/03/2022	25/01/2022	3,213.00	op	272	24/03/2022	3213.00	19
248	217	25/01/2022	3794	20/01/2022	832.98	CREATIVE OFFICE SRL	contacton	Exploatare	Molotim Gabriel	30	20/02/2022	25/01/2022	832.98	op	263	23/03/2022	832.98	31
249	208	25/01/2022	3337	17/01/2022	414.95	CUASAR IMPEX SRL	rezervor	Exploatare	Molotim Gabriel	30	17/02/2022	25/01/2022	414.95	op	261	23/03/2022	414.95	34
250	207	25/01/2022	2279	11/01/2022	394.13	TOPOMEV OPTOSCENCE SRL	cilindru gradat	Exploatare	Molotim Gabriel	15	26/01/2022	25/01/2022	394.13	op	111	07/02/2022	394.13	12
251	316	25/01/2022	168306	25/01/2022	176.54	AFER	agrement tehnic	Exploatare	Frinculescu Ciprian	30	24/02/2022	25/01/2022	176.54	op	16	26/1/2022	176.54	0
252	348	26/01/2022	220019896	14/01/2022	33,485.31	Apa Nova	canalizare, apa	Exploatare	Frinculescu Ciprian	15	29/01/2022	26/01/2022	33,485.31	op	452	3/2/2022	33,485.31	5
253	345	26/01/2022	220019887	14/01/2022	3,777.36	Apa Nova	canalizare, apa	Exploatare	Frinculescu Ciprian	15	29/01/2022	26/01/2022	3,777.36	op	450	3/2/2022	3,777.36	5
254	346	26/01/2022	220019787	14/01/2022	9,774.53	Apa Nova	canalizare, apa	Exploatare	Frinculescu Ciprian	15	29/01/2022	26/01/2022	9,774.53	op	451	3/2/2022	9,774.53	5
255	735	27/01/2022	20220558	21/01/2022	539.78	Tehnocom-Trading	simering	Exploatare	Marin Viorel	30	20/02/2022	26/01/2022	539.78	op	59	08/02/2022	539.78	0
256	BC41/7/60	31/1/2022	1660	14/1/2022	800.00	BUZAU SOFT	AT	Exploatare	Ilie Ramona Bianca	30	13/02/2022	26/01/2022	800.00	op	1332	1/4/2022	800.00	47
257	BC41/7/61	31/1/2022	0062889	11/1/2022	1,995.00	Gral Medical	serv. medicale	Exploatare	Lazar Maria	60	13/03/2022	26/01/2022	1,995.00	op	208	22/3/2022	1995.00	9
258	BC41/7/62	21/1/2022	0062923	18/1/2022	565.00	Gral Medical	serv. medicale	Exploatare	Lazar Maria	60	20/03/2022	26/01/2022	565.00	op	239	22/3/2022	565.00	2
259	BC41/7/63	21/2/2022	0062924	18/1/2022	645.00	Gral Medical	serv. medicale	Exploatare	Lazar Maria	60	20/03/2022	26/01/2022	645.00	op	239	22/3/2022	645.00	2
260	BC41/7/64	26/1/2022	6946	20/1/2022	180.06	Titan Shopping	en.el	Exploatare	Turcu Teodor	29	29/01/2022	26/01/2022	180.06	op	458	3/2/2022	180.06	5
261	9	26/01/2022	2824	19/01/2022	9678.87	S G COMERCIAL	Penalitati	Exploatare	Moise Iulia	30	18/02/2022	26/01/2022	9678.87	oc	BC42/4/82	22/2/2022	5624.68	4
262	23	26/1/2022	20154243	25/1/2022	1,244.74	G&M 2000 SRL	FORTOX	Exploatare	Matei Anton Vasile	30	24/02/2022	26/01/2022	1,244.74	op	14	3/2/2022	1244.74	0
263	22	26/1/2022	0179610	25/1/2022	14,523.24	ARTEGO SA	costum salopeta	Exploatare	Matei Anton Vasile	60	26/03/2022	26/01/2022	14,523.24	op	1016	14/4/2022	14523.24	19
264	322	26/01/2022	179609	25/01/2022	5,113.95	ARTEGO	salopeta	Exploatare	Frinculescu Ciprian	60	25/03/2022	26/01/2022	5,113.95	op	1016	14/4/2022	5,113.95	20
265	354	26/01/2022	2034	26/01/2022	26,029.58	TOTAL BUSINESS TEHN	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	27/03/2022	26/01/2022	26,029.58	op	109	3/3/2022	26,029.58	0
266	319	26/01/2022	427002768	25/01/2022	1,588.77	SCHRACK TECHNIK	CONDUCTORI	Exploatare	Frinculescu Ciprian	2	27/01/2022	26/01/2022	1,588.77	op	17	27/01/2022	1,588.77	0
267	327	26/01/2022	7733	26/01/2022	1,035.30	BEST ELECTRO	sigurante	Exploatare	Frinculescu Ciprian	30	25/02/2022	26/01/2022	1,035.30	op	37	21/2/2022	1,035.30	0
268	325	26/01/2022	235750	25/01/2022	18,350.28	ARTEGO	salopeta	Exploatare	Frinculescu Ciprian	60	25/03/2022	26/01/2022	18,350.28	op	1016	14/4/2022	18,350.28	20
269	326	26/01/2022	61329	25/01/2022	288.87	BARTROM	FURTUN SILICONIC	Exploatare	Frinculescu Ciprian	30	24/02/2022	26/01/2022	288.87	op	34	21/2/2022	288.87	0
270	BC41/6/66	26/1/2022	22823	20/1/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana	28	28/02/2022	26/01/2022	15,489.59	op	856	29/3/2022	15,489.59	29
271	BC41/6/67	26/1/2022	22853	20/1/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana	28	28/02/2022	26/01/2022	1,200.00	op	856	29/3/2022	1,200.00	29
272	BC41/6/68	26/1/2022	22913	20/1/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana	28	28/02/2022	26/01/2022	21,321.94	op	856	29/3/2022	21,321.94	29
273	34	27/1/2022	167987	13/1/2022	1,029.70	AFER	viza periodica	Exploatare	Matei Anton Vasile	30	12/02/2022	27/01/2022	1,029.70	op	18	9/2/2022	1029.7	0
274	127	27/1/2022	105078_22	26/1/2022	6,117.79	Electrificare	C/val Deviz 9/26.01.2022	Exploatare	Matei Anton Vasile	60	26/03/2022	27/01/2022	6,117.79	oc	42349	28/4/2022	6117.79	33
275	BC41/8/91	26/01.2022	09921892	6/1/2022	119.00	BEI POSTELNICU STEFAN	comunic.notificare	Exploatare			27/01/2022	27/01/2022	119.00	op	388	27/1/2022	119.00	0
276	27	27/1/2022	53141572	26/1/2022	1,926.88	Kaeser Kompressoren srl	materiale	Exploatare	Matei Anton Vasile	60	28/03/2022	27/01/2022	1,926.88	op	1035	18/4/2022	1926.88	21
277	26	27/1/2022	53141573	26/1/2022	380.80	Kaeser Kompressoren srl	materiale	Exploatare	Matei Anton Vasile	60	28/03/2022	27/01/2022	380.80	op	1035	18/4/2022	380.8	21
278	28	27/1/2022	53141579	26/1/2022	763.98	Kaeser Kompressoren srl	materiale	Exploatare	Matei Anton Vasile	60	28/03/2022	27/01/2022	763.98	op	1035	18/4/2022	763.98	21
279	31	27/1/2022	53141580	26/1/2022	6,003.23	Kaeser Kompressoren srl	materiale	Exploatare	Matei Anton Vasile	60	28/03/2022	27/01/2022	6,003.23	op	1035	18/4/2022	6003.23	21
280	30	27/1/2022	53141581	26/1/2022	763.98	Kaeser Kompressoren srl	materiale	Exploatare	Matei Anton Vasile	60	28/03/2022	27/01/2022	763.98	op	1035	18/4/2022	763.98	21
281	220	27/01/2022	601	27/01/2022	61.60	POSTA ROMANA	taxe postale	Exploatare	Stan Sorin		27/01/2022	27/01/2022	61.60	ch	1245	27/01/2022	61.6	0
282	281	04/02/2022	137	27/01/2022	10,297.85	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Surcel Vicentiu Florin	30	27/02/2022	27/01/2022	10,297.85	op	1354	07/04/2022	10297.85	39
283	33	27/1/2022	35800466	27/1/2022	33.00	VANDISSE OIL SRL	antigel	Exploatare	Matei Anton Vasile		27/01/2022	27/01/2022	33.00	bon fiscal	105	27/1/2022	33.00	0
284	32	27/1/2022	35800468	27/1/2022	66.00	VANDISSE OIL SRL	antigel	Exploatare	Matei Anton Vasile		27/01/2022	27/01/2022	66.00	bon fiscal	151	27/1/2022	66.00	0
285	25	27/1/2022	165	26/1/2022	26,132.40	ALMATAR TRANS ARL	motorina	Exploatare	Matei Anton Vasile	60	27/03/2022	27/01/2022	26,132.40	op	567	1/3/2022	26132.40	0
286	24	27/1/2022	2033	26/1/2022	73,750.49	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	27/03/2022	27/01/2022	73,750.49	op	345	3/5/2022	73750.49	37
287	234	28/01/2022	143819	19/01/2022	163.03	ROCAST NORD SRL	dibluri,banda izolatoare	Exploatare	Stan Sorin	30	18/02/2022	28/01/2022	163.03	op	269	23/03/2022	163.03	33
288	372	28/01/2022	2	25/01/2022	2,196.03	IKADO	degraf	Exploatare	Frinculescu Ciprian	30	25/02/2022	28/01/2022	2,196.03	op	35	21/2/2022	2,196.03	0
289	374	28/01/2022	10021	27/01/2022	2,930.58	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	26/02/2022	28/01/2022	2,930.58	op	41	25/2/2022	2,930.58	0
290	375	28/01/2022	261	25/01/2022	27,185.55	Matragal Trade	hartie lg.	Exploatare	Frinculescu Ciprian	60	25/03/2022	28/01/2022	27,185.55	op	1377	7/4/2022	27,185.55	13
291	371	28/01/2022	0813	26/01/2022	3,966.32	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	26/02/2022	28/01/2022	3,966.32	op	43	25/2/2022	3,966.32	0
292	369	28/01/2022	54001230764	26/01/2022	1,780.00	Dedeman	geanta	Exploatare	Frinculescu Ciprian	30	25/02/2022	28/01/2022	1,780.00	op	42	25/2/2022	1,780.00	0
293	BC41/7/92	27/1/2022	5856	14/1/2022	1,819.14	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	15/03/2022	28/01/2022	1,819.14	op	1371	7/4/2022	1819.14	23
294	BC41/7/93	27/1/2022	5865	26/1/2022	332.24	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	27/03/2022	28/01/2022	332.24	op	1371	7/4/2022	332.24	11
295	BC41/7/94	27/1/2022	5861	21/1/2022	340.09	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	22/03/2022	28/01/2022	340.09	op	1371	7/4/2022	340.09	16
296	BC41/7/95	27/1/2022	10812681372	30/12/2021	1,053.88	ENGIE	gaze	Exploatare	Barbu Adrian	30	31/01/2022	28/01/2022	1,053.88	op	449	3/2/2022	1053.88	3
297	BC41/7/65	26/1/2022	0205	27/12/2021	2,623.56	OMNITECH ELECTRIC	mentenanta	Exploatare	Turcu Teodor	60	25/02/2022	28/01/2022	2,623.56	op	1368	21/4/2022	2623.56	55
298	BC41/7/96	28/1/2022	0215	30/12/2021	5,379.70	OMNITECH ELECTRIC	Montare sist.alarma	Exploatare	Talpiga Iuliana	30	29/01/2022	28/01/2022	5,379.70	op	359	3/2/2022	5379.7	5
299	797	28/01/2022	104561	19/01/2022	6866.69	SCRL Brasov	lucrari inst.	Exploatare	Marin Viorel	30	18/02/2022	28/01/2022	6866.69	oc	43304	19/05/2022	6866.69	90
300	808	28/01/2022	0691	18/01/2022	84.3	Select Print	buletin avizare	Exploatare	Marin Viorel	30	17/02/2022	28/01/2022	84.3	op	158	24/03/2022	84.3	35
301	809	28/01/2022	0179617	25/01/2022	121.76	Artego	costum salopeta	Exploatare	Marin Viorel	60	26/03/2022	28/01/2022	121.76	op	1016	15/04/2022	121.76	20
302	231	28/01/2022	220019781	14/01/2022	16,312.51	APA NOVA	apa	Exploatare	Stan Sorin	15	29/01/2022	28/01/2022	16,312.51	op	453	03/02/2022	16312.51	5
303	368	28/01/2022	5109	20/01/2022	19,936.63	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/03/2022	28/01/2022	19,936.63	op	936	12/4/2022	19,936.63	22
304	833	31/01/2022	138	28/01/2022	10569.66	Biservconstruct	lucrari linii	Exploatare	Marin Viorel	60	29/03/2022	31/01/2022	10569.66	op	1348	05/04/2022	10569.66	7
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370	BC41/6/112	1/2/2022	1401127218	31/1/2022	851.62	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			10/02/2022	03/02/2022	851.62	oc	BC42/4/64	14/2/2022	851.62	4
371	BC41/6/113	1/2/2022	1401127219	31/1/2022	83.584.65	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			10/02/2022	03/02/2022	83.584.65	op	864	2/3/2022	83584.65	20
372	BC41/6/114	1/2/2022	1401127220	31/1/2022	8.299.71	CNCF CFR SA	en.el.	Exploatare	Talpigia Iuliana			10/02/2022	03/02/2022	8.299.71	op	864	2/3/2022	8299.71	20
373	BC41/6/115	1/2/2022	1401127221	31/1/2022	69.557.80	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			10/02/2022	03/02/2022	69.557.80	op	864	2/3/2022	69557.8	20
374	BC41/6/117	1/2/2022	1401127223	31/1/2022	3.495.74	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			10/02/2022	03/02/2022	3.495.74	op	864	2/3/2022	3495.74	20
375	BC41/6/118	1/2/2022	1401127224	31/1/2022	5.621.07	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			10/02/2022	03/02/2022	5.621.07	op	864	2/3/2022	5621.07	20
376	BC41/6/119	1/2/2022	1401127225	31/1/2022	1.110.10	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			10/02/2022	03/02/2022	1.110.10	op	864	2/3/2022	1110.1	20
377	BC41/6/120	1/2/2022	1401127226	31/1/2022	536.03	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			10/02/2022	03/02/2022	536.03	oc	BC42/4/64	14/2/2022	536.03	4
378	BC41/6/121	1/2/2022	1401127227	31/1/2022	278.15	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			10/02/2022	03/02/2022	278.15	oc	BC42/4/64	14/2/2022	278.15	4
379	BC41/6/122	1/2/2022	1401127228	31/1/2022	241.31	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			10/02/2022	03/02/2022	241.31	oc	BC42/4/64	14/2/2022	241.31	4
380	BC41/6/123	1/2/2022	1401127229	31/1/2022	900.76	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			10/02/2022	03/02/2022	900.76	oc	BC42/4/64	14/2/2022	900.76	4
381	BC41/6/124	1/2/2022	1401127230	31/1/2022	1.924.97	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			10/02/2022	03/02/2022	1.924.97	op	864	2/3/2022	1924.97	20
382	BC41/6/125	1/2/2022	1401127231	31/1/2022	292.90	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			10/02/2022	03/02/2022	292.90	oc	BC42/4/64	14/2/2022	292.9	4
383	BC41/6/128	1/2/2022	1401127235	31/1/2022	3.318.98	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			10/02/2022	03/02/2022	3.318.98	op	864	2/3/2022	3318.98	20
384	BC41/6/129	1/2/2022	1401127236	31/1/2022	328.38	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			10/02/2022	03/02/2022	328.38	oc	BC42/4/64	14/2/2022	328.38	4
385	BC41/6/130	1/2/2022	1200126947	25/1/2022	87.794.80	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana			15/02/2022	03/02/2022	87.794.80	op	864	2/3/2022	87794.8	15
386	BC41/6/131	1/2/2022	1200126948	25/1/2022	1.209.80	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana			15/02/2022	03/02/2022	1.209.80	oc	BC42/4/64	14/2/2022	1209.8	0
387	BC41/6/132	1/2/2022	1200126949	25/1/2022	1.209.80	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana			15/02/2022	03/02/2022	1.209.80	oc	BC42/4/64	14/2/2022	1209.8	0
388	BC41/6/133	1/2/2022	1200126951	25/1/2022	756.13	CNCF CFR SA	chirie	Exploatare	Talpigia Iuliana			15/02/2022	03/02/2022	756.13	oc	BC42/4/64	14/2/2022	756.13	0
389	BC41/6/134	1/2/2022	1200126995	25/1/2022	3.336.20	CNCF CFR SA	penalitati	Exploatare	Onea Emilia				03/02/2022	3.336.20	op	5252	16/11/2022	3336.2	0
390	BC41/6/135	1/2/2022	1200126996	25/1/2022	702.36	CNCF CFR SA	penalitati	Exploatare	Onea Emilia				03/02/2022	702.36	op	5252	16/11/2022	702.36	0
391	273	03/02/2022	134469	27/01/2022	1.690.81	BIO-CIRCLE SURFACE TECHNOLOG	prolag	Exploatare	Franculescu Laurentiu	30	26/02/2022	03/02/2022	1.690.81	op	260	26/03/2022	1690.81	28	
392	274	03/02/2022	134470	27/01/2022	4.704.90	BIO-CIRCLE SURFACE TECHNOLOG	stripper gel	Exploatare	Franculescu Laurentiu	30	26/02/2022	03/02/2022	4.704.90	op	1388	07/04/2022	4704.9	40	
393	270	03/02/2022	2041	27/01/2022	7.895.72	TOTAL BUSINESS TECHNOLOGIES	ansamblu brat culegator	Exploatare	Franculescu Laurentiu	30	26/02/2022	03/02/2022	7.895.72	op	384	03/05/2022	7895.72	66	
394	272	03/02/2022	9185400	26/01/2022	1.904.00	ASPAD COM SRL	loctite	Exploatare	Franculescu Laurentiu	60	27/03/2022	03/02/2022	1.904.00	op	398	03/05/2022	1904.00	37	
395	BC41/6/136	1/2/2022	1250087385	26/1/2022	12.698.07	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina			28/02/2022	03/02/2022	12.698.07	op	864	2/3/2022	12698.07	2
396	BC41/6/137	1/2/2022	1230015953	25/1/2022	2.241.00	CNCF CFR SA	apa	Exploatare	Talpigia Iuliana			15/02/2022	03/02/2022	2.241.00	oc	BC42/4/64	14/2/2022	2241.00	0
397	BC41/6/138	1/2/2022	1250087190	25/1/2022	1.171.54	CNCF CFR SA	canal	Exploatare	Talpigia Iuliana			15/02/2022	03/02/2022	1.171.54	oc	BC42/4/64	14/2/2022	1171.54	0
398	BC41/6/148	3/2/2022	22931	31/1/2022	389.96	GEI Palat CFR	carduri acces	Exploatare	Talpigia Iuliana			28/02/2022	03/02/2022	389.96	op	856	29/3/2022	389.96	29
399	38	3/2/2022	660	2/2/2022	23.645.30	Tehmin Brasov	reparatie automat climatizare	Exploatare	Matei Anton Vasile	30	04/03/2022	03/02/2022	23.645.30	op	1252	28/4/2022	23645.30	55	
400	471	03/02/2022	33785	03/02/2022	862.26	MOBIL TOTAL	petic vulcanizare	Exploatare	Frinculescu Ciprian	30	05/03/2022	03/02/2022	862.26	op	49	2/3/2022	862.26	0	
401	985	04/02/2022	0685	05/01/2022	85.8	Select Print	buletin avizare	Exploatare	Marin Viorel	60	06/03/2022	04/02/2022	85.8	op	158	24/03/2022	85.8	18	
402	983	04/02/2022	0699	28/01/2022	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	60	29/03/2022	04/02/2022	82.37	OP	218	27/04/2022	82.37	29	
403	283	04/02/2022	168304	25/01/2022	3.766.04	AFER	examinare in vederea obtinerii permis m	Exploatare	Franculescu Laurentiu				04/02/2022	3.766.04	op	95	28/01/2022	3766.04	0
404	288	07/02/2022	15490	31/01/2022	2.068.39	SILGIMAR PROD	servicii spalatorie	Exploatare	Surcel Vicentiu Florin	30	28/02/2022	04/02/2022	2.068.39	op	1034	18/04/2022	2068.39	49	
405	275	04/02/2022	4327	31/01/2022	1.321.85	MEC-DIESEL SEE SRL	antigel	Exploatare	Franculescu Laurentiu	60	28/02/2022	04/02/2022	1.321.85	op	393	03/05/2022	1321.85	64	
406	276	04/02/2022	90000653	31/01/2022	9.767.52	PRO TECH SHOP SRL	reparatie supapa	Exploatare	Franculescu Laurentiu			31/01/2022	04/02/2022	9.767.52	op	98	31/01/2022	9767.52	0
407	39	4/2/2022	6677	31/1/2022	101.651.46	Euro Construct sa	salubritate vagioane	Exploatare	Matei Anton Vasile	60	01/04/2022	04/02/2022	101.651.46	op	1165	28/4/2022	101651.46	27	
408	40	4/2/2022	6673	31/1/2022	34.967.15	Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	01/04/2022	04/02/2022	34.967.15	op	1165	28/4/2022	34967.15	27	
409	41	4/2/2022	14568000	1/2/2022	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	02/04/2022	04/02/2022	427.45	op	1364	7/4/2022	427.45	5	
410	42	4/2/2022	00001488	4/2/2022	18.40	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile			04/02/2022	04/02/2022	18.40	chit	00003490	4/2/2022	18.40	0
411	164	4/2/2022	308805	1/2/2022	1.118.60	EUROTOTAL COMP SRL	ANALIZE LABORATOR	Exploatare	Matei Anton Vasile	60	02/04/2022	04/02/2022	1.118.60	op	344	29/4/2022	1118.60	27	
412	487	04/02/2022	1200126950	25/03/2022	136.65	CNCFR	chirie	Exploatare	Frinculescu Ciprian	20	15/02/2022	04/02/2022	136.65	oc	BC42/4/64	14/2/2022	136.65	0	
413	489	04/02/2022	1401127213	31/03/2022	114.541.15	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/02/2022	04/02/2022	114.541.15	op	864	2/3/2022	114.541.15	20	
414	490	04/02/2022	1401127215	31/03/2022	555.078.39	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/02/2022	04/02/2022	555.078.39	op	864	2/3/2022	555.078.39	20	
415	488	04/02/2022	1401127212	31/03/2022	136.482.50	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/02/2022	04/02/2022	136.482.50	op	864	2/3/2022	136.482.50	20	
416	495	04/02/2022	7747	04/02/2022	4.187.15	BEST ELECTRO	piese	Exploatare	Frinculescu Ciprian	30	06/03/2022	04/02/2022	4.187.15	op	50	2/3/2022	4.187.15	0	
417	494	04/02/2022	308808	01/02/2022	1.677.90	Eurototal Comp	analiza apa	Exploatare	Frinculescu Ciprian	30	03/03/2022	04/02/2022	1.677.90	op	102	29/4/2022	1.677.90	57	
418	482	04/02/2022	14568002	01/02/2022	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	02/04/2022	04/02/2022	641.17	op	1364	7/4/2022	641.17	5	
419	BC41/4/159	7/2/2022	15491	31/1/2022	661.38	SILGIMAR PROD	spalare lenjerii	Exploatare	Voioinui Toma			01/04/2022	07/02/2022	661.38	op	1034	18/4/2022	661.38	17
420	BC41/4/160	7/2/2022	15494	31/1/2022	5.303.66	SILGIMAR PROD	spalare lenjerii	Exploatare	Soare Bogdan			01/04/2022	07/02/2022	5.303.66	op	1034	18/4/2022	5303.66	17
421	BC41/4/161	7/2/2022	15492	31/1/2022	737.21	SILGIMAR PROD	spalare lenjerii	Exploatare	Coman Adrian			01/04/2022	07/02/2022	737.21	op	1034	18/4/2022	737.21	17
422	BC41/7/158	4/2/2022	14568001	1/2/2022	2.137.24	La Fantana	abonament Purificator	Exploatare	Manaila Magdalena	60	02/04/2022	07/02/2022	2.137.24	op	1364	7/4/2022	2137.24	5	
423	BC41/7/162	7/2/2022	10613540432	31/1/2022	1.255.47	ENGIE	gaze	Exploatare	Barbu Adrian	30	02/03/2022	07/02/2022	1.255.47	op	1181	16/3/2022	1255.47	14	
424	277	04/02/2022	15495	31/01/2022	2.367.48	SILGIMAR PROD	servicii spalatorie	Exploatare	Franculescu Laurentiu	30	28/02/2022	07/02/2022	2.367.48	op	1034	18/4/2022	2367.48	49	
425	269	02/02/2022	179614	25/01/2022	1.765.53	ARTEGO SA	salopete	Exploatare	Franculescu Laurentiu	30	25/02/2022	07/02/2022	1.765.53	op	1016	15/04/2022	1765.53	49	
426	285	07/02/2022	570590	31/01/2022	273.11	RTC PROFFICE EXPERIENCE	bon consun,bon transfer	Exploatare	Franculescu Laurentiu	30	28/02/2022	07/02/2022	273.11	op	695	16/03/2022	273.11	16	
427	284	07/02/2022	3365	02/02/2022	409.79	CUASAR IMPEX SRL	baterie monocomanda,conector,racord	Exploatare	Franculescu Laurentiu	30	02/03/2022	07/02/2022	409.79	op	261	23/03/2022	409.79	21	
428	286	07/02/2022	6020	02/02/2022	828.24	EURO VALVES DISTRIBUTION S	profil UPN	Exploatare	Franculescu Laurentiu	60	02/04/2022	07/02/2022	828.24	op	392	03/05/2022	828.		

495	472	10/02/2022	4275	01/02/2022	87,808.20	INTEGRA GUARD	servicii paza	Exploatare	Franculescu Laurentiu	30	02/03/2022	10/02/2022	87,808.20	op	1173	28/04/2022	87808.2	57
496	348	10/02/2022	40593035	31/01/2022	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Surcel Vicentiu Florin	60	02/03/2022	10/02/2022	433.97	op	1197	16/03/2022	433.97	14
497	349	10/02/2022	40593033	31/01/2022	2,820.80	ROMPREST	colectare deseuri menajere	Exploatare	Franculescu Laurentiu	60	02/03/2022	10/02/2022	2,820.80	op	1197	16/03/2022	2820.8	14
498	473	10/02/2022	2472	31/01/2022	48,933.12	OZON SERV	servicii salubritzare dormitor	Exploatare	Franculescu Laurentiu	60	01/04/2022	10/02/2022	48,933.12	op	1143	28/04/2022	48933.12	27
499	1129	10/02/2022	991209	09/02/2022	191.97	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	24/02/2022	10/02/2022	191.97	op	860	02/03/2022	191.97	6
500	1131	10/02/2022	991208	09/02/2022	959.83	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	24/02/2022	10/02/2022	959.83	op	860	02/03/2022	959.83	6
501	BC41/7/173	9/2/2022	5877	31/1/2022	332.24	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	01/04/2022	10/02/2022	332.24	op	1371	7/4/2022	332.24	6
502	BC41/7/174	9/2/2022	5878	1/2/2022	434.95	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	02/04/2022	10/02/2022	434.95	op	1371	7/4/2022	434.95	5
503	BC41/7/175	9/2/2022	5880	2/2/2022	63.04	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	03/04/2022	10/02/2022	63.04	op	1860	29/4/2022	63.04	26
504	BC41/7/176	9/2/2022	5889	8/2/2022	1,819.14	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	09/04/2022	10/02/2022	1,819.14	op	1860	29/4/2022	1819.14	20
505	BC41/7/178	9/2/2022	16850698	8/2/2022	306.06	RCS-RDS	AB	Exploatare	Turcu Teodor	60	28/02/2022	10/02/2022	306.06	op	859	2/3/2022	306.06	2
506	BC41/7/179	10/2/2022	0007	7/2/2022	1,212.61	2C INSTAL GAZ BUSINESS SRL	verificare/vopsire cond.gaz	Exploatare	Barbu Adrian	60	08/04/2022	10/02/2022	1,212.61	op	1366	7/4/2022	1212.61	0
507	BC41/7/180	10/2/2022	0593039	31/1/2022	2,124.28	ROMPREST	deseuri	Exploatare	Soare Bogdan	30	02/03/2022	10/02/2022	2,124.28	op	1197	16/3/2022	2124.28	14
508	544	10/02/2022	0593038	31/01/2022	1,432.09	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	01/04/2022	10/02/2022	1,432.09	op	1197	16/3/2022	1,432.09	0
509	545	10/02/2022	0593037	31/01/2022	13,019.08	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	01/04/2022	10/02/2022	13,019.08	op	1197	16/3/2022	13,019.08	0
510	568	10/02/2022	004808	09/02/2022	3,623.55	TERMOPPLUS	presostat	Exploatare	Frinculescu Ciprian	14	23/02/2022	10/02/2022	3,623.55	op	32	21/2/2022	3,623.55	0
511	537	10/02/2022	220129123	02/02/2022	833.00	Apa Nova	canalizare, apa	Exploatare	Frinculescu Ciprian	15	17/02/2022	10/02/2022	833.00	op	29	16/2/2022	833.00	0
512	556	10/02/2022	30002136	04/02/2022	13,304.44	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	05/04/2022	10/02/2022	13,304.44	op	1164	28/4/2022	13,304.44	23
513	578	11/02/2022	104571	31/01/2022	17,538.84	SCRL Brasov	reparatii	Exploatare	Frinculescu Ciprian	30	02/03/2022	11/02/2022	17,538.84	OC	46569	28/7/2022	17,538.84	148
514	353	11/02/2022	168781	03/02/2022	824.04	AFER	viza periodica	Exploatare	Franculescu Laurentiu	30	04/03/2022	11/02/2022	824.04	op	112	08/02/2022	824.04	0
515	169	11/2/2022	0000050237	10/2/2022	28.79	SC APA TALEA SRL	chirie dozor	Exploatare	Matei Anton Vasile	60	12/04/2022	11/02/2022	28.79	op	1358	7/4/2022	28.79	0
516	BC41/4/182	11/2/2022	15493	31/1/2022	3,622.84	SILGIMAR PROD	spalare lenjerii	Exploatare	Barbu Adrian	60	01/04/2022	11/02/2022	3,622.84	op	1034	18/4/2022	3622.84	17
517	BC41/4/183	11/2/2022	2470	31/1/2022	27,796.03	OZON SERV	salubritzare dormitoare	Exploatare	Soare Bogdan	60	01/04/2022	11/02/2022	27,796.03	op	1143	28/4/2022	27796.03	27
518	BC41/4/184	11/2/2022	2471	31/1/2022	15,456.45	OZON SERV	salubritzare dormitoare	Exploatare	Barbu Adrian	60	01/04/2022	11/02/2022	15,456.45	op	1143	28/4/2022	15456.45	27
519	BC41/4/185	11/2/2022	2468	31/1/2022	1,953.69	OZON SERV	salubritzare dormitoare	Exploatare	Barbu Adrian	60	01/04/2022	11/02/2022	1,953.69	op	1143	28/4/2022	1953.69	27
520	BC41/4/186	11/2/2022	2467	31/1/2022	1,837.79	OZON SERV	salubritzare dormitoare	Exploatare	Voioiniu Toma	60	01/04/2022	11/02/2022	1,837.79	op	1143	28/4/2022	1837.79	27
521	BC41/4/187	11/2/2022	2469	31/1/2022	5,734.22	OZON SERV	salubritzare dormitoare	Exploatare	Coman Adrian	60	01/04/2022	11/02/2022	5,734.22	op	1143	28/4/2022	5734.22	27
522	BC41/4/188	11/2/2022	2478	7/2/2022	3,039.50	OZON SERV	salubritzare vagoane	Exploatare	Coman Adrian	60	08/04/2022	11/02/2022	3,039.50	op	1143	28/4/2022	3039.5	20
523	BC41/4/189	11/2/2022	2476	2/2/2022	16,896.52	OZON SERV	salubritzare vagoane	Exploatare	Voioiniu Toma	60	03/04/2022	11/02/2022	16,896.52	op	1143	28/4/2022	16896.52	25
524	51	11/2/2022	0000003388	10/2/2022	295.40	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	12/04/2022	11/02/2022	295.40	op	1358	7/4/2022	295.40	0
525	590	11/02/2022	650	10/02/2022	3,796.10	PANDROL	piese	Exploatare	Frinculescu Ciprian	15	25/02/2022	11/02/2022	3,796.10	op	38	21/2/2022	3,796.10	0
526	589	11/02/2022	22.03184	10/02/2022	1,804.04	TOKO	cartus toner	Exploatare	Frinculescu Ciprian	60	12/04/2022	11/02/2022	1,804.04	op	108	3/5/2022	1,804.04	21
527	587	11/02/2022	61757	10/02/2022	5,144.13	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	12/03/2022	11/02/2022	5,144.13	op	53	7/3/2022	5,144.13	0
528	588	11/02/2022	4822	10/02/2022	1,787.81	TERMOPPLUS	POMPA DANFOS	Exploatare	Frinculescu Ciprian	15	24/02/2022	11/02/2022	1,787.81	op	32	21/2/2022	1,787.81	0
529	BC41/7/181	11/2/2022	0593040	31/1/2022	182.27	ROMPREST	deseuri	Exploatare	Talpiga Iuliana	30	02/03/2022	14/02/2022	182.27	op	1197	16/3/2022	182.27	14
530	378	16/02/2022	708	08/02/2022	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	09/04/2022	14/02/2022	110.49	op	370	27/04/2022	110.49	18
531	356	14/02/2022	1624	04/02/2022	26.40	POSTA ROMANA	taxe postale	Exploatare	Franculescu Laurentiu	60	14/02/2022	14/02/2022	26.40	ch	3654	04/02/2022	26.4	0
532	203	14/2/2022	0009	7/2/2022	1,339.94	2C INSTAL GAZ BUSINESS SRL	VERIF./REVIZ TEHNICA CONDUCTA GAZE	Exploatare	Matei Anton Vasile	60	15/04/2022	14/02/2022	1,339.94	op	1366	7/4/2022	1339.94	0
533	202	14/2/2022	10140170328	31/1/2022	5,230.31	Engie Romania sa	gaze naturale	Exploatare	Matei Anton Vasile	60	02/03/2022	14/02/2022	5,230.31	op	1185	16/3/2022	5230.31	14
534	52	14/2/2022	158	14/2/2022	80.00	Srb Bucuresti	abonament nominal	Exploatare	Matei Anton Vasile	60	14/02/2022	14/02/2022	80.00	chitanta	158	14/2/2022	80.00	0
535	1207	14/02/2022	2304	07/02/2022	1249.5	Geola Prod	garnitura	Exploatare	Bicu Gabriel	30	09/03/2022	14/02/2022	1249.5	op	108	09/03/2022	1249.5	0
536	1331	14/02/2022	5892	10/02/2022	410.83	Allchim DDD CO	dezinfectie	Exploatare	Bicu Gabriel	60	11/04/2022	14/02/2022	410.83	op	1860	29/04/2022	410.83	18
537	620	14/02/2022	1221_01010	10/02/2022	214.77	BOSTIK ROMANIA	silicon	Exploatare	Frinculescu Ciprian	45	27/03/2022	14/02/2022	214.77	op	64	21/3/2022	214.77	0
538	618	14/02/2022	302477	11/02/2022	610.07	WUNDER HAFF	piese	Exploatare	Frinculescu Ciprian	60	14/02/2022	14/02/2022	610.07	bf	17	14/02/2022	610.07	0
539	619	14/02/2022	91044	11/02/2022	438.00	Z-ONLINE INTERNATIONAL MA	dozor	Exploatare	Frinculescu Ciprian	60	14/02/2022	14/02/2022	438.00	ch	220226571298	14/02/2022	438.00	0
540	617	14/02/2022	305	14/02/2022	741.37	DELTA GLASS	oglinzi	Exploatare	Frinculescu Ciprian	60	14/02/2022	14/02/2022	741.37	ch	220200012	14/02/2022	741.37	0
541	570	11/02/2022	202200102	10/02/2022	27,108.94	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	12/04/2022	14/02/2022	27,108.94	op	1142	28/4/2022	27,108.94	16
542	BC41/7/190	15/2/2022	1680	15/2/2022	800.00	BUZAU SOFT	asis tehnica	Exploatare	Ilie Ramona Bianca	30	17/03/2022	15/02/2022	800.00	op	1369	7/4/2022	800.00	21
543	371	16/02/2022	3369	07/02/2022	873.70	CUASAR IMPEX SRL	pulverizator,burete slefuit,tava zugravis	Exploatare	Franculescu Laurentiu	30	07/03/2022	15/02/2022	873.70	op	261	23/03/2022	873.7	16
544	372	16/02/2022	446	01/02/2022	106.51	CABLERO STEEL GROUP SRL	brida zincata	Exploatare	Franculescu Laurentiu	30	01/03/2022	15/02/2022	106.51	op	264	23/03/2022	106.51	22
545	373	16/02/2022	20221261	09/02/2022	119.00	TEHNOCOM-TRADING SRL	simering	Exploatare	Franculescu Laurentiu	60	09/04/2022	15/02/2022	119.00	op	404	03/05/2022	119.00	24
546	374	16/02/2022	145690	09/02/2022	387.46	ROCAST NORD SRL	suruburi,piulite,saibe plate	Exploatare	Franculescu Laurentiu	60	09/04/2022	15/02/2022	387.46	op	399	03/05/2022	387.46	24
547	375	16/02/2022	159	07/02/2022	5,845.05	MAXMAN SRL	colant indicator nivel	Exploatare	Franculescu Laurentiu	60	07/04/2022	15/02/2022	5,845.05	op	403	03/05/2022	5845.05	26
548	376	16/02/2022	66459	07/02/2022	374.94	PROFLEX SRL	furtun alimentare motorina	Exploatare	Franculescu Laurentiu	60	07/04/2022	15/02/2022	374.94	op	402	03/05/2022	374.94	26
549	377	16/02/2022	707	08/02/2022	345.28	SELECT PRINT SRL	buletine de avizare	Exploatare	Franculescu Laurentiu	60	09/04/2022	15/02/2022	345.28	op	370	27/04/2022	345.28	18
550	379	16/02/2022	10140170318	31/01/2022	65,523.08	ENGIE	gaze	Exploatare	Franculescu Laurentiu	30	01/03/2022	15/02/2022	65,523.08	op	1187	16/03/2022	65523.08	15
551	380	16/02/2022	10140170317	31/01/2022	335,294.75	ENGIE	gaze	Exploatare	Franculescu Laurentiu	30	01/03/2022	15/02/2022	335,294.75	op	1186	16/03/2022	335294.75	15
552	465	10/02/2022	687	05/01/2022	339.08	SELECT PRINT SRL	buletine de avizare	Exploatare	Franculescu Laurentiu	60	06/03/2022	15/02/2022	339.08	op	370	27/04/2022	339.08	52
553	1255	15/02/2022	744	15/02/2022	17.6	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	15/02/2022	15/02/2022	17.6	chit	1775	15/02/2022	17.6	0
554	1249	15/02/2022	14568003	01/02/2022	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	02/04/2022							

620	BC41/6/237	24/2/2022	23021	21/2/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/3/2022	24/02/2022	15,489.59	op		1346	5/4/2022	15489.59	5
621	BC41/6/238	24/2/2022	23086	21/2/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/3/2022	24/02/2022	21,321.94	op		1346	5/4/2022	21321.94	5
622	62	24/2/2022	1955	24/2/2022	226,354.06	SC CONTRANS IMPEX SRL	REPARATI LINIE	Exploatare	Matei Anton Vasile	60	25/4/2022	24/02/2022	226,354.06	oc		42200	27/4/2022	226354.06	2
623	63	24/2/2022	1957	24/2/2022	158,221.30	SC CONTRANS IMPEX SRL	REPARATI LINIE	Exploatare	Matei Anton Vasile	60	25/4/2022	24/02/2022	158,221.30	oc		42200	27/4/2022	158221.30	2
624	569	24/02/2022	220143	02/02/2022	36,546.11	MULTI LAB SRL	inframtru	Exploatare	Franculescu Laurentiu	60	02/04/2022	24/02/2022	36,546.11	op		1315	03/05/2022	36546.11	31
625	708	24/02/2022	07	24/02/2022	1,674.81	IKADO	degraf	Exploatare	Frinculescu Ciprian	30	26/03/2022	24/02/2022	1,674.81	op		181	21/3/2022	1,674.81	0
626	449	25/02/2022	169429	17/02/2022	205.77	AFER	viza periodica	Exploatare	Franciscu Laurentiu	30	17/03/2022	25/02/2022	205.77	op		181	25/02/2022	205.77	0
627	1489	24/02/2022	152278 22	24/02/2022	60.5	Electrificare CFR	penalitati	Exploatare	Marin Viorel	60	25/04/2022	25/02/2022	60.5	op					
628	1497	25/02/2022	042	24/02/2022	32070.5	Cristian prodevim	traverse lemni impregnate	Exploatare	Marin Viorel	30	26/03/2022	25/02/2022	32070.5	op		223	03/05/2022	32070.5	38
629	1499	25/02/2022	12091	24/02/2022	1391.11	Sirmalex Total Grup	conductor bobinaj	Exploatare	Marin Viorel	0	24/02/2022	25/02/2022	1391.11	op		103	28/02/2022	1391.11	4
630	66	25/2/2022	2202749	25/2/2022	891.31	DNS BIOTICA SRL	HARTIE	Exploatare	Matei Anton Vasile	60	26/4/2022	25/02/2022	891.31	op		350	3/5/2022	891.31	7
631	727	25/02/2022	169819	24/02/2022	541.52	AFER	examinare reautorizare	Exploatare	Frinculescu Ciprian	30	27/03/2022	25/02/2022	541.52	op		39	25/2/2022	541.52	0
632	729	25/02/2022	7767	24/02/2022	1,035.06	BEST ELECTRO	PIESE	Exploatare	Frinculescu Ciprian	30	25/02/2022	25/02/2022	1,035.06	op		63	21/3/2022	1,035.06	24
633	728	25/02/2022	22075	23/02/2022	4,783.80	TEHNOSTAR	MANSON	Exploatare	Frinculescu Ciprian	30	24/02/2022	25/02/2022	4,783.80	op		62	21/3/2022	4,783.80	25
634	703	23/02/2022	20200118	21/02/2022	28,671.74	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	23/04/2022	25/02/2022	28,671.74	op		1142	28/4/2022	28,671.74	5
635	BC41/7/177	9/2/2022	5384	4/2/2022	243.36	CORPORATION SITUATII DE URGENTA	serv.verificare,reparare si reincarcare st	Exploatare	Soare Bogdan	60	9/4/2022	28/02/2022	243.36	op		1360	7/4/2022	243.36	0
636	BC41/7/231	23/2/2022	11410	18/2/2022	1,181.68	Informatica	serv. IT	Exploatare	Turcu Teodor	60	22/4/2022	28/02/2022	1,181.68	op		1857	29/4/2022	1181.68	7
637	BC41/7/232	23/2/2022	0063058	10/2/2022	19,584.00	Gral Medical	serv.medicina muncii	Exploatare	Lazar Maria	60	16/4/2022	28/02/2022	19,584.00	oc		1199	28/4/2022	19584	12
638	BC41/7/233	23/2/2022	0063089	16/2/2022	850.00	Gral Medical	serv.sig.circulatiei	Exploatare	Lazar Maria	60	18/4/2022	28/02/2022	850.00	oc		313	18/4/2022	850.00	0
639	BC41/7/234	23/2/2022	0063088	16/2/2022	2,286.00	Gral Medical	serv.sig.circulatiei	Exploatare	Lazar Maria	60	18/4/2022	28/02/2022	2,286.00	oc		313	18/4/2022	2286.00	0
640	BC41/7/235	23/2/2022	7014	22/2/2022	144.65	Titan Shopping	en.el. Refacturare	Exploatare	Turcu Teodor		3/3/2022	28/02/2022	144.65	op		868	2/3/2022	144.65	0
641	BC41/7/240	24/2/2022	169518	21/2/2022	294.20	AFER	examin.autorizare	Exploatare	Moise Iulia	5	28/2/2022	28/02/2022	294.20	op		886	8/3/2022	294.2	8
642	BC41/7/241	24/2/2022	92200186	18/2/2022	120.00	CENAFER	eliberare aviz	Exploatare	Moise Iulia		22/2/2022	28/02/2022	120.00	op		887	8/3/2022	120.00	14
643	19	28/02/2022	2202750	25/02/2022	10695.72	DNS BIOTICA	Hartie	Exploatare	Manaila Magda	60	24/04/2022	28/02/2022	10695.72	op		1872	3/5/2022	10695.72	9
644	67	28/2/2022	0316	28/2/2022	3,248.70	DAFOR BUCURESTI SRL	CONTACTORI	Exploatare	Matei Anton Vasile	30	30/3/2022	28/02/2022	3,248.70	op		328	14/4/2022	3248.70	15
645	68	28/2/2022	0317	28/2/2022	3,189.20	DAFOR BUCURESTI SRL	CONTACTORI	Exploatare	Matei Anton Vasile	30	30/3/2022	28/02/2022	3,189.20	op		330	20/4/2022	3189.20	21
646	739	28/02/2022	10267	25/02/2022	116.98	Ekomax international	materiale curatenie	Exploatare	Frinculescu Ciprian	30	27/03/2022	28/02/2022	116.98	op		65	21/3/2022	116.98	0
647	707	23/02/2022	5682	22/02/2022	697.34	Drummers Concept	buzunare veralt	Exploatare	Frinculescu Ciprian	30	24/03/2022	28/02/2022	697.34	op		60	21/3/2022	697.34	0
648	750	28/02/2022	10268	25/02/2022	2,241.96	Ekomax international	materiale curatenie	Exploatare	Frinculescu Ciprian	30	27/03/2022	28/02/2022	2,241.96	op		65	21/3/2022	2,241.96	0
649	730	25/02/2022	48594	22/02/2022	368.90	Aldo Security	SIGILII	Exploatare	Frinculescu Ciprian	60	24/04/2022	28/02/2022	368.90	op		105	3/5/2022	368.90	9
650	748	28/02/2022	5126	24/02/2022	19,455.89	ICPE Saerp	reparatii SSVC	Exploatare	Frinculescu Ciprian	60	26/04/2022	28/02/2022	19,455.89	op		1250	28/4/2022	19,455.89	2
651	758	28/02/2022	5408	28/02/2022	1,163.23	Corporation Siatuati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	1,163.23	op		103	29/4/2022	1,163.23	39
652	744	28/02/2022	5409	28/02/2022	1,023.40	Corporation Siatuati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	1,023.40	op		103	29/4/2022	1,023.40	39
653	751	28/02/2022	5410	28/02/2022	489.69	Corporation Siatuati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	489.69	op		103	29/4/2022	489.69	39
654	765	28/02/2022	5411	28/02/2022	820.51	Corporation Siatuati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	21	21/03/2022	28/02/2022	820.51	op		103	29/4/2022	820.51	39
655	763	28/02/2022	1200127236	22/02/2022	136.65	CNCFR	chirie	Exploatare	Frinculescu Ciprian	21	15/03/2022	28/02/2022	136.65	oc	BC42/4/114	15/3/2022	136.65	0	
656	1577	02/03/2022	0364	28/02/2022	15136.8	Confermet Industrial	tirfoane, placa, surub	Exploatare	Marin Viorel	60	29/04/2022	01/03/2022	15136.8	op		222	03/05/2022	15136.8	4
657	BC41/8/145	1/3/2022	2265	1/3/2022	2,480.00	AVI EUROJOBS TRAINING SRL	PSI,taxa examen	Exploatare	Neascu Iulian		2/3/2022	01/03/2022	2,480.00	op		863	02/03/2022	2480.00	0
658	BC41/8/266	1/3/2022	92200242	25/2/2022	90.00	CENAFER	elib.certificat evaluare	Exploatare	Cristescu Adrian		30/3/2022	01/03/2022	90.00	op		861	02/03/2022	90.00	0
659	523	07/03/2022	105254	01/03/2022	2,421.50	LAHORAMA TRADING	manometru	Exploatare	Franculescu Laurentiu			01/03/2022	2,421.50	op		188	01/03/2022	2421.5	0
660	499	02/03/2022	2202609	24/02/2022	210.99	DNS BIOTICA	banda adeziva	Exploatare	Franculescu Laurentiu	30	24/03/2022	01/03/2022	210.99	op		388	03/05/2022	210.99	40
661	770	01/03/2022	6720	28/02/2022	115,961.38	Euro Construct SA		Exploatare	Frinculescu Ciprian	60	30/04/2022	01/03/2022	115,961.38	op		1165	28/4/2022	115,961.38	0
662	BC41/8/267	1/3/2022	220163346	15/2/2022	136.25	APA NOVA	apa	Exploatare	Petcu Victor	15	2/3/2022	02/03/2022	136.25	op		869	02/03/2022	136.25	0
663	1601	02/03/2022	169734	23/02/2022	294.28	Afer	examinare autoriz.	Exploatare	Marin Viorel	0	23/02/2022	02/03/2022	294.28	op		101	24/02/2022	294.28	1
664	1591	02/03/2022	12091	24/02/2022	1391.11	Sirmalex Total Grup	conductor bobinaj	Exploatare	Marin Viorel	0	24/02/2022	02/03/2022	1391.11	op		103	28/02/2022	1391.11	4
665	20	01/03/2022	00006	28/02/2022	1290.00	MA-MI IT SOLUTIONS	Dosar cu sina	Exploatare	Manaila Magda	30	31/03/2022	02/03/2022	1290.00	op		1874	3/5/2022	1290.00	33
666	21	02/03/2022	220200335	25/02/2022	1939.00	BASE TRADING	Multifunctional HP LASERJET	Exploatare	Iorga Brandusa	30	27/03/2022	02/03/2022	1939.00	op		1790	20/4/2022	1939.00	24
667	BC41/6/244	28/2/2022	1401128456	24/2/2022	118.58	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	118.58	op		1881	3/5/2022	118.58	57
668	BC41/6/245	28/2/2022	1401128457	24/2/2022	1,672.38	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	1,672.38	op		1881	3/5/2022	1672.38	57
669	BC41/6/246	28/2/2022	1401128458	24/2/2022	812.65	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	812.65	op		1881	3/5/2022	812.65	57
670	BC41/6/247	28/2/2022	1401128459	24/2/2022	78,390.53	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	78,390.53	op		1881	3/5/2022	78390.53	57
671	BC41/6/249	28/2/2022	1401128461	24/2/2022	64,574.04	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	64,574.04	op		1881	3/5/2022	64574.04	57
672	BC41/6/251	28/2/2022	1401128463	24/2/2022	2,579.46	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	2,579.46	op		1881	3/5/2022	2579.46	57
673	BC41/6/252	28/2/2022	1401128464	24/2/2022	4,795.67	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	4,795.67	op		1881	3/5/2022	4795.67	57
674	BC41/6/253	28/2/2022	1401128465	24/2/2022	1,360.23	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	1,360.23	op		1881	3/5/2022	1360.23	57
675	BC41/6/262	28/2/2022	1401128476	24/2/2022	3,318.98	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	3,318.98	op		1881	3/5/2022	3318.98	57
676	BC41/6/263	28/2/2022	1401128477	24/2/2022	328.38	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/3/2022	02/03/2022	328.38	op		1881	3/5/2022	328.38	57
677	BC41/6/264	28/2/2022	1250087843	22/2/2022	20,571.57	CNCF CFR SA	eng.term.	Exploatare	Toma Carmen		15/3/2022	02/03/2022	20,571.57	op		1881	3/5/2022	20571.57	49
678	BC41/6/265	28/2/2022	1200127278	22/2/2022	1,430.82	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		02/03/2022	02/03/2022	1,430.82	op		5252	16/11/202		

745	522	07/03/2022	7003020	01/03/2022	5,212.20	START ENERGIA	baterii	Exploatare	Franculescu Laurentiu	60	01/05/2022	07/03/2022	5,212.20	op	407	03/05/2022	5212.2	2
746	1691	07/03/2022	28576	04/03/2022	285.6	Laborex	multimetru	Exploatare	Marin Viorel	0	04/03/2022	07/03/2022	285.6	chit	12119	04/03/2022	285.6	0
747	1629	03/03/2022	5772	01/03/2022	117074.48	Director Special Troops	paiza	Exploatare	Marin Viorel	60	30/04/2022	07/03/2022	117074.48	op	1172	28/04/2022	117074.48	0
748	526	07/03/2022	3115	04/03/2022	8.80	POSTA ROMANA	taxe postale	Exploatare	Franculescu Laurentiu	0	07/03/2022	07/03/2022	8.80	ch	6973	04/03/2022	8.8	0
749	843	07/03/2022	15153825	03/03/2022	8,539.44	VIGRA MARKETING	placute strung	Exploatare	Frinculescu Ciprian	15	18/03/2022	07/03/2022	8,539.44	op	58	21/3/2022	8,539.44	3
750	841	07/03/2022	1016	04/03/2022	2,455.00	First Level Company	panou pal	Exploatare	Frinculescu Ciprian	0	02/03/2022	07/03/2022	2,455.00	op	56	02/03/2022	2,455.00	0
751	871	07/03/2022	19752	07/03/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	07/04/2022	07/03/2022	1,832.60	op	80	04/04/2022	1,832.60	0
752	855	07/03/2022	290101667	07/03/2022	396.10	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian	0	07/03/2022	07/03/2022	396.10	bf	1011221	07/03/2022	396.10	0
753	870	07/03/2022	2240418-6210	07/03/2022	121.88	SEA ROMANIA	piese	Exploatare	Frinculescu Ciprian	0	07/03/2022	07/03/2022	121.88	ch	432	07/03/2022	121.88	0
754	851	07/03/2022	5443	03/03/2022	2,532.32	Corporation Situatii de Urgent	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	03/05/2022	07/03/2022	2,532.32	op	122	11/5/2022	2532.32	8
755	852	07/03/2022	5442	03/03/2022	639.03	Corporation Situatii de Urgent	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	03/05/2022	07/03/2022	639.03	op	122	11/5/2022	639.03	8
756	850	07/03/2022	290063760	07/03/2022	6,276.23	HORMANN	PIESE	Exploatare	Frinculescu Ciprian	15	22/03/2022	07/03/2022	6,276.23	op	57	7/3/2022	6276.23	0
757	831	07/03/2022	14630053	01/03/2022	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	30/04/2022	07/03/2022	641.17	op	124	11/5/2022	641.17	11
758	853	07/03/2022	290101666	07/03/2022	326.00	LEROY MERLIN ROMANIA	scara	Exploatare	Frinculescu Ciprian	0	07/03/2022	07/03/2022	326.00	bf	47808	07/03/2022	326.00	0
759	1715	09/03/2022	2211845	07/03/2022	148.88	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	06/04/2022	08/03/2022	148.88	op	1339	05/04/2022	148.88	0
760	334	09/03/2022	4-0597563	28/2/2022	2,603.82	ROMPREST	deseur menajere	Exploatare	Matei Anton Vasile	30	8/4/2022	09/03/2022	2,603.82	op	1340	5/4/2022	2603.82	0
761	554	10/03/2022	1313	02/03/2022	759.70	CE SIVO SRL	banda izolatoare	Exploatare	Franculescu Laurentiu	45	15/04/2022	09/03/2022	759.70	op	387	03/05/2022	759.7	18
762	554	10/03/2022	12242483	02/03/2022	294.58	B.A.D.I. SRL	curele	Exploatare	Franculescu Laurentiu	30	01/04/2022	09/03/2022	294.58	op	371	27/04/2022	294.58	26
763	555	10/03/2022	17214	01/03/2022	291.03	QUINTRIX IMPEX SRL	alcohol tester	Exploatare	Franculescu Laurentiu	60	01/05/2022	09/03/2022	291.03	op	390	03/05/2022	291.03	2
764	556	10/03/2022	6158	03/03/2022	12,328.40	EURO VALVES DISTRIBUTION S	motor electric	Exploatare	Franculescu Laurentiu	60	02/05/2022	09/03/2022	12,328.40	op	424	11/05/2022	12328.4	9
765	1553	02/03/2022	0718	18/02/2022	82.43	Select Print	buletin avizare	Exploatare	Marin Viorel	60	19/04/2022	09/03/2022	82.43	op	218	27/04/2022	82.43	8
766	1555	02/03/2022	0724	23/02/2022	83.36	Select Print	buletin avizare	Exploatare	Marin Viorel	60	24/04/2022	09/03/2022	83.36	op	218	27/04/2022	83.36	3
767	1699	09/03/2022	1189	07/03/2022	151.2	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	07/03/2022	09/03/2022	151.2	chit	2482	07/03/2022	151.2	0
768	1727	09/03/2022	2202820	28/02/2022	2495.67	Dns birotica	hartie xerox	Exploatare	Marin Viorel	60	29/04/2022	09/03/2022	2495.67	op	219	27/04/2022	2495.67	0
769	1729	09/03/2022	222145593	04/03/2022	4083.92	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/03/2022	09/03/2022	4083.92	op	1228	22/03/2022	4083.92	3
770	1725	09/03/2022	527	24/02/2022	1142.4	Fab CCPM Impex	membrana belofram	Exploatare	Marin Viorel	30	26/03/2022	09/03/2022	1142.4	op	111	10/03/2022	1142.4	0
771	888	09/03/2022	6732	28/02/2022	58,045.47	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	30/04/2022	09/03/2022	58,045.47	op	1671	9/6/2022	58,045.47	40
772	877	09/03/2022	104595	28/02/2022	4,576.97	SCRL Brasov	reparatii	Exploatare	Frinculescu Ciprian	30	08/04/2022	09/03/2022	4,576.97	oc	46569	28/7/2022	4,576.97	111
773	863	09/03/2022	7782	04/03/2022	2,677.50	BEST ELECTRO	PIESE	Exploatare	Frinculescu Ciprian	30	03/04/2022	09/03/2022	2,677.50	op	76	1/4/2022	2,677.50	0
774	862	09/03/2022	962	07/03/2022	117.81	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	0	07/03/2022	09/03/2022	117.81	ch	274	07/03/2022	117.81	0
775	865	09/03/2022	9137	08/03/2022	702.03	BLK RO ALUMINIUM UNDOUST	piese	Exploatare	Frinculescu Ciprian	0	08/03/2022	09/03/2022	702.03	ch	2185	08/03/2022	702.03	0
776	906	09/03/2022	62479	09/03/2022	787.78	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	08/04/2022	09/03/2022	787.78	op	76	1/4/2022	787.78	0
777	903	09/03/2022	3	07/03/2022	12,495.00	N. G. M. COMPANY	bocanci	Exploatare	Frinculescu Ciprian	60	09/03/2022	09/03/2022	12,495.00	op	121	11/5/2022	12,495.00	0
778	894	09/03/2022	361968	07/03/2022	2,999.87	Onlineshop	piese	Exploatare	Frinculescu Ciprian	30	06/04/2022	09/03/2022	2,999.87	op	78	4/4/2022	2,999.87	0
779	881	09/03/2022	0015923	03/03/2022	8,663.32	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	8,663.32	op	1781	15/6/2022	8663.32	38
780	882	09/03/2022	0015924	03/03/2022	4,382.62	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	4,382.62	op	1781	15/6/2022	4382.62	38
781	883	09/03/2022	0015915	28/02/2022	5,394.46	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	5,394.46	op	1781	15/6/2022	5394.46	38
782	884	09/03/2022	0015916	28/02/2022	25,149.58	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	25,149.58	op	1781	15/6/2022	25149.58	38
783	885	09/03/2022	0015917	28/02/2022	18,499.74	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	18,499.74	op	1781	15/6/2022	18499.74	38
784	900	09/03/2022	5457	08/03/2022	311.78	Corporation Situatii de Urgent	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	311.78	op	122	11/5/2022	311.78	3
785	895	09/03/2022	53142437	04/03/2022	9,866.03	Kaesar Compresoare	PIESE	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	9,866.03	op	133	23/5/2022	9866.03	15
786	896	09/03/2022	53142438	04/03/2022	763.98	Kaesar Compresoare	intretinere CSD 102	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	763.98	op	133	23/5/2022	763.98	15
787	897	09/03/2022	53142439	04/03/2022	1,926.88	Kaesar Compresoare	intretinere SK 21	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	1,926.88	op	133	23/5/2022	1926.88	15
788	898	09/03/2022	53142440	04/03/2022	380.80	Kaesar Compresoare	intretinere SK 21	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	380.80	op	133	23/5/2022	380.8	15
789	899	09/03/2022	53142455	07/03/2022	1,440.71	Kaesar Compresoare	PIESE	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	1,440.71	op	133	23/5/2022	1440.71	15
790	878	09/03/2022	0015920	02/03/2022	10,281.60	Atelierele CFR Grivita	modificare inchidere centralizata a usilor	Exploatare	Frinculescu Ciprian	60	08/05/2022	09/03/2022	10,281.60	op	1781	16/6/2022	10281.6	39
791	856	07/03/2022	202200192	03/03/2022	31,849.97	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	06/05/2022	09/03/2022	31,849.97	op	1471	12/8/2022	31849.97	98
792	842	07/03/2022	73084	03/03/2022	396.27	VOLTA TEC	spatura izolatoare	Exploatare	Frinculescu Ciprian	0	03/03/2022	09/03/2022	396.27	chit	26465	03/03/2022	396.27	0
793	BC41/4/301	10/03/2022	15579	28/2/2022	758.27	SILGIMAR PROD	spalare lenjerii	Exploatare	Rachieru Cristina	60	29/4/2022	10/03/2022	758.27	op	1144	28/4/2022	758.27	0
794	BC41/7/300	09/03/2022	170092	3/3/2022	2,797.43	AFER	examin. In vederea atestarii prof.	Exploatare	Albu Daniela	0	17/03/2022	10/03/2022	2,797.43	op	1208	21/3/2022	2797.43	4
795	BC41/7/303	10/03/2022	0597567	28/2/2022	233.19	ROMPREST	deseurii	Exploatare	Talpiga Iuliana	30	30/3/2022	10/03/2022	233.19	op	1340	5/4/2022	233.19	6
796	BC41/7/304	10/03/2022	22420495	8/3/2022	206.13	RCS-RDS	ab. Internet	Exploatare	Turcu Teodor	0	31/3/2022	10/03/2022	206.13	op	1282	29/3/2022	206.13	0
797	BC41/7/305	10/03/2022	0211	10/3/2022	3,850.00	ASIMETRIC ALB SRL	Curs SSM	Exploatare	Neascu Iulian	0	10/3/2022	10/03/2022	3,850.00	op	890	10/3/2022	3850.00	0
798	1781	10/03/2022	20220944	04/03/2022	603.99	Bacosmi	cablu	Exploatare	Marin Viorel	0	04/03/2022	10/03/2022	603.99	op	113	11/03/2022	603.99	7
799	1735	10/03/2022	0123	07/03/2022	3506.57	Softronic	remediere defecte display icol	Exploatare	Marin Viorel	10	17/03/2022	10/03/2022	3506.57	oc	41938	15/04/2022	3506.57	29
800	1773	10/03/2022	92200234	24/02/2022	120.00	Cenafer	eliberare aviz autorizare	Exploatare	Marin Viorel	0	24/02/2022	10/03/2022	120.00	op	113	10/03/2022	120.00	14
801	582	11/03/2022	12242484	02/03/2022	148.90	B.A.D.I. SRL	suruburi,piulite,saibe plate	Exploatare	Franculescu Laurentiu	30	01/04/2022	10/03/2022	148.90	op	371	27/4/2022	148.9	26
802	BC41/6/260	28/2/2022	1401128472	24/2/2022	5,708.72	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	0	07/03/2022	10/03/2022	5,708.72	op	1881	3/5/2022	5708.72	57
803	BC41/6/299	9/3/2022	23122	28/2/2022	496.47	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena	0	31/3/2022	10/03/2022	496.47	op	1346	5/4/2022	496.47	5
804	83	10/3/2022	5140	9/3/2022	1,426.87	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	09/05/							

870	990	16/03/2022	345553	16/03/2022	434.99	SEA ROMANIA	PIESE	Exploatare	Frinculescu Ciprian			16/03/2022	16/03/2022	434.99	ch	504	16/03/2022	434.99	0
871	1937	17/03/2022	2108002	15/03/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/03/2022	17/03/2022	174.51	op	1347	05/04/2022	174.51	6	
872	1939	17/03/2022	2108001	15/03/2022	767.86	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/03/2022	17/03/2022	767.86	op	1347	05/04/2022	767.86	6	
873	24	17/03/2022	8	11/03/2022	3373.65	NGM COMPANY	Bocanc de protectie	Exploatare	Soare Bogdan	60	10/05/2022	17/03/2022	3373.65	op	2350	30/5/2022	3373.65	20	
874	25	17/03/2022	595	15/03/2022	28659.96	Almatar Trans	Motorina	Exploatare	Mizgoi Gabriel	60	14/05/2022	17/03/2022	28,659.96	op	1743	15/6/2022	28659.96	32	
875	26	17/03/2022	2203301	08/03/2022	1693.49	DNS BIROTICA	Hartie	Exploatare	Coman Adrian	60	09/05/2022	17/03/2022	1693.49	op	1921	10/5/2022	1693.49	1	
876	94	17/3/2022	6763	16/3/2022	102,523.53	Euro Construct sa	salubritare vagoane	Exploatare	Matei Anton Vasile	60	15/05/2022	17/03/2022	102,523.53	op	1671	9/6/2022	102523.53	25	
877	630	17/03/2022	3661	16/03/2022	62.40	POSTA ROMANA	taxe postale	Exploatare	Franculescu Laurentiu			17/03/2022	62.40	ch	8246	16/03/2022	62.40	0	
878	93	17/3/2022	2108000	15/3/2022	1,727.69	Rosal grup sa	prestatie salubritare	Exploatare	Matei Anton Vasile	30	16/04/2022	17/03/2022	1,727.69	op	1855	29/4/2022	1727.69	13	
879	94	17/3/2022	5154	17/3/2022	384.85	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	16/05/2022	17/03/2022	384.85	op	1784	15/6/2022	384.85	30	
880	1016	17/03/2022	9188232	16/03/2022	616.90	Aspad Com	locitite	Exploatare	Frinculescu Ciprian	30	15/04/2022	17/03/2022	616.90	op	88	12/4/2022	616.90	0	
881	1015	17/03/2022	1221_01964	15/03/2022	350.82	BOSTIK ROMANIA	SPRAY UNIVERSAL	Exploatare	Frinculescu Ciprian	45	29/04/2022	17/03/2022	350.82	op	87	12/4/2022	350.82	0	
882	1025	17/03/2022	6764	16/03/2022	183,534.69	Euro Construct SA	salubritare	Exploatare	Frinculescu Ciprian	60	15/05/2022	17/03/2022	183,534.69	op	1671	9/6/2022	183,534.69	25	
883	1017	17/03/2022	309697	14/03/2022	1,118.60	Eurototal Comp	analiza apa	Exploatare	Frinculescu Ciprian	30	13/04/2022	17/03/2022	1,118.60	op	162	16/6/2022	1118.60	64	
884	879	09/03/2022	15921	03/03/2022	30,271.80	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	17/03/2022	30,271.80	op	1781	15/6/2022	30271.8	38	
885	880	09/03/2022	15922	03/03/2022	14,980.36	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	08/05/2022	17/03/2022	14,980.36	op	1781	15/6/2022	14980.36	38	
886	966	15/03/2022	9	11/03/2022	874.65	N. G. M. COMPANY	bocanci	Exploatare	Frinculescu Ciprian	60	14/05/2022	17/03/2022	874.65	op	2350	30/5/2022	874.65	16	
887	984	16/03/2022	202200193	13/03/2022	39,019.89	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	15/05/2022	17/03/2022	39,019.89	op	1523	19/5/2022	39019.89	4	
888	962	14/03/2022	290102800	14/03/2022	391.41	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		14/03/2022	17/03/2022	391.41	bf	1014071	14/03/2022	391.41	0	
889	BC41/6/314	15/3/2022	202210292	10/3/2022	29,871.07	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		11/04/2022	18/03/2022	29,871.07	op	1037	18/4/2022	29871.07	7	
890	BC41/6/325	18/3/2022	202210274	4/3/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/03/2022	18/03/2022	843.71	op	1365	7/4/2022	843.71	7	
891	BC41/4/326	18/3/2022	1526226	18/3/2022	16,886.10	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori b	Exploatare	Moise Iulia	60	17/05/2022	18/03/2022	16,886.10	op	1636	7/6/2022	16886.1	21	
892	1955	18/03/2022	1587	14/03/2022	574.77	Cesivo	bara teflon	Exploatare	Marin Viorel	0	14/03/2022	18/03/2022	574.77	op	154	21/03/2022	574.77	7	
893	1940	18/03/2022	1240	17/03/2022	8.80	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	17/03/2022	18/03/2022	8.8	chit	1932	17/03/2022	8.8	0	
894	1957	18/03/2022	15725	16/03/2022	93.75	Pyxis Exim	bon transfer	Exploatare	Marin Viorel	0	16/03/2022	18/03/2022	93.75	chit	9409	16/03/2022	93.75	0	
895	1953	18/03/2022	2062256	16/03/2022	130.00	Borsa Com	spray degripant	Exploatare	Marin Viorel	0	16/03/2022	18/03/2022	130.00	bf	915515	16/03/2022	130.00	0	
896	642	21/03/2022	10140341194	28/02/2022	17,464.84	ENGIE	gaze	Exploatare	Franculescu Laurentiu	30	28/03/2022	18/03/2022	17,464.84	op	1317/1329	05/04/2022	17464.84	8	
897	643	21/03/2022	10140341193	28/02/2022	288,943.36	ENGIE	gaze	Exploatare	Franculescu Laurentiu	30	28/03/2022	18/03/2022	288,943.36	op	1317/1328	05/04/2022	288943.36	8	
898	637	18/03/2022	170573	14/03/2022	206.12	AFER	viza periodica	Exploatare	Franculescu Laurentiu	30	13/04/2022	18/03/2022	206.12	op	281	29/03/2022	206.12	0	
899	1043	18/03/2022	7804	18/03/2022	916.30	BEST ELECTRO	piese	Exploatare	Frinculescu Ciprian	30	17/04/2022	18/03/2022	916.30	op	91	19/4/2022	916.30	2	
900	1045	18/03/2022	1614	18/03/2022	4,855.99	SELDOM ENGINEERING	piese	Exploatare	Frinculescu Ciprian	15	04/04/2022	18/03/2022	4,855.99	op	77	1/4/2022	4,855.99	0	
901	1044	18/03/2022	290103594	18/03/2022	219.80	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		18/03/2022	18/03/2022	219.80	bf	1611903	18/03/2022	219.80	0	
902	1031	18/03/2022	10140341191	28/02/2022	74,745.43	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/03/2022	18/03/2022	74,745.43	op	1312/1330	05/04/2022	74,745.43	6	
903	1032	18/03/2022	10140341199	28/02/2022	1,651.91	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/03/2022	18/03/2022	1,651.91	op	1313	30/3/2022	1,651.91	0	
904	BC41/4/328	21/3/2022	2538	4/3/2022	14,757.52	OZON SERV	salubritare vagoane	Exploatare	Voinoiu Toma	60	03/05/2022	21/03/2022	14,757.52	op	1822	15/6/2022	14757.52	43	
905	BC41/4/329	21/3/2022	2542	9/3/2022	7,125.79	OZON SERV	salubritare vagoane	Exploatare	Tomulescu Ilie	60	08/05/2022	21/03/2022	7,125.79	op	1822	15/6/2022	7125.79	38	
906	1949	18/03/2022	10140341192	28/02/2022	71241.04	Engie	gaze	Exploatare	Marin Viorel	30	30/03/2022	21/03/2022	71241.04	op	1314/1326	05/04/2022	71241.04	6	
907	654	22/03/2022	220268246	14/03/2022	8,349.23	APA NOVA	apa	Exploatare	Franculescu Laurentiu	15	29/03/2022	21/03/2022	8,349.23	op	1335	05/04/2022	8349.23	7	
908	655	22/03/2022	220268189	14/03/2022	12,016.03	APA NOVA	apa	Exploatare	Franculescu Laurentiu	15	29/03/2022	21/03/2022	12,016.03	op	1334	05/04/2022	12016.03	7	
909	656	22/03/2022	220268183	14/03/2022	247.73	APA NOVA	apa	Exploatare	Franculescu Laurentiu	15	29/03/2022	21/03/2022	247.73	op	1337	05/04/2022	247.73	7	
910	648	22/03/2022	23904852	11/03/2022	4,043.26	BIO-CIRCLE SURFACE TECHNOLOG	prolag	Exploatare	Franculescu Laurentiu	30	11/04/2022	21/03/2022	4,043.26	op	401	03/05/2022	4043.26	22	
911	651	22/03/2022	10	11/03/2022	4,998.00	N.G.M. COMPANY	bocanci	Exploatare	Franculescu Laurentiu	30	11/04/2022	21/03/2022	4,998.00	op	2350	30/05/2022	4998.00	49	
912	650	22/03/2022	2203866	16/03/2022	1,960.88	DNS BIROTICA	hartie xerox	Exploatare	Franculescu Laurentiu	60	14/05/2022	21/03/2022	1,960.88	op	588	15/06/2022	1960.88	32	
913	99	21/3/2022	10226273861	28/2/2022	14,963.85	Engie Romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/3/2022	21/3/2022	14,963.85	op	1315/1327	5/4/2022	14963.85	6	
914	1075	21/03/2022	2203899	16/03/2022	6,773.96	DNS BIROTICA	HARTIE FOTOCOPIATOARE	Exploatare	Frinculescu Ciprian	60	20/05/2022	21/03/2022	6,773.96	op	157	16/6/2022	6,773.96	27	
915	1079	21/03/2022	102365	16/03/2022	398.65	EL-CAR	cablu	Exploatare	Frinculescu Ciprian			21/03/2022	398.65	decont	136	16/3/2022	398.65	0	
916	1078	21/03/2022	1616	21/03/2022	1,477.91	SELDOM ENGINEERING	piese	Exploatare	Frinculescu Ciprian	15	16/04/2022	21/03/2022	1,477.91	op	77	1/4/2022	1,477.91	0	
917	1068	21/03/2022	0015970	16/03/2022	31,273.20	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	20/05/2022	21/03/2022	31,273.20	op	1781	15/6/2022	31273.2	26	
918	1049	21/03/2022	5147	16/03/2022	53,978.33	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/05/2022	21/03/2022	53,978.33	op	1784	15/6/2022	53978.33	31	
919	1051	21/03/2022	5149	16/03/2022	17,099.22	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/05/2022	21/03/2022	17,099.22	op	1784	15/6/2022	17099.22	31	
920	1050	21/03/2022	5148	16/03/2022	5,842.52	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/05/2022	21/03/2022	5,842.52	op	1784	15/6/2022	5842.52	31	
921	BC41/7/323	17/3/2022	170585	14/3/2022	206.12	AFER	viza periodica	Exploatare	Moise Iulia	30	13/4/2022	22/03/2022	206.12	op	1858	29/4/2022	206.12	16	
922	BC41/8/327	21/3/2022	5023	28/2/2022	59.50	BEI GIURGEEA L	cval. Notificare	Exploatare	Naftanaila Daiana		22/03/2022	22/03/2022	59.50	op	1226	22/3/2022	59.50	0	
923	BC41/8/330	21/3/2022	10140313221	28/2/2022	5,158.33	ENGIE	gaze	Exploatare	Barbu Adrian	30	30/3/2022	22/03/2022	5,158.33	op	1311	30/3/2022	5158.33	0	
924	BC41/8/331	21/3/2022	10514175385	28/2/2022	2,895.32	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	30/3/2022	22/03/2022	2,895.32	op	1310	30/3/2022	2895.32	0	
925	BC41/8/332	21/3/2022	03960737	23/2/2022	3,591.36	ENEL	en.el	Exploatare	Talpiga Iuliana	30	25/3/2022	22/03/2022	3,591.36	op	1344	5/4/2022	3591.36	11	
926	BC41/8/333	21/3/2022	03952230	23/2/2022	4.58	ENEL	en.el	Exploatare	Talpiga Iuliana	30	25/3/2022	22/03/2022	4.58	op	1343	5/4/2022	4.58	11	
927	BC41/8/334	21/3/2022	03952086	23/2/2022	63.70	ENEL	en.el	Exploatare	Talpiga Iuliana	30	25/3/2022	22/03/2022	63.70	op	1342	5/4/2022	63.7	11	
928	BC41/7/335	21/3/2022	0063216	11/3/2022	15,660.00	Gral Medical	serv.medicina muncii	Exploatare	Lazar Maria	60	14/5/2022	22/03/2022	15,660.00	op	1747	15/6/2022	15660.00	32	
929	BC41/7/336	21/3/2022	0063221	14/3/2022	2,299.00	Gral Medical	serv.medicina muncii	Exploatare	Lazar Maria	60	15/5/2022	22/03/2022	2,299.00	op	411				

995	712	29/03/2022	48635	18/03/2022	200.00	SERVICE INCLUS	set garnituri	Exploatare	Franculescu Laurentiu		18/03/2022	28/03/2022	200.00	op	253	22/3/2022	200.00	4
996	107	28/3/2022	957	28/3/2022	525.00	SC VISTIM SRL	materiale	Exploatare	Matei Anton Vasile	30	27/4/2022	28/03/2022	525.00	op	337	27/4/2022	525.00	0
997	1156	28/03/2022	25047	24/03/2022	13,010.11	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian			28/03/2022	13,010.11	op	73	30/3/2022	13,010.11	0
998	1166	28/03/2022	7422	28/03/2022	1,535.10	Ormalight Romania	becuri	Exploatare	Frinculescu Ciprian		28/03/2022	28/03/2022	1,535.10	ch	2160	28/03/2022	1,535.10	0
999	702	28/03/2022	3463	22/03/2022	127.09	CUASAR IMPEX SRL	panza bomfaier	Exploatare	Franculescu Laurentiu	30	22/04/2022	28/03/2022	127.09	op	385	3/5/2022	127.09	11
1000	747	01/04/2022	370	23/03/2022	7,140.00	COMFERMET INDUSTRIAL SRL	trifioane	Exploatare	Surcel Vicentiu Florin	60	22/05/2022	28/03/2022	7,140.00	op	587	16/6/2022	7140.00	25
1001	BC41/6/339	23/3/2022	23151	21/3/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		29/4/2022	28/03/2022	1,200.00	op	1854	29/4/2022	1200.00	0
1002	BC41/6/340	23/3/2022	23251	21/3/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		29/4/2022	28/03/2022	21,321.94	op	1854	29/4/2022	21321.94	0
1003	BC41/6/341	23/3/2022	23188	21/3/2022	15,489.59	GEI Palat CFR	intrinere	Exploatare	Talpiga Iuliana		29/4/2022	28/03/2022	15,489.59	op	1854	29/4/2022	15489.59	0
1004	114	29/3/2022	13745	15/3/2022	595.00	DRIFT SERV	serv auto	Exploatare	Matei Anton Vasile	60	14/5/2022	29/03/2022	595.00	op	1854	29/4/2022	595.00	0
1005	110	29/3/2022	00008566	29/3/2022	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/3/2022	29/03/2022	8.80	ch	00008566	29/3/2022	8.8	0
1006	112	29/3/2022	0322	29/3/2022	2,023.00	DAFOR BUCURESTI SRL	materiale	Exploatare	Matei Anton Vasile	30	28/4/2022	29/03/2022	2,023.00	op	347	3/5/2022	2023.00	5
1007	111	29/3/2022	0323	29/3/2022	2,957.15	DAFOR BUCURESTI SRL	materiale	Exploatare	Matei Anton Vasile	30	28/4/2022	29/03/2022	2,957.15	op	347	3/5/2022	2957.15	5
1008	113	29/3/2022	0324	29/3/2022	2,957.15	DAFOR BUCURESTI SRL	materiale	Exploatare	Matei Anton Vasile	30	28/4/2022	29/03/2022	2,957.15	op	347	3/5/2022	2957.15	5
1009	115	29/3/2022	13747	15/3/2022	95.20	DRIFT SERV	serv auto	Exploatare	Matei Anton Vasile	60	14/5/2022	29/03/2022	95.20	op	564	16/6/2022	95.2	33
1010	1175	29/03/2022	05712	25/03/2022	535.50	Drummers Concept	buzunare veralit	Exploatare	Frinculescu Ciprian	30	24/04/2022	29/03/2022	535.50	op	96	27/4/2022	535.5	3
1011	1176	29/03/2022	17	29/03/2022	1,674.81	IKADO	degraf	Exploatare	Frinculescu Ciprian	30	28/04/2022	29/03/2022	1,674.81	op	98	27/4/2022	1,674.81	0
1012	1185	29/03/2022	0015989	24/03/2022	15,745.40	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	15,745.40	op	1781	15/6/2022	15745.4	18
1013	1187	29/03/2022	0015987	24/03/2022	3,417.22	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	3,417.22	op	1781	15/6/2022	3417.22	18
1014	1186	29/03/2022	0015988	24/03/2022	5,012.33	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	5,012.33	op	1781	15/6/2022	5012.33	18
1015	1184	29/03/2022	0015990	24/03/2022	28,860.05	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	28,860.05	op	1781	15/6/2022	28860.05	18
1016	1182	29/03/2022	0015991	24/03/2022	7,844.67	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	7,844.67	op	1781	15/6/2022	7844.67	18
1017	1183	29/03/2022	0015992	24/03/2022	8,563.63	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	8,563.63	op	1781	15/6/2022	8563.63	18
1018	1181	29/03/2022	0015993	24/03/2022	14,074.99	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	14,074.99	op	1781	15/6/2022	14074.99	18
1019	1180	29/03/2022	0015994	24/03/2022	14,873.06	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/05/2022	29/03/2022	14,873.06	op	1781	15/6/2022	14873.06	18
1020	1155	28/03/2022	62773	23/03/2022	1,244.68	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	22/04/2022	29/03/2022	1,244.68	op	95	27/4/2022	1244.68	5
1021	1173	28/03/2022	28623	28/03/2022	5,250.87	Pro Confort Distribution Carpe	mocheta	Exploatare	Frinculescu Ciprian	30	27/04/2022	30/03/2022	5,250.87	op	97	27/4/2022	5250.87	0
1022	2191	30/03/2022	30	26/03/2022	5097.96	Metal Company	taler resort	Exploatare	Marin Viorel	60	25/05/2022	30/03/2022	5097.96	op	860	04/08/2022	5097.96	71
1023	737	31/03/2022	1079650	29/03/2022	584.54	REBELS SRL	c/val deviz	Exploatare	Franculescu Laurentiu	30	29/04/2022	30/03/2022	584.54	op	295	6/4/2022	584.54	0
1024	1199	30/03/2022	5471	28/03/2022	434.35	Corporation Situati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	27/05/2022	30/03/2022	434.35	op	160	16/6/2022	434.35	20
1025	1202	30/03/2022	5474	29/03/2022	619.40	Corporation Situati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	30/05/2022	30/03/2022	619.40	op	160	16/6/2022	619.4	17
1026	784	31/3/2022	1401128643	29/3/2022	34,080.16	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile		8/4/2022	31/03/2022	34,080.16	op	1881	3/5/2022	34080.16	25
1027	785	31/3/2022	1401128682	29/3/2022	1,800.00	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	8/4/2022	31/03/2022	1,800.00	op	1881	3/5/2022	1800.00	25
1028	117	31/3/2022	00008839/1	31/3/2022	18.00	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		31/3/2022	31/03/2022	18.00	ch	00008839	31/3/2022	18.00	0
1029	477	31/3/2022	337871	23/3/2022	36,408.00	SC REMARUL 16 FEBRUARIE SA	lucuri suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	30/5/2022	31/03/2022	36,408.00	oc	1783	15/6/2022	36408.00	16
1030	1206	31/03/2022	4971	29/03/2022	4,658.85	TERMOPLUS	presostat	Exploatare	Frinculescu Ciprian	15	12/04/2022	31/03/2022	4,658.85	op	86	12/4/2022	4,658.85	0
1031	1209	31/03/2022	4973	30/03/2022	2,070.60	TERMOPLUS	presostat	Exploatare	Frinculescu Ciprian	15	12/04/2022	31/03/2022	2,070.60	op	86	12/4/2022	2,070.60	0
1032	1208	31/03/2022	52427	30/03/2022	749.99	VIALLY COM	solutie curatat	Exploatare	Frinculescu Ciprian	30	29/04/2022	31/03/2022	749.99	op	99	27/4/2022	749.99	0
1033	1207	31/03/2022	3282	30/03/2022	211.82	PROFESIONAL VIC	capse pneumatic	Exploatare	Frinculescu Ciprian	30	29/04/2022	31/03/2022	211.82	op	100	27/4/2022	211.82	0
1034	741	31/03/2022	3434630	31/03/2022	1,142.40	COSTHEVA SRL	sovasol	Exploatare	Franculescu Laurentiu	60	07/05/2022	31/03/2022	1,142.40	op	422	11/5/2022	1142.4	4
1035	740	31/03/2022	106300	24/03/2022	333.20	FURITECH WEST SRL	chinga ancorare	Exploatare	Franculescu Laurentiu	30	23/04/2022	31/03/2022	333.20	op	415	3/5/2022	333.2	10
1036	739	31/03/2022	407466	28/03/2022	859.26	UNIOR-TEPID SRL	chei combinate	Exploatare	Franculescu Laurentiu	60	28/05/2022	31/03/2022	859.26	op	604	16/6/2022	859.26	19
1037	1236	01/04/2022	3229484	31/03/2022	13,463.76	MAIRON GALATI	TEVI	Exploatare	Frinculescu Ciprian		31/03/2022	01/04/2022	13,463.76	op	74	31/03/2022	13,463.76	0
1038	774	04/04/2022	9188789	28/03/2022	476.00	ASPAD COM SRL	locitite	Exploatare	Franculescu Laurentiu	30	28/04/2022	01/04/2022	476.00	op	398	3/5/2022	476.00	5
1039	773	04/04/2022	3496	30/03/2022	1,350.65	CUASAR IMPEX SRL	smigher	Exploatare	Franculescu Laurentiu	30	30/04/2022	01/04/2022	1,350.65	op	385	3/5/2022	1350.65	3
1040	772	04/04/2022	3494	30/03/2022	120.01	CUASAR IMPEX SRL	set spaclu	Exploatare	Franculescu Laurentiu	30	30/04/2022	01/04/2022	120.01	op	385	3/5/2022	120.01	3
1041	771	04/04/2022	6023193	18/03/2022	54.98	ARABESCQUE SRL	trafolat	Exploatare	Franculescu Laurentiu	30	18/04/2022	01/04/2022	54.98	op	414	3/5/2022	54.98	15
1042	775	04/04/2022	135218	29/03/2022	3,880.23	BIO-CIRCLE SURFACE TECHNO	prolaq	Exploatare	Franculescu Laurentiu	30	28/04/2022	01/04/2022	3,880.23	op	401	3/5/2022	3880.23	5
1043	770	04/04/2022	48889	21/03/2022	987.70	ALDO SECURITY	sigilii	Exploatare	Franculescu Laurentiu	60	20/05/2022	01/04/2022	987.70	op	582	16/6/2022	987.7	27
1044	28	31/03/2022	40421	28/03/2022	380.8	Meda Consult	piese fotocopiator	Exploatare	Iorga Brandusa	30	27/04/2022	01/04/2022	380.8	op	876	3/5/2022	380.8	6
1045	2251	04/04/2022	22900834	01/04/2022	618.8	Birolul Roman Metrologie Legal	etalonare viscosimetru	Exploatare	Marin Viorel	0	01/04/2022	04/04/2022	618.8	op	174	04/04/2022	618.8	3
1046	121	04/04/2022	6791	31/3/2022	104,158.92	EURO CONSTRUCT	salubritzare vagane	Exploatare	Matei Anton Vasile	60	30/5/2022	04/04/2022	104,158.92	op	1671	9/6/2022	104158.92	10
1047	122	04/04/2022	6792	31/3/2022	34,967.15	EURO CONSTRUCT	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/5/2022	04/04/2022	34,967.15	op	1671	9/6/2022	34967.15	10
1048	124	04/04/2022	14697936	1/4/2022	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	31/5/2022	04/04/2022	427.45	op	563	16/6/2022	427.45	16
1049	804	06/04/2022	168	01/04/2022	13,517.95	BISERCONSTRUCTFAB SRL	lucurari linii	Exploatare	Franculescu Laurentiu	30	01/05/2022	04/04/2022	13,517.95	op	1744	15/6/2022	13517.95	45
1050	803	06/04/2022	153	04/03/2022	15,327.53	BISERCONSTRUCTFAB SRL	lucurari linii	Exploatare	Franculescu Laurentiu	30	04/04/2022	04/04/2022	15,327.53	op	1744	15/6/2022	15327.53	72
1051	802	06/04/2022	6027478	31/03/2022	54.90	ARABESCQUE SRL	trafolat	Exploatare	Franculescu Laurentiu	30	30/04/2022	04/04/2022	54.90	op	414	3/5/2022	54.9	3
1052	2255	04/04/2022	2212051	31/03/2022	144.44	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/04/2022	04/04/2022	144.44	op	216	27/04/2022	144.44	0
1053	1244	04/04/2022	1401128645	29/03/2022	45,240.20	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	08/04/2022	04/04/2022	45,240.20	op	1881	3/5/2022	45,240.20	25
1054	1245	04/04/2022	1401128647	29/03/2022	50,000.23	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	08/04/2022	04/04/2						

1120	809	07/04/2022	310115	01/04/2022	559.30	EUROTOTAL COMP SRL	analyze laborator	Exploatare	Stan Sorin	30	01/05/2022	07/04/2022	559.30	op	605	16/6/2022	559.3	46
1121	808	07/04/2022	310114	01/04/2022	1,677.90	EUROTOTAL COMP SRL	analyze laborator	Exploatare	Stan Sorin	30	01/05/2022	07/04/2022	1,677.90	op	605	16/6/2022	1677.9	46
1122	BC41/6/377	31/3/2022	1401128655	29/3/2022	600.00	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	600.00	op	1881	3/5/2022	600.00	25
1123	BC41/6/378	31/3/2022	1401128656	29/3/2022	51.00	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	51.00	op	1881	3/5/2022	51.00	25
1124	BC41/6/379	31/3/2022	1401128658	29/3/2022	343.00	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	343.00	op	1881	3/5/2022	343	25
1125	BC41/6/380	31/3/2022	1401128659	29/3/2022	44,951.85	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	44,951.85	op	1881	3/5/2022	44951.85	25
1126	BC41/6/382	31/3/2022	1401128663	29/3/2022	37,760.79	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	37,760.79	op	1881	3/5/2022	37760.79	25
1127	BC41/6/384	31/3/2022	1401128665	29/3/2022	875.01	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	875.01	op	1881	3/5/2022	875.01	25
1128	BC41/6/385	31/3/2022	1401128667	29/3/2022	2,292.01	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	2,292.01	op	1881	3/5/2022	2292.01	25
1129	BC41/6/386	31/3/2022	1401128669	29/3/2022	871.01	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	871.01	op	1881	3/5/2022	871.01	25
1130	BC41/6/407	4/4/2022	1250088653	23/3/2022	29,335.83	CNCF CFR SA	eng.term.	Exploatare	Toma Carmen		15/4/2022	07/04/2022	29,335.83	op	1881	3/5/2022	29335.83	18
1131	BC41/6/421	5/4/2022	1401128686	29/3/2022	2,453.98	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	2,453.98	op	1881	3/5/2022	2453.98	25
1132	BC41/6/422	5/4/2022	1401128687	29/3/2022	242.80	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		8/4/2022	07/04/2022	242.80	op	1881	3/5/2022	242.8	25
1133	2367	07/04/2022	5899	01/04/2022	129618.18	Director Special Troops	paza	Exploatare	Marin Viorel	60	31/05/2022	07/04/2022	129618.18	op	1638	07/06/2022	129618.18	7
1134	2363	07/04/2022	222168223	05/04/2022	4081.25	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/04/2022	07/04/2022	4081.25	op	1795	27/04/2022	4081.25	7
1135	2339	07/04/2022	1563	06/04/2022	132.00	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	06/04/2022	07/04/2022	132.00	chit	3979	06/04/2022	132.00	0
1136	2377	08/04/2022	07107	05/04/2022	1047.37	Toko	cartuse imprimante	Exploatare	Marin Viorel	60	04/06/2022	08/04/2022	1047.37	op	321	16/06/2022	1047.37	12
1137	1361	08/04/2022	6808	31/03/2022	59,618.99	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	60	07/06/2022	08/04/2022	59,618.99	op	1671	9/6/2022	59618.99	2
1138	1356	08/04/2022	4821	07/04/2022	3,084.09	Titan Automatizari	modul Siemens	Exploatare	Frinculescu Ciprian		07/04/2022	08/04/2022	3,084.09	chit	371	07/04/2022	3,084.09	0
1139	1354	08/04/2022	675668	07/04/2022	1,970.64	Emidale International Impex	arici	Exploatare	Frinculescu Ciprian		07/04/2022	08/04/2022	1,970.64	chit	327204	07/04/2022	1,970.64	0
1140	1358	08/04/2022	13415	07/04/2022	399.00	Constal Shop	piese	Exploatare	Frinculescu Ciprian		07/04/2022	08/04/2022	399.00	chit	1236	07/04/2022	399.00	0
1141	1377	08/04/2022	2156	08/04/2022	21,691.32	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	Frinculescu Ciprian	30	07/05/2022	08/04/2022	21,691.32	op	159	16/6/2022	21,691.32	40
1142	1355	08/04/2022	175	07/04/2022	132.96	DEDEMAN	pieptane	Exploatare	Frinculescu Ciprian		07/04/2022	08/04/2022	132.96	bf	175	07/04/2022	132.96	0
1143	1379	08/04/2022	1108	08/04/2022	104.72	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	07/05/2022	08/04/2022	104.72	dp	161	7/4/2022	104.72	0
1144	1357	08/04/2022	290106996	07/04/2022	169.25	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		07/04/2022	08/04/2022	169.25	bf	660336	07/04/2022	169.25	0
1145	1371	08/04/2022	1440000002	07/04/2022	425.77	CNCFR	deviz verific. Transformator	Exploatare	Frinculescu Ciprian	30	07/05/2022	08/04/2022	425.77	op	1881	3/5/2022	425.77	0
1146	1377	08/04/2022	2156	08/04/2022	21,691.32	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	07/06/2022	08/04/2022	21,691.32	op	159	16/6/2022	21,691.32	9
1147	BC41/6/393	31/3/2022	1401128680	29/3/2022	3,238.86	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		8/4/2022	11/04/2022	3,238.86	op	1801	27/4/2022	3238.86	19
1148	BC41/6/434	06/04/2022	202210380	4/4/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		29/4/2022	11/04/2022	843.71	op	1801	27/4/2022	843.71	0
1149	BC41/6/450	08/04/2022	23280	31/3/2022	683.06	GEI Palat CFR	linch. casuta postala	Exploatare	Stan Dorina		29/4/2022	11/04/2022	683.06	op	1854	29/4/2022	683.06	0
1150	BC41/6/451	08/04/2022	1200128225	24/3/2022	1,316.92	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		11/04/2022	11/04/2022	1,316.92	op	5252	16/11/2022	1316.92	0
1151	BC41/6/452	08/04/2022	1250088816	24/3/2022	391.76	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		11/04/2022	11/04/2022	391.76	op	1175	28/3/2023	391.76	0
1152	BC41/6/453	08/04/2022	1250088817	24/3/2022	179.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		11/04/2022	11/04/2022	179.96	op	1175	28/3/2023	179.96	0
1153	BC41/6/454	08/04/2022	1250088818	24/3/2022	166.15	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		11/04/2022	11/04/2022	166.15	op	1175	28/3/2023	166.15	0
1154	BC41/6/455	08/04/2022	1250088819	24/3/2022	763.88	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		11/04/2022	11/04/2022	763.88					0
1155	BC41/6/456	08/04/2022	1250088820	24/3/2022	311.77	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		11/04/2022	11/04/2022	311.77	op	1175	28/3/2023	311.77	0
1156	BC41/6/457	08/04/2022	1250088894	24/3/2022	269.09	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		11/04/2022	11/04/2022	269.09					0
1157	BC41/6/466	11/04/2022	202210388	4/4/2022	188.27	Telecomunicatii	penalitati	Exploatare	Onea Emilia		11/04/2022	11/04/2022	188.27	op	5321	21/11/2022	188.27	0
1158	BC41/6/467	11/04/2022	202210389	4/4/2022	8.44	Telecomunicatii	penalitati	Exploatare	Onea Emilia		11/04/2022	11/04/2022	8.44	op	5321	21/11/2022	8.44	0
1159	BC41/6/468	11/04/2022	1250088336	23/3/2022	34,300.07	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/4/2022	11/04/2022	34,300.07	op	1881	3/5/2022	34300.07	18
1160	849	14/04/2022	171657	31/03/2022	1,271.90	AFER	viza periodica	Exploatare	Stan Sorin		11/04/2022	11/04/2022	1,271.90	op	282	29/03/2022	1271.9	0
1161	1381	11/04/2022	0606421	31/03/2022	1,790.13	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/05/2022	11/04/2022	1,790.13	op	1852	29/4/2022	1790.13	0
1162	1382	11/04/2022	0606420	31/03/2022	18,226.71	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/05/2022	11/04/2022	18,226.71	op	1852	29/4/2022	18226.71	0
1163	855	14/04/2022	171658	31/03/2022	1,837.27	AFER	viza periodica	Exploatare	Stan Sorin		11/04/2022	11/04/2022	1,837.27	op	282	29/03/2022	1837.27	0
1164	931	26/04/2022	1220794	11/04/2022	276.65	EAST TRADE IMPEX SRL	seger alezaj	Exploatare	Stan Sorin		11/04/2022	11/04/2022	276.65	ch	21022974312	12/04/2022	276.65	0
1165	1385	11/04/2022	19782	11/04/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	10/05/2022	11/04/2022	1,832.60	op	125	12/5/2022	1,832.60	2
1166	1332	06/04/2022	22,07106	05/04/2022	182.55	TOKO	cartus imprimanta	Exploatare	Frinculescu Ciprian	60	04/06/2022	11/04/2022	182.55	op	158	16/6/2022	182.55	12
1167	828	12/04/2022	15676	06/04/2022	2,872.99	SILGIMAR PROD	servicii spalatorii	Exploatare	Stan Sorin	30	06/05/2022	12/04/2022	2,872.99	op	1823	15/6/2022	2872.99	40
1168	826	12/04/2022	1230016446	23/03/2022	987.87	C.N.C.F. CFR SA	apa	Exploatare	Stan Sorin	20	15/04/2022	12/04/2022	987.87	oc	BC42/4/171	15/4/2022	987.87	0
1169	827	12/04/2022	1250088242	23/03/2022	605.31	C.N.C.F. CFR SA	canal	Exploatare	Stan Sorin	20	15/04/2022	12/04/2022	605.31	oc	BC42/4/171	15/4/2022	605.31	0
1170	824	12/04/2022	40606418	31/03/2022	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/04/2022	12/04/2022	433.97	op	1852	29/4/2022	433.97	0
1171	823	12/04/2022	40606417	31/03/2022	3,580.25	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/04/2022	12/04/2022	3,580.25	op	1852	29/4/2022	3580.25	0
1172	822	12/04/2022	40606416	31/03/2022	2,386.83	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/04/2022	12/04/2022	2,386.83	op	1906	10/5/2022	2386.83	10
1173	BC41/4/470	12/04/2022	2553	31/3/2022	28,315.14	OZON SERV	salubritate dormitoare	Exploatare	Soare Bogdan	60	30/5/2022	12/04/2022	28,315.14	op	1822	15/6/2022	28315.14	16
1174	BC41/4/472	12/04/2022	2534	28/2/2022	25,290.80	OZON SERV	salubritate dormitoare	Exploatare	Soare Bogdan	60	29/4/2022	12/04/2022	25,290.80	op	1143	28/4/2022	25290.8	0
1175	BC41/4/473	12/04/2022	2593	08/04/2022	6,762.94	OZON SERV	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	7/6/2022	12/04/2022	6,762.94	op	1822	15/6/2022	6762.94	8
1176	831	11/04/2022	310118	01/04/2022	279.65	EUROTOTAL COMP SRL	analyze laborator	Exploatare	Surcel Vicentiu Florin	30	01/05/2022	12/04/2022	279.65	op	605	16/6/2022	279.65	46
1177	830	12/04/2022	15673	04/04/2022	1,950.43	SILGIMAR PROD	servicii spalatorii	Exploatare	Surcel Vicentiu Florin	30	04/05/2022	12/04/2022	1,950.43	op	1822	15/6/2022	1950.43	42
1178	836	12/04/2022	471923	06/04/2022	939.04	AIR LIQUIDE ROMANIA	azot	Exploatare	Stan Sorin	30	06/05/2022	12/04/2022	939.04	op	419	11/5/2022	939.04	5
1179	835	12/04/2022	2530	06/04/2022	303.45	QUINTRIX IMPEX SRL	releu	Exploatare	Stan Sorin	30	06/05/2022	12/04/2022	303.45	op	597	16/6/2022	303.45	41
1180	BC41/8/472	1																

1245	2653	20/04/2022	70522008036	20/04/2022	348	Bricostore Romania	calorifer otel	Exploatare	Bicu Gabriel	0	20/04/2022	20/04/2022	348.00	bf	3	20/04/2022	348.00	0
1246	2623	20/04/2022	10065	18/04/2022	70.00	Cationi Const	var	Exploatare	Bicu Gabriel	0	18/04/2022	20/04/2022	70.00	bf	28	18/04/2022	70.00	0
1247	2621	20/04/2022	092	18/04/2022	30.65	Dedeman	aracet	Exploatare	Bicu Gabriel	0	18/04/2022	20/04/2022	30.65	decont	37	18/04/2022	30.65	0
1248	948	28/04/2022	773	28/04/2022	112.47	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	18/06/2022	20/04/2022	112.47	op	634	6/7/2022	112.47	18
1249	948	28/04/2022	768	08/04/2022	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	08/06/2022	20/04/2022	110.49	op	513	6/6/2022	110.49	0
1250	946	28/04/2022	760	28/03/2022	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	02/05/2022	20/04/2022	110.49	op	513	6/6/2022	110.49	35
1251	3355	20/04/2022	6846	18/04/2022	178.606.61	Euro Construct SA	salubritzare	Exploatare	Frinculescu Ciprian	60	17/06/2022	20/04/2022	178.606.61	op	1980	5/7/2022	178.606.61	18
1252	1476	20/04/2022	108141	13/04/2022	235,602.15	DELTA PRES	recipient aer comprimat + manopera de	Exploatare	Frinculescu Ciprian	60	12/06/2022	20/04/2022	235,602.15	op	1745	15/6/2022	235,602.15	3
1253	1491	20/04/2022	12663	20/04/2022	888.34	Vectra Evim	reparat motostivuitor	Exploatare	Frinculescu Ciprian	10	30/04/2022	20/04/2022	888.34	ch	2002	3/5/2022	888.34	3
1254	1458	19/04/2022	200051460	18/04/2022	275.00	LEROF MERLIN ROMANIA	BEC HALOGEN	Exploatare	Frinculescu Ciprian	0	20/04/2022	20/04/2022	275.00	bf	120400	18/04/2022	275.00	0
1255	918	26/04/2022	16332	20/04/2022	2,236.73	POLUGON TRADING SRL	reparatie pompa ENERPAC	Exploatare	Stan Sorin	30	20/05/2022	21/04/2022	2,236.73	op	607	16/6/2022	2,236.73	27
1256	925	26/04/2022	220404794	14/04/2022	10,018.95	APA NOVA	apa	Exploatare	Stan Sorin	15	29/04/2022	21/04/2022	10,018.95	op	1917	10/5/2022	10018.95	11
1257	926	26/04/2022	220404667	14/04/2022	12,453.02	APA NOVA	apa	Exploatare	Stan Sorin	15	29/04/2022	21/04/2022	12,453.02	op	1916	10/5/2022	12453.02	11
1258	927	26/04/2022	220404659	14/04/2022	615.14	APA NOVA	apa	Exploatare	Stan Sorin	15	29/04/2022	21/04/2022	615.14	op	1918	10/5/2022	615.14	11
1259	2671	26/04/2022	2189374	14/04/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	29/04/2022	26/04/2022	174.51	op	1855	29/04/2022	174.51	0
1260	2673	26/04/2022	2188662	14/04/2022	1919.65	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	29/04/2022	26/04/2022	1919.65	op	1855	29/04/2022	1919.65	0
1261	936	26/04/2022	6822	31/03/2022	111,393.22	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stan Sorin	60	30/05/2022	26/04/2022	111,393.22	op	1671	09/06/2022	111393.22	10
1262	932	26/04/2022	49183	15/04/2022	1,106.70	ALDO SECURITY	sigilii	Exploatare	Stan Sorin	60	13/06/2022	26/04/2022	1,106.70	op	582	16/06/2022	1106.7	3
1263	933	26/04/2022	2205952	18/04/2022	4,278.29	DNS BIROTICA	hartie xerox	Exploatare	Stan Sorin	30	18/05/2022	26/04/2022	4,278.29	op	620	01/07/2022	4278.29	44
1264	2671	26/04/2022	2189374	14/04/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	29/04/2022	26/04/2022	174.51	op	1855	29/04/2022	174.51	0
1265	2673	26/04/2022	2188662	14/04/2022	1919.65	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	29/04/2022	26/04/2022	1919.65	op	1855	29/04/2022	1919.65	0
1266	2549	18/04/2022	10319570634	31/03/2022	92850.00	Engie	gaze	Exploatare	Marin Viorel	32	02/05/2022	26/04/2022	92850.00	op	1845/1908	10/05/2022	92850.00	8
1267	2547	18/04/2022	22MIO6252035	29/03/2022	58783.24	Enel	energie electrica	Exploatare	Marin Viorel	30	28/04/2022	26/04/2022	58783.24	op	1851	29/04/2022	58783.24	1
1268	1498	26/04/2022	3286	19/04/2022	3,484.32	PROFESIONAL VIC	ulei hidroalic	Exploatare	Frinculescu Ciprian	30	18/05/2022	26/04/2022	3,484.32	op	132	20/5/2022	3,484.32	2
1269	1499	26/04/2022	3287	19/04/2022	2,832.20	PROFESIONAL VIC	ulei hidroalic	Exploatare	Frinculescu Ciprian	30	18/05/2022	26/04/2022	2,832.20	op	132	20/5/2022	2,832.20	2
1270	1500	26/04/2022	101029	21/04/2022	2,206.26	PRISTA OIL ROMANIA	unsoare	Exploatare	Frinculescu Ciprian	60	20/06/2022	26/04/2022	2,206.26	op	156	16/6/2022	2,206.26	0
1271	1507	26/04/2022	220404806	14/04/2022	3,817.74	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/04/2022	26/04/2022	3,817.74	op	1914	10/5/2022	3,817.74	11
1272	1508	26/04/2022	220404673	14/04/2022	11,037.20	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/04/2022	26/04/2022	11,037.20	op	1913	10/5/2022	11,037.20	11
1273	1509	26/04/2022	220404819	14/04/2022	33,580.37	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/04/2022	26/04/2022	33,580.37	op	1915	10/5/2022	33,580.37	11
1274	BC41/4/496	27/04/2022	0063374	11/4/2022	1,332.00	Gral Medical	servicii medicale medicina muncii	Exploatare	Lazar Maria	60	10/06/2022	27/04/2022	1,332.00	op	2720	16/6/2022	1332.00	6
1275	BC41/4/497	27/04/2022	1727	15/4/2022	800.00	Buzau Soft	servicii informatice	Exploatare	Ilie Ramona Bianca	30	14/05/2022	27/04/2022	800.00	op	1727	30/5/2022	800.00	16
1276	BC41/4/519	27/04/2022	11416	26/04/2022	576.44	Informatica Feroviara	prestari servicii inf	Exploatare	Moise Iulia	60	25/06/2022	27/04/2022	576.44	op	3330	20/7/2022	576.44	25
1277	BC41/4/520	27/04/2022	11418	26/04/2022	385.56	Informatica Feroviara	prestari servicii inf	Exploatare	Moise Iulia	60	25/06/2022	27/04/2022	385.56	op	3330	20/7/2022	385.56	25
1278	BC41/4/521	27/04/2022	11419	26/04/2022	1,542.24	Informatica Feroviara	prestari servicii inf	Exploatare	Moise Iulia	60	25/06/2022	27/04/2022	1,542.24	op	3330	20/7/2022	1542.24	25
1279	BC41/4/522	27/04/2022	11420	26/04/2022	192.78	Informatica Feroviara	prestari servicii inf	Exploatare	Moise Iulia	60	25/06/2022	27/04/2022	192.78	op	3330	20/7/2022	192.78	25
1280	BC41/4/523	27/04/2022	11421	26/04/2022	3,855.60	Informatica Feroviara	prestari servicii inf	Exploatare	Moise Iulia	60	25/06/2022	27/04/2022	3,855.60	op	3330	20/7/2022	3855.6	25
1281	BC41/8/498	27/4/2022	7150	18/4/2022	93.69	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	27/04/2022	27/04/2022	93.69	op	1799	27/4/2022	93.69	0
1282	BC41/8/492	26/04/2022	260	4/1/2022	708.76	Asoc. DE Propr	apa	Exploatare	Petcu Victor	30	03/02/2022	27/04/2022	708.76	op	1891	4/5/2022	708.76	90
1283	BC41/8/493	26/04/2022	263	1/2/2022	679.71	Asoc. DE Propr	chirie	Exploatare	Petcu Victor	30	1/3/2022	27/04/2022	679.71	op	1891	4/5/2022	679.71	64
1284	BC41/8/494	26/04/2022	266	1/3/2022	388.56	Asoc. DE Propr	apa	Exploatare	Petcu Victor	30	1/4/2022	27/04/2022	388.56	op	1891	4/5/2022	388.56	33
1285	BC41/8/495	26/04/2022	268	5/4/2022	349.77	Asoc. DE Propr	apa	Exploatare	Petcu Victor	30	4/5/2022	27/04/2022	349.77	op	1891	4/5/2022	349.77	0
1286	2643	20/04/2022	0022	14/04/2022	4850.00	Nitoi Mihai-Valentin Pers. Fizic	prest. Serv.asistenta tehnica	Exploatare	Marin Viorel	60	13/06/2022	27/04/2022	4850.00	op	323	16/06/2022	4850.00	3
1287	1524	27/04/2022	30002153	31/03/2022	15,439.07	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	30/05/2022	27/04/2022	15,439.07	op	1672	9/6/2022	15,439.07	10
1288	1522	27/04/2022	30002151	24/03/2022	18,177.44	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	24/05/2022	27/04/2022	18,177.44	op	1672	9/6/2022	18,177.44	16
1289	1521	27/04/2022	30002150	24/03/2022	25,354.45	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	24/05/2022	27/04/2022	25,354.45	op	1672	9/6/2022	25,354.45	16
1290	954	28/04/2022	108054	19/04/2022	1,133.60	DIAPLANT INTERAGRO	rondup 20 L	Exploatare	Stan Sorin	60	18/06/2022	28/04/2022	1,133.60	op	585	16/6/2022	1133.6	0
1291	953	28/04/2022	2431	19/04/2022	850.14	CESIVO SRL	interupator	Exploatare	Stan Sorin	45	05/06/2022	28/04/2022	850.14	op	585	16/6/2022	850.14	11
1292	952	28/04/2022	1551	21/04/2022	3,391.50	TANOPEX SRL	burduf piele	Exploatare	Stan Sorin	30	21/05/2022	28/04/2022	3,391.50	op	600	16/6/2022	3391.5	26
1293	951	28/04/2022	772	19/04/2022	351.48	SELECT PRINT SRL	buletine de avizare	Exploatare	Stan Sorin	60	18/06/2022	28/04/2022	351.48	op	634	6/7/2022	351.48	18
1294	950	28/04/2022	759	28/03/2022	345.28	SELECT PRINT SRL	buletine de avizare	Exploatare	Stan Sorin	60	27/05/2022	28/04/2022	345.28	op	513	6/6/2022	345.28	10
1295	2771	29/04/2022	172403	19/04/2022	323.43	Afer	actualizare permis	Exploatare	Marin Viorel	0	19/04/2022	28/04/2022	323.43	op	215	20/04/2022	323.43	1
1296	2747	28/04/2022	1002030060	27/04/2022	2380.00	Clemans Al- Glass	geam lateral locom	Exploatare	Marin Viorel	0	27/04/2022	28/04/2022	2380.00	op	235	05/05/2022	2380.00	8
1297	947	28/04/2022	767	08/04/2022	345.28	SELECT PRINT SRL	buletine de avizare	Exploatare	Stan Sorin	60	07/06/2022	28/04/2022	345.28	op	27/05/1901	6/6/2022	345.28	0
1298	BC41/6/499	27/04/2022	23313	20/4/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpigia Iuliana	31/05/2022	28/04/2022	1,200.00	op	2361	2/6/2022	1200.00	0	
1299	BC41/6/500	27/04/2022	23349	20/4/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpigia Iuliana	31/05/2022	28/04/2022	15,489.59	op	2361	2/6/2022	15489.59	0	
1300	BC41/6/501	27/04/2022	23412	20/4/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpigia Iuliana	31/05/2022	28/04/2022	21,321.94	op	2361	2/6/2022	21321.94	0	
1301	1556	28/04/2022	290110029	28/04/2022	21.00	LEROF MERLIN ROMANIA	baterii	Exploatare	Frinculescu Ciprian	28/04/2022	28/04/2022	21.00	bf	1032030	28/04/2022	21.00	0	
1302	1555	28/04/2022	18337	28/04/2022	391.80	Marola General Activities	piese	Exploatare	Frinculescu Ciprian	28/04/2022	28/04/2022	391.80	decont	200	27/4/2022	391.80	0	
1303	1557	28/04/2022	1234	28/04/2022	163.74	CLAUDIMARTER IMPEX	piese	Exploatare	Frinculescu Ciprian	28/04/2022	28/04/2022	163.74	decont	200	27/4/2022	163.74	0	
1304	2779	29/04/2022	40	09/04/2022	13232.8	Metal Company	element elastic	Exploatare	Marin Viorel	30	09/05/2022	29/04/2022	13232.8	op	320	16		

1370	1609	04/05/2022	1401130919	27/04/2022	44,800.21	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	07/05/2022	04/05/2022	44,800.21	op	1887	27/6/2022	44,800.21	51
1371	1608	04/05/2022	1401130918	27/04/2022	47,440.22	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	07/05/2022	04/05/2022	47,440.22	op	1887	27/6/2022	47,440.22	51
1372	1612	04/05/2022	1200128464	20/04/2022	143.59	CNCFR	CHIRIE	Exploatare	Frinculescu Ciprian	25	16/05/2022	04/05/2022	143.59	oc	BC42/4/242	13/05/2022	143.59	0
1373	1615	04/05/2022	0016109	29/04/2022	5,721.51	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/06/2022	04/05/2022	5,721.51	op	3335	20/7/2022	5,721.51	22
1374	1616	04/05/2022	0016110	29/04/2022	12,920.41	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/06/2022	04/05/2022	12,920.41	op	3335	20/7/2022	12,920.41	22
1375	1603	04/05/2022	14758404	02/05/2022	641.17	La Fantana	abonament puricator	Exploatare	Frinculescu Ciprian	60	01/07/2022	04/05/2022	641.17	op	3335	20/7/2022	641.17	19
1376	BC41/4/598	05/05/2022	22219103		1,332.80	Romanian Security Systems	abonament monitorizare	Exploatare	Sorescu Cristina	60	26/06/2022	05/05/2022	1,332.80	op	3335	20/7/2022	1332.8	24
1377	BC41/4/599	05/05/2022	22219111	26/04/2022	1,332.80	Romanian Security Systems	abonament monitorizare	Exploatare	Sorescu Cristina	60	26/06/2022	05/05/2022	1,332.80	op	3335	20/7/2022	1332.8	24
1378	BC41/4/600	05/05/2022	22219120	26/04/2022	1,332.80	Romanian Security Systems	abonament monitorizare	Exploatare	Sorescu Cristina	60	26/06/2022	05/05/2022	1,332.80	op	3335	20/7/2022	1332.8	24
1379	BC41/4/601	05/05/2022	1779050	2/5/2022	301.46	Centrul de Soft	chirie si abonament	Exploatare	Manaila Magdalena	30	01/06/2022	05/05/2022	301.46	op	2717	16/6/2022	301.46	15
1380	BC41/4/602	05/05/2022	1779116	5/5/2022	301.46	Centrul de Soft	chirie si abonament	Exploatare	Manaila Magdalena	30	04/06/2022	05/05/2022	301.46	op	2717	16/6/2022	301.46	12
1381	BC41/4/602	05/05/2022	22219099	26/04/2022	952.00	Romanian Security Systems	abonament monitorizare	Exploatare	Mazgoi Gabriel	60	26/06/2022	05/05/2022	952.00	op	3335	20/7/2022	952.00	24
1382	BC41/4/602	05/05/2022	22219107	26/04/2022	952.00	Romanian Security Systems	abonament monitorizare	Exploatare	Mazgoi Gabriel	60	26/06/2022	05/05/2022	952.00	op	3335	20/7/2022	952.00	24
1383	BC41/4/602	05/05/2022	22219116	26/04/2022	952.00	Romanian Security Systems	abonament monitorizare	Exploatare	Mazgoi Gabriel	60	26/06/2022	05/05/2022	952.00	op	3335	20/7/2022	952.00	24
1384	BC41/4/602	05/05/2022	22219104	26/04/2022	761.60	Romanian Security Systems	abonament monitorizare	Exploatare	Voinoiu Toma	60	26/06/2022	05/05/2022	761.60	op	3335	20/7/2022	761.6	24
1385	BC41/4/602	05/05/2022	22219112	26/04/2022	761.60	Romanian Security Systems	abonament monitorizare	Exploatare	Voinoiu Toma	60	26/06/2022	05/05/2022	761.60	op	3335	20/7/2022	761.6	24
1386	BC41/4/602	05/05/2022	22219121	26/04/2022	761.60	Romanian Security Systems	abonament monitorizare	Exploatare	Voinoiu Toma	60	26/06/2022	05/05/2022	761.60	op	3335	20/7/2022	761.6	24
1387	BC41/6/536	02/05/2022	1401130926	27/4/2022	4,463.58	CNCF CFR SA	eng. inst.	Exploatare	Talpiga Iuliana		09/05/2022	05/05/2022	4,463.58	op	1887	27/6/2022	4463.58	49
1388	BC41/6/580	05/05/2022	1440000011	2/5/2022	810.24	CNCF CFR SA	rep. inst. el.	Exploatare	Soare Bogdan		02/06/2022	05/05/2022	810.24	op	2718	16/6/2022	810.24	14
1389	BC41/6/581	05/05/2022	1250089055	21/4/2022	25,865.65	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	25,865.65	op	1887	27/6/2022	25865.65	42
1390	BC41/6/582	05/05/2022	1250089056	21/4/2022	7,154.41	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/05/2022	05/05/2022	7,154.41	op	1887	27/6/2022	7154.41	28
1391	BC41/6/583	05/05/2022	1250088904	19/4/2022	23,475.32	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/05/2022	05/05/2022	23,475.32	op	1887	27/6/2022	23475.32	28
1392	BC41/6/584	05/05/2022	1230016698	20/4/2022	588.13	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	588.13	oc	BC42/4/242	13/05/2022	588.13	0
1393	BC41/6/585	05/05/2022	1250088946	20/4/2022	376.58	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	376.58	oc	BC42/4/242	13/05/2022	376.58	0
1394	BC41/6/586	05/05/2022	1250088979	20/4/2022	4,009.65	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	4,009.65	oc	BC42/4/242	13/05/2022	4009.65	0
1395	BC41/6/587	05/05/2022	1250089152	26/4/2022	13,738.41	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	13,738.41	oc	BC42/4/242	13/05/2022	13738.41	0
1396	BC41/6/588	05/05/2022	1200128461	20/4/2022	88,824.69	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	88,824.69	oc	BC42/4/242	13/05/2022	88824.69	0
1397	BC41/6/589	05/05/2022	1200128462	20/4/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	1,260.98	oc	BC42/4/242	13/05/2022	1260.98	0
1398	BC41/6/590	05/05/2022	1200128463	20/4/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	1,260.97	oc	BC42/4/242	13/05/2022	1260.97	0
1399	BC41/6/591	05/05/2022	1200128465	20/4/2022	788.11	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/05/2022	05/05/2022	788.11	oc	BC42/4/242	13/05/2022	788.11	0
1400	BC41/6/592	05/05/2022	202210481	3/5/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/05/2022	05/05/2022	843.71	op	2348	30/5/2022	843.71	0
1401	BC41/6/593	05/05/2022	202210494	3/5/2022	29,869.86	Telecomunicatii	serv.telc	Exploatare	Talpiga Iuliana		02/06/2022	05/05/2022	29,869.86	op	1749	15/6/2022	29869.86	13
1402	BC41/6/594	05/05/2022	1401130938	27/4/2022	3,238.86	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		09/05/2022	05/05/2022	3,238.86	op	1887	27/6/2022	3238.86	49
1403	BC41/6/595	05/05/2022	1401130943	27/4/2022	330.01	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		09/05/2022	05/05/2022	330.01	op	1887	27/6/2022	330.01	49
1404	BC41/6/596	05/05/2022	202210489	3/5/2022	206.10	Telecomunicatii	penalitati	Exploatare	Onea Emilia			05/05/2022	206.10	op	5321	21/11/2022	206.1	0
1405	BC41/6/597	05/05/2022	202210490	3/5/2022	5.91	Telecomunicatii	penalitati	Exploatare	Onea Emilia			05/05/2022	5.91	op	5321	21/11/2022	5.91	0
1406	996	04/05/2022	225DOM027	28/04/2022	11,119.36	VOITH	pini argintati	Exploatare	Stan Sorin	60	27/06/2022	05/05/2022	11,119.36	op	639	6/7/2022	11119.36	9
1407	1030	06/05/2022	47	02/05/2022	3,391.50	METAL COMPANY	pana sabot	Exploatare	Stan Sorin		02/07/2022	05/05/2022	3,391.50	op	632	6/7/2022	3391.5	4
1408	BC41/4/611	05/05/2022	22219098	26/04/2022	2,094.40	Romanian Security Systems	abonament monitorizare	Exploatare	Turcu Teodor	60	26/06/2022	05/05/2022	2,094.40	op	3335	20/7/2022	2094.4	24
1409	BC41/4/612	05/05/2022	22219106	26/04/2022	2,094.40	Romanian Security Systems	abonament monitorizare	Exploatare	Turcu Teodor	60	26/06/2022	05/05/2022	2,094.40	op	3335	20/7/2022	2094.4	24
1410	BC41/4/613	05/05/2022	22219115	26/04/2022	2,094.40	Romanian Security Systems	abonament monitorizare	Exploatare	Turcu Teodor	60	26/06/2022	05/05/2022	2,094.40	op	3335	20/7/2022	2094.4	24
1411	2893	04/05/2022	14758405	02/05/2022	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	01/07/2022	05/05/2022	160.29	op	386	20/07/2022	160.29	19
1412	BC41/8/604	05/05/2022	00000847	2/5/2022	2,119.72	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/05/2022	05/05/2022	2,119.72	op	2346	30/5/2022	2119.72	0
1413	BC41/8/577	04/05/2022	7182	2/5/2022	3,994.50	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	8	10/05/2022	05/05/2022	3,994.50	op	1920	10/5/2022	3994.5	0
1414	1663	05/05/2022	5400711870	05/05/2022	3,360.00	DEDEMAN	piese	Exploatare	Frinculescu Ciprian	30	04/06/2022	05/05/2022	3,360.00	op	144	2/6/2022	3,360.00	0
1415	1625	05/05/2022	1221_03181	04/05/2022	925.63	BOSTIK ROMANIA	SPRAY UNIVERSAL	Exploatare	Frinculescu Ciprian	45	18/06/2022	05/05/2022	925.63	op	153	16/6/2022	925.63	0
1416	1661	05/05/2022	22.09003	05/05/2022	1,069.22	Toko	cartus imprimanta	Exploatare	Frinculescu Ciprian	60	04/07/2022	05/05/2022	1,069.22	op	186	6/7/2022	1,069.22	2
1417	2927	06/05/2022	13735	03/05/2022	2225.42	Inedit Clean Total	dezinfectant, solutie geam, detergent	Exploatare	Marin Viorel	60	02/07/2022	06/05/2022	2225.42	op	334	05/07/2022	2225.42	3
1418	2929	06/05/2022	4143	04/05/2022	4581.5	Nikra Impex	element cuplaj	Exploatare	Marin Viorel	0	04/05/2022	06/05/2022	4581.5	op	230	03/05/2022	4581.5	0
1419	657	06/05/2022	310497	6/5/2022	1,118.60	EUROTOTAL COMP SRL	ANALIZE LABORATOR	Exploatare	Matei Anton Vasile	30	04/06/2022	06/05/2022	1,118.60	op	684	20/07/2022	1118.6	46
1420	154	06/05/2022	00011981	6/5/2022	17.60	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile		06/05/2022	06/05/2022	17.60	decont	00011981	06/05/2022	17.6	0
1421	1642	06/05/2022	6868	30/04/2022	59,968.66	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	29/06/2022	06/05/2022	59,968.66	op	1980	5/7/2022	59,968.66	6
1422	1622	05/05/2022	136	29/04/2022	225.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	04/06/2022	06/05/2022	225.00	op	137	25/5/2022	225.00	0
1423	BC41/4/614	09/05/2022	12224438	02/05/2022	2,094.40	Romanian Security Systems	abonament monitorizare	Exploatare	Turcu Teodor	60	02/07/2022	09/05/2022	2,094.40	op	3335	20/7/2022	2094.4	18
1424	BC41/4/615	09/05/2022	12224440	02/05/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Nicolae Simona	60	02/07/2022	09/05/2022	190.40	op	3335	20/7/2022	190.40	18
1425	BC41/4/616	09/05/2022	12224443	02/05/2022	1,332.80	Romanian Security Systems	abonament monitorizare	Exploatare	Sorescu Cristina	60	02/07/2022	09/05/2022	1,332.80	op	3335	20/7/2022	1332.8	18
1426	BC41/4/617	09/05/2022	2607	02/05/2022	26,183.89	Ozon Serv	salubritate dormitoare	Exploatare	Soare Bogdan	60	01/07/2022	09/05/2022	26,183.89	op	1983	05/07/2022	26183.89	4
1427	BC41/4/618	09/05/2022	2608	02/05/2022	15,200.68	Ozon Serv	salubritate dormitoare	Exploatare	Mizgoi Gabriel	60	01/07/2022	09/05/2022	15,200.68	op	1983	05/07/2022	15200.68	4
1428	BC41/4/619	09/05/2022	2609	02/05/2022	1,589.48	Ozon Serv	salubritate dormitoare	Exploatare	Mizgoi									

1495	BC41/8/636	13/05/2022	0611389	30/4/2022	3,018.25	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/05/2022	16/05/2022	3,018.25	op	2336	30/5/2022	3018.25	0
1496	BC41/8/645	16/05/2022	11412415243	28/4/2022	3,945.81	ENGIE	gaze	Exploatare	Talpija Iuliana	30	30/05/2022	16/05/2022	3,945.81	op	2344	30/5/2022	3945.81	0
1497	BC41/8/642	16/05/2022	7268526	14/4/2022	3,596.50	ENEL	en-el	Exploatare	Talpija Iuliana	30	16/5/2022	16/05/2022	3,596.50	op	2238	18/5/2022	3596.5	2
1498	BC41/8/644	16/05/2022	7293734	14/4/2022	56.09	ENEL	en-el	Exploatare	Talpija Iuliana	30	16/5/2022	16/05/2022	56.09	op	2237	18/5/2022	56.09	2
1499	BC41/8/641	16/05/2022	220413156	14/4/2022	213.23	APA NOVA	apa	Exploatare	Talpija Iuliana	15	29/4/2022	16/05/2022	213.23	op	2235	16/5/2022	213.23	17
1500	BC41/8/643	16/05/2022	7293594	14/4/2022	19.70	ENEL	en-el	Exploatare	Talpija Iuliana	30	16/5/2022	16/05/2022	19.70	op	2236	16/5/2022	19.7	0
1501	BC41/4/646	16/05/2022	5468	18/3/2022	687.82	Corporation Situatii de Urg	verificare stingatoare	Exploatare	Turcu Teodor	60	17/05/2022	16/05/2022	687.82	op	2709	16/6/2022	687.82	30
1502	BC41/4/647	16/05/2022	5469	21/3/2022	445.66	Corporation Situatii de Urg	verificare stingatoare	Exploatare	Sorescu Cristina	60	20/5/2022	16/05/2022	445.66	op	2709	16/6/2022	445.66	27
1503		16/05/2022	2062567	11/05/2022	32.00	Borsa Com	fir nylon rotund	Exploatare	Marin Viorel	5	16/05/2022	16/05/2022	32.00	bf	39	11/05/2022	32.00	0
1504	161	16/05/2022	184	16/5/2022	80.00	SbA bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		16/05/2022	16/05/2022	80.00	chit	184	16/5/2022	80.00	0
1505	160	16/05/2022	245067	13/5/2022	18,064.20	DLA PIESE SI ACCESORII AUTO	agent frigorific	Exploatare	Matei Anton Vasile	60	12/07/2022	16/05/2022	18,064.20	op	3375	27/7/2022	18064.20	15
1506	1784	16/05/2022	245073	13/05/2022	14,779.80	DLA Piese si Accesorii Auto	freon	Exploatare	Frinculescu Ciprian	60	12/07/2022	16/05/2022	14,779.80	op	3375	27/7/2022	14,779.80	15
1507	1783	16/05/2022	7867	16/05/2022	1,124.56	Best Electro	piese	Exploatare	Frinculescu Ciprian	30	15/06/2022	16/05/2022	1,124.56	op	152	16/6/2022	1,124.56	1
1508	1769	16/05/2022	20220363	12/05/2022	4,234.02	VULCOM SA	piese	Exploatare	Frinculescu Ciprian	30	11/06/2022	16/05/2022	4,234.02	op	150	9/6/2022	4,234.02	0
1509	1785	16/05/2022	3291	16/05/2022	529.55	PROFESIONAL VIC	piese	Exploatare	Frinculescu Ciprian		16/05/2022	16/05/2022	529.55	chit	1000	16/05/2022	529.55	0
1510	BC41/6/640	16/05/2022	45688	30/4/2022	16,019.46	GEI Palat CFR	utilitati	Exploatare	Talpija Iuliana		31/5/2022	16/05/2022	16,019.46	op	2361	2/6/2022	16019.46	2
1511	1765	16/05/2022	5189	10/05/2022	32,026.53	ICPE Saerp	reparatie SSVV	Exploatare	Frinculescu Ciprian	60	09/07/2022	16/05/2022	32,026.53	op	2386	3/8/2022	32,026.53	25
1512	1766	16/05/2022	5186	05/05/2022	4,058.81	ICPE Saerp	reparatie SSVV	Exploatare	Frinculescu Ciprian	60	04/07/2022	16/05/2022	4,058.81	op	2386	3/8/2022	4,058.81	30
1513	1764	16/05/2022	5182	02/05/2022	2,902.43	ICPE Saerp	reparatie SSVV	Exploatare	Frinculescu Ciprian	60	01/07/2022	16/05/2022	2,902.43	op	2386	3/8/2022	2,902.43	33
1514	1767	16/05/2022	5177	18/04/2022	34,425.36	ICPE Saerp	reparatie SSVV	Exploatare	Frinculescu Ciprian	60	17/06/2022	16/05/2022	34,425.36	op	2386	3/8/2022	34,425.36	47
1515	164	17/05/2022	0005755	17/5/2022	8.80	Posta Romana	correspondenta	Exploatare	Matei Anton Vasile		17/05/2022	17/05/2022	8.80	chit	5755	17/5/2022	8.80	0
1516	717	17/05/2022	2273669	13/5/2022	767.86	Rosal grup sa	prestatie salubritzare	Exploatare	Matei Anton Vasile	30	12/06/2022	17/05/2022	767.86	op	2722	30/6/2022	767.86	18
1517	4069	17/05/2022	2110	17/05/2022	8.80	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	17/05/2022	17/05/2022	8.80	chit	5444	17/05/2022	8.80	0
1518	4107	19/05/2022	0084	17/05/2022	207.84	Dedeman	vopsea alba	Exploatare	Marin Viorel	2	19/05/2022	17/05/2022	207.84	bf	84	17/05/2022	207.84	0
1519	4067	17/05/2022	2273671	13/05/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	28/05/2022	17/05/2022	174.51	decont	2	17/05/2022	174.51	0
1520	4065	17/05/2022	2273670	13/05/2022	1535.72	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	28/05/2022	17/05/2022	1535.72	op	2363	02/06/2022	1535.72	5
1521	BC41/8/648	30/04/2022	0611390	30/04/2022	156.22	ROMPREST	gunoi	Exploatare	Talpija Iuliana	30	30/05/2022	17/05/2022	156.22	op	2336	30/05/2022	156.22	0
1522	1809	17/05/2022	1158005809	18/02/2022	185.87	Romstal imex	piese	Exploatare	Frinculescu Ciprian	30	20/03/2022	17/05/2022	185.87	op	129	18/05/2022	185.87	59
1523	1723	11/05/2022	1260	11/05/2022	1,244.41	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	10/06/2022	17/05/2022	1,244.41	op	149	9/6/2022	1,244.41	0
1524	1742	13/05/2022	202200368	11/05/2022	67,739.89	Eco Clean	splatorie lenjerie	Exploatare	Frinculescu Ciprian	60	10/07/2022	17/05/2022	67,739.89	op	2096	13/7/2022	67,739.89	3
1525	1736	12/05/2022	49397	12/05/2022	1,969.45	Aldo Security	sigilii	Exploatare	Frinculescu Ciprian	60	10/07/2022	17/05/2022	1,969.45	op	214	4/8/2022	1,969.45	25
1526	1772	16/05/2022	245035	12/05/2022	6,897.24	DLA Piese si Accesorii Auto	freon	Exploatare	Frinculescu Ciprian	60	11/07/2022	17/05/2022	6,897.24	op	3375	27/7/2022	6,897.24	16
1527	1771	16/05/2022	245037	12/05/2022	821.10	DLA Piese si Accesorii Auto	freon	Exploatare	Frinculescu Ciprian	60	11/07/2022	17/05/2022	821.10	op	3375	27/7/2022	821.10	16
1528	4087	18/05/2022	220011541	13/05/2022	384.01	Veolia	energie termica	Exploatare	Marin Viorel	15	28/05/2022	18/05/2022	384.01	op	2362	02/06/2022	384.01	5
1529	BC41/4/650	18/05/2022	173336	11/05/2022	205.99	AFER	viza periodica	Exploatare	Moise Iulia	30	10/06/2022	18/05/2022	205.99	op	2715	16/06/2022	205.99	6
1530	1142	20/05/2022	172	15/04/2022	6,252.70	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	14/05/2022	18/05/2022	6,252.70	op	1744	15/6/2022	6252.7	32
1531	726	18/05/2022	10226619809	30/4/2022	7,623.29	Engie romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/05/2022	18/5/2022	7,623.29	op	2339	30/05/2022	7623.29	0
1532	1822	18/05/2022	31625	29/03/2022	4,363.70	Glova	piese	Exploatare	Frinculescu Ciprian			18/05/2022	4,363.70	ch	31625	1/5/2022	4,363.70	0
1533	1827	19/05/2022	3042	13/05/2022	810.00	Bios Plant	agro Glyfo	Exploatare	Frinculescu Ciprian	30	12/06/2022	18/05/2022	810.00	op	151	9/6/2022	810.00	0
1534	BC41/6/649	18/05/2022	81220	30/4/2022	78.13	GEI Palat CFR	penalizatii	Exploatare	Onea Emilia			18/05/2022	78.13	op	2361	2/6/2022	78.13	0
1535	4103	19/05/2022	07508	17/05/2022	546.21	Tik Media Solutions	multimetru	Exploatare	Marin Viorel	30	16/06/2022	19/05/2022	546.21	op	336	05/07/2022	546.21	19
1536	4101	19/05/2022	10131	17/05/2022	37.5	Cationi Const	diluant	Exploatare	Marin Viorel	0	17/05/2022	19/05/2022	37.5	decont	50	01/05/2022	37.5	0
1537	4105	19/05/2022	00009191	17/05/2022	50.00	Super Garden Tech	cap trimmer motocoasa	Exploatare	Marin Viorel	0	17/05/2022	19/05/2022	50.00	decont	50	01/05/2022	50.00	0
1538	4109	19/05/2022	12	17/05/2022	60.00	Banariu Vadra	starter	Exploatare	Marin Viorel	0	17/05/2022	19/05/2022	60.00	bf	12	17/05/2022	60.00	0
1539	4091	18/05/2022	1450000007	17/05/2022	3024.79	CNCF CFR	lucrari linii	Exploatare	Marin Viorel	60	16/07/2022	19/05/2022	3024.79	op	3457	04/08/2022	3024.79	19
1540	4111	19/05/2022	10226619797	30/04/2022	16688.75	Engie	gaze	Exploatare	Marin Viorel	30	30/05/2022	19/05/2022	16688.75	op	2338	30/05/2022	16688.75	0
1541	165	19/05/2022	5201	18/5/2022	17,825.21	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	18/07/2022	19/05/2022	17,825.21	op	2386	3/8/2022	17825.21	16
1542	1873	19/05/2022	94746	18/05/2022	464.00	Z-ONLINE INTERNATIONAL MA	dispenser sapun	Exploatare	Frinculescu Ciprian		19/05/2022	19/05/2022	464.00	chit	230221595688	19/05/2022	464.00	0
1543	1874	19/05/2022	600	06/05/2022	2,699.79	Vogelsang Romania	piese	Exploatare	Frinculescu Ciprian	15	21/06/2022	19/05/2022	2,699.79	op	135	25/5/2022	2,699.79	0
1544	1875	19/05/2022	25625	18/05/2022	2,668.17	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian	30	17/06/2022	19/05/2022	2,668.17	op	139	25/5/2022	2,668.17	0
1545	1828	19/05/2022	19812	19/05/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	18/06/2022	19/05/2022	1,832.60	op	154	16/6/2022	1,832.60	0
1546	1834	19/05/2022	10226619796	30/04/2022	15,663.43	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/05/2022	19/05/2022	15,663.43	op	2342	30/5/2022	15,663.43	0
1547	1835	19/05/2022	10226619804	30/04/2022	8,147.50	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/05/2022	19/05/2022	8,147.50	op	2343	30/5/2022	8,147.50	0
1548	1839	19/05/2022	6912	17/05/2022	175,389.32	Euro Construct SA	salubritzare	Exploatare	Frinculescu Ciprian	60	16/07/2022	19/05/2022	175,389.32	op	2327	3/8/2022	175,389.32	18
1549	1665	20/05/2022	6908	17/5/2022	99,255.85	Euro Construct	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	16/07/2022	20/05/2022	99,255.85	op	2327	3/8/2022	99255.85	18
1550	BC41/4/652	20/05/2022	15772	6/5/2022	941.91	SILGIMAR PROD	spalare lenjerii	Exploatare	Mizgoi Gabriel	60	05/07/2022	20/05/2022	941.91	op	1982	5/7/2022	941.91	0
1551	BC41/4/653	20/05/2022	15773	6/5/2022	4,559.03	SILGIMAR PROD	spalare lenjerii	Exploatare	Mizgoi Gabriel	60	05/07/2022	20/05/2022	4,559.03	op	1982	5/7/2022	4559.03	0
1552	BC41/4/654	20/05/2022	15777	6/5/2022	6,127.26	SILGIMAR PROD	spalare lenjerii	Exploatare	Soare Bogdan	60	05/07/2022	20/05/2022	6,127.26	op	1982	5/7/2022	6127.26	0
1553	BC41/4/655	20/05/2022	15781	9/5/2022	849.66	SILGIMAR PROD	spalare lenjerii	Exploatare	Coman Adrian	60	08/07/2022	20/05/2022	849.66	op	2268	29/7/2022	849.66	21
1554	BC41/4/656	20/05/2022	15785	12/5/2021	786.54	SILGIMAR PROD	spalare lenjerii</											

1620	1947	25/05/2022	370926	25/05/2022	1,073.38	Carbochim	piese	Exploatare	Frinculescu Ciprian		25/05/2022	25/05/2022	1,073.38	chit	36567	25/05/2022	1,073.38	0
1621	1619	04/05/2022	16111	29/04/2022	10,048.65	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/06/2022	25/05/2022	10,048.65	op	2382	3/8/2022	10,048.65	36
1622	1617	04/05/2022	16112	29/04/2022	10,044.37	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/06/2022	25/05/2022	10,044.37	op	2382	3/8/2022	10,044.37	36
1623	1618	04/05/2022	16113	29/04/2022	15,900.23	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	28/06/2022	25/05/2022	15,900.23	op	2382	3/8/2022	15,900.23	36
1624	1801	17/05/2022	16134	12/05/2022	12,636.68	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	11/07/2022	25/05/2022	12,636.68	op	2382	3/8/2022	12,636.68	23
1625	1803	17/05/2022	16135	12/05/2022	8,543.01	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	11/07/2022	25/05/2022	8,543.01	op	2382	3/8/2022	8,543.01	23
1626	1805	17/05/2022	16136	12/05/2022	40,770.70	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	11/07/2022	25/05/2022	40,770.70	op	2382	3/8/2022	40,770.70	23
1627	1802	17/05/2022	16137	12/05/2022	18,560.29	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	11/07/2022	25/05/2022	18,560.29	op	2382	3/8/2022	18,560.29	23
1628	1804	17/05/2022	16138	12/05/2022	39,094.23	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	11/07/2022	25/05/2022	39,094.23	op	2382	3/8/2022	39,094.23	23
1629	1915	23/05/2022	5784	20/05/2022	154.70	Drummers Concept	piese	Exploatare	Frinculescu Ciprian	30	19/06/2022	25/05/2022	154.70	op	155	16/6/2022	154.70	0
1630	1918	24/05/2022	202200374	21/05/2022	47,226.86	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	22/07/2022	25/05/2022	47,226.86	op	2232	26/7/2022	47,226.86	4
1631	1914	23/05/2022	6677	23/05/2022	370.00	Clima Freon	SET MANOMETRU	Exploatare	Frinculescu Ciprian		23/05/2022	25/05/2022	370.00	bf	4	23/05/2022	370.00	0
1632	1181	27/05/2022	6893	30/04/2022	103,730.18	EURO CONSTRUCT	servici salubritate	Exploatare	Samson Daniel	60	30/07/2022	26/05/2022	103,730.18	stornare	1,6893	26/5/2022	103,730.18	0
1633	4245	26/05/2022	1002030784	25/05/2022	4760.00	Clemons Al- Glass	sticla printata	Exploatare	Marin Viorel	0	25/05/2022	26/05/2022	4760.00	op	225/317	16/06/2022	4760.00	0
1634	4249	26/05/2022	145000008	25/05/2022	3202.72	CNCF CFR	lucrari linii	Exploatare	Marin Viorel	60	24/07/2022	26/05/2022	3202.72	op	3457	04/08/2022	3202.72	11
1635	BC41/4/701	26/05/2022	0160	16/7/2021	807.25	Omnitech Electric	servicii mentenanta	Exploatare	Voinoiu Toma			26/05/2022	807.25	op	2347	30/5/2022	807.25	0
1636	BC41/4/702	26/05/2022	0209	27/12/2021	201.81	Omnitech Electric	servicii mentenanta	Exploatare	Nicolae Simona			26/05/2022	201.81	op	2347	30/5/2022	201.81	0
1637	BC41/4/703	26/05/2022	173776	19/05/2022	70.65	AFER	emitere duplicat autorizatii	Exploatare	Moise Iulia	30	18/07/2022	26/05/2022	70.65	op	2947	30/6/2022	70.65	0
1638	41	26/05/2022	33	23/05/2022	4873.05	NGM COMPANY	Bocanci de protectie	Exploatare	Soare Bogdan	60	22/07/2022	26/05/2022	4,873.05	op	3405	28/7/2022	4873.05	6
1639	42	26/05/2022	34	23/05/2022	1249.5	NGM COMPANY	Bocanci de protectie	Exploatare	Voinoiu Toma	60	22/07/2022	26/05/2022	1,249.50	op	3405	28/7/2022	1249.5	6
1640	1964	26/05/2022	64150	25/05/2022	119.52	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	24/06/2022	26/05/2022	119.52	op	171	24/6/2022	119.52	0
1641	1963	26/05/2022	64149	25/05/2022	800.28	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	24/06/2022	26/05/2022	800.28	op	171	24/6/2022	800.28	0
1642	1962	26/05/2022	64148	25/05/2022	2,231.35	BARTROM EXIM	PISTOL PNEUMATIC	Exploatare	Frinculescu Ciprian	30	24/06/2022	26/05/2022	2,231.35	op	171	24/6/2022	2,231.35	0
1643	43	10/06/2022	3809	08/06/2022	2088.44	PROSEMENTI	ERBICID	Exploatare	Mizgoi Gabriel	30	08/07/2022	26/05/2022	2,088.44	op	3452	4/8/2022	2,088.44	27
1644	1948	26/05/2022	29	23/05/2022	9,996.00	N. G. M. COMPANY	bocanci	Exploatare	Frinculescu Ciprian	60	22/07/2022	26/05/2022	9,996.00	op	3405	28/7/2022	9,996.00	6
1645	BC41/8/700	26/05/2022	220534075.	12/5/2022	298.87	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	27/05/2022	27/05/2022	298.87	op	2359	02/06/2022	298.87	6
1646	1182	30/05/2022	11427	23/05/2022	445.86	INFORMATICA FEROVIA RA	servicii informatice	Exploatare	Samson Daniel	30	22/06/2022	27/05/2022	445.86	op	772	04/08/2022	445.86	43
1647	1188	30/05/2022	781	28/04/2022	349.41	SELECT PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	27/06/2022	27/05/2022	349.41	op	634	6/7/2022	349.41	9
1648	1183	30/05/2022	795	20/05/2022	352.93	SELECT PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	19/07/2022	27/05/2022	352.93	op	634	6/7/2022	352.93	0
1649	178	27/05/2022	5213	24/5/2022	5,379.52	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	26/7/2022	27/05/2022	5,379.52	op	2386	3/8/2022	5379.52	8
1650	4271	27/05/2022	92932	24/05/2022	654.43	Fitomag	erbicid	Exploatare	Marin Viorel	0	24/05/2022	27/05/2022	654.43	chit	21462421219	26/05/2022	654.43	2
1651	1966	27/05/2022	5204	20/05/2022	11,511.22	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	19/07/2022	27/05/2022	11,511.22	op	2386	3/8/2022	11,511.22	15
1652	1967	27/05/2022	5198	17/05/2022	24,571.80	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/07/2022	27/05/2022	24,571.80	op	2386	3/8/2022	24,571.80	18
1653	1970	27/05/2022	5203	19/05/2022	11,343.13	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	18/07/2022	27/05/2022	11,343.13	op	2386	3/8/2022	11,343.13	16
1654	1969	27/05/2022	5197	16/05/2022	677.40	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/07/2022	27/05/2022	677.40	op	2386	3/8/2022	677.40	19
1655	1968	27/05/2022	5196	16/05/2022	677.40	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/07/2022	27/05/2022	677.40	op	2386	3/8/2022	677.40	19
1656	BC41/4/704	30/05/2022	174110	26/5/2022	1,646.58	Afer	viza periodica	Exploatare	Moise Iulia	30	27/05/2022	30/05/2022	1,646.58	op	2947	30/6/2022	1,646.58	34
1657	1202	31/05/2022	174106	26/05/2022	1,440.76	AFER	viza periodica	Exploatare	Samson Daniel	30	25/06/2022	30/05/2022	1,440.76	op	616	14/6/2022	1440.76	0
1658	1201	31/05/2022	19102	24/05/2022	28,821.80	BEHR SRL	cupaj electromagnetic	Exploatare	Samson Daniel	30	24/06/2022	30/05/2022	28,821.80	op	2383	3/8/2022	28821.8	40
1659	1200	31/05/2022	62750	24/05/2022	274.18	TEOM TECH SRL	spray contact	Exploatare	Samson Daniel	30	23/06/2022	30/05/2022	274.18	op	635	6/7/2022	274.18	13
1660	1199	31/05/2022	49	26/05/2022	5,783.40	ARMAX INBEST LINE SRL	placute strung	Exploatare	Samson Daniel	30	25/06/2022	30/05/2022	5,783.40	op	622	6/7/2022	5783.4	11
1661	1198	31/05/2022	472108	24/05/2022	683.21	AIR LIQUIDE ROMANIA	azot	Exploatare	Samson Daniel	30	23/06/2022	30/05/2022	683.21	op	622	6/7/2022	683.21	13
1662	1197	31/05/2022	2207992	24/05/2022	49.98	DNS BIROTICA	fisa magazie	Exploatare	Samson Daniel	30	23/06/2022	30/05/2022	49.98	op	620	1/7/2022	49.98	8
1663	184	30/05/2022	220529350	12/5/2022	21,655.33	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	27/05/2022	30/05/2022	21,655.33	op	2383	9/6/2022	21655.33	13
1664	775	30/05/2022	92200687	25/5/2022	120.00	CENAFER	examinare in vederea obtinerii autoriz.	Exploatare	Matei Anton Vasile	6	31/05/2022	30/05/2022	120.00	op	567	16/6/2022	120.00	16
1665	776	30/05/2022	92200686	25/5/2022	360.00	CENAFER	examinare in vederea obtinerii autoriz.	Exploatare	Matei Anton Vasile	6	31/05/2022	30/05/2022	360.00	op	567	16/6/2022	360.00	16
1666	185	30/05/2022	22135	30/5/2022	4,733.23	TEHNOSTAR SRL	ans colivie bila	Exploatare	Matei Anton Vasile	30	30/06/2022	30/05/2022	4,733.23	op	657	6/7/2022	4733.23	6
1667	183	30/05/2022	20155411	30/5/2022	1,249.50	G&M 2000 SRL	materiale	Exploatare	Matei Anton Vasile	30	29/06/2022	30/05/2022	1,249.50	op	658	6/7/2022	1249.5	7
1668	1988	30/05/2022	1633	26/05/2022	2,519.71	Intersid	IGIENISCA SANITARE	Exploatare	Frinculescu Ciprian		27/05/2022	30/05/2022	2,519.71	chit	6240130	27/05/2022	2,519.71	0
1669	2001	30/05/2022	2022203	30/05/2022	20,646.50	ICE	PIESE	Exploatare	Frinculescu Ciprian		02/06/2022	30/05/2022	20,646.50	op	143	2/6/2022	20,646.50	0
1670	1989	30/05/2022	6921	27/05/2022	117,277.15	Euro Construct SA	salubritzare	Exploatare	Frinculescu Ciprian	60	26/07/2022	30/05/2022	117,277.15	op	2327	3/8/2022	117,277.15	8
1671	1982	30/05/2022	174107	26/05/2022	541.02	AFER	REALIZATORIZARE OPERATOR	Exploatare	Frinculescu Ciprian	3	30/05/2022	30/05/2022	541.02	op	142	30/05/2022	541.02	0
1672	1983	30/05/2022	16167	24/05/2022	14,200.01	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	23/07/2022	30/05/2022	14,200.01	op	2382	05/08/2022	14,200.01	13
1673	1196	31/05/2022	2411	24/05/2022	1,485.12	GEOLA PROD DRL	ganituri	Exploatare	Samson Daniel	60	24/07/2022	31/05/2022	1,485.12	op	742	27/7/2022	1485.12	3
1674	BC41/4/706	31/05/2022	174050	25/5/2022	294.28	AFER	examinare in vederea autorizarii	Exploatare	Moise Iulia	30	24/07/2022	31/05/2022	294.28	op	2715	16/6/2022	294.28	0
1675	1210	31/05/2022	92200349	31/03/2022	540.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Samson Daniel	30	30/04/2022	31/05/2022	540.00	op	428	11/5/2022	540.00	11
1676	1209	31/05/2022	92200656	24/05/2022	120.00	CENAFER	eliberare aviz in vederea autorizarii	Exploatare	Samson Daniel	30	23/06/2022	31/05/2022	120.00	op	502	26/5/2022	120.00	0
1677	1208	31/05/2022	173939	24/05/2022	294.36	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	04/06/2022	31/05/2022	294.36	op	501	26/5/2022	294.36	0
1678	1205	31/05/2022	172248	18/04/2022	5,647.11	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	04/06/2022	31/05/2022	5,647.11	op	369	27/4/2022	5647.11	0
1679	1207	31/05/2022	180	26/05/2022	10,932.39	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	25/06/2022							

1745	4367	06/06/2022	20222264	03/06/2022	237.00	Bacosmi	incarcator, acumulator	Exploatare	Marin Viorel	5	08/06/2022	06/06/2022	237.00	chit	2022071	08/06/2022	237.00	0
1746	4363	06/06/2022	14829512	02/06/2022	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	01/08/2022	06/06/2022	160.29	op	398	04/08/2022	160.29	3
1747	2097	06/06/2022	0016139	12/05/2022	25,476.71	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	11/07/2022	06/06/2022	25,476.71	op	2382	3/8/2022	25,476.71	23
1748	2105	06/06/2022	0016199	31/05/2022	22,004.99	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	30/07/2022	06/06/2022	22,004.99	op	2382	3/8/2022	22,004.99	4
1749	2109	06/06/2022	1440000021	31/05/2022	3,425.21	CNCFR	VERIFICARI PRAM IT	Exploatare	Frinculescu Ciprian	60	30/07/2022	06/06/2022	3,425.21	op	3457	4/8/2022	3,425.21	5
1750	2100	06/06/2022	2208506	02/06/2022	1,136.33	DNS BIROTICA	hartie imprimanta	Exploatare	Frinculescu Ciprian	30	01/07/2022	06/06/2022	1,136.33	op	182	4/7/2022	1,136.33	3
1751	2119	06/06/2022	7890	06/06/2022	916.30	Best Electro	papuc Cu	Exploatare	Frinculescu Ciprian	30	05/07/2022	06/06/2022	916.30	op	188	12/7/2022	916.30	7
1752	1242	07/06/2022	107	02/06/2022	56,287.00	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	30	02/07/2022	07/06/2022	56,287.00	op	778	4/8/2022	56,287.00	33
1753	BC41/4/777	07/06/2022	15887	06/06/2022	5,685.44	Silgimar Prod	spalare lenjerii	Exploatare	Soare Bogdan	60	05/08/2022	07/06/2022	5,685.44	op	2332	3/8/2022	5,685.44	0
1754	BC41/6/746	06/06/2022	1401132100	31/5/2022	5,190.99	CNCF CFR SA	en.el.	Exploatare	Talpigia Iuliana		10/06/2022	07/06/2022	5,190.99	op	1887	27/6/2022	5,190.99	17
1755	BC41/6/766	06/06/2022	1250089380	23/5/2022	17,997.01	CNCF CFR SA	gunoi	Exploatare	Talpigia Iuliana		15/06/2022	07/06/2022	17,997.01	op	1887	27/6/2022	17,997.01	12
1756	BC41/6/767	06/06/2022	1250089757	24/5/2022	10,539.24	CNCF CFR SA	eng.term.	Exploatare	Talpigia Iuliana		15/06/2022	07/06/2022	10,539.24	op	1887	27/6/2022	10,539.24	12
1757	BC41/6/768	06/06/2022	1250089379	23/5/2022	8,189.22	CNCF CFR SA	vanidanjare	Exploatare	Talpigia Iuliana		15/06/2022	07/06/2022	8,189.22	op	1887	27/6/2022	8,189.22	12
1758	BC41/6/772	07/06/2022	1230016826	23/5/2022	20,608.13	CNCF CFR SA	apa	Exploatare	Talpigia Iuliana		15/06/2022	07/06/2022	20,608.13	op	1887	27/6/2022	20,608.13	12
1759	BC41/6/773	07/06/2022	1250089300	23/5/2022	9,579.99	CNCF CFR SA	canal	Exploatare	Talpigia Iuliana		15/06/2022	07/06/2022	9,579.99	op	1887	27/6/2022	9,579.99	12
1760	BC41/6/774	07/06/2022	1250089378	23/5/2022	6,497.94	CNCF CFR SA	hidrofor	Exploatare	Talpigia Iuliana		15/06/2022	07/06/2022	6,497.94	oc	BC41/300	15/6/2022	6,497.94	0
1761	197	7/6/2022	6937	31/5/2022	34,967.15	Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/7/2022	07/06/2022	34,967.15	op	2327	3/8/2022	34,967.15	0
1762	4369	07/06/2022	222215119	06/06/2022	4144.85	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	21/06/2022	07/06/2022	4144.85	op	2960	30/06/2022	4144.85	9
1763	1238	06/06/2022	344763	31/05/2022	2,535.25	CHORUS MARKETING AND DIS	conatctie fixe	Exploatare	Botezatu Tudor	30	30/06/2022	07/06/2022	2,535.25	op	775	4/8/2022	2,535.25	35
1764	1243	07/06/2022	3602	27/05/2022	133.52	CUASAR IMPEX SRL	electrozi	Exploatare	Samson Daniel	30	27/06/2022	07/06/2022	133.52	op	626	6/7/2022	133.52	9
1765	2133	07/06/2022	1401132095	31/05/2022	210,622.01	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/06/2022	07/06/2022	210,622.01	op	1887	27/6/2022	210,622.01	17
1766	2131	07/06/2022	1401132092	31/05/2022	37,480.17	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/06/2022	07/06/2022	37,480.17	op	1887	27/6/2022	37,480.17	17
1767	2132	07/06/2022	1401132093	31/05/2022	34,800.15	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/06/2022	07/06/2022	34,800.15	op	1887	27/6/2022	34,800.15	17
1768	2148	07/06/2022	2022097	30/05/2022	34,510.00	Tesla Power Systems	expertiza tehnica	Exploatare	Frinculescu Ciprian	60	29/07/2022	07/06/2022	34,510.00	op	2328	03/08/2022	34,510.00	5
1769	194	7/6/2022	135940	6/6/2022	2,130.46	BIO-CIRCLE SURFACE TECHNO	prolaq	Exploatare	Matei Anton Vasile	30	6/7/2022	07/06/2022	2,130.46	op	676	20/7/2022	2,130.46	14
1770	196	7/6/2022	703220034588	7/6/2022	52.05	Brigostore	materiale	Exploatare	Matei Anton Vasile		7/6/2022	07/06/2022	52.05	decont	00019	7/6/2022	52.05	0
1771	198	7/6/2022	19823	7/6/2022	916.30	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		7/6/2022	07/06/2022	916.30	chitanta	9138826	7/6/2022	916.30	0
1772	199	7/6/2022	2206078	7/6/2022	833.72	PIN PLUS PIN SRL	FOIE	Exploatare	Matei Anton Vasile		7/7/2022	07/06/2022	833.72	decont	44469	7/6/2022	833.72	0
1773	2126	07/06/2022	9192316	06/06/2022	1,168.30	Aspad Com	spray locitite	Exploatare	Frinculescu Ciprian	60	05/08/2022	07/06/2022	1,168.30	op	189	12/7/2022	1,168.30	0
1774	2153	07/06/2022	22019163	07/06/2022	3,228.77	Baduc	TABLA, PLASA	Exploatare	Frinculescu Ciprian		07/06/2022	07/06/2022	3,228.77	cec	3506016	07/06/2022	3,228.77	0
1775	2152	07/06/2022	427024671	06/06/2022	2,988.16	Schrack Technik	piese	Exploatare	Frinculescu Ciprian		07/06/2022	07/06/2022	2,988.16	ch	2171100	07/06/2022	2,988.16	0
1776	2064	02/06/2022	51686	02/06/2022	3,871.25	Izocolor 92 Prod	email, diluant	Exploatare	Frinculescu Ciprian	30	02/07/2022	07/06/2022	3,871.25	op	181	4/7/2022	3,871.25	2
1777	2120	06/06/2022	7889	06/06/2022	437.33	BEST Electro	stecher, sigurante	Exploatare	Frinculescu Ciprian		06/06/2022	07/06/2022	437.33	chit	832	06/06/2022	437.33	0
1778	BC41/6/784	08/06/2022	22223011	02/06/2022	2,094.40	Romanian Security Systems	abonament monitorizare	Exploatare	Turcu Teodor	60	01/08/2022	08/06/2022	2,094.40	op	3444	4/8/2022	2,094.4	3
1779	BC41/6/785	08/06/2022	22223014	02/06/2022	190.40	Romanian Security Systems	abonament monitorizare	Exploatare	Nicolae Simona	60	01/08/2022	08/06/2022	190.40	op	3444	4/8/2022	190.4	3
1780	1244	07/06/2022	70303059	03/06/2022	5,212.20	START ENERGIA	acumulatori	Exploatare	Samson Daniel	60	02/08/2022	08/06/2022	5,212.20	op	784	4/8/2022	5,212.2	2
1781	1256	08/06/2022	15891	06/06/2022	2,437.31	SILGIMAR PROD	Surcel spalatorie	Exploatare	Surcel Vicentiu Florin	30	06/07/2022	08/06/2022	2,437.31	op	2332	3/8/2022	2,437.31	28
1782	BC41/4/790	08/06/2022	174380	31/05/2022	176.49	AFER	examinare in vederea reautoriz	Exploatare	Moise Iulia	30	30/06/2022	08/06/2022	176.49	op	2715	16/6/2022	176.49	0
1783	BC41/4/791	08/06/2022	92200719	31/05/2022	120.00	CENAFER	eliberare aviz	Exploatare	Moise Iulia	30	30/06/2022	08/06/2022	120.00	op	2716	16/6/2022	120.00	0
1784	BC41/4/792	08/06/2022	2657	31/05/2022	1,837.79	Ozon Serv	servicii dormitoare	Exploatare	Voinoiu Toma	60	30/07/2022	08/06/2022	1,837.79	op	2267	29/7/2022	1,837.79	0
1785	BC41/4/793	08/06/2022	2659	31/05/2022	5,734.22	Ozon Serv	servicii dormitoare	Exploatare	Rachieru Cristina	60	30/07/2022	08/06/2022	5,734.22	op	2267	29/7/2022	5,734.22	0
1786	BC41/4/794	08/06/2022	2661	31/05/2022	27,056.69	Ozon Serv	servicii dormitoare	Exploatare	Soare Bogdan	60	30/07/2022	08/06/2022	27,056.69	op	2267	29/7/2022	27,056.69	0
1787	BC41/4/795	08/06/2022	2673	02/06/2022	15,514.07	Ozon Serv	Salubritz vagoane	Exploatare	Voinoiu Toma	60	01/08/2022	08/06/2022	15,514.07	op	2371	3/8/2022	15,514.07	2
1788	BC41/4/796	08/06/2022	2675	07/06/2022	3,069.91	Ozon Serv	Salubritz vagoane	Exploatare	Ciocan Marian	60	06/08/2022	08/06/2022	3,069.91	oc	BC42/4/414	12/8/2022	3,069.91	6
1789	BC41/6/742	06/06/2022	1401132096	31/05/2022	609.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	609.00	op	1887	27/6/2022	609.00	17
1790	BC41/6/743	06/06/2022	1401132097	31/05/2022	84.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	84.01	op	1887	27/6/2022	84.01	17
1791	BC41/6/744	06/06/2022	1401132098	31/05/2022	695.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	695.01	op	1887	27/6/2022	695.01	17
1792	BC41/6/745	06/06/2022	1401132099	31/05/2022	47,130.09	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	47,130.09	op	1887	27/6/2022	47,130.09	17
1793	BC41/6/747	06/06/2022	1401132101	31/05/2022	19,748.78	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	19,748.78	op	1887	27/6/2022	19,748.78	17
1794	BC41/6/749	06/06/2022	1401132103	31/05/2022	1,967.03	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	1,967.03	op	1887	27/6/2022	1,967.03	17
1795	BC41/6/750	06/06/2022	1401132104	31/05/2022	1,079.99	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	1,079.99	op	1887	27/6/2022	1,079.99	17
1796	BC41/6/751	06/06/2022	1401132105	31/05/2022	976.02	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/06/2022	08/06/2022	976.02	op	1887	27/6/2022	976.02	17
1797	BC41/6/752	06/06/2022	1401132106	31/05/2022	248.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	248.00	op	1887	27/6/2022	248	17
1798	BC41/6/753	06/06/2022	1401132107	31/05/2022	111.98	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	111.98	op	1887	27/6/2022	111.98	17
1799	BC41/6/754	06/06/2022	1401132108	31/05/2022	279.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	279.01	op	1887	27/6/2022	279.01	17
1800	BC41/6/755	06/06/2022	1401132109	31/05/2022	300.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	300.00	op	1887	27/6/2022	300.00	17
1801	BC41/6/756	06/06/2022	1401132110	31/05/2022	739.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	739.01	op	1887	27/6/2022	739.01	17
1802	BC41/6/757	06/06/2022	1401132111	31/05/2022	341.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/06/2022	08/06/2022	341.00	op	1887	27/6/2022	341	17
1803	BC41/6/758	06/06/2022	1401132112	31/05/2022	175.00	CNCF CFR SA	en.el.											

1870	1283	14/06/2022	1250089836	25/05/2022	1,078.37	C.N.C.F. CFR SA	canal	Exploatare	Samson Daniel	20	15/06/2022	14/06/2022	1,078.37	op	1887	27/6/2022	1078.37	12
1871	1284	14/06/2022	310803	06/06/2022	279.65	EUROTOTAL COMP SRL	analize laborator	Exploatare	Samson Daniel	30	06/07/2022	14/06/2022	279.65	op	770	4/8/2022	279.65	29
1872	1285	14/06/2022	40617400	31/05/2022	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Surcel Vicentiu Florin	30	30/06/2022	14/06/2022	433.97	op	2951	30/6/2022	433.97	0
1873	1287	14/06/2022	1401132094	31/05/2022	16,920.09	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	10/06/2022	14/06/2022	16,920.09	op	1887	27/6/2022	16920.09	17
1874	1288	14/06/2022	1401132091	31/05/2022	46,260.21	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	10/06/2022	14/06/2022	46,260.21	op	1887	27/6/2022	46260.21	17
1875	1289	14/06/2022	62	05/06/2022	4,469.64	METAL COMPANY	contacteL1-L2	Exploatare	Samson Daniel	60	05/08/2022	14/06/2022	4,469.64	op	783	4/8/2022	4469.64	0
1876	1290	14/06/2022	57465	07/06/2022	147.86	NOVA LIBRIS IMPEX	hartie A4	Exploatare	Samson Daniel	30	07/07/2022	14/06/2022	147.86	op	743	27/7/2022	147.86	20
1877	1291	14/06/2022	28580	08/06/2022	685.73	TERRASAN SERVICE	insecticid	Exploatare	Samson Daniel	30	08/07/2022	14/06/2022	685.73	op	747	27/7/2022	685.73	19
1878	1292	14/06/2022	3477	08/06/2022	542.62	CESIVO	cleste hydraulic	Exploatare	Samson Daniel	45	22/07/2022	14/06/2022	542.62	op	736	27/7/2022	542.62	5
1879	1293	14/06/2022	863	08/06/2022	1294.13	JACK AUTO SERVICE	ad blue	Exploatare	Samson Daniel	60	08/08/2022	14/06/2022	1294.13	op	879	19/8/2022	1294.13	11
1880	1294	14/06/2022	41377	08/06/2022	179.02	TEHOROM SNAGOV	ulei drrubia	Exploatare	Samson Daniel	30	08/07/2022	14/06/2022	179.02	op	746	27/7/2022	179.02	19
1881	1295	14/06/2022	4003	08/06/2022	1324.19	CREATIVE OFFICE SRL	sarma de lipit	Exploatare	Samson Daniel	60	08/08/2022	14/06/2022	1324.19	op	876	19/8/2022	1324.19	11
1882	4503	10/06/2022	170276354	08/06/2022	196.00	Leroy Merlin	baterie lavoar	Exploatare	Marin Viorel	0	08/06/2022	14/06/2022	196.00	decont	58	08/06/2022	196.00	0
1883	4431	08/06/2022	310801	06/06/2022	380.8	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	30	06/07/2022	14/06/2022	380.8	op	399	04/08/2022	380.8	29
1884	4505	10/06/2022	559	09/06/2022	13756.4	Adam El Tenso	etalonare inst.	Exploatare	Marin Viorel	32	11/07/2022	14/06/2022	13756.4	op	2244	27/07/2022	13756.4	16
1885	206	14/06/2022	199	14/6/2022	80.00	STB Bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		14/06/2022	14/06/2022	80.00	bon fiscal	199	14/6/2022	80.00	0
1886	44	14/06/2022	8904	05/05/2022	1810.49	TOKO	CARTUSE	Exploatare	Iorga Brandusa	60	04/07/2022	14/06/2022	1,810.49	op	2983	5/7/2022	1810.49	10
1887	45	14/06/2022	5893	26/05/2022	2363.52	INVICTUS FORCE&SAFE	UNIFORME	Exploatare	Moise Iulia	60	25/07/2022	14/06/2022	2,363.52	op	3451	4/8/2022	2363.52	10
1888	2267	14/06/2022	427025726	14/06/2022	307.14	Schrack Technik	piese	Exploatare	Frinculescu Ciprian		14/06/2022	14/06/2022	307.14	op	167	16/6/2022	307.14	2
1889	BC41/4/816	15/06/2022	22223019	02/06/2022	380.80	Romanian Security Systems	abonament monitorizare	Exploatare	Ciocan Marian	60	01/08/2022	15/06/2022	380.80	op	3335	20/7/2022	380.8	0
1890	BC41/8/812	14/06/2022	0617404	31/5/2022	2,267.49	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/06/2022	15/06/2022	2,267.49	op	3467	10/8/2022	2267.49	41
1891	BC41/8/817	15/06/2022	0617405	31/5/2022	246.51	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	30/06/2022	15/06/2022	246.51	op	2951	30/6/2022	246.51	0
1892	1296	15/06/2022	1401132089	31/05/2022	15,762.08	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	10/06/2022	15/06/2022	15,762.08	op	1887	27/6/2022	15762.08	17
1893	1297	15/06/2022	4753	02/06/2022	87,808.20	INTEGRA GUARD	servicii paza	Exploatare	Samson Daniel	30	02/07/2022	15/06/2022	87,808.20	op	2317	3/8/2022	87808.2	32
1894	860	15/06/2022	797	2/6/2022	30,664.37	SC 11 FRANGERS SRL	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	01/08/2022	15/06/2022	30,664.37	op	2330	3/8/2022	30664.37	2
1895	861	15/06/2022	10253972	14/6/2022	20,312.65	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	14/07/2022	15/06/2022	20,312.65	op	3303	19/7/2022	20312.65	5
1896	207	15/06/2022	41662274901	15/6/2022	30.46	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		15/06/2022	15/06/2022	30.46	bon fiscal	2	15/6/2022	30.46	0
1897	839	15/06/2022	10226763765	31/5/2022	3,265.48	Engie Romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/06/2022	15/06/2022	3,265.48	op	2970	1/7/2022	3265.48	1
1898	46	14/06/2022	66432	08/06/2022	1225.7	SHAROLT GROUP	IMPRIMANTA	Exploatare	Iorga Brandusa	30	07/07/2022	15/06/2022	1,225.70	op	3454	4/8/2022	1225.7	28
1899	47	16/06/2022	20221014	08/06/2022	10424.4	GECOR SRL	CEARCEAF PAT	Exploatare	Coman Adrian	60	08/08/2022	15/06/2022	10,424.40	op	3716	19/8/2022	10424.4	11
1900	BC41/4/818	15/06/2022	174761	10/6/2022	353.10	AFER	examinare in vederea reautoriz	Exploatare	Moise Iulia	5	15/06/2022	16/06/2022	353.10	op	2715	16/6/2022	353.1	1
1901	1298	16/06/2022	645	07/06/2022	1,785.00	FONIC IMPEX SRL	lavete bumbac	Exploatare	Samson Daniel	60	06/08/2022	16/06/2022	1,785.00	op	878	19/8/2022	1785.00	13
1902	1299	16/06/2022	220658399	08/06/2022	776.21	APA NOVA	apa	Exploatare	Samson Daniel	15	23/06/2022	16/06/2022	776.21	op	2965	30/6/2022	776.21	7
1903	1300	16/06/2022	220658400	08/06/2022	11,359.09	APA NOVA	apa	Exploatare	Samson Daniel	15	23/06/2022	16/06/2022	11,359.09	op	2966	30/6/2022	11359.09	7
1904	1301	16/06/2022	220658418	08/06/2022	11,316.17	APA NOVA	apa	Exploatare	Samson Daniel	15	23/06/2022	16/06/2022	11,316.17	op	2966	30/6/2022	11316.17	7
1905	1304	16/06/2022	92200792	09/06/2022	270.00	CENAFER	evaluare custoneste profesionale	Exploatare	Samson Daniel	30	09/07/2022	16/06/2022	270.00	op	613	21/7/2022	270.00	12
1906	1303	16/06/2022	6007366	09/06/2022	659.00	RIVIERA GRUP SRL	pompa apa raba	Exploatare	Samson Daniel	60	09/08/2022	16/06/2022	659.00	op	880	19/8/2022	659.00	10
1907	1302	16/06/2022	6050645	14/06/2022	733.00	ARABESCQUE SRL	atomizator	Exploatare	Samson Daniel	30	14/07/2022	16/06/2022	733.00	op	735	27/7/2022	733.00	13
1908	1305	16/06/2022	756	09/06/2022	11,965.45	TEHMIN BRASOV	rep.pompe	Exploatare	Samson Daniel	60	09/08/2022	16/06/2022	11,965.45	op	2387	3/8/2022	11965.45	0
1909	BC41/6/814	15/06/2022	202210584	3/6/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		30/06/2022	16/06/2022	843.71	op	2971	1/7/2022	843.71	1
1910	BC41/6/824	16/06/2022	45753	31/5/2022	7,150.77	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/06/2022	16/06/2022	7,150.77	op	2954	30/6/2022	7150.77	0
1911	48	16/06/2022	13945	14/06/2022	147.92	INEDIT CLEAN	DEZINFECTANT	Exploatare	Manaila Magda	60	13/08/2022	16/06/2022	147.92	op	3717	19/8/2022	147.92	6
1912	50	16/06/2022	20221033	09/06/2022	5,212.21	GECOR SRL	CEARCEAF PAT	Exploatare	Tomulescu Ilie	60	08/08/2022	16/06/2022	5,212.21	op	3716	19/8/2022	5212.21	11
1913	51	16/06/2022	20221006	07/06/2022	17304.5	GECOR SRL	CEARCEAF PAT	Exploatare	Soare Bogdan	60	06/08/2022	16/06/2022	17,304.50	op	3716	18/8/2022	17304.5	12
1914	52	16/06/2022	10719	06/06/2022	3,757.88	PLUSTER PROTECT	APA MINERALA	Exploatare	Mizgoi Gabriel	30	06/07/2022	16/06/2022	3,757.88	op	3292	14/7/2022	3757.88	8
1915	53	16/06/2022	10717	06/06/2022	4,247.08	PLUSTER PROTECT	APA MINERALA	Exploatare	Soare Bogdan	30	06/07/2022	16/06/2022	4,247.08	op	3292	14/7/2022	4247.08	8
1916	54	16/06/2022	10716	06/06/2022	2,060.54	PLUSTER PROTECT	APA MINERALA	Exploatare	Coman Adrian	30	06/07/2022	16/06/2022	2,060.54	op	3292	14/7/2022	2060.54	8
1917	55	16/06/2022	10720	06/06/2022	2,056.83	PLUSTER PROTECT	APA MINERALA	Exploatare	Voinoiu Toma	30	06/07/2022	16/06/2022	2,056.83	op	3292	14/7/2022	2056.83	8
1918	56	16/06/2022	10718	06/06/2022	689.32	PLUSTER PROTECT	APA MINERALA	Exploatare	Ciocan Marian	30	06/07/2022	16/06/2022	689.32	op	3292	14/7/2022	689.32	8
1919	4565	16/06/2022	170277445	15/06/2022	25.5	Leroy Merlin	ulei green garden	Exploatare	Marin Viorel	0	15/06/2022	16/06/2022	25.5	bf	93	16/06/2022	25.5	1
1920	870	16/6/2022	5628	14/6/2022	929.99	Corporation Situati Urgenta sr	SERVICII VERIFICARE STINGATOARE	Exploatare	Matei Anton Vasile	60	15/8/2022	16/06/2022	929.99	op	816	25/8/2022	929.99	10
1921	209	16/6/2022	00006934	16/6/2022	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		16/8/2022	16/06/2022	8.80	chit	6934	16/6/2022	8.80	0
1922	2295	16/06/2022	25935	15/06/2022	27,402.32	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian		15/06/2022	16/06/2022	27,402.32	op	166	16/6/2022	27,402.32	1
1923	2296	16/06/2022	4848	16/06/2022	288.34	Titan Automatizari	RELEU SIGURANTA	Exploatare	Frinculescu Ciprian		16/06/2022	16/06/2022	288.34	op	285	16/6/2022	288.34	0
1924	2277	16/06/2022	2200254	15/06/2022	6,082.45	Progres Fluid	pompa	Exploatare	Frinculescu Ciprian		16/06/2022	16/06/2022	6,082.45	op	168	21/6/2022	6,082.45	0
1925	4589/1	17/06/2022	115	17/06/2022	45029.6	Cristian prodehim	traverse lemn impregnate	Exploatare	Marin Viorel	60	16/08/2022	17/06/2022	45029.6	op	455	19/08/2022	45029.6	3
1926	57	17/06/2022	27102	15/06/2022	558.00	PRONET COMPUTERS	MONITOR	Exploatare	Iorga Brandusa	30	15/07/2022	17/06/2022	558.00	op	3453	4/8/2022	558.00	20
1927	880	17/6/2022	5221	16/6/2022	23,512.95	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	16/8/2022	17/06/2022	23,512.95	oc	DC2/9/1920	24/8/2022	23512.95	8
1928	879	17/6/2022	5223	16/6/2022	18,081.72	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	16/8/2022	17/06/2022	18,081.72	oc	DC2/9/1920	24/8/2022	18081.72	8
1929	881	17/6/2022	000052538	17/6/2022	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	18/8/2022	17/06/2022	28.79</					

1995	2349	21/06/2022	64663	17/06/2022	449.80	BARTROM EXIM	racord flexibil	Exploatare	Frinculescu Ciprian	30	17/07/2022	23/06/2022	449.80	op	178	30/6/2022	449.80	0
1996	2350	21/06/2022	64664	17/06/2022	683.79	BARTROM EXIM	robinet	Exploatare	Frinculescu Ciprian	30	17/07/2022	23/06/2022	683.79	op	178	30/6/2022	683.79	0
1997	2382	22/06/2022	202200458	21/06/2022	70.130.65	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	20/08/2022	23/06/2022	70.130.65	op	2590	23/8/2022	70.130.65	3
1998	BC41/4/843	22/06/2022	13971	14/06/2022	522.41	Drift serv	servicii auto	Exploatare	Manaila Magdalena	60	14/08/2022	24/06/2022	522.41	op	3820	24/8/2022	522.41	10
1999	BC41/4/844	22/06/2022	13973	14/06/2022	119.00	Drift serv	servicii auto	Exploatare	Manaila Magdalena	60	14/08/2022	24/06/2022	119.00	op	3820	24/8/2022	119.00	10
2000	BC41/4/845	22/06/2022	13976	14/06/2022	95.20	Drift serv	servicii auto	Exploatare	Manaila Magdalena	60	14/08/2022	24/06/2022	95.20	op	3820	24/8/2022	95.20	10
2001	BC41/4/846	22/06/2022	13977	14/06/2022	95.20	Drift serv	servicii auto	Exploatare	Manaila Magdalena	60	14/08/2022	24/06/2022	95.20	op	3820	24/8/2022	95.20	10
2002	1328	24/06/2022	92200792	09/06/2022	270.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Samson Daniel	30	09/07/2022	24/06/2022	270.00	op	613	21/6/2022	270	0
2003	1330	24/06/2022	3637	22/06/2022	330.23	CUASAR IMPEX SRL	coiler auto	Exploatare	Samson Daniel	30	22/07/2022	24/06/2022	330.23	op	738	27/7/2022	330.23	5
2004	1331	24/06/2022	3633	22/06/2022	59.44	CUASAR IMPEX SRL	coiler pvc	Exploatare	Samson Daniel	30	22/07/2022	24/06/2022	59.44	op	738	27/7/2022	59.44	5
2005	1332	24/06/2022	1440140071	21/06/2022	2,940.16	HANSA-FLEX ROMANIA	furtun tip PHD	Exploatare	Samson Daniel	60	21/08/2022	24/06/2022	2,940.16	op	901	24/8/2022	2940.16	3
2006	215	24/6/2022	2353133	15/6/2022	767.86	ROSAL GRUP	prestatie salubritate	Exploatare	Matei Anton Vasile	30	30/7/2022	24/06/2022	767.86	op	3298	18/7/2022	767.86	0
2007	BC11/4/863	16/6/2022	175026	16/06/2022	14,711.08	Afer	aviz	Exploatare	Moise Iulia	30	15/7/2022	27/06/2022	14,711.08	op	3439	4/8/2022	14711.08	20
2008	1339	28/06/2022	819	17/06/2022	353.54	SELECT PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	30	16/08/2022	27/06/2022	353.54	op	881	19/08/2022	353.54	3
2009	1340	28/06/2022	2632	20/06/2022	2,928.82	ADALUX SRL	becuri	Exploatare	Botezatu Tudor	60	30/08/2022	27/06/2022	2,928.82	op	873	19/08/2022	2928.82	0
2010	1342	28/06/2022	2209523	21/06/2022	315.59	DNS BIROTICA	matura	Exploatare	Botezatu Tudor	30	21/07/2022	27/06/2022	315.59	op	739	27/07/2022	315.59	6
2011	1343	28/06/2022	2209537	21/06/2022	85.68	DNS BIROTICA	fisa instructaj	Exploatare	Botezatu Tudor	30	21/07/2022	27/06/2022	85.68	op	739	27/07/2022	85.68	6
2012	1344	28/06/2022	3636	22/06/2022	90.71	CUASAR IMPEX SRL	diluant	Exploatare	Botezatu Tudor	30	22/07/2022	27/06/2022	90.71	op	738	27/07/2022	90.71	5
2013	1341	28/06/2022	3755	22/06/2022	5,253.26	CESIVO SRL	cablu	Exploatare	Botezatu Tudor	45	06/08/2022	27/06/2022	5,253.26	op	875	19/08/2022	5253.26	13
2014	1335	27/06/2022	220896	21/06/2022	4,850.68	SCRL BRASQV	reparatii convertizor	Exploatare	Botezatu Tudor	30	27/07/2022	27/06/2022	4,850.68	oc	50752	27/10/2022	4850.68	92
2015	1336	27/06/2022	10380487	17/06/2022	5.60	ENEL ENERGIE	energie electrica	Exploatare	Botezatu Tudor	30	18/07/2022	27/06/2022	5.60	op	3296	18/07/2022	5.6	0
2016	1337	27/06/2022	10253300	14/06/2022	29,895.34	ENEL ENERGIE	energie electrica	Exploatare	Botezatu Tudor	30	14/07/2022	27/06/2022	29,895.34	op	3304	19/07/2022	29895.34	5
2017	1347	28/06/2022	26258	22/06/2022	4,646.36	ROMRADIATOARE SRL	radiatoare racire ulei	Exploatare	Botezatu Tudor	30	22/07/2022	27/06/2022	4,646.36	op	745	27/07/2022	4646.36	5
2018	1345	28/06/2022	26225	14/06/2022	9,292.71	ROMRADIATOARE SRL	avans	Exploatare	Botezatu Tudor	30	22/07/2022	27/06/2022	9,292.71	op	745	27/07/2022	9292.71	0
2019	225	27/6/2022	1619	27/06/2022	66,402.00	Bibus Metals	saboti	Exploatare	Matei Anton Vasile	60	26/8/2022	27/06/2022	66,402.00	op	812	25/8/2022	66402.00	0
2020	2472	27/06/2022	205	27/06/2022	200.00	Alex Robert Trade	panza multicutter	Exploatare	Frinculescu Ciprian		27/06/2022	27/06/2022	200.00	bf	1	27/06/2022	200.00	0
2021	BC41/6/866	27/6/2022	1200129966	22/6/2022	93,151.65	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/7/2022	27/06/2022	93,151.65	op	626	28/7/2022	93151.65	13
2022	BC41/6/867	27/6/2022	1200129967	22/6/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/7/2022	27/06/2022	1,260.98	oc	BC42/4/365	15/7/2022	1260.978	0
2023	BC41/6/868	27/6/2022	1200129968	22/6/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/7/2022	27/06/2022	1,260.97	oc	BC42/4/365	15/7/2022	1260.97	0
2024	BC41/6/869	27/6/2022	1200129970	22/6/2022	788.11	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/7/2022	27/06/2022	788.11	oc	BC42/4/365	15/7/2022	788.11	0
2025	217	27/6/2022	2022015	22/6/2022	50.00	SC NOVO COMERCIAL SRL	accesorii	Exploatare	Matei Anton Vasile		27/6/2022	27/06/2022	50.00	chitanta	2022001	27/6/2022	50.00	0
2026	224	27/6/2022	149045	27/6/2022	147.84	MAMBRICOLAJ SA	materiale	Exploatare	Matei Anton Vasile		27/6/2022	27/06/2022	147.84	decont	0048	27/6/2022	147.84	0
2027	223	27/6/2022	290119154	27/6/2022	174.00	LEROY MERLIN	materiale	Exploatare	Matei Anton Vasile		27/6/2022	27/06/2022	174.00	decont	0032	27/6/2022	174.00	0
2028	222	27/6/2022	40152	27/6/2022	13.60	Compania DE LIBRARII BUC SA	materiale	Exploatare	Matei Anton Vasile		27/6/2022	27/06/2022	13.60	bon fiscal	40152	27/6/2022	13.60	0
2029	1356	29/06/2022	310987	21/06/2022	279.65	EUROTOTAL COMP SRL	analize laborator	Exploatare	Surcel Vicentiu Florin	30	21/07/2022	28/06/2022	279.65	op	907	25/8/2022	279.65	35
2030	1355	29/06/2022	818	17/06/2022	113.13	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	16/08/2022	28/06/2022	113.13	op	881	19/8/2022	113.13	3
2031	221	28/6/2022	4-0617401	31/5/2022	2,603.82	ROMPREST	contravaloare servicii	Exploatare	Matei Anton Vasile	30	30/6/2022	28/06/2022	2,603.82	op	2969	1/7/2022	2603.82	1
2032	227	28/6/2022	2235	24/6/2022	2,301.66	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Matei Anton Vasile	30	24/7/2022	28/06/2022	2,301.66					
2033	228	28/6/2022	2236	24/6/2022	4,331.58	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Matei Anton Vasile	30	24/7/2022	28/06/2022	4,331.58					
2034	229	28/6/2022	2237	24/6/2022	880.34	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Matei Anton Vasile	30	24/7/2022	28/06/2022	880.34					
2035	230	28/6/2022	2238	24/6/2022	3,432.26	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Matei Anton Vasile	30	24/7/2022	28/06/2022	3,432.26					
2036	231	28/6/2022	2239	24/6/2022	979.27	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Matei Anton Vasile	30	24/7/2022	28/06/2022	979.27					
2037	1354	29/06/2022	310984	21/06/2022	559.30	EUROTOTAL COMP SRL	analize laborator	Exploatare	Samson Daniel	30	21/07/2022	29/06/2022	559.30	op	907	25/8/2022	559.3	35
2038	1353	29/06/2022	310983	21/06/2022	1,957.55	EUROTOTAL COMP SRL	analize laborator	Exploatare	Samson Daniel	30	21/07/2022	29/06/2022	1,957.55	op	907	25/8/2022	1957.55	35
2039	BC41/4/870	29/06/2022	1878	28/06/2022	460.00	GROMACHT SRL	reparatie imprimanta	Exploatare	Iorga Brandusa	30	28/07/2022	29/06/2022	460.00	op	3443	4/8/2022	460.00	7
2040	BC41/8/864	27/6/2022	220673625	15/6/2022	322.80	APA NOVA	apa	Exploatare	Petcu Victor	15	30/6/2022	29/06/2022	322.80	op	2968	30/6/2022	322.8	0
2041	BC41/8/865	28/6/2022	22020671	25/6/2022	6,508.52	Carrefour	chirie	Exploatare	Petcu Victor	30	25/7/2022	29/06/2022	6,508.52	op	3351	22/7/2022	6508.52	0
2042	BC41/8/871	29/06/2022	10380529	17/6/2022	4.66	ENEL	en.el	Exploatare	Petcu Victor	30	18/7/2022	29/06/2022	4.66	op	3295	18/7/2022	4.66	0
2043	BC41/4/873	29/06/2022	175102	20/6/2022	883.80	Afer	eliberare aviz	Exploatare	Moise Iulia	30	20/7/2022	29/06/2022	883.80	op	2947	30/6/2022	883.8	0
2044	BC41/4/874	29/06/2022	92200498	28/4/2022	360.00	Cenafer	eliberare aviz	Exploatare	Moise Iulia	30	28/5/2022	29/06/2022	360.00	op	2948	30/6/2022	360.00	33
2045	4927	29/06/2022	192	24/06/2022	18116.45	Biservconstructfab	lucrari anii	Exploatare	Marin Viorel	60	23/08/2022	29/06/2022	18116.45	oc	DC2/9/1920	24/08/2022	18116.45	1
2046	2494	29/06/2022	203	29/06/2022	225.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	28/07/2022	29/06/2022	225.00	op	200	28/7/2022	225.00	0
2047	4929	29/06/2022	123	28/06/2022	39450.88	Cristian prodehim	traverse lemn impregnate	Exploatare	Marin Viorel	60	27/08/2022	30/06/2022	39450.88	op	468	25/08/2022	39450.88	0
2048	BC41/4/874	30/06/2022	1933	15/06/2022	1,332.80	AC COMFORT SAFETY	servicii intretsi mentenanata	Exploatare	Soare Cristina	60	14/08/2022	30/06/2022	1,332.80	op	3818	24/8/2022	1332.8	10
2049	1362	29/06/2022	5611	03/06/2022	4,293.52	CORPORATION SITUATII DE UR	verificare tehnica echipamente	Exploatare	Samson Daniel	60	03/08/2022	30/06/2022	4,293.52	op	768	4/8/2022	4293.52	1
2050	1363	29/06/2022	5560	13/05/2022	888.93	CORPORATION SITUATII DE UR	verificare tehnica echipamente	Exploatare	Samson Daniel	60	13/07/2022	30/06/2022	888.93	op	728	20/7/2022	888.93	7
2051	1378	30/06/2022	6055266	27/06/2022	678.07	ARABESQUE SRL	colier, tub, sifon, pompa, robinet	Exploatare	Samson Daniel	30	27/07/2022	30/06/2022	678.07	op	868	16/8/2022	678.07	20
2052	232	30/6/2022	2122	27/6/2022	2,836.42	SNTFM CFR MARFA	c-val chirie	Exploatare	Matei Anton Vasile	15	15/7/2022	30/06/2022	2,836.42	oc	46577	28/7/2022	2836.42	13
2053	234	30/6/2022	00007506	30/6/2022	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		30/6/2022	30/06/2022	8.80	chitanta	7506	30/6/2022	8.80	0
2054	233	30/6/2022	22458	30/6/2022	148.75	Baza tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile		30/6/2022	30/06/2022	148.75	decont	437	30/9/2022	148.75	92
2055	4999	30/06/2022	175257	21/06/2022	635.44	Afer	viza periodica	Exploatare	Marin Viorel	0	21/06/2022	01/07/2022	635.44	op	318	16/06/2022	635.44	

2120	2562	01/07/2022	16423	28/06/2022	18,564.84	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	31/08/2022	06/07/2022	18,564.84	op	2597	24/8/2022	18,564.84	0
2121	2564	01/07/2022	16425	28/06/2022	18,991.86	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	31/08/2022	06/07/2022	18,991.86	op	2597	24/8/2022	18,991.86	0
2122	2565	01/07/2022	16426	28/06/2022	21,576.81	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	31/08/2022	06/07/2022	21,576.81	op	2597	24/8/2022	21,576.81	0
2123	2566	01/07/2022	16427	28/06/2022	21,947.80	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	31/08/2022	06/07/2022	21,947.80	op	2597	24/8/2022	21,947.80	0
2124	2567	01/07/2022	16428	28/06/2022	20,471.78	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	31/08/2022	06/07/2022	20,471.78	op	2597	24/8/2022	20,471.78	0
2125	2568	01/07/2022	16429	28/06/2022	11,444.90	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	31/08/2022	06/07/2022	11,444.90	op	2597	24/8/2022	11,444.90	0
2126	2569	01/07/2022	16430	28/06/2022	23,228.47	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	31/08/2022	06/07/2022	23,228.47	op	2597	24/8/2022	23,228.47	0
2127	2563	01/07/2022	16431	28/06/2022	16,499.98	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	31/08/2022	06/07/2022	16,499.98	op	2597	24/8/2022	16,499.98	0
2128	2601	04/07/2022	54005190553	30/06/2022	1,425.00	DEDEMAN	boiler electric	Exploatare	Frinculescu Ciprian	30	30/07/2022	06/07/2022	1,425.00	op	202	1/8/2022	1,425.00	2
2129	2603	05/07/2022	6671	30/06/2022	1,834.75	Temad	adevivi, silicon	Exploatare	Frinculescu Ciprian	60	29/08/2022	06/07/2022	1,834.75	op	258	15/9/2022	1,834.75	17
2130	65	22/06/2022	13946	15/06/2022	229.61	INEDIT CLEAN	DEINFECTANT	Exploatare	Turcu Teodor	60	14/08/2022	06/07/2022	229.61	op	3717	19/8/2022	229.61	5
2131	243	6/7/2022	65037	4/7/2022	885.12	Bartrrom exim srl	materiale	Exploatare	Matei Anton Vasile	30	3/8/2022	06/07/2022	885.12	op	702	4/8/2022	885.12	1
2132	242	6/7/2022	829	6/7/2022	79.33	omv petrom marketing srl	benzina	Exploatare	Matei Anton Vasile	60	6/7/2022	06/07/2022	79.33	bon fiscal	172	6/7/2022	79.33	0
2133	241	6/7/2022	35800500	6/7/2022	10.80	VANDISSE OIL SRL	benzina	Exploatare	Matei Anton Vasile	60	6/7/2022	06/07/2022	10.80	bon fiscal	151	6/7/2022	10.80	0
2134	976	6/7/2022	0000012525	5/7/2022	253.20	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	5/9/2022	06/07/2022	253.20	op	926	15/9/2022	253.20	10
2135	2134	07/06/2022	14829128	02/06/2022	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	01/08/2022	07/06/2022	641.17	op	212	4/8/2022	641.17	3
2136	2229	09/06/2022	310802	06/06/2022	838.95	Eurototal Comp	analiza apa	Exploatare	Frinculescu Ciprian	30	06/07/2022	09/06/2022	838.95	op	199	21/7/2022	838.95	15
2137	2243	13/06/2022	5219	10/06/2022	17,947.98	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	09/08/2022	13/06/2022	17,947.98	op	2386	3/8/2022	17,947.98	0
2138	2250	14/06/2022	239200611346	10/06/2022	3,799.98	DANTE INTERNATIONAL	ap. Aer conditionat	Exploatare	Frinculescu Ciprian	30	09/07/2022	14/06/2022	3,799.98	op	193	12/7/2022	3,799.98	3
2139	2252	15/06/2022	5220	14/06/2022	20,179.76	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	13/08/2022	15/06/2022	20,179.76	op	2386	3/8/2022	20,179.76	0
2140	2254	15/06/2022	104719	30/05/2022	15,199.54	SCRL Brasov	reparatii	Exploatare	Frinculescu Ciprian	30	29/06/2022	15/06/2022	15,199.54	oc	49430	29/9/2022	15,199.54	92
2141	2271	16/06/2022	10226763752	31/05/2022	3,448.77	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/06/2022	16/06/2022	3,448.77	op	2958	30/6/2022	3,448.77	0
2142	2273	16/06/2022	10226763760	31/05/2022	2,278.57	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/06/2022	16/06/2022	2,278.57	op	2959	30/6/2022	2,278.57	0
2143	2270	16/06/2022	220658401	08/06/2022	9,586.24	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/06/2022	16/06/2022	9,586.24	op	2962	30/6/2022	9,586.24	7
2144	2272	16/06/2022	220658422	08/06/2022	33,378.45	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/06/2022	16/06/2022	33,378.45	op	2964	30/6/2022	33,378.45	7
2145	2268	16/06/2022	220658420	08/06/2022	3,996.63	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/06/2022	16/06/2022	3,996.63	op	2963	30/6/2022	3,996.63	7
2146	2301	17/06/2022	5627	14/06/2022	1,773.70	Corporation Situati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	13/08/2022	17/06/2022	1,773.70	op	240	26/8/2022	1,773.70	13
2147	2355	21/06/2022	6975	17/06/2022	172,909.78	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	60	16/08/2022	21/06/2022	172,909.78	op	2594	24/8/2022	172,909.78	8
2148	2399	22/06/2022	2228	20/06/2022	334.35	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Frinculescu Ciprian			22/06/2022	334.35					
2149	2400	22/06/2022	2222	20/06/2022	455.82	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	Frinculescu Ciprian			22/06/2022	455.82					
2150	2402	22/06/2022	239900834138	21/06/2022	880.60	DANTE INTERNATIONAL	serv. Instalare cu KIT inclus	Exploatare	Frinculescu Ciprian	30	20/07/2022	22/06/2022	880.60	op	196	20/7/2022	880.60	0
2151	1543	25/07/2022	61	19/07/2022	1,249.50	N.G.M. COMPANY	bocanci	Exploatare	Samson Daniel	60	17/09/2022	25/06/2022	1,249.50	op	1050	3/10/2022	1,249.5	16
2152	2479	27/06/2022	310986	21/06/2022	838.95	Eurototal Comp	analiza apa	Exploatare	Frinculescu Ciprian	30	21/07/2022	27/06/2022	838.95	op	241	25/8/2022	838.95	35
2153	2524	30/06/2022	1200129969	22/06/2022	143.59	CNCFR	CHIRIE	Exploatare	Frinculescu Ciprian	21	15/07/2022	30/06/2022	143.59	oc	BC42/4/365	15/7/2022	143.59	0
2154	2554	01/07/2022	53144886	30/06/2022	763.98	Kaeser Kompressoren	intretinere compresor	Exploatare	Frinculescu Ciprian	60	29/08/2022	01/07/2022	763.98	op	2691	6/9/2022	763.98	8
2155	2558	01/07/2022	53144897	30/06/2022	763.98	Kaeser Kompressoren	intretinere compresor	Exploatare	Frinculescu Ciprian	60	29/08/2022	01/07/2022	763.98	op	2691	6/9/2022	763.98	8
2156	2557	01/07/2022	53144896	30/06/2022	7,819.68	Kaeser Kompressoren	intretinere supapa, piese	Exploatare	Frinculescu Ciprian	60	29/08/2022	01/07/2022	7,819.68	op	2691	6/9/2022	7,819.68	8
2157	2556	01/07/2022	53144893	30/06/2022	763.98	Kaeser Kompressoren	tarif revizie	Exploatare	Frinculescu Ciprian	60	29/08/2022	01/07/2022	763.98	op	2691	6/9/2022	763.98	8
2158	2555	01/07/2022	53144892	30/06/2022	7,819.68	Kaeser Kompressoren	intretinere supapa, piese	Exploatare	Frinculescu Ciprian	60	29/08/2022	01/07/2022	7,819.68	op	2691	6/9/2022	7,819.68	8
2159	2553	01/07/2022	53144884	30/06/2022	16,369.72	Kaeser Kompressoren	intretinere supapa, piese	Exploatare	Frinculescu Ciprian	60	29/08/2022	01/07/2022	16,369.72	op	2691	6/9/2022	16,369.72	8
2160	2582	01/07/2022	2244	01/07/2022	26,013.40	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	Frinculescu Ciprian	30	31/07/2022	01/07/2022	26,013.40	op	215	4/8/2022	26,013.40	4
2161	2596	04/07/2022	6998	30/06/2022	161,329.14	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	60	29/08/2022	04/07/2022	161,329.14	op	2837	14/9/2022	161,329.14	16
2162	2602	04/07/2022	2200283	04/07/2022	3,327.94	Progress Fluid	pompa cu pistoane	Exploatare	Frinculescu Ciprian	60	05/07/2022	04/07/2022	3,327.94	op	183	05/07/2022	3,327.94	0
2163	2592	04/07/2022	14895381	01/07/2022	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	30/08/2022	04/07/2022	641.17	op	250	15/9/2022	641.17	16
2164	2612	05/07/2022	175802	30/06/2022	752.91	AFFER	REAUTORIZARE OPERATOR	Exploatare	Frinculescu Ciprian	30	29/07/2022	05/07/2022	752.91	op	187	7/7/2022	752.91	0
2165	2623	06/07/2022	1401133378	29/06/2022	20,000.09	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	09/07/2022	06/07/2022	20,000.09	op	626	28/7/2022	20,000.09	19
2166	2624	06/07/2022	1401133414	29/06/2022	97,916.77	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	09/07/2022	06/07/2022	97,916.77	op	626	28/7/2022	97,916.77	19
2167	2622	06/07/2022	1401133377	29/06/2022	21,280.09	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	09/07/2022	06/07/2022	21,280.09	op	626	28/7/2022	21,280.09	19
2168	2617	05/07/2022	202200524	01/07/2022	68,700.73	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	31/08/2022	06/07/2022	68,700.73	op	2689	6/9/2022	68,700.73	6
2169	245	7/7/2022	7007	30/6/2022	34,967.15	Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/8/2022	07/07/2022	34,967.15	op	2837	14/9/2022	34,967.15	16
2170	244	7/7/2022	7008	30/6/2022	88,374.76	Euro Construct sa	salubritate vagoane	Exploatare	Matei Anton Vasile	60	29/8/2022	07/07/2022	88,374.76	op	2837	14/9/2022	88,374.76	16
2171	246	7/7/2022	310985	21/6/2022	1,118.60	EUROTOTAL COMP SRL	prestari servicii analiza laborator cf deviz	Exploatare	Matei Anton Vasile	60	5/9/2022	07/07/2022	1,118.60	op	927	15/9/2022	1,118.60	10
2172	1448	07/07/2022	9986589	27/06/2022	689.01	PCZONE ONLINE DISTRIBUTIE	pompa de transfer	Exploatare	Samson Daniel	60	27/08/2022	07/07/2022	689.01	op	903	24/8/2022	689.01	0
2173	1440	07/07/2022	825	30/06/2022	365.95	SELECT PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	29/08/2022	07/07/2022	365.95	op	1022	15/9/2022	365.95	17
2174	1415	06/07/2022	5683	05/07/2022	2,118.20	CORPORATION SITUATII DE UR	verificare tehnica echipamente	Exploatare	Samson Daniel	60	04/09/2022	07/07/2022	2,118.20	op	1002	15/9/2022	2,118.2	11
2175	1441	07/07/2022	247476	04/07/2022	41,383.44	DLA PIESE SI ACCESORII AUTO	agent frigorific	Exploatare	Samson Daniel	60	02/09/2022	07/07/2022	41,383.44	op	1013	15/9/2022	41,383.44	13
2176	1442	07/07/2022	2022204	30/06/2022	19,563.60	ICE SA	tradorctor turatie	Exploatare	Samson Daniel	60	30/08/2022	07/07/2022	19,563.60	op	1018	15/9/2022	19,563.6	16
2177	1445	07/07/2022	1401133379	29/06/2022	17,320.07	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	09/07/2022	07/07/2022	17,320.07	op	626	28/7/2022	17,320.07	19
2178	1417	07/07/2022	1401133374	29/06/2022	7,521.04	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	09/07/2022	07/07/2022	7,521.04	op	626</			

2245	68	12/07/2022	6058654	06/07/2022	490.47	ARABESQUE	SCAUNE	Exploatare	Manaila Magda	30	05/08/2022	12/07/2022	490.47	op	3446	04/08/2022	490.47	0
2246	69	12/07/2022	00028	11/07/2022	1862	MA-MI IT SOLUTIONS	DOSARE	Exploatare	Manaila Magda	30	10/08/2022	12/07/2022	1,862.00	op	4212	15/09/2022	1862.00	36
2247	70	12/07/2022	2210408	05/07/2022	16377.3	DNS BIROTICA	PATURI	Exploatare	Voioniu Toma	30	04/08/2022	12/07/2022	16,377.30	op	3447	04/08/2022	16377.3	0
2248	2745	12/07/2022	0622324	30/06/2022	1,551.44	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/07/2022	12/07/2022	1,551.44	op	244	25/8/2022	1,551.44	26
2249	2746	12/07/2022	0622323	30/06/2022	10,415.26	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/07/2022	12/07/2022	10,415.26	op	244	25/8/2022	10,415.26	26
2250	2733	12/07/2022	10226903762	30/06/2022	542.66	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	01/08/2022	12/07/2022	542.66	op	207	2/8/2022	542.66	1
2251	2734	12/07/2022	10226903754	30/06/2022	2,662.04	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	01/08/2022	12/07/2022	2,662.04	op	206	2/8/2022	2,662.04	1
2252	2646	07/07/2022	16884872	06/07/2022	8,330.00	Translima	huse perne	Exploatare	Frinculescu Ciprian	60	05/09/2022	12/07/2022	8,330.00	op	260	15/9/2022	8,330.00	10
2253	2648	07/07/2022	17539	05/07/2022	86,822.40	Anda Confection Cami	seturi lenjerie pat	Exploatare	Frinculescu Ciprian	60	05/09/2022	12/07/2022	86,822.40	op	251	15/9/2022	86,822.40	10
2254	2651	07/07/2022	2202417	05/07/2022	202.42	PHS Dual	DOZATOR SAPUN LICHID	Exploatare	Frinculescu Ciprian	1	06/07/2022	12/07/2022	202.42	chit	230223146685	06/07/2022	202.42	0
2255	2620	07/07/2022	9193529	04/07/2022	12,703.27	Aspad Com	adezivi	Exploatare	Frinculescu Ciprian	60	03/09/2022	12/07/2022	12,703.27	op	252	15/9/2022	12,703.27	12
2256	2620	05/07/2022	64996	04/07/2022	352.98	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	03/08/2022	12/07/2022	352.98	op	211	4/8/2022	352.98	1
2257	BC41/4/958	13/7/2022	175775	30/6/2022	470.57	AFER	viza periodica	Exploatare	Moise Iulia	30	30/7/2022	13/07/2022	470.57	op	3439	4/8/2022	470.57	5
2258	5177	07/07/2022	6263	01/07/2022	125436.95	Director Special Troops	paza	Exploatare	Bicu Gabriel	59	29/08/2022	13/07/2022	125436.95	op	2848	14/9/2022	125436.95	16
2259	5295	12/07/2022	10346470	16/06/2022	46276.19	Enel	energie electrica	Exploatare	Bicu Gabriel	32	18/07/2022	13/07/2022	46276.19	op	3336	20/7/2022	46276.19	2
2260	1473	13/07/2022	7047	06/07/2022	408.33	APELE ROMANE	utilizare ape subteran	Exploatare	Samson Daniel	30	05/08/2022	13/07/2022	408.33	op	3456	04/08/2022	408.33	0
2261	BC41/6/896	5/7/2022	1401133390	29/6/2022	225.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	9/7/2022	13/07/2022	225.00	oc	626	28/07/2022	225.00	19	
2262	BC41/6/897	5/7/2022	1401133391	29/6/2022	182.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	9/7/2022	13/07/2022	182.00	oc	626	28/07/2022	182.00	19	
2263	BC41/6/898	5/7/2022	1401133392	29/6/2022	155.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	9/7/2022	13/07/2022	155.00	oc	626	28/07/2022	155.00	19	
2264	BC41/6/899	5/7/2022	1401133393	29/6/2022	630.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	9/7/2022	13/07/2022	630.01	oc	626	28/07/2022	630.01	19	
2265	BC41/6/900	5/7/2022	1401133394	29/6/2022	810.01	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	9/7/2022	13/07/2022	810.01	oc	626	28/07/2022	810.01	19	
2266	BC41/6/901	5/7/2022	1401133395	29/6/2022	303.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	9/7/2022	13/07/2022	303.00	oc	626	28/07/2022	303.00	19	
2267	BC41/6/902	5/7/2022	1401133396	29/6/2022	225.99	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	9/7/2022	13/07/2022	225.99	oc	626	28/07/2022	225.99	19	
2268	BC41/6/955	13/7/2022	23776	30/6/2022	469.81	GEI Palat CFR	linch. casuta postala	Exploatare	Manaila Magdalena	29/7/2022	13/07/2022	469.81	op	3369	26/07/2022	469.81	0	
2269	1519	19/07/2022	10226903757	30/06/2022	2,557.49	ENGIE	gaze	Exploatare	Stan Sorin	30	30/07/2022	13/07/2022	2,557.49	op	764	3/8/2022	2557.49	4
2270	1477	14/07/2022	40622319	30/06/2022	1,627.39	ROMPREST	colectare deseuri menajere	Exploatare	Samson Daniel	30	30/07/2022	13/07/2022	1,627.39	op	3358	26/7/2022	1627.39	0
2271	1475	14/07/2022	10226903756	30/06/2022	17,452.03	ENGIE	gaze	Exploatare	Samson Daniel	30	30/07/2022	13/07/2022	17,452.03	op	763	3/8/2022	17452.03	4
2272	2753	13/07/2022	26160	11/07/2022	20,184.53	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian	30	13/07/2022	13/07/2022	20,184.53	op	195	14/7/2022	20,184.53	0
2273	BC41/4/960	14/7/2022	175999	7/7/2022	941.60	AFER	viza periodica	Exploatare	Moise Iulia	30	6/8/2022	14/07/2022	941.60	op	3822	24/8/2022	941.6	18
2274	1485	14/07/2022	1250090080	27/06/2022	624.03	C.N.C.F. CFR SA	canal	Exploatare	Surcel Vicentiu Florin	20	15/07/2022	14/07/2022	624.03	oc	BC42/4/365	15/07/2022	624.03	0
2275	1486	14/07/2022	1230017127	27/06/2022	1,004.22	C.N.C.F. CFR SA	apa	Exploatare	Surcel Vicentiu Florin	20	15/07/2022	14/07/2022	1,004.22	oc	BC42/4/365	15/07/2022	1004.22	0
2276	1483	12/07/2022	4822	12/07/2022	27.00	VANCOM CONSTRUCT	FURTUN	Exploatare	Samson Daniel	30	14/07/2022	14/07/2022	27.00	bf	37	12/07/2022	27	0
2277	71	14/07/2022	252449	07/07/2022	197.92	ARTEGO	PERNE	Exploatare	Voioniu Toma	30	06/08/2022	14/07/2022	197.92	op	3715	19/8/2022	197.92	13
2278	4905	28/06/2022	001889	23/06/2022	388.17	SNTFM CFR MARFA	remizare locom	Exploatare	Bicu Gabriel	30	23/07/2022	14/07/2022	388.17	oc	46577	28/07/2022	388.17	5
2279	5433	14/07/2022	001888	23/06/2022	132.8	SNTFM CFR MARFA	remizare locom	Exploatare	Bicu Gabriel	30	23/07/2022	14/07/2022	132.8	oc	46577	28/07/2022	132.8	5
2280	5333	12/07/2022	6976	08/07/2022	7351.82	Temad CO	silicon	Exploatare	Bicu Gabriel	60	06/09/2022	14/07/2022	7351.82	op	522	15/09/2022	7351.82	9
2281	1466	13/07/2022	4-0622320	30/06/2022	3,460.90	ROMPREST	servicii colectare gunoi	Exploatare	Samson Daniel	30	30/07/2022	14/07/2022	3,460.90	op	759	1/8/2022	3460.9	2
2282	1521	19/07/2022	2818	12/07/2022	1,213.80	ROMASI SERVICE SRL	costatare defectiuni vincluri	Exploatare	Samson Daniel	30	11/08/2022	14/07/2022	1,213.80	op	905	24/8/2022	1213.8	13
2283	1495	15/07/2022	10746	13/07/2022	17,987.88	PLUSTER PROTECT	apa minerala	Exploatare	Samson Daniel	60	13/09/2022	14/07/2022	17,987.88	op	1020	15/9/2022	17987.88	2
2284	2772	14/07/2022	10747	13/07/2022	644.58	Pluster Protect	apa minerala	Exploatare	Frinculescu Ciprian	30	12/08/2022	14/07/2022	644.58	op	257	15/9/2022	644.58	34
2285	2771	14/07/2022	4387	13/07/2022	2,880.00	Romsenzor	traductor	Exploatare	Frinculescu Ciprian	30	13/07/2022	14/07/2022	2,880.00	chit	185	13/07/2022	2,880.00	0
2286	2770	14/07/2022	22155.	11/07/2022	2,002.77	TEHNOSTAR	CREMALIERA	Exploatare	Frinculescu Ciprian	30	11/08/2022	14/07/2022	2,002.77	op	219	12/8/2022	2,002.77	1
2287	2729	12/07/2022	11224	11/07/2022	992.04	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	10/08/2022	14/07/2022	992.04	op	216	10/8/2022	992.04	0
2288	2754	13/07/2022	202200534	11/07/2022	66,691.33	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	09/09/2022	14/07/2022	66,691.33	op	2832	14/9/2022	66,691.33	5
2289	253	14/7/2022	12398	14/07/2022	6,640.20	Mirror group print sri	materiale	Exploatare	Matei Anton Vasile	60	12/9/2022	14/07/2022	6,640.20	op	922	15/9/2022	6110.10	3
2290	254	14/7/2022	10749	14/7/2022	2,266.11	PLUSTER PROTECT SRL	materiale	Exploatare	Matei Anton Vasile	60	12/9/2022	14/07/2022	2,266.11	op	923	15/9/2022	2266.11	3
2291	5465	15/07/2022	200	14/07/2022	4694.65	Biservconstructfab	lucrari linii	Exploatare	Bicu Gabriel	60	12/09/2022	15/07/2022	4694.65	op	513	15/09/2022	4694.65	3
2292	5459	15/07/2022	2992	15/07/2022	70.8	Posta Romana	correspondenta	Exploatare	Bicu Gabriel	0	15/07/2022	15/07/2022	70.8	chit	7388	15/07/2022	70.8	0
2293	72	15/07/2022	12496	14/07/2022	5,355.00	MIRROR GROUP	Tipizate	Exploatare	Niculae Simona	30	13/09/2022	15/07/2022	5,355.00	op	4213	15/09/2022	5355	2
2294	73	18/07/2022	12497	14/07/2022	2,677.50	MIRROR GROUP	Tipizate	Exploatare	Soare Bogdan	30	13/09/2022	15/07/2022	2,677.50	op	4213	15/09/2022	2677.5	2
2295	2822	15/07/2022	20220504	13/07/2022	4,234.02	VULCOM SA	gamrituri supapa ejector	Exploatare	Frinculescu Ciprian	30	12/08/2022	15/07/2022	4,234.02	op	223	12/8/2022	4,234.02	0
2296	2839	15/07/2022	30002160	06/06/2022	19,501.27	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	05/08/2022	15/07/2022	19,501.27	oc	DC2/9/1920	24/8/2022	19,501.27	19
2297	2848	15/07/2022	30002159	06/06/2022	17,341.37	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	05/08/2022	15/07/2022	17,341.37	oc	DC2/9/1920	24/8/2022	17,341.37	19
2298	1517	19/07/2022	9193977	12/07/2022	550.28	ASPAD COM SRL	locitite.silicon	Exploatare	Samson Daniel	60	12/09/2022	18/07/2022	550.28	op	1008	15/9/2022	550.28	3
2299	5485	15/07/2022	2211021	14/07/2022	321.3	Dns birotica	lavete	Exploatare	Bicu Gabriel	30	13/08/2022	18/07/2022	321.3	op	454	19/08/2022	321.3	6
2300	5439	14/07/2022	049990	14/07/2022	2368.1	Fermit	ferodou	Exploatare	Bicu Gabriel	30	13/08/2022	18/07/2022	2368.1	op	452	19/08/2022	2368.1	6
2301	2819	15/07/2022	7935	14/07/2022	463.21	BEST Electro	prize	Exploatare	Frinculescu Ciprian	30	13/08/2022	18/07/2022	463.21	op	224	16/8/2022	463.21	3
2302	2769	14/07/2022	15748	13/07/2022	963.90	BOZO	detergenti	Exploatare	Frinculescu Ciprian	7	20/07/2022	18/07/2022	963.90	op	197	22/7/2022	963.90	2
2303	2820	15/07/2022	54004202519	12/07/2022	2,121.48	DEDEMAN	piese	Exploatare	Frinculescu Ciprian	30	11/08/2022	18/07/2022	2,121.48	op	220	12/8/2022	2,121.48	1
2304	2752	13/07/2022	9193978	12/07/2022	568.52	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	11/09/2022	18/07/2022	568.52	op	252	15/9/2022	568.52	4
2305	2859																	

2370	82	25/07/2022	65	19/07/2022	2249.1	NGM COMPANY	Bocanci de protectie	Exploatare	Tomulescu Ilie	60	18/09/2022	25/07/2022	2,249.10	op	4365	30/9/2022	2249.1	12
2371	83	25/07/2022	10757	20/07/2022	3625.78	PLUSTER PROTECT	APA MINERALA	Exploatare	Coman Adrian	60	18/09/2022	25/07/2022	3,625.78	op	4285	27/9/2022	3625.78	9
2372	85	25/07/2022	10761	20/07/2022	322.29	PLUSTER PROTECT	APA MINERALA	Exploatare	Turcu Teodor	60	18/09/2022	25/07/2022	322.29	op	4285	27/9/2022	322.29	9
2373	BC41/6/979	25/7/2022	23878	21/7/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/8/2022	25/07/2022	15,489.59	op	3916	12/9/2022	15489.59	12
2374	BC41/6/980	25/7/2022	23910	21/7/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/8/2022	25/07/2022	1,200.00	op	3916	12/9/2022	1200.00	12
2375	BC41/6/981	25/7/2022	23969	21/7/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/8/2022	25/07/2022	21,321.94	op	3916	12/9/2022	21321.94	12
2376	1734	23/07/2022	16680	19/07/2022	107.10	SIMAR	etalonari	Exploatare	Samson Daniel	5	25/07/2022	25/07/2022	107.10	op	750	27/7/2022	107.1	2
2377	261	25/7/2022	22756	25/7/2022	2,951.20	Baza Tehnica Alfa	materiala	Exploatare	Matei Anton Vasile	30	25/8/2022	25/07/2022	2,951.20	op	813	25/8/2022	2951.2	0
2378	2932	22/07/2022	202200542	21/07/2022	65,883.14	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	19/09/2022	25/07/2022	65,883.14	op	2922	26/9/2022	65,883.14	7
2379	5743	25/07/2022	39603	22/07/2022	730.32	Trivolt Distribution	papuc cupru	Exploatare	Marin Viorel	30	21/08/2022	26/07/2022	730.32	decont	75	22/7/2022	730.32	0
2380	5735	25/07/2022	12868	25/07/2022	1380.4	Arcosrom	lavete	Exploatare	Marin Viorel	21	15/08/2022	26/07/2022	1380.4	op	453	19/8/2022	1380.4	4
2381	5741	25/07/2022	2022311	21/07/2022	785.4	Pro Tehnic	set etansare	Exploatare	Marin Viorel	30	20/08/2022	26/07/2022	785.4	op	470	25/8/2022	785.4	5
2382	5761	26/07/2022	4453	22/07/2022	776.48	Cesivo	terfon bare, banda contractie, papuc	Exploatare	Marin Viorel	30	21/08/2022	26/07/2022	776.48	op	467	25/8/2022	776.48	4
2385	84	25/07/2022	10760	20/07/2022	312.22	PLUSTER PROTECT	APA MINERALA	Exploatare	Ciocan Marian	60	23/09/2022	26/07/2022	312.22	op	4285	27/9/2022	312.22	4
2386	5737	25/07/2022	1628	14/07/2022	354.34	Termoficare Prahova	energie termica	Exploatare	Marin Viorel	15	29/07/2022	26/07/2022	354.34	op	392	01/08/2022	354.34	3
2387	5739	25/07/2022	3444	14/07/2022	906.03	Termoficare Prahova	energie termica	Exploatare	Marin Viorel	15	29/07/2022	26/07/2022	906.03	op	392	01/08/2022	906.03	3
2388	262	26/7/2022	22779	26/7/2022	2,951.20	Baza Tehnica Alfa	materiala	Exploatare	Matei Anton Vasile	30	26/8/2022	26/07/2022	2,951.20	op	813	25/8/2022	2951.2	0
2390	3013	26/07/2022	26276	25/07/2022	18,267.30	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian		26/07/2022	26/07/2022	18,267.30	op	201	28/7/2022	18,267.30	0
2391	3011	26/07/2022	54184	26/07/2022	684.01	VIALLY COM IMPEX	solutie curatat	Exploatare	Frinculescu Ciprian	30	25/08/2022	26/07/2022	684.01	op	237	25/8/2022	684.01	0
2393	3012	26/07/2022	290123281	26/07/2022	324.69	LEROY MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian		26/07/2022	26/07/2022	324.69	bf	1076830	26/07/2022	324.69	0
2394	BC41/4/984	26/7/2022	0064405	12/7/2022	936.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	17/09/2022	27/07/2022	936.00	op	4208	15/9/2022	936.00	0
2395	BC41/4/985	26/7/2022	0064439	14/7/2022	4,440.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	17/09/2022	27/07/2022	4,440.00	op	4512	4/10/2022	4440.00	17
2397	BC41/4/984	26/7/2022	0064440	14/7/2022	1,125.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	17/09/2022	27/07/2022	1,125.00	op	4512	4/10/2022	1125.00	17
2398	BC41/4/987	26/7/2022	12232706	1/7/2022	2,094.40	Romanian Security Systems	servicii monitorizare	Exploatare	Toma Carmen	60	30/08/2022	27/07/2022	2,094.40	op	4204	15/9/2022	2094.4	16
2400	1553	27/07/2022	426	19/07/2022	7,111.67	SC SOFTRONIC SRL	kurs de instruire	Exploatare	Samson Daniel	30	18/08/2022	27/07/2022	7,111.67	oc	48379	8/9/2022	7111.67	21
2401	1554	27/07/2022	8429	26/07/2022	149.26	APELE ROMANE	utilizare ape subteran	Exploatare	Samson Daniel	30	25/08/2022	27/07/2022	149.26	op	3807	24/8/2022	149.26	0
2402	5677	25/07/2022	12707	21/07/2022	7662.8	Sirmalex Total Grup	conductor bobinaj	Exploatare	Marin Viorel	30	20/08/2022	27/07/2022	7662.8	op	471	25/8/2022	7662.8	5
2404	BC41/4/1016	28/7/2022	11437	26/07/2022	453.35	INFORMATICA FEROTIARA	servicii informatice	Exploatare	Lepadatu Mariana	60	25/09/2022	27/07/2022	453.35	op	4506	4/10/2022	453.35	9
2405	BC41/4/1017	28/7/2022	11438	26/07/2022	480.70	INFORMATICA FEROTIARA	servicii informatice	Exploatare	Lepadatu Mariana	60	25/09/2022	27/07/2022	480.70	op	4506	4/10/2022	480.7	9
2407	BC41/4/1018	28/7/2022	11439	26/07/2022	1,397.06	INFORMATICA FEROTIARA	servicii informatice	Exploatare	Lepadatu Mariana	60	25/09/2022	27/07/2022	1,397.06	op	4506	4/10/2022	1397.06	9
2408	BC41/4/1019	28/7/2022	11440	26/07/2022	578.30	INFORMATICA FEROTIARA	servicii informatice	Exploatare	Lepadatu Mariana	60	25/09/2022	27/07/2022	578.30	op	4506	4/10/2022	578.3	9
2409	1240	27/7/2022	17695	25/7/2022	3,380.86	AFER	VERIF THE A ECHIP DE EX (DEFECTOSCOPIA)	Exploatare	Matei Anton Vasile	30	24/8/2022	27/07/2022	3,380.86	op	814	25/8/2022	3380.86	1
2411	264	27/7/2022	22788	27/7/2022	2,951.20	Baza Tehnica Alfa	materiala	Exploatare	Matei Anton Vasile	30	27/8/2022	27/07/2022	2,951.20	op	813	25/8/2022	2951.2	0
2412	3016	27/07/2022	9194834	27/07/2022	16,529.81	Aspad Com	adeziv, silicon	Exploatare	Frinculescu Ciprian	60	26/09/2022	27/07/2022	16,529.81	op	252	15/9/2022	16,529.81	0
2414	2956	27/07/2022	220700217	22/07/2022	5,795.30	G & M 2000	ROZISOC, INSECTICID	Exploatare	Frinculescu Ciprian	30	21/08/2022	27/07/2022	5,795.30	op	231	23/8/2022	5,795.30	2
2415	3015	27/07/2022	19866	27/07/2022	1,832.60	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	26/08/2022	27/07/2022	1,832.60	op	236	26/8/2022	1,832.60	0
2416	2957	25/07/2022	54009163979	23/07/2022	944.00	DEDEMAN	sac aspirator	Exploatare	Frinculescu Ciprian	30	22/08/2022	27/07/2022	944.00	op	232	23/8/2022	944.00	1
2418	2959	25/07/2022	252453	22/07/2022	62,266.75	ARTEGO	pilote	Exploatare	Frinculescu Ciprian	60	21/09/2022	27/07/2022	62,266.75	op	276	5/10/2022	62,266.75	14
2419	267	27/7/2022	220700268	27/7/2022	1,469.65	G&M 2000 SRL	supertox	Exploatare	Matei Anton Vasile	30	27/8/2022	27/07/2022	1,469.65	op	925	15/9/2022	1469.65	19
2421	264	27/7/2022	22788	27/7/2022	2,951.20	Baza Tehnica Alfa srl	materiala	Exploatare	Matei Anton Vasile	30	27/8/2022	27/07/2022	2,951.20	op	813	25/8/2022	2951.20	0
2422	BC41/4/1011	28/7/2022	5625	7/6/2022	47.60	Corporatin situatii de Urgenta	verificare stingatoare	Exploatare	Soare Bogdan	60	21/09/2022	28/07/2022	47.60	op	4504	4/10/2022	47.6	13
2423	1566	29/07/2022	233	21/07/2022	51,758.34	MAXMAN SRL	set piese	Exploatare	Samson Daniel	30	19/09/2022	28/07/2022	51,758.34	op	1092	5/10/2022	51758.34	16
2425	1565	29/07/2022	50206	26/07/2022	1,844.50	ALDO SECURITY	sigl	Exploatare	Samson Daniel	60	24/09/2022	28/07/2022	1,844.50	op	1087	5/10/2022	1844.5	11
2426	1258	28/7/2022	1401134606	26/7/2022	13,320.06	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/8/2022	28/07/2022	13,320.06	op	3457	4/8/2022	13320.06	0
2428	1259	28/7/2022	1401134630	26/7/2022	1,140.01	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/8/2022	28/07/2022	1,140.01	op	3457	4/8/2022	1140.01	0
2429	3035	28/07/2022	41916	27/07/2022	226.10	BRO ROM INDUSTRIAL MACHIN	ACE SI ULEI MASINA CUSUT	Exploatare	Frinculescu Ciprian		27/07/2022	28/07/2022	226.10	bf	24644	27/07/2022	226.10	0
2430	3065	28/07/2022	0007695	27/07/2022	4,548.04	Temad	piesa	Exploatare	Frinculescu Ciprian	60	25/09/2022	28/07/2022	4,548.04	op	281	5/8/2022	4,548.04	0
2432	268	28/7/2022	570	27/7/2022	188.02	SC KEMOXEL SRL	materiala	Exploatare	Matei Anton Vasile	60	26/9/2022	28/07/2022	188.02	op	985	5/10/2022	188.02	9
2433	3036	28/07/2022	176853	27/07/2022	1,731.66	AFER	verificare manograf	Exploatare	Frinculescu Ciprian		11/07/2022	28/07/2022	1,731.66	op	221	12/8/2022	1,731.66	32
2435	3052	28/07/2022	1401134608	26/07/2022	14,640.08	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	05/08/2022	28/07/2022	14,640.08	op	3457	4/8/2022	14,640.08	0
2436	3054	28/07/2022	1401134611	26/07/2022	102,000.48	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	05/08/2022	28/07/2022	102,000.48	op	3457	4/8/2022	102,000.48	0
2437	3053	28/07/2022	1401134609	26/07/2022	16,400.08	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	05/08/2022	28/07/2022	16,400.08	op	3457	4/8/2022	16,400.08	0
2439	1620	03/08/2022	839	18/07/2022	117.76	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	16/09/2022	29/07/2022	117.76	op	1096	5/10/2022	117.76	19
2440	1622	03/08/2022	834	15/07/2022	116.44	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	13/09/2022	29/07/2022	116.44	op	1022	15/9/2022	116.44	2
2442	1621	03/08/2022	824	30/06/2022	117.10	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	61	29/08/2022	29/07/2022	117.10	op	1022	15/9/2022	117.1	17
2443	5813	28/07/2022	000004204	20/07/2022	4674.7	Nikira Impex	element elastic	Exploatare	Marin Viorel	30	19/08/2022	29/07/2022	4674.7	op	451	19/08/2022	4674.7	0
2444	5867	29/07/2022	1200130108	12/07/2022	116360.58	CNCF CFR	chirie teren	Exploatare	Marin Viorel	34	15/08/2022	29/07/2022	116360.58	op	4216	15/09/2022	116360.58	31
2446	270	29/7/2022	10767	29/7/2022	2,256.04	PLUSTER PROTECT SRL	materiala	Exploatare	Matei Anton Vasile	60	27/9/2022	29/07/2022	2,256.04	op	981	4/10/2022	2256.04	7
2447	BC41/6/989	27/7/2022	1401134612	26/7/2022	95.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		05/08/2022	01/08/2022	95.00	op	3457	4/8/2022	95.0	0
2449	BC41/6/989B	27/7/2022	1401134613	26/7/2022	645.99	CN												

2541	289	04/08/2022	14105	03/08/2022	95.2	Drift Serv	inspectie tehnica auto	Exploatare	Marin Viorel	60	02/10/2022	04/08/2022	95.2	op	557	05/10/2022	95.2	3
2542	283	04/08/2022	3270	03/08/2022	88	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	03/08/2022	04/08/2022	88	chit	8008	03/08/2022	88.00	0
2544	1633	04/08/2022	153014	29/07/2022	1,368.50	ROCAST NORD SRL	tije filetate	Exploatare	Botezatu Tudor	60	29/09/2022	04/08/2022	1,368.50	op	1095	5/10/2022	1368.5	6
2545	1631	04/08/2022	1782	26/07/2022	153.51	S.N.T.F.M. CFR MARFA	c/val deviz	Exploatare	Botezatu Tudor	30	25/08/2022	04/08/2022	153.51	oc	47972	30/8/2022	153.51	5
2547	1628	04/08/2022	16129	03/08/2022	2,864.57	SILGIMAR PROD	servicii spalatorii	Exploatare	Botezatu Tudor	30	03/09/2022	04/08/2022	2,864.57	op	3209	18/10/2022	2864.57	45
2548	1626	04/08/2022	4906	01/08/2022	87,808.19	INTEGRA GUARD	servicii paza	Exploatare	Botezatu Tudor	60	01/10/2022	04/08/2022	87,808.19	op	2989	4/10/2022	87808.19	3
2549	1625	04/08/2022	210520	01/08/2022	1,178.02	JUST TOP PFICE SRL	indicator semnalizare	Exploatare	Botezatu Tudor	30	01/09/2022	04/08/2022	1,178.02	op	1019	15/9/2022	1,178.02	14
2551	1624	04/08/2022	135	02/08/2022	30,358.69	CRISTAN PRODEXIM	traverse	Exploatare	Botezatu Tudor	30	02/09/2022	04/08/2022	30,358.69	op	1089	5/10/2022	30358.69	33
2552	1635	04/08/2022	16127	02/08/2022	975.90	SILGIMAR PROD	servicii spalatorii	Exploatare	Botezatu Tudor	30	02/09/2022	04/08/2022	975.90	op	3209	18/10/2022	975.9	46
2554	BC41/6/994	27/7/2022	1401134618	26/7/2022	812.07	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie	0	05/08/2022	04/08/2022	812.07	op	3457	4/8/2022	812.07	0
2555	1643	05/08/2022	16128	02/08/2022	2,364.48	SILGIMAR PROD	servicii spalatorii	Exploatare	Surcel Vicentiu Florin	30	01/09/2022	04/08/2022	2,364.48	op	3209	18/10/2022	2364.48	47
2556	1636	05/08/2022	171918	04/08/2022	862.04	MIRAS MORE STEEL	debitare mecanica	Exploatare	Botezatu Tudor	0	04/08/2022	04/08/2022	862.04	ch	604415	04/08/2022	862.04	0
2558	3160	04/08/2022	14964036	01/08/2022	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	30/09/2022	04/08/2022	641.17	op	283	5/10/2022	641.17	5
2559	284	05/08/2022	222260507	04/08/2022	4982.15	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/08/2022	05/08/2022	4982.15	op	3708	19/08/2022	4982.15	0
2561	285	03/08/2022	2063132	03/08/2022	124.00	Borsa Com	coliere inox	Exploatare	Marin Viorel	0	03/08/2022	05/08/2022	124.00	bf	33	03/08/2022	124.00	0
2562	287	28/07/2022	0833	15/07/2022	87.33	Select Print	buletin avizare	Exploatare	Marin Viorel	60	13/09/2022	05/08/2022	87.33	op	684	14/12/2022	87.33	92
2563	288	28/07/2022	0838	18/07/2022	88.32	Select Print	buletin avizare	Exploatare	Marin Viorel	60	16/09/2022	05/08/2022	88.32	op	553	05/10/2022	88.32	19
2565	290	03/08/2022	5295	01/08/2022	773.4	Bearing Rul Utili	bucsa	Exploatare	Marin Viorel	30	31/08/2022	05/08/2022	773.4	op	517	15/09/2022	773.4	15
2566	BC41/4/1040	05/08/2022	1780160	01/08/2022	301.46	Centrul de Soft	chirie si abonament	Exploatare	Manaila Magdalena	30	31/08/2022	05/08/2022	301.46	op	4207	1/9/2022	301.46	1
2568	BC41/4/1041	05/08/2022	14104	03/08/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	04/10/2022	05/08/2022	95.20	op	4507	4/10/2022	95.2	0
2569	BC41/4/1042	05/08/2022	14108	03/08/2022	2,866.71	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	04/10/2022	05/08/2022	2,866.71	op	4507	4/10/2022	2866.71	0
2570	BC41/6/1009	27/7/2022	1401134635	26/7/2022	1119.99	C.N.C.F. CFR SA	en.el.	Exploatare	Ciocan Marian	10	05/08/2022	05/08/2022	1119.99	op	3457	4/8/2022	1119.99	0
2572	BC41/6/1005	27/7/2022	1401134629	26/7/2022	1,889.04	C.N.C.F. CFR SA	en.el.	Exploatare	Ciocan Marian	10	05/08/2022	05/08/2022	1,889.04	op	3457	4/8/2022	1889.04	0
2573	1644	05/08/2022	213	05/08/2022	5,090.68	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Botezatu Tudor	30	04/09/2022	05/08/2022	5,090.68	op	3155	18/10/2022	5090.68	44
2575	1642	05/08/2022	458	02/08/2022	1,290.34	SOFTRONIC SRL	curs de instruire	Exploatare	Samson Daniel	30	01/09/2022	05/08/2022	1,290.34	oc	48379	8/9/2022	1290.34	7
2576	3187	05/08/2022	176899	27/07/2022	12,209.66	AFER	viza periodica	Exploatare	Frinculescu Ciprian	30	26/08/2022	05/08/2022	12,209.66	op	203	1/8/2022	12,209.66	0
2577	3172	05/08/2022	202208548	03/08/2022	521.59	Metatools	polizor unghiular	Exploatare	Frinculescu Ciprian	-	03/08/2022	05/08/2022	521.59	decont	351	1/8/2022	521.59	0
2579	3170	05/08/2022	1221_05984	03/08/2022	880.90	BOSTIK ROMANIA	spray	Exploatare	Frinculescu Ciprian	45	17/09/2022	05/08/2022	880.90	op	262	20/9/2022	880.90	3
2580	3169	05/08/2022	20220506	03/08/2022	2,502.58	VULCOM SA	piese	Exploatare	Frinculescu Ciprian	30	02/09/2022	05/08/2022	2,502.58	op	248	2/9/2022	2,502.58	0
2582	3173	05/08/2022	15157692	05/08/2022	17,410.89	VIGRA MARKETING	placuta pt. strunjire	Exploatare	Frinculescu Ciprian	30	04/09/2022	05/08/2022	17,410.89	op	248	5/9/2022	17,410.89	0
2583	3175	05/08/2022	16280	29/07/2022	12,832.01	Atelierele CFR Grivita	consum. materiale	Exploatare	Frinculescu Ciprian	60	28/09/2022	05/08/2022	12,832.01	op	3230	18/10/2022	12,832.01	20
2584	BC41/4/1048	08/08/2022	16132	03/08/2022	6,025.30	SILGIMAR PROD	spalare lenjerii	Exploatare	Cristea Mihaela	60	02/10/2022	08/08/2022	6,025.30	op	3209	18/10/2022	6025.3	16
2586	BC41/4/1049	08/08/2022	16130	03/08/2022	3,937.57	SILGIMAR PROD	spalare lenjerii	Exploatare	Niculae Simona	60	02/10/2022	08/08/2022	3,937.57	op	3209	18/10/2022	3937.57	16
2587	BC41/4/1050	08/08/2022	16131	03/08/2022	941.91	SILGIMAR PROD	spalare lenjerii	Exploatare	Niculae Simona	60	02/10/2022	08/08/2022	941.91	op	3209	18/10/2022	941.91	16
2589	90	08/08/2022	0000015177	05/08/2022	999.94	VERTICAL DECOR	JALUZELE	Exploatare	Stan Dorina	30	04/09/2022	08/08/2022	999.94	op	4215	15/9/2022	999.94	11
2590	91	08/08/2022	5982	01/08/2022	3586.56	INVICTUS FORCE&SAFE	PENALITATI	Exploatare	Lepadatu Mariana	60	30/09/2022	08/08/2022	3586.56	op				
2591	5981	04/08/2022	0460	02/08/2022	3214.7	Softronic	remediere defecte display icol	Exploatare	Marin Viorel	10	12/08/2022	08/08/2022	3214.7	oc	48379	8/9/2022	3214.7	27
2593	1890	08/08/2022	2829	04/08/2022	24,681.55	ROMASI SERVICE SRL	reparatii vinci	Exploatare	Stan Sorin	30	03/09/2022	08/08/2022	24,681.55	op	2759	14/09/2022	24681.55	11
2594	1646	08/08/2022	12248816	03/08/2022	50.93	B.A.D.I. SRL	inel aleza	Exploatare	Botezatu Tudor	30	02/09/2022	08/08/2022	50.93	op	1009	15/09/2022	50.93	13
2596	3027	08/08/2022	7071	31/07/2022	168,651.66	Euro Construct SA	salubritzare	Exploatare	Frinculescu Ciprian	60	29/09/2022	08/08/2022	168,651.66	op	3256	8/10/2022	168,651.66	9
2597	281	8/8/2022	12584	5/8/2022	1,963.50	Mirror group print srl	materiale	Exploatare	Matei Anton Vasile	60	7/10/2022	08/08/2022	1,963.50	op	1091	19/10/2022	1963.50	12
2598	283	8/8/2022	703220050181	8/8/2022	114.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		8/8/2022	08/08/2022	114.00	decont	00042	8/8/2022	114.00	0
2600	282	8/8/2022	1803	8/8/2022	120.00	Gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile		8/8/2022	08/08/2022	120.00	bon fiscal	4740	8/8/2022	120.00	0
2601	3208	08/08/2022	815	05/08/2022	8,169.35	Tehmin - Brasov	REF. AUTOMAT TOALETA	Exploatare	Frinculescu Ciprian	30	04/09/2022	08/08/2022	8,169.35	op	218	12/8/2022	8,169.35	0
2603	3191	08/08/2022	20224432	02/08/2022	417.87	Romtatay	rama WC	Exploatare	Frinculescu Ciprian		02/08/2022	08/08/2022	417.87	ch	61	02/08/2022	417.87	0
2604	BC41/6/998	27/7/2022	1401134622	26/7/2022	311.01	C.N.C.F. CFR SA	en.el.	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	311.01	op	3457	4/8/2022	311.01	0
2605	BC41/6/999	27/7/2022	1401134623	26/7/2022	169.00	C.N.C.F. CFR SA	en.el.	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	169.00	op	3457	4/8/2022	169.00	0
2607	BC41/6/1000	27/7/2022	1401134624	26/7/2022	179.01	C.N.C.F. CFR SA	en.el.	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	179.01	op	3457	4/8/2022	179.01	0
2608	BC41/6/1001	27/7/2022	1401134625	26/7/2022	437.00	C.N.C.F. CFR SA	en.el.	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	437.00	op	3457	4/8/2022	437.00	0
2610	BC41/6/1002	27/7/2022	1401134626	26/7/2022	944.02	C.N.C.F. CFR SA	en.el.	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	944.02	op	3457	4/8/2022	944.02	0
2611	BC41/6/1003	27/7/2022	1401134627	26/7/2022	161.99	C.N.C.F. CFR SA	en.el.	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	161.99	op	3457	4/8/2022	161.99	0
2612	BC41/6/1004	27/7/2022	1401134628	26/7/2022	114.00	C.N.C.F. CFR SA	en.el.	Exploatare	Racheru Cristina	10	5/8/2022	09/08/2022	114.00	op	3457	4/8/2022	114.00	0
2614	BC41/8/1045	8/8/2022	11838323	19/7/2022	4.66	ENEL	en.el.	Exploatare	Talpiga Iuliana	30	18/8/2022	09/08/2022	4.66	op	3704	19/8/2022	4.66	0
2615	BC41/8/1044	8/8/2022	11853069	19/7/2022	4.75	ENEL	en.el.	Exploatare	Talpiga Iuliana	30	18/8/2022	09/08/2022	4.75	op	3703	19/8/2022	4.75	0
2617	BC41/8/1046	8/8/2022	11838467	19/7/2022	4.66	ENEL	en.el.	Exploatare	Talpiga Iuliana	30	18/8/2022	09/08/2022	4.66	op	3705	19/8/2022	4.66	0
2618	BC41/8/1051	09/08/2022	22235702	04/08/2022	2,094.40	Romanian Security Systems	monitorizare	Exploatare	Turcu Teodor	60	3/10/2022	09/08/2022	2,094.40	op	4508	4/10/2022	2094.4	4
2619	BC41/8/1052	09/08/2022	22235703	04/08/2022	952.00	Romanian Security Systems	monitorizare	Exploatare	Niculae Simona	60	3/10/2022	09/08/2022	952.00	op	4508	4/10/2022	952.4	4
2621	BC41/8/1053	09/08/2022	22235705	04/08/2022	190.40	Romanian Security Systems	monitorizare	Exploatare	Botoga Vasilica	60	3/10/2022	09/08/2022	190.40	op	4508	4/10/2022	190.4	4
2622	BC41/8/1054	09/08/2022	22235706	04/08/2022	380.80	Romanian Security Systems	monitorizare	Exploatare	Coman Adrian	60	3/10/2022	09/08/2022	380.80	op	4508	4/10/2022	380.8	4
2624	BC41/8/1059	09/08/2022	22235707	04/08/2022	1,332.80	Romanian Security Systems	monitorizare	Exploatare	Racheru Cristina	60	3/10/2022	09/08/2022	1,332.80	op	4508	4/10/2022		

2716	3346	16/08/2022	105518	16/08/2022	320.00	Vially Com Impex	cupla auto	Exploatare	Frinculescu Ciprian		16/08/2022	16/08/2022	320.00	bf	9	16/08/2022	320.00	0
2717	3345	16/08/2022	105517	16/08/2022	70.00	Vially Com Impex	condensator	Exploatare	Frinculescu Ciprian		16/08/2022	16/08/2022	70.00	bf	2	16/08/2022	70.00	0
2719	3344	16/08/2022	7960	16/08/2022	2,931.57	Best Electro	piese	Exploatare	Frinculescu Ciprian	30	15/09/2022	16/08/2022	2,931.57	op	253	18/9/2022	2,931.57	3
2720	93	17/08/2022	12623	12/08/2022	1106.7	MIRROR GROUP	Tipizate	Exploatare	Manaila Magda	60	15/10/2022	17/08/2022	1,106.70	op	4740	18/10/2022	1106.7	3
2722	7031	11/08/2022	1091065407	11/08/2022	110.00	Romstal Imex	teava neagra, bara	Exploatare	Marin Viorel	0	11/08/2022	17/08/2022	110.00	chit	9695	11/08/2022	110.00	0
2723	7081	16/08/2022	122	16/08/2022	130.00	Super Garden Tech	buzon rezervor, ambreaj motocicosa, aut	Exploatare	Marin Viorel	0	16/08/2022	17/08/2022	130.00	bf	1	16/08/2022	130.00	0
2724	300	17/8/2022	053	17/8/2022	25.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		17/8/2022	17/08/2022	25.00	bon fiscal	53	17/8/2022	25.00	0
2726	3355	17/08/2022	220919371	08/08/2022	8,672.50	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/08/2022	17/08/2022	8,672.50	op	3811	24/8/2022	8,672.50	1
2727	3356	17/08/2022	220919390	08/08/2022	3,896.94	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/08/2022	17/08/2022	3,896.94	op	3812	24/8/2022	3,896.94	1
2729	3357	17/08/2022	220919391	08/08/2022	33,481.31	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/08/2022	17/08/2022	33,481.31	op	3813	24/8/2022	33,481.31	1
2730	BC41/6/1068	10/08/2022	202210796	2/8/2022	1.69	Telecomunicatii	penalitati	Exploatare	Onea Emilia			18/08/2022	1.69	op	5321	21/11/2022	1.69	0
2731	BC41/6/1069	10/08/2022	202210803	2/8/2022	90.12	Telecomunicatii	penalitati	Exploatare	Onea Emilia			18/08/2022	90.12	op	5321	21/11/2022	90.12	0
2733	BC41/6/1087	12/08/2022	202210793	2/8/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/8/2022	18/08/2022	843.71	op	4201	15/9/2022	843.71	15
2734	BC41/6/1088	12/08/2022	202210809	4/8/2022	29,949.77	Telecomunicatii	serv.tel.ec	Exploatare	Petcu Victor		8/9/2022	18/08/2022	29,949.77	op	2760	14/9/2022	29,949.77	6
2736	BC41/6/1089	12/08/2022	45889	31/7/2022	17,288.59	GEI Palat CFR	utilitati	Exploatare	Petcu Victor		31/8/2022	18/08/2022	17,288.59	op	3910	12/9/2022	17,288.59	12
2737	BC41/4/1105	18/08/2022	2791	3/8/2022	6,464.56	OZON SERV	salubritzare vagoane	Exploatare	Tomulescu Ilie	60	2/10/2022	18/08/2022	6,464.56	op	3208	18/10/2022	6,464.56	16
2738	BC41/4/1105	18/08/2022	59502	21/6/2022	297.50	Igiena Serv	servicii dezinsectie	Exploatare	Voinoiu Toma		18/08/2022	18/08/2022	297.50	op	3702	19/8/2022	297.5	1
2740	BC41/4/1106	18/08/2022	0203	18/8/2022	250.00	Electroexper tProinstal Invest	interventie usa acces	Exploatare	Talpiga Iuliana		18/08/2022	18/08/2022	250.00	op	3714	19/8/2022	250.00	1
2741	311	18/8/2022	177616	11/8/2022	105.24	AFER	AUTORIZARE PERS CU RESP IN SC	Exploatare	Matei Anton Vasile	30	10/9/2022	18/08/2022	105.24	op	929	15/9/2022	105.24	5
2743	1735	17/08/2022	40630542	31/07/2022	3,565.05	ROMPREST	servicii colectare gunoi	Exploatare	Samsom Daniel	30	30/08/2022	18/08/2022	3,565.05	op	4217	16/9/2022	3,565.05	17
2744	1734	17/08/2022	40630540	31/07/2022	2,061.36	ROMPREST	servicii colectare gunoi	Exploatare	Samsom Daniel	30	30/08/2022	18/08/2022	2,061.36	op	4217	16/9/2022	2,061.36	17
2745	1799	26/08/2022	4630544	31/07/2022	433.97	ROMPREST	servicii colectare gunoi	Exploatare	Samsom Daniel	30	30/08/2022	18/08/2022	433.97	op	4217	16/9/2022	433.97	17
2747	1746	19/08/2022	10227030167	31/07/2022	2,134.78	ENGIE	gaze	Exploatare	Samsom Daniel	30	30/08/2022	18/08/2022	2,134.78	op	3882	30/8/2022	2134.78	0
2748	1747	19/08/2022	10227030166	31/07/2022	19,285.43	ENGIE	gaze	Exploatare	Samsom Daniel	30	30/08/2022	18/08/2022	19,285.43	op	3881	30/8/2022	19,285.43	0
2750	1733	17/08/2022	220919388	08/08/2022	10,344.40	APA NOVA	apa	Exploatare	Samsom Daniel	15	23/08/2022	18/08/2022	10,344.40	op	3810	24/8/2022	10344.4	1
2751	1732	17/08/2022	220919370	08/08/2022	13,934.56	APA NOVA	apa	Exploatare	Samsom Daniel	15	23/08/2022	18/08/2022	13,934.56	op	3809	24/8/2022	13934.56	1
2752	1870	05/09/2022	206	27/07/2022	14,112.38	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samsom Daniel	30		18/08/2022	14,112.38	op	3155	18/10/2022	14112.38	0
2754	BC41/8/1101	17/8/2022	50806351	8/8/2022	175.87	RCS-RDS	ab	Exploatare	Petcu Victor	23	31/8/2022	19/08/2022	175.87	op	3885	31/8/2022	175.87	0
2755	7095	17/08/2022	05182	31/07/2022	775.67	Termoficare Prahova	energie termica	Exploatare	Marin Viorel	15	15/08/2022	19/08/2022	775.67	op	3895	01/09/2022	775.67	17
2757	7159	18/08/2022	4217	16/08/2022	4676.7	Nikra Impex	element elastic	Exploatare	Marin Viorel	30	15/09/2022	19/08/2022	4676.7	op	520	15/09/2022	4676.7	0
2758	7139	18/08/2022	0855	08/08/2022	88.82	Select Print	buletin avizare	Exploatare	Marin Viorel	60	07/10/2022	19/08/2022	88.82	op	613	19/10/2022	88.82	12
2759	305	19/8/2022	00004776	16/8/2022	2,256.24	Olt tyre sa	materiale	Exploatare	Matei Anton Vasile	30	16/9/2022	19/08/2022	2,256.24	op	987	5/10/2022	2,256.24	19
2761	302	19/8/2022	926501	19/8/2022	33.56	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile		19/8/2022	19/08/2022	33.56	chit	926501	19/8/2022	33.56	0
2762	303	19/8/2022	23054	19/8/2022	73.78	Baza Tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile		19/8/2022	19/08/2022	73.78	decont	543	19/8/2022	73.78	0
2764	304	19/8/2022	703220053153	19/8/2022	54.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		19/8/2022	19/08/2022	54.00	decont	00123	19/8/2022	54.00	0
2765	3525	19/08/2022	220982123	19/08/2022	559.30	Apa Nova	defundare canal	Exploatare	Frinculescu Ciprian	15	03/09/2022	19/08/2022	559.30	op	247	2/9/2022	559.30	0
2766	3379	19/08/2022	220922319	09/08/2022	833.00	Apa Nova	ACCORD PRELUIARE APE UZATE	Exploatare	Frinculescu Ciprian	15	24/08/2022	19/08/2022	833.00	op	233	24/8/2022	833.00	0
2768	3377	19/08/2022	688084	19/08/2022	1,756.44	EMIDALE INTERNATIONAL IMP	ARICI	Exploatare	Frinculescu Ciprian		19/08/2022	19/08/2022	1,756.44	chit	330633	19/08/2022	1,756.44	0
2769	7041	11/08/2022	144	11/08/2022	39400.9	Cristian prodexim	traverse lemn impregnate	Exploatare	Marin Viorel	60	10/10/2022	22/08/2022	39400.9	op	614	19/10/2022	39400.9	9
2771	7165	18/08/2022	4221046475	16/08/2022	1891.24	Transfer Multisort EleKtronic	cablu masurare, mufa	Exploatare	Marin Viorel	0	16/08/2022	22/08/2022	1891.24	op	395	04/08/2022	1891.24	0
2772	7197	19/08/2022	219	18/08/2022	36099.47	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	30	17/09/2022	22/08/2022	36099.47	op	3155	18/10/2022	36099.47	31
	309	22/8/2022	00009118	22/8/2022	9.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		22/8/2022	22/08/2022	9.20	chit	9118	22/8/2022	9.20	0
	306	22/8/2022	542886	22/8/2022	80.00	Sth bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		22/8/2022	22/08/2022	80.00	bon fiscal	542886	22/8/2022	80.00	0
	308	22/8/2022	0751	22/8/2022	218.50	DINAMIC TEAM SRL	materiale	Exploatare	Matei Anton Vasile		22/8/2022	22/08/2022	218.50	decont	0016	22/8/2022	218.50	0
	307	22/8/2022	4410052217	22/8/2022	182.91	LINDE GAZ ROMANIA SRL	materiale	Exploatare	Matei Anton Vasile		22/8/2022	22/08/2022	182.91	decont	4410052217	22/8/2022	182.91	0
	3445	22/08/2022	7107	19/08/2022	156,126.48	Euro Construct SA	salubritzare	Exploatare	Frinculescu Ciprian	60	21/10/2022	22/08/2022	156,126.48	op	3256	18/10/2022	156,126.48	0
	3453	22/08/2022	2337	18/08/2022	13,449.10	Polytech Rubber	garnitura bucsa	Exploatare	Frinculescu Ciprian	30	15/09/2022	22/08/2022	13,449.10	op	234	23/8/2022	13,449.10	0
	3452	22/08/2022	2022206	17/08/2022	20,646.50	ICE	TRADUCTOR	Exploatare	Frinculescu Ciprian	10	27/08/2022	22/08/2022	20,646.50	op	245	29/8/2022	20,646.50	2
	3454	22/08/2022	220809542	16/08/2022	78.96	Melarox Com	sarpe desfundat	Exploatare	Frinculescu Ciprian		16/08/2022	22/08/2022	78.96	decont	379	16/8/2022	78.96	0
	3458	22/08/2022	65979	19/08/2022	1,024.74	BARTROM EXIM	furtun	Exploatare	Frinculescu Ciprian	30	18/09/2022	22/08/2022	1,024.74	op	264	20/9/2022	1,024.74	2
	BC41/8/1109	22/8/2022	0630554	31/7/2022	236.95	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	30/8/2022	23/08/2022	236.95	op	4230	19/9/2022	236.95	20
	BC41/8/1108	22/8/2022	0630552	31/7/2022	2,208.91	ROMPREST	gunoi	Exploatare	CRISTEA MIHAELA	30	30/8/2022	23/08/2022	2,208.91	op	4230	19/9/2022	2,208.91	20
	BC41/4/1115	23/08/2022	11448	17/8/2022	453.35	INFORMATICA FEROVIAARA	servicii informatice	Exploatare	Lepadatu Mariana	60	16/10/2022	23/08/2022	453.35	op	4837	18/10/2022	453.35	2
	BC41/4/1116	23/08/2022	11449	17/8/2022	578.34	INFORMATICA FEROVIAARA	servicii informatice	Exploatare	Lepadatu Mariana	60	16/10/2022	23/08/2022	578.34	op	4837	18/10/2022	578.34	2
	BC41/4/1117	23/08/2022	11450	17/8/2022	385.56	INFORMATICA FEROVIAARA	servicii informatice	Exploatare	Lepadatu Mariana	60	16/10/2022	23/08/2022	385.56	op	4837	18/10/2022	385.56	2
	BC41/4/1118	23/08/2022	0064545	9/8/2022	11,412.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	10/10/2022	23/08/2022	11,412.00	op	3159	18/10/2022	11,412.00	8
	305	23/8/2022	14964038	1/8/2022	427.45	La fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	22/10/2022	23/08/2022	427.45	op	1094	19/10/2022	427.45	0
	110	23/8/2022	2480477	12/8/2022	174.51	Rosal grup sa	prestatie salubritzare	Exploatare	Matei Anton Vasile	60	11/9/2022	23/08/2022	174.51	op	3916	12/9/2022	174.51	1
	1424	23/8/2022	5266	22/8/2022	6,345.31	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	22/8/2022	23/08/2022	6,345.31	op	3233	18/10/2022	6,345.31	57
	7249	23/08/2022	3509	22/08/2022	80.00	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	22/08/2022	23/08/2022	80.00	chit	8585	22/08/2022	80.00	0
	7263	23/08/2022	2480476	12/08/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	27/08/2							

	3547	31/08/2022	10783	29/08/2022	644.58	Pluster Protect	apa minerala	Exploatare	Frinculescu Ciprian		60	28/10/2022	31/08/2022	644.58	op		310	28/10/2022	644.58	0
	3548	31/08/2022	22121519	29/08/2022	51,181.90	Electroglobal	contactator	Exploatare	Frinculescu Ciprian		15	13/09/2022	31/08/2022	51,181.90	op		256	15/9/2022	51,181.90	2
	1838	02/09/2022	867	24/08/2022	368.01	SELECT PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor		60	23/10/2022	01/09/2022	368.01	op		1201	19/10/2022	368.01	0
	1837	02/09/2022	862	16/08/2022	368.01	SELECT PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor		60	15/10/2022	01/09/2022	368.01	op		1201	19/10/2022	368.01	4
	1836	02/09/2022	857	08/08/2022	370.09	SELECT PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor		60	07/10/2022	01/09/2022	370.09	op		1201	19/10/2022	370.09	12
	1826	31/08/2022	246000005	16/08/2022	6,668.35	C.N.C.F. CFR SA	remediere deranjament cf.deviz nr.394/2019	Exploatare	Botezatu Tudor		30	15/09/2022	01/09/2022	6,668.35	op		2758	14/09/2022	6668.35	0
	1843	02/09/2022	212	01/08/2022	21,803.67	BISERCONSTRUCTFAB SRL	lucari linii	Exploatare	Botezatu Tudor		30	31/08/2022	01/09/2022	21,803.67	op		3155	18/10/2022	21803.67	48
	1844	02/09/2022	211	01/08/2022	7,983.53	BISERCONSTRUCTFAB SRL	lucari linii	Exploatare	Botezatu Tudor		30	31/08/2022	01/09/2022	7,983.53	op		3155	18/10/2022	7983.53	48
	1842	02/09/2022	6072115	19/08/2022	252.77	ARABESCQUE SRL	maturi	Exploatare	Botezatu Tudor		30	18/09/2022	01/09/2022	252.77	op		1051	31/10/2022	252.77	43
	99	01/09/2022	5550	22/08/2022	654.5	INPA FASHION	INTECTICID	Exploatare	Cristea Mihaela		30	21/09/2022	01/09/2022	654.50	op		4448	25/10/2022	654.5	34
	94	05/09/2022	20190297	31/08/2022	893.02	INTMARK GROUP	Stampile	Exploatare	Manaila Magda		30	01/10/2022	01/09/2022	893.02	op		4499	4/10/2022	893.02	3
	BC41/6/1135	31/8/2022	1200130847	23/8/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana			15/9/2022	01/09/2022	1,260.98	oc		BC42/4/474	15/9/2022	1260.98	0
	BC41/6/1136	31/8/2022	1200130848	23/8/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana			15/9/2022	01/09/2022	1,260.97	oc		BC42/4/474	15/9/2022	1260.97	0
	BC41/6/1137	31/8/2022	1200130850	23/8/2022	788.11	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana			15/9/2022	01/09/2022	788.11	oc		BC42/4/474	15/9/2022	788.11	0
	BC41/6/1138	31/8/2022	1200130846	23/8/2022	93,151.65	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana			15/9/2022	01/09/2022	93,151.65	op		4219	15/9/2022	93151.65	0
	BC41/6/1145	1/9/2022	1401135745	29/8/2022	5,190.98	CNCF CFR SA	en.el.	Exploatare	Petcu Victor			8/9/2022	01/09/2022	5,190.98	op		4219	15/9/2022	5190.98	7
	BC41/6/1162	1/9/2022	1250090754	23/8/2022	85,047.48	CNCF CFR SA	gunoi	Exploatare	Petcu Victor			15/9/2022	01/09/2022	85,047.48	op		4219	15/9/2022	85047.48	0
	3597	01/09/2022	7128	31/08/2022	60,042.67	Euro Construct SA	salubritzare	Exploatare	Frinculescu Ciprian		60	30/10/2022	01/09/2022	60,042.67	op		3444	27/10/2022	60,042.67	0
	3590	01/09/2022	2316	31/08/2022	43,354.08	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	Frinculescu Ciprian		60	30/10/2022	01/09/2022	43,354.08	op		312	28/10/2022	43,354.08	0
	3592	01/09/2022	280202455	01/09/2022	253.50	LEROY MERLIN ROMANIA	BALAMA	Exploatare	Frinculescu Ciprian			01/09/2022	01/09/2022	253.50	bf		1051489	01/09/2022	253.50	0
	1857	05/09/2022	3759	29/08/2022	192.25	CUASAR IMPEX SRL	disac	Exploatare	Botezatu Tudor		30	29/09/2022	02/09/2022	192.25	op		1090	05/10/2022	192.25	6
	1858	05/09/2022	3760	29/08/2022	559.84	CUASAR IMPEX SRL	baterie monocommda	Exploatare	Botezatu Tudor		30	29/09/2022	02/09/2022	559.84	op		1090	05/10/2022	559.84	6
	1856	05/09/2022	108831	24/08/2022	1,417.00	DIAPLANT INTERAGRO	rondup 20 L	Exploatare	Botezatu Tudor		60	23/10/2022	02/09/2022	1,417.00	op		1193	19/10/2022	1417.00	0
	1861	05/09/2022	23166	29/08/2022	1,527.96	BAZA TAENICA ALFA	tabla neagra	Exploatare	Botezatu Tudor		30	28/09/2022	02/09/2022	1,527.96	op		1088	05/10/2022	1527.96	7
	1862	05/09/2022	23129	25/08/2022	5,878.60	BAZA TAENICA ALFA	alama	Exploatare	Botezatu Tudor		30	24/09/2022	02/09/2022	5,878.60	op		1088	05/10/2022	5878.6	11
	1869	05/09/2022	20220610	26/08/2022	508.37	VULCOM	GARNITURI	Exploatare	Botezatu Tudor		5	30/08/2022	02/09/2022	508.37	op		914	30/08/2022	508.37	0
	1864	05/09/2022	16244	01/09/2022	3,180.16	SILGIMAR PROD	servicii spalatorie	Exploatare	Botezatu Tudor		30	01/10/2022	02/09/2022	3,180.16	op		3423	27/10/2022	3180.16	26
	7443	02/09/2022	177392	08/08/2022	4618.46	Afer	atestat stand	Exploatare	Marin Viorel		0	08/08/2022	02/09/2022	4618.46	op		394	04/08/2022	4618.46	0
	7395bis	02/09/2022	197	31/08/2022	3570.00	Electro Steel World	pulverizator LDE	Exploatare	Marin Viorel		30	30/09/2022	02/09/2022	3570.00	op		549	05/10/2022	3570	5
	7411bis	31/08/2022	1026095	30/08/2022	3094.61	MHP-STORE	furtun cu cuple, cupla, set reparatie pom	Exploatare	Marin Viorel		0	30/08/2022	02/09/2022	3094.61	op		448	19/08/2022	3094.61	0
	7435	01/09/2022	178158	29/08/2022	347.96	Afer	actualizare permis	Exploatare	Marin Viorel		30	28/09/2022	02/09/2022	347.96	op		515	15/09/2022	347.96	0
	1479	2/9/2022	5294	1/9/2022	5,939.48	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile		60	1/11/2022	02/09/2022	5,939.48	op		3528	8/11/2022	5939.48	7
	325	2/9/2022	2204	25/8/2022	2,836.42	SNTFM cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile		15	17/9/2022	02/09/2022	2,836.42	oc		49637	4/10/2022	2836.42	17
	324	2/9/2022	23225	2/9/2022	2,834.00	Baza Tehnica alfa srl	ERBICID TOTAL	Exploatare	Matei Anton Vasile		30	2/10/2022	02/09/2022	2,834.00	op		983	5/10/2022	2834.00	3
	3703	02/09/2022	30002191	31/08/2022	21,150.80	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian		60	30/10/2022	02/09/2022	21,150.80	op		3443	27/10/2022	21,150.80	0
	BC41/3/1163	05/09/2022	2122	29/08/2022	614.04	ALBERT CONTROL DEZINSECTIE	prestari servicii dezinsctie	Exploatare	Talpiga Iuliana		30	28/10/2022	05/09/2022	614.04	op		4935	27/10/2022	614.04	0
	BC41/3/1168	05/09/2022	15037108	01/09/2022	2,137.34	La Fantana	abonament	Exploatare	Manaila Magda		60	04/11/2022	05/09/2022	2,137.24	op		4964	8/11/2022	2137.34	4
	1904	05/09/2022	6074745	28/8/2022	139.66	ARABESCQUE SRL	voipsea aldehydica,diluant	Exploatare	Botezatu Tudor		30	27/9/2022	05/09/2022	139.66	op		151	3/10/2022	139.66	6
	BC41/6/1141	1/9/2022	1401135741	29/8/2022	800.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			8/9/2022	05/09/2022	800.01	op		4216	15/9/2022	800.01	7
	BC41/6/1142	1/9/2022	1401135742	29/8/2022	523.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			8/9/2022	05/09/2022	523.01	op		4216	15/9/2022	523.01	7
	BC41/6/1143	1/9/2022	1401135743	29/8/2022	35.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			8/9/2022	05/09/2022	35.01	op		4216	15/9/2022	35.01	7
	BC41/6/1144	1/9/2022	1401135744	29/8/2022	47,130.08	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			8/9/2022	05/09/2022	47,130.08	op		4216	15/9/2022	47,130.08	7
	BC41/6/1146	1/9/2022	1401135746	29/8/2022	19,748.77	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			8/9/2022	05/09/2022	19,748.77	op		4216	15/9/2022	19,748.77	7
	BC41/6/1148	1/9/2022	1401135749	29/8/2022	304.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			8/9/2022	05/09/2022	304.00	op		4216	15/9/2022	304.00	7
	BC41/6/1149	1/9/2022	1401135750	29/8/2022	566.99	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			8/9/2022	05/09/2022	566.99	op		4216	15/9/2022	566.99	7
	BC41/6/1150	1/9/2022	1401135751	29/8/2022	396.99	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			8/9/2022	05/09/2022	396.99	op		4216	15/9/2022	396.99	7
	BC41/6/1151	1/9/2022	1401135755	29/8/2022	232.98	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			8/9/2022	05/09/2022	232.98	op		4216	15/9/2022	232.98	7
	BC41/6/1152	1/9/2022	1401135756	29/8/2022	89.02	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			8/9/2022	05/09/2022	89.02	op		4216	15/9/2022	89.02	7
	BC41/6/1153	1/9/2022	1401135759	29/8/2022	214.00	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			8/9/2022	05/09/2022	214.00	op		4216	15/9/2022	214.00	7
	BC41/6/1154	1/9/2022	1401135761	29/8/2022	373.01	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			8/9/2022	05/09/2022	373.01	op		4216	15/9/2022	373.01	7
	BC41/6/1155	1/9/2022	1401135763	29/8/2022	826.00	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			8/9/2022	05/09/2022	826.00	op		4216	15/9/2022	826.00	7
	BC41/6/1156	1/9/2022	1401135764	29/8/2022	107.99	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			8/9/2022	05/09/2022	107.99	op		4216	15/9/2022	107.99	7
	BC41/6/1157	1/9/2022	1401135766	29/8/2022	160.01	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			8/9/2022	05/09/2022	160.01	op		4216	15/9/2022	160.01	7
	BC41/6/1160	1/9/2022	1401135792	29/8/2022	1,979.87	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			8/9/2022	05/09/2022	1,979.87	op		4216	15/9/2022	1,979.87	7
	BC41/6/1161	1/9/2022	1401135793	29/8/2022	242.80	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			8/9/2022	05/09/2022	242.80	op		4216	15/9/2022	242.80	7
	326	5/9/2022	15037109	1/9/2022	427.45	La fantana	abonament purificator apa	Exploatare	Matei Anton Vasile		60	5/11/2022	05/09/2022	427.45	op		1192	10/11/2022	427.45	5
	7431	01/09/2022	58195	31/08/2022	118.29	Nova libris Impex	facturi A4	Exploatare	Marin Viorel		30	30/09/2022	05/09/2022	118.29	op		551	05/10/2022	118.29	5
	7483	05/09/2022	2213525	31/08/2022	156.7	Apele Romane	apa subterana	Exploatare	Marin Viorel		30	30/09/2022	05/09/2022	156.7	op		4487	04/10/2022	156.7	4
	1868	05/09/2022	3621	05/09/2022	8.80	POSTA ROMANA	taxe postale	Exploatare	Sam											

338	8/9/2022	12512926501	8/9/2022	31.70	SC FAN COURIER EXPRESS SRL	CURIERAT	Exploatare	Matei Anton Vasile	8/9/2022	09/09/2022	31.70	chit	926501	8/9/2022	31.70	0
1524	8/9/2022	5059	8/9/2022	58.765.77	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	8/11/2022	09/09/2022	58.765.77	op	3475	8/11/2022	58765.77	0
BC41/3/1207	9/9/2022	12244760	5/9/2022	190.40	Romanian Security Systems	servicii monitorizare	Exploatare	Tomulescu Ilie	4/11/2022	09/09/2022	190.40	op	4966	8/11/2022	190.40	4
BC41/3/1208	9/9/2022	12244759	5/9/2022	952.00	Romanian Security Systems	servicii monitorizare	Exploatare	Nicolae Simona	5/11/2022	09/09/2022	952.00	op	4966	8/11/2022	952.00	3
BC41/3/1209	9/9/2022	12244763	5/9/2022	1.332.80	Romanian Security Systems	servicii monitorizare	Exploatare	Rachieru Cristina	5/11/2022	09/09/2022	1.332.80	op	4966	8/11/2022	1332.8	3
BC41/3/1210	9/9/2022	16245	01/09/2022	3,675.39	Sigimar Prod SRL	spalare lenjerii	Exploatare	Mazgoi Gabriel	31/10/2022	09/09/2022	3,675.39	op	3423	27/10/2022	3675.39	0
BC41/3/1211	9/9/2022	16239	01/09/2022	538.93	Sigimar Prod SRL	spalare lenjerii	Exploatare	Voionoiu Toma	31/10/2022	09/09/2022	538.93	op	3423	27/10/2022	538.93	0
BC41/3/1212	9/9/2022	2831	31/8/2022	1,954.29	Ozon Serv SRL	salubritzare dormitoare	Exploatare	Mazgoi Gabriel	1/11/2022	09/09/2022	1,954.29	op	3491	8/11/2022	1954.29	7
BC41/3/1213	9/9/2022	2830	31/8/2022	15,699.48	Ozon Serv SRL	salubritzare dormitoare	Exploatare	Mazgoi Gabriel	1/11/2022	09/09/2022	15,699.48	op	3491	8/11/2022	15699.48	7
BC41/3/1214	9/9/2022	2834	31/8/2022	1,837.79	Ozon Serv SRL	salubritzare dormitoare	Exploatare	Voionoiu Toma	30/10/2022	09/09/2022	1,837.79	op	3423	27/10/2022	1837.79	0
BC41/3/1215	9/9/2022	2832	31/8/2022	5,732.49	Ozon Serv SRL	salubritzare dormitoare	Exploatare	Rachieru Cristina	30/10/2022	09/09/2022	5,732.49	oc	BC42/4/523	13/10/2022	5732.49	0
BC41/3/1216	9/9/2022	2848	31/8/2022	3,159.88	Ozon Serv SRL	salubritzare vagoane	Exploatare	Ciocan Marian	5/11/2022	09/09/2022	3,159.88	op	3491	8/11/2022	3159.88	3
7589	08/09/2022	3775	08/09/2022	91.90	Posta Romana	corespondenta	Exploatare	Marin Viorel	08/09/2022	09/09/2022	91.90	chit	9135	08/09/2022	91.9	0
341	12/9/2022	26757	9/9/2022	7,048.67	INDUSTRY TRANSILVAN SRL	stofa	Exploatare	Matei Anton Vasile	30/9/10/2022	09/09/2022	7,048.67	op	1087	19/10/2022	7048.67	10
1929	09/09/2022	5005	01/09/2022	87,808.19	INTEGRA GUARD	servicii paza	Exploatare	Samson Daniel	01/11/2022	09/09/2022	87,808.19	op	3385	27/10/2022	87808.19	0
3593	01/09/2022	280202456	01/09/2022	17.00	Leroy Merlin Romania	roata pivotanta 35 mm	Exploatare	Frinculescu Ciprian	01/09/2022	09/09/2022	17.00	bf	1051490	01/09/2022	17.00	0
3529	01/09/2022	280202457	01/09/2022	477.89	Leroy Merlin Romania	rezervor WC, autocolante lemn	Exploatare	Frinculescu Ciprian	01/09/2022	09/09/2022	477.89	bf	1051491	01/09/2022	477.89	0
3723	09/09/2022	30002195	31/08/2022	20,210.67	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	30/10/2022	09/09/2022	20,210.67	op	3443	27/10/2022	20,210.67	0
3722	09/09/2022	30002194	31/08/2022	16,273.39	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	30/10/2022	09/09/2022	16,273.39	op	3443	27/10/2022	16,273.39	0
3720	09/09/2022	30002193	31/08/2022	16,492.09	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	30/10/2022	09/09/2022	16,492.09	op	3443	27/10/2022	16,492.09	0
3721	09/09/2022	30002192	31/08/2022	20,231.61	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	30/10/2022	09/09/2022	20,231.61	op	3443	27/10/2022	20,231.61	0
3719	09/09/2022	30002190	31/08/2022	20,320.68	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	30/10/2022	09/09/2022	20,320.68	op	3443	27/10/2022	20,320.68	0
340	9/9/2022	96762	9/9/2022	13.00	REP ELECTROSERVICE	materiale	Exploatare	Matei Anton Vasile	9/9/2022	09/09/2022	13.00	bf	96762	9/9/2022	13.00	0
339	9/9/2022	44350	9/9/2022	160.70	MAROLA GENERAL ACTIVITE SA	material	Exploatare	Matei Anton Vasile	9/9/2022	09/09/2022	160.70	decont	0059	9/9/2022	160.70	0
1523	9/9/2022	221050298	7/9/2022	28,412.70	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	22/9/2022	09/09/2022	28,412.70	op	4489	4/10/2022	28412.70	12
3844	10/09/2022	5310	14/09/2022	14,280.62	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60/14/11/2022	10/09/2022	14,280.62	op	3857	8/12/2022	14,280.62	24
99	12/09/2022	2036	09/09/2022	14951.76	C&C PREVENT	HARTIE A4	Exploatare	Manaila Magda	60/11/11/2022	12/09/2022	14,951.76	op	4936	27/10/2022	14951.76	0
7591	09/09/2022	13599130	23/08/2022	18906.2	Enel	energie electrica	Exploatare	Marin Viorel	30/22/09/2022	12/09/2022	18906.20	op	530	23/09/2022	18906.2	1
7587	08/09/2022	1082095	08/09/2022	1125.00	Borsa Com	bara bronz	Exploatare	Marin Viorel	30/08/10/2022	12/09/2022	1125.00	op	548	05/10/2022	1125.00	0
1541	12/9/2022	5300	5/9/2022	16,791.62	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60/11/11/2022	12/09/2022	16,791.62	op	3528	8/11/2022	16791.62	0
1542	12/9/2022	5302	6/9/2022	6,211.80	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60/11/11/2022	12/09/2022	6,211.80	op	3528	8/11/2022	6211.80	0
342	12/9/2022	2037	9/9/2022	3,450.41	SC C&C PREVENT SRL	HARTIE FOTOOCOPIATOARE	Exploatare	Matei Anton Vasile	60/11/11/2022	12/09/2022	3,450.41	op	4936	27/10/2022	3450.41	0
BC41/4/1218	12/9/2022	24168	31/8/2022	499.80	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena	30/9/2022	12/09/2022	499.80	op	4496	4/10/2022	499.8	4
3725	12/09/2022	26759	09/09/2022	10,265.56	INDUSTRY TRANSILVAN	stofa mobila	Exploatare	Frinculescu Ciprian	5/13/09/2022	12/09/2022	10,265.56	op	273	5/10/2022	10,265.56	22
1952	13/09/2022	16242	01/09/2022	1,140.97	SILGIMAR PROD	spalare lenjerie dormitor	Exploatare	Samson Daniel	30/01/10/2022	13/09/2022	1,140.97	op	3423	27/10/2022	1140.97	26
1953	13/09/2022	64916	07/09/2022	1,400.87	TEOM TECH SRL	spray contact	Exploatare	Samson Daniel	07/09/2022	13/09/2022	1,400.87	op	1203	19/10/2022	1400.87	42
1548	13/9/2022	0000054096	12/9/2022	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60/12/11/2022	13/09/2022	28.79	op	1193	10/11/2022	28.79	0
346	13/9/2022	848	12/9/2022	6,113.03	Tehmin Brasov srl	reparatie sursa	Exploatare	Matei Anton Vasile	30/12/10/2022	13/09/2022	6,113.03	op	3235	18/10/2022	6113.03	6
345	13/9/2022	23347	13/9/2022	1,987.30	Baza tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile	30/13/10/2022	13/09/2022	1,987.30	op	1089	19/10/2022	1987.30	6
343	13/9/2022	427040611	13/9/2022	1,021.73	Schrack tehnik srl	materiale	Exploatare	Matei Anton Vasile	30/13/10/2022	13/09/2022	1,021.73	op	1093	19/10/2022	1021.73	6
1954	13/09/2022	850	01/08/2022	355.61	SELECT PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60/30/09/2022	13/09/2022	355.61	op	1096	5/10/2022	355.61	5
3760	13/09/2022	2042	09/09/2022	8,741.03	C&C PREVENT	rechizite	Exploatare	Frinculescu Ciprian	60/08/11/2022	13/09/2022	8,741.03	op	4936	27/10/2022	8,741.03	0
3754	13/09/2022	367426	13/09/2022	517.79	SEA ROMANIA	piese	Exploatare	Frinculescu Ciprian	60/13/09/2022	13/09/2022	517.79	bf	1838	13/09/2022	517.79	0
3762	13/09/2022	374491	13/09/2022	217.35	CARBOCHIM	piese	Exploatare	Frinculescu Ciprian	60/13/09/2022	13/09/2022	217.35	chit	37072	13/09/2022	217.35	0
3756	13/09/2022	102232	13/09/2022	2,420.46	PRISTA OIL ROMANIA	UNSOARE GRAFITATA	Exploatare	Frinculescu Ciprian	60/12/11/2022	13/09/2022	2,420.46	op	329	9/11/2022	2,420.46	0
3753	13/09/2022	5430	12/09/2022	5,579.54	ROMVIS	COVOR PVC	Exploatare	Frinculescu Ciprian	30/11/10/2022	13/09/2022	5,579.54	op	288	12/10/2022	5,579.54	1
344	13/9/2022	367469	13/9/2022	46.89	SEA ROMANIA SRL	materiale	Exploatare	Matei Anton Vasile	60/13/9/2022	13/09/2022	46.89	ch	1842	13/9/2022	46.89	0
1547	13/9/2022	0000005885	12/9/2022	274.30	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60/12/11/2022	13/09/2022	274.30	op	1193	10/11/2022	274.30	0
100	14/09/2022	2035	09/09/2022	2185.26	C&C PREVENT	HARTIE A4	Exploatare	Coman Adrian	60/11/11/2022	14/09/2022	2185.26	op	4936	27/10/2022	2185.26	0
1979	15/09/2022	161328	08/09/2022	1201.90	SUDOME AL	brazare cu	Exploatare	Botezatu Tudor	1/09/09/2022	14/09/2022	1201.90	op	918	9/9/2022	1201.90	0
1980	15/09/2022	7006	07/09/2022	7167.43	CARMESIN SA	placute strung	Exploatare	Samson Daniel	30/07/10/2022	14/09/2022	7167.43	op	1191	19/10/2022	7167.43	12
1981	15/09/2022	104232305	13/09/2022	185.64	FARMEC SA	degresant forte	Exploatare	Samson Daniel	30/13/10/2022	14/09/2022	185.64	op	1195	19/10/2022	185.64	6
1982	15/09/2022	20221160	13/09/2022	159.98	MVV LOGAN AUTO SRL	camera anvelopa	Exploatare	Samson Daniel	30/13/10/2022	14/09/2022	159.98	op	1196	19/10/2022	159.98	6
7703	13/09/2022	6369633	05/08/2022	13817.86	ImSAMarine	condensatori	Exploatare	Marin Viorel	0/05/08/2022	14/09/2022	13817.86	op	393	4/8/2022	13817.86	0
7759	14/09/2022	3853	13/09/2022	17.60	Posta Romana	corespondenta	Exploatare	Marin Viorel	0/13/09/2022	14/09/2022	17.60	chit	9309	13/9/2022	17.60	0
3778	14/09/2022	9197151	14/09/2022	226.10	Aspad Com	locitite	Exploatare	Frinculescu Ciprian	30/14/10/2022	14/09/2022	226.10	op	289	12/10/2022	226.10	0
3647	06/09/2022	7315	05/09/2022	418.38	Daxi Cleaning	dozator sapun	Exploatare	Frinculescu Ciprian	05/09/2022	14/09/2022	418.38	chit	230225209341	05/09/2022	418.38	0
3679	07/09/2022	290129352	07/09/2022	282.50	Leroy Merlin Romania	roata pivotanta 35 mm, cilindru alama	Exploatare	Frinculescu Ciprian	07/09/2022	14/09/2022	282.50	bf	693361	07/09/2022	282.50	0
3724	12/09/2022	26756	09/09/2022	3,407.21	Industry Transilvan	stofa de mobila VRG albastru, 170 / 1	Exploatare	Frinculescu Ciprian	09/09/2022	14/09/2022	3,407.21	op	261	16/9/2022	3,407.21	7
3763	13/09/2022	202200773	12/09/2022	61,234.21	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60/11/11/2022	14/09/2022	61,234.21	op	3485	8/11/2022	61,234.21	0
3776	14/09/2022	114081	14/09/2022	10,729.04	Census Group	hartie ig. prosop hartie	Exploatare	Frinculescu Ciprian	60/13/11/2022	14/09/2022	10,729.04	op	326	9/11/2022	10,729.04	0
3767	14/09/2022	1440000032	12/09/2022	6,117.79	CNCFR	verificari si masurari	Exploatare	Frinculescu Ciprian	60/11/11/2022	14/09/2022	6,117.79	op	5414	6/12/2022	6,117.79	25
3767	14/09/2022	1440000038	28/09/2022	10,275.65	CNCFR	intretinere instalatii energealimentare	Exploatare	Frinculescu Ciprian	60/27/11/2022	14/09/2022	10,275.65	op	5414	6/12/2022	10,275.65	9
1997	15/09/2022	2347	08/09/2022	17411.13	TOTAL BUSINESS TECHNOLOG	ansamblu brat c										

2035	22/09/2022	40634685	31/08/2022	3,699.59	ROMPREST	colectare deseuri menajere	Exploatare	Samson Daniel	30	30/09/2022	20/09/2022	3,699.59	op	4918	27/10/2022	3699.59	27
2034	20/09/2022	40634684	31/08/2022	1,627.39	ROMPREST	colectare deseuri menajere	Exploatare	Samson Daniel	30	30/09/2022	20/09/2022	1,627.39	op	4918	27/10/2022	1627.39	27
3848	20/09/2022	280205302	20/09/2022	134.00	LEROV MERLIN ROMANIA	piese	Exploatare	Frinculescu Ciprian	20	20/09/2022	20/09/2022	134.00	bf	1757004	20/09/2022	134.00	0
1579	20/9/2022	820	5/9/2022	36,516.05	SC 11 FRANGERS SRL	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	4/11/2022	20/09/2022	385,165.05	op	3482	8/11/2022	36516.05	4
7841	16/09/2022	12819	16/09/2022	720	Banariu Vadra	cablu	Exploatare	Marin Viorel	0	16/09/2022	21/09/2022	720	bf	5	16/09/2022	720	0
7843	16/09/2022	170292042	16/09/2022	71.64	Leroy Merlin	pistol silicon, priza	Exploatare	Marin Viorel	0	16/09/2022	21/09/2022	71.64	bf	69	16/09/2022	71.64	0
2061	22/09/2022	26678	16/09/2022	4,664.80	ROMRADIATOARE SRL	radiatoare racire ulei	Exploatare	Samson Daniel	30	16/09/2022	21/09/2022	4,664.80	op	1027	20/9/2022	4,664.80	4
2057	22/09/2022	20221188	19/09/2022	259.99	MVV LOGAN AUTO SRL	elice ventilator	Exploatare	Samson Daniel	30	18/10/2022	21/09/2022	259.99	op	1196	16/10/2022	259.99	0
2056	22/09/2022	1259844	19/09/2022	1,083.79	PRIMAGRA ROMANIA	ruimentii	Exploatare	Samson Daniel	30	18/10/2022	21/09/2022	1,083.79	op	1383	8/12/2022	1,083.79	51
3899	21/09/2022	8003	21/09/2022	326.06	Best Electro	prize	Exploatare	Frinculescu Ciprian	30	21/10/2022	21/09/2022	326.06	op	295	19/10/2022	326.06	0
3871	21/09/2022	0016615	16/09/2022	4,847.25	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	15/11/2022	21/09/2022	4,847.25	op	3847	8/12/2022	4,847.25	23
3840	21/09/2022	68471	14/09/2022	460.00	Delta Aurora	tarif cazare	Exploatare	Frinculescu Ciprian	-	14/09/2022	20/09/2022	460.00	bf	437-244	14/09/2022	460.00	0
352	22/9/2022	22108732	21/6/2022	590.00	SC SOF SERVICE SRL	materiale	Exploatare	Matei Anton Vasile		21/9/2022	20/09/2022	590.00	ch	2211738	21/9/2022	590.00	0
1589	21/9/2022	178455	7/9/2022	229.85	AFER	reautorizare operator cus	Exploatare	Matei Anton Vasile	30	7/10/2022	20/09/2022	229.85	op	980	4/10/2022	229.85	0
89	22/09/2022	2214785	15/09/2022	433.58	DNS BIROTICA	TABLA MAGNETICA	Exploatare	Coman Adrian	30	15/10/2022	22/09/2022	433.58	op	4839	18/10/2022	433.58	3
2040	21/09/2022	227	02/09/2022	13,222.72	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	02/10/2022	22/09/2022	13,222.72	op	3508	8/11/2022	13,222.72	37
2060	22/09/2022	10217	21/09/2022	300.06	APELE ROMANE	utilizare ape subteran	Exploatare	Samson Daniel	30	21/10/2022	22/09/2022	300.06	op	4846	18/10/2022	300.06	0
2059	22/09/2022	3786	21/09/2022	767.00	CUASAR IMPEX SRL	becuri	Exploatare	Samson Daniel	30	21/10/2022	22/09/2022	767.00	op	1192	19/10/2022	767.00	0
2061	22/09/2022	26684	19/09/2022	18,659.20	ROMRADIATOARE SRL	radiatoare racire ulei	Exploatare	Samson Daniel	30	18/10/2022	22/09/2022	18,659.20	op	1027	20/9/2022	18,659.20	0
2074	22/09/2022	10227163931	31/08/2022	2,095.79	ENGIE	gaze	Exploatare	Samson Daniel	30	30/09/2022	22/09/2022	2,095.79	op	4371	30/9/2022	2,095.79	0
2041	21/09/2022	120782	21/09/2022	5,172.93	SCRL BRASOV	c'val deviz	Exploatare	Samson Daniel	30	21/10/2022	22/09/2022	5,172.93	oc	53644	22/12/2022	5,172.93	62
BC41/4/1262	21/9/2022	202210919	20/9/2022	143.91	Telecomunicatii	penalitati	Exploatare	Onea Emilia			22/09/2022	143.91	op	5321	21/11/2022	143.91	0
BC41/4/1263	21/9/2022	202210920	20/9/2022	3.37	Telecomunicatii	penalitati	Exploatare	Onea Emilia			22/09/2022	3.37	op	5321	21/11/2022	3.37	0
BC41/4/1264	21/9/2022	24196	20/9/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/10/2022	22/09/2022	1,200.00	op	4929	27/10/2022	1,200.00	0
BC41/4/1265	21/9/2022	24232	20/9/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/10/2022	22/09/2022	15,489.59	op	4929	27/10/2022	15,489.59	0
BC41/4/1266	21/9/2022	24296	20/9/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/10/2022	22/09/2022	21,321.94	op	4929	27/10/2022	21,321.94	0
3901	22/09/2022	2355	22/09/2022	43,354.08	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	21/11/2022	22/09/2022	43,354.08	op	312	28/10/2022	43,354.08	0
4084	22/09/2022	1200131425	22/09/2022	186.04	CNCFR	CHIRIE	Exploatare	Frinculescu Ciprian	25	17/10/2022	22/09/2022	186.04	oc	BC42/4/521	13/10/2022	186.04	0
352	22/9/2022	14902	21/9/2022	1,785.00	ROGER INVEST SRL	lavete	Exploatare	Matei Anton Vasile		21/9/2022	22/09/2022	1,785.00	ch	2579	22/9/2022	1,785.00	1
353	22/9/2022	2354	22/9/2022	122,836.56	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	21/11/2022	22/09/2022	122,836.56	op	1313	9/12/2022	122836.56	18
354	22/9/2022	00010068	12/9/2022	18.40	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		22/9/2022	22/09/2022	18.40	bf	10068	22/9/2022	18.40	0
355	22/9/2022	00010066	22/9/2022	8.80	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		22/9/2022	22/09/2022	8.80	bf	10066	22/9/2022	8.80	0
351	22/9/2022	7175	21/9/2022	86,873.59	Euro construct sa	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	20/11/2022	22/09/2022	86,873.59	op	3837	8/12/2022	86873.59	18
7877	20/09/2022	10299	20/09/2022	1410.00	Cationi Const	banda etansare, smirgel	Exploatare	Marin Viorel	2	22/09/2022	23/09/2022	1410.00	bf	26	20/09/2022	1410.00	0
7943	23/09/2022	2574123	15/09/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/09/2022	23/09/2022	174.51	op	4497	04/10/2022	174.51	4
7941	23/09/2022	2574122	15/09/2022	959.83	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/09/2022	23/09/2022	959.83	op	4497	04/10/2022	959.83	4
7925	22/09/2022	221089	22/09/2022	2065.25	Avetex Company	fitil ungere	Exploatare	Marin Viorel	30	22/10/2022	23/09/2022	2065.25	op	547	05/10/2022	2065.25	0
2073	26/09/2022	860	19/09/2022	25,513.60	TEHMIN BRASOV	reparatii tractoare	Exploatare	Samson Daniel	30	19/10/2022	23/09/2022	25,513.60	op	3235	18/10/2022	25513.6	0
3924	23/09/2022	18574	23/09/2022	9,900.80	MAZAROM IMPEX	piese	Exploatare	Frinculescu Ciprian	30	22/10/2022	23/09/2022	9,900.80	op	2961	19/10/2022	9,900.80	0
3916	23/09/2022	178855	14/09/2022	234.26	AFER	viza periodica	Exploatare	Frinculescu Ciprian	15	30/09/2022	23/09/2022	234.26	op	270	3/10/2022	234.26	3
3926	23/09/2022	53146675	22/09/2022	14,128.13	Kaeser Kompressoren	reparat compresor	Exploatare	Frinculescu Ciprian	60	21/11/2022	23/09/2022	14,128.13	op	3880	8/12/2022	14,128.13	17
356	23/9/2022	1069	23/9/2022	720.00	AFP ELECTROSERVICE SRL	materiale	Exploatare	Matei Anton Vasile		23/9/2022	23/09/2022	720.00	ch	1335	23/9/2022	720.00	0
1613	23/9/2022	2574124	15/9/2022	959.83	Rosal grup sa	prestatie salubritare	Exploatare	Matei Anton Vasile	30	23/10/2022	23/09/2022	959.83	op	4853	18/10/2022	959.83	0
1612	23/9/2022	179188	20/9/2022	750.13	AFER	reautorizare operator cus	Exploatare	Matei Anton Vasile	30	20/10/2022	23/09/2022	750.13	op	931	16/9/2022	750.13	0
357	23/9/2022	112	23/9/2022	80.00	stb bucesti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		23/9/2022	23/09/2022	80.00	bf	112	23/9/2022	80.00	0
2086	26/09/2022	230	23/09/2022	12,648.81	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	23/10/2022	26/09/2022	12,648.81	op	3817	6/12/2022	12648.81	44
2088	26/09/2022	7156	31/08/2022	90,601.36	EURO CONSTRUCT	servicii salubritzare	Exploatare	Samson Daniel	60	30/10/2022	26/09/2022	90,601.36	op	3444	27/10/2022	90601.36	0
7935	22/09/2022	10302	22/09/2022	300.00	Cationi Const	robinet apa	Exploatare	Marin Viorel	0	22/09/2022	26/09/2022	300.00	bf	12	22/09/2022	300.00	0
7971	26/09/2022	92201020	12/09/2022	240.00	Cenafer	eliberare aviz autorizare	Exploatare	Marin Viorel	3	15/09/2022	26/09/2022	240.00	op	559	05/10/2022	240	20
7931	22/09/2022	20220677	21/09/2022	1243.55	Vulcom	garnitura trecere apa	Exploatare	Marin Viorel	30	21/10/2022	26/09/2022	1243.55	op	610	19/10/2022	1243.55	0
7937	22/09/2022	1082288	22/09/2022	222.5	Borsa Com	banda adeziva, pensula, slint	Exploatare	Marin Viorel	0	22/09/2022	26/09/2022	222.5	chit	62808	22/09/2022	222.5	0
7933	22/09/2022	170293084	22/09/2022	1584.7	Leroy Merlin	aeroterma	Exploatare	Marin Viorel	0	22/09/2022	26/09/2022	1584.7	bf	61	22/09/2022	1584.7	0
2083	26/09/2022	23425	19/09/2022	511.22	BAZA TEHNICA ALFA	hexagon 17	Exploatare	Samson Daniel		19/09/2022	26/09/2022	511.22	op	1368	08/12/2022	511.22	80
2081	26/09/2022	889	21/09/2022	1,636.25	JACK AUTO SERVICE	ad blue	Exploatare	Samson Daniel	30	21/10/2022	26/09/2022	1,636.25	op	1377	08/12/2022	1636.25	48
2082	26/09/2022	12250832	22/09/2022	10,241.14	B.A.D.I. SRL	suruburi,piulite,saibe plate	Exploatare	Samson Daniel	30	21/10/2022	26/09/2022	10,241.14	op	1189	19/10/2022	10,241.14	0
3932	26/09/2022	30002204	14/09/2022	21,530.38	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	13/11/2022	26/09/2022	21,530.38	op	3836	8/12/2022	21,530.38	25
3934	26/09/2022	30002206	14/09/2022	36,538.99	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	13/11/2022	26/09/2022	36,538.99	op	3836	8/12/2022	36,538.99	25
3933	26/09/2022	30002205	14/09/2022	44,534.46	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	13/11/2022	26/09/2022	44,534.46	op	3836	8/12/2022	44,534.46	25
361	26/9/2022	22181	26/9/2022	14,071.75	SC CRISTIAN PRODEXIM SRL	TRVERSE CF NORMALE DIN LEMN IMPR	Exploatare	Matei Anton Vasile	60	25/11/2022	26/9/2022	14,071.75	op	1315	9/12/2022	14,071.75	14
360	22/9/2022	774062	22/9/2022	2,380.00	TEHNIC GAZ	BUTELIE DIN OTEL	Exploatare	Matei Anton Vasile	30	22/10/2022	26/9/2022	2,380.00	op	932	21/9/2022	2,380.00	0
358	26/9/2022	66671	22/9/2022	909.46	bartrom exim srl	materiale	Exploatare	Matei Anton Vasile	30	22/10/2022	26/9/2022	909.46	op	1100	28/10/2022	909.46	6
359	26/9/2022	66672	22/9/2022	1,093.49	bartrom exim srl	materiale	Exploatare	Matei Anton Vasile	30	22/10/2022	26/9/2022	1,093.49	op	1088	19/10/2022	1093.49	0
1616	26/9/2022																

3823	16/09/2022	0016596	13/09/2022	1,995.75	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	12/11/2022	03/10/2022	1,995.75	op	3529	8/11/2022	1,995.75	0
3828	16/09/2022	0016602	13/09/2022	28,126.67	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	12/11/2022	03/10/2022	28,126.67	op	3529	8/11/2022	28,126.67	0
3829	16/09/2022	0016603	13/09/2022	3,980.51	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	12/11/2022	03/10/2022	3,980.51	op	3529	8/11/2022	3,980.51	0
3830	16/09/2022	0016604	13/09/2022	19,357.61	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	12/11/2022	03/10/2022	19,357.61	op	3529	8/11/2022	19,357.61	0
4055	03/10/2022	114171	26/09/2022	885.36	Census Group	hartie ig, prosop hartie	Exploatare	Frinculescu Ciprian	60	25/11/2022	03/10/2022	885.36	op	351	9/12/2022	885.36	14
4004	30/09/2022	26962	28/09/2022	3,556.28	Industry Transilvan	stofa de mobila VRG albastru, 170 / 1	Exploatare	Frinculescu Ciprian	60	28/09/2022	03/10/2022	3,556.28	op	284	5/10/2022	3,556.28	7
3974	28/09/2022	11870	28/09/2022	1,286.25	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	28/10/2022	03/10/2022	1,286.25	op	306	28/10/2022	1,286.25	0
4056	03/10/2022	114182	30/09/2022	9,240.35	Census Group	hartie ig, prosop hartie	Exploatare	Frinculescu Ciprian	60	29/11/2022	03/10/2022	9,240.35	op	351	9/12/2022	9,240.35	10
4010	03/10/2022	1440000038	28/09/2022	10,275.65	CNCFR	intretinere instalatii energoalimentare	Exploatare	Frinculescu Ciprian	60	27/11/2022	03/10/2022	10,275.65	op	5414	6/12/2022	10,275.65	9
4031	03/10/2022	1401136237	26/09/2022	13,700.07	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	06/10/2022	03/10/2022	13,700.07	oc	50548	21/10/2022	13,700.07	15
4032	03/10/2022	1401136228	26/09/2022	16,400.08	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	06/10/2022	03/10/2022	16,400.08	oc	50548	21/10/2022	16,400.08	15
4033	03/10/2022	1401136230	26/09/2022	127,960.59	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	06/10/2022	03/10/2022	127,960.59	oc	50548	21/10/2022	127,960.59	15
4034	03/10/2022	50602	29/09/2022	11,715.55	Reparatii Centrale	reparat centrale termice	Exploatare	Frinculescu Ciprian	60	28/11/2022	03/10/2022	11,715.55	op	3889	8/12/2022	11,715.55	10
4027	03/10/2022	7187	30/09/2022	167,802.95	Euro Construct SA	salubritzare	Exploatare	Frinculescu Ciprian	60	02/12/2022	03/10/2022	167,802.95	op	3837	8/12/2022	167,802.95	6
4006	03/10/2022	5309	14/09/2022	30,397.25	ICPE Saerp	reparatie SSVc	Exploatare	Frinculescu Ciprian	60	14/11/2022	03/10/2022	30,397.25	op	3857	8/12/2022	30,397.25	24
4051	03/10/2022	703220065447	03/10/2022	278.50	Bricostore Romania	piese	Exploatare	Frinculescu Ciprian	60	03/10/2022	03/10/2022	278.50	bf	7	03/10/2022	278.50	0
4052	03/10/2022	703220065448	03/10/2022	75.00	Bricostore Romania	piese	Exploatare	Frinculescu Ciprian	60	03/10/2022	03/10/2022	75.00	bf	7	03/10/2022	75.00	0
4053	03/10/2022	23666	03/10/2022	40.46	BAZA TEHNICA ALFA	piese	Exploatare	Frinculescu Ciprian	60	03/10/2022	03/10/2022	40.46	chit	640	03/10/2022	40.46	0
4023	03/10/2022	5812	03/10/2022	661.64	Corporation Situatii de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	06/12/2022	03/10/2022	661.64	op	356	9/12/2022	661.64	3
372	3/10/2022	2022038	3/10/2022	290.00	SC NOVO COMERCIAL SRL	materiale	Exploatare	Matei Anton Vasile	60	3/10/2022	03/10/2022	290.00	ch	2022038	3/10/2022	290.00	0
2174	05/10/2022	240	30/09/2022	19,764.06	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	30/10/2022	04/10/2022	19,764.06	op	3817	6/12/2022	19,764.06	37
2173	05/10/2022	92200900	29/07/2022	180.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Samson Daniel	30	29/10/2022	04/10/2022	180.00	op	1103	10/10/2022	180.00	0
2171	05/10/2022	16940	29/09/2022	1,426.81	SIMAR	etalonari	Exploatare	Samson Daniel	30	28/10/2022	04/10/2022	1,426.81	op	1228	28/10/2022	1,426.81	0
2167	05/10/2022	300169	03/10/2022	28,945.08	ELTRANS SRL	reparatie generator	Exploatare	Samson Daniel	30	02/11/2022	04/10/2022	28,945.08	op	3139	13/10/2022	28,945.08	0
2168	05/10/2022	300170	03/10/2022	27,314.78	ELTRANS SRL	reparatie generator	Exploatare	Samson Daniel	30	02/11/2022	04/10/2022	27,314.78	op	3139	13/10/2022	27,314.78	0
2169	05/10/2022	300171	03/10/2022	28,945.08	ELTRANS SRL	reparatie generator	Exploatare	Samson Daniel	30	02/11/2022	04/10/2022	28,945.08	op	3435	27/10/2022	28,945.08	0
2170	05/10/2022	300172	03/10/2022	32,645.98	ELTRANS SRL	reparatie generator	Exploatare	Samson Daniel	30	02/11/2022	04/10/2022	32,645.98	op	3435	27/10/2022	32,645.98	0
8121	30/09/2022	12884	27/09/2022	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	26/11/2022	04/10/2022	320.94	op	692	8/12/2022	320.94	12
8157	04/10/2022	179607	28/09/2022	1176.60	Afer	examinare autoriz.	Exploatare	Marin Viorel	5	03/10/2022	04/10/2022	1176.60	op	611	19/10/2022	1176.60	16
8155	04/10/2022	179368	22/09/2022	1411.89	Afer	examinare autoriz.	Exploatare	Marin Viorel	5	27/09/2022	04/10/2022	1411.89	op	611	19/10/2022	1411.89	22
8159	04/10/2022	92201191	27/09/2022	90.00	Cenafer	evaluare profesionala	Exploatare	Marin Viorel	13	10/10/2022	04/10/2022	90.00	op	612	19/10/2022	90.00	9
8135	04/10/2022	4108	03/10/2022	79.60	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	03/10/2022	04/10/2022	79.60	chit	9960	03/10/2022	79.60	0
BC41/8/1324	04/10/2022	0064698	13/09/2022	4032.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	18/11/2022	04/10/2022	4032.00	op	5477	08/12/2022	4032.00	20
4007	30/09/2022	5343	30/09/2022	4,689.55	Termoplus	fotorezistenta	Exploatare	Frinculescu Ciprian	17	17/10/2022	04/10/2022	4,689.55	op	293	18/10/2022	4,689.55	1
2241	12/10/2022	20566	04/10/2022	33,320.00	BEHR SRL	reparat radiator AM	Exploatare	Samson Daniel	60	04/12/2022	04/10/2022	33,320.00	op	3849	08/12/2022	33,320.00	4
4069	04/10/2022	2079	04/10/2022	8,389.47	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	02/11/2022	04/10/2022	8,389.47	op	314	3/11/2022	8,389.47	1
373	4/10/2022	239	30/9/2022	8,426.62	sc biservconstructfab srl	lucrari efectuate la calea ferata conf.com	Exploatare	Matei Anton Vasile	60	3/12/2022	04/10/2022	8,426.62	op	3817	6/12/2022	8,426.62	3
374	4/10/2022	2246	26/9/2022	2,836.42	sntfm cfr marfa	c/val chirie	Exploatare	Matei Anton Vasile	60	26/10/2022	04/10/2022	2,836.42	oc	50867	31/10/2022	2,836.42	5
1658	4/10/2022	15109424	3/10/2022	427.45	la Fantana	abonament puricator apa	Exploatare	Matei Anton Vasile	60	2/12/2022	04/10/2022	427.45	op	363	25/10/2022	427.45	0
376	4/10/2022	5110	3/10/2022	57,938.35	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	3/12/2022	04/10/2022	57,938.35	op	3789	6/12/2022	57,938.35	3
BC41/8/1330	4/10/2022	7519	1/10/2022	3,995.32	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/10/2022	05/10/2022	3,995.32	op	4524	10/10/2022	3,995.32	0
BC41/8/1331	4/10/2022	00002254	03/10/2022	1,413.43	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/10/2022	05/10/2022	1,413.43	op	4930	27/10/2022	1,413.43	0
BC41/8/1332	4/10/2022	00002255	03/10/2022	2,120.15	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/10/2022	05/10/2022	2,120.15	op	4930	27/10/2022	2,120.15	0
BC41/8/1333	4/10/2022	00002253	03/10/2022	1,413.43	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/10/2022	05/10/2022	1,413.43	op	4930	27/10/2022	1,413.43	0
BC41/8/1341	5/10/2022	15027647	16/9/2022	253.99	ENEL	en.el	Exploatare	Petcu Victor	30	17/10/2022	05/10/2022	253.99	op	4835	17/10/2022	253.99	0
BC41/8/1342	5/10/2022	15004979	16/9/2022	12.60	ENEL	en.el	Exploatare	Petcu Victor	30	17/10/2022	05/10/2022	12.60	op	4836	17/10/2022	12.60	0
2180	05/10/2022	16545	26/09/2022	25,419.71	EBERSPAECHER RO SRL	electromotor,bobine	Exploatare	Samson Daniel	30	26/10/2022	05/10/2022	25,419.71	op	1233	28/10/2022	25,419.71	2
2178	05/10/2022	20220695	29/09/2022	3,784.56	VULCOM	set garnituri	Exploatare	Samson Daniel	30	29/10/2022	05/10/2022	3,784.56	op	1234	28/10/2022	3,784.56	0
2177	05/10/2022	37818	26/09/2022	2,817.92	ROMCARBON SA	cartus filtrant	Exploatare	Samson Daniel	5	01/10/2022	05/10/2022	2,817.92	op	1036	28/9/2022	2,817.92	0
2176	05/10/2022	6007815	22/09/2022	672.00	RIVIERA GRUP SRL	pompa apa raba	Exploatare	Samson Daniel	30	22/10/2022	05/10/2022	672.00	op	1199	19/10/2022	672.00	0
8215	05/10/2022	179658	29/09/2022	1413.13	Afer	examinare autoriz.	Exploatare	Marin Viorel	5	04/10/2022	05/10/2022	1413.13	op	611	19/10/2022	1413.13	15
8217	05/10/2022	179656	29/09/2022	353.28	Afer	examinare autoriz.	Exploatare	Marin Viorel	5	04/10/2022	05/10/2022	353.28	op	611	19/10/2022	353.28	15
BC41/8/1338	05/10/2022	14262	04/10/2022	95.20	Drift Serv	servicii auto+ piese	Exploatare	Panaft Valentin	60	3/12/2022	05/10/2022	95.20	op	5468	8/12/2022	95.20	5
BC41/8/1337	05/10/2022	14263	04/10/2022	95.20	Drift Serv	servicii auto+ piese	Exploatare	Panaft Valentin	60	3/12/2022	05/10/2022	95.20	op	5468	8/12/2022	95.20	5
BC41/8/1336	05/10/2022	14264	04/10/2022	95.20	Drift Serv	servicii auto+ piese	Exploatare	Panaft Valentin	60	3/12/2022	05/10/2022	95.20	op	5468	8/12/2022	95.20	5
BC41/8/1335	05/10/2022	14265	04/10/2022	95.20	Drift Serv	servicii auto+ piese	Exploatare	Panaft Valentin	60	3/12/2022	05/10/2022	95.20	op	5468	8/12/2022	95.20	5
BC41/8/1339	05/10/2022	15109422	03/10/2022	2,137.24	LA Fantana	abonament apa	Exploatare	Panaft Valentin	30	4/12/2022	05/10/2022	2,137.24	op	4934	27/10/2022	2,137.24	0
BC41/8/1334	05/10/2022	202209276	01/10/2022	301.46	Centrul de Soft GPS	chirie si abonament	Exploatare	Panaft Valentin	60	1/12/2022	05/10/2022	301.46	op	4934	27/10/2022	301.46	0
2179	05/10/2022	71454	29/09/2022	2,066.08	PROFLEX SRL	calorwater	Exploatare	Samson Daniel	30	29/10/2022	05/10/2022	2,066.08	op	1384	08/12/2022	2,066.08	40
BC41/4/1318	3/10/2022	1200131422	22/9/2022	93,151.65	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	60	17/10/2022	05/10/2022	93,151.65	oc	50548	22/10/2022	93,151.65	5
BC41/4/1319	3/10/2022	1200131423	22/9/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	60	17/10/2022	05/10/2022	1,260.98	oc	BC42/4/5/21	13/10/2022	1,260.98	0
BC41/4/1320	3/10/2022	1200131424	22/9/2022	1,260.9													

	2149	03/10/2022	1401136224	26/09/2022	4,307.03	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	06/10/2022	10/10/2022	4,307.03	oc	50548	21/10/2022	4,307.03	15
	2150	03/10/2022	1401136226	26/09/2022	35,420.16	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	06/10/2022	10/10/2022	35,420.16	oc	50548	21/10/2022	35,420.16	15
	2151	03/10/2022	1401136229	26/09/2022	17,840.07	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	06/10/2022	10/10/2022	17,840.07	oc	50548	21/10/2022	17,840.07	15
	4186	10/10/2022	66957	06/10/2022	1,250.69	BARTROM EXIM	furtun	Exploatare	Frinculescu Ciprian	30	05/11/2022	10/10/2022	1,250.69	op	319	7/11/2022	1,250.69	2
	4182	10/10/2022	20220717	06/10/2022	4,234.02	VULCOM SA	garmitura supapa ejector	Exploatare	Frinculescu Ciprian	30	05/11/2022	10/10/2022	4,234.02	op	321	7/11/2022	4,234.02	2
	4184	10/10/2022	23746	10/10/2022	470.05	BAZA TEHNICA ALFA	Bara poliamida	Exploatare	Frinculescu Ciprian	30	09/11/2022	10/10/2022	470.05	op	286	12/10/2022	470.05	0
	4158	10/10/2022	231	05/10/2022	317.36	LUKOIL	motorina	Exploatare	Frinculescu Ciprian	30	05/10/2022	10/10/2022	317.36	bf	231	05/10/2022	317.36	0
	4139	07/10/2022	5202	06/10/2022	23,883.90	Balkan Flomar Serv	reparatii tracorase	Exploatare	Frinculescu Ciprian	30	05/11/2022	10/10/2022	23,883.90	op	3507	8/11/2022	23,883.90	3
	386	10/10/2022	703220067509	10/10/2022	485.00	brigostore	materiale	Exploatare	Matei Anton Vasile		10/10/2022	10/10/2022	485.00	bf	41	10/10/2022	485.00	0
	385	10/10/2022	1030948	10/10/2022	64.01	gg impex construct srl	materiale	Exploatare	Matei Anton Vasile		10/10/2022	10/10/2022	64.01	bf	13	10/10/2022	64.01	0
	382	10/10/2022	23744	10/10/2022	1,065.05	baza tehnica alfa srl	boiler electric	Exploatare	Matei Anton Vasile		10/10/2022	10/10/2022	1,065.05	op	1065.05	9/11/2022	1,065.05	30
	383	10/10/2022	23743	10/10/2022	2,165.80	baza tehnica alfa srl	boiler electric	Exploatare	Matei Anton Vasile		10/10/2022	10/10/2022	2,165.80	op	2165.8	9/11/2022	2,165.80	30
	400	10/10/2022	221181281	6/10/2022	28,438.32	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	21/10/2022	10/10/2022	28,438.32	op	4848	18/10/2022	28,438.32	0
	BC41/3/1363	11/10/2022	16333	29/9/2022	640.89	Silgimar Prod	spalare lenjerii	Exploatare	Voinoiu Toma	60	28/11/2022	11/10/2022	640.89	op	3833	6/12/2022	640.89	8
	BC41/3/1364	11/10/2022	2886	30/9/2022	1,291.76	Ozon Serv SRL	salubritzare dormitoare	Exploatare	Voinoiu Toma	60	29/11/2022	11/10/2022	1,291.76	op	3830	6/12/2022	1,291.76	7
	BC41/3/1365	11/10/2022	2887	30/9/2022	5,548.69	Ozon Serv SRL	salubritzare dormitoare	Exploatare	Cristea Adrian	60	29/11/2022	11/10/2022	5,548.69	op	3830	6/12/2022	5,548.69	7
	BC41/3/1366	11/10/2022	2888	30/9/2022	28,924.07	Ozon Serv SRL	salubritzare dormitoare	Exploatare	Cristea Mihaela	60	2/12/2022	11/10/2022	28,924.07	op	3830	6/12/2022	28,924.07	4
	BC41/3/1367	11/10/2022	2889	30/9/2022	15,196.10	Ozon Serv SRL	salubritzare dormitoare	Exploatare	Mazgoi Gabriel	60	3/12/2022	11/10/2022	15,196.10	op	3830	6/12/2022	15,196.10	3
	BC41/3/1368	11/10/2022	2890	30/9/2022	1,891.05	Ozon Serv SRL	salubritzare dormitoare	Exploatare	Mazgoi Gabriel	60	3/12/2022	11/10/2022	1,891.05	op	3830	6/12/2022	1,891.05	3
	BC41/3/1369	11/10/2022	2904	5/10/2022	3,100.12	Ozon Serv SRL	salubritzare vagoane	Exploatare	Ciocan Marian	60	4/12/2022	11/10/2022	3,100.12	op	3830	6/12/2022	3,100.12	2
	4200	11/10/2022	19934	11/10/2022	3,665.20	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	10/11/2022	11/10/2022	3,665.20	op	328	9/11/2022	3,665.20	0
	4217	11/10/2022	1221_08014	11/10/2022	934.99	BOSTIK ROMANIA	spray	Exploatare	Frinculescu Ciprian	45	25/11/2022	11/10/2022	934.99	op	337	25/11/2022	934.99	0
	4199	11/10/2022	3326	11/10/2022	113.65	Professional Vic	capse pneumatic	Exploatare	Frinculescu Ciprian		11/10/2022	11/10/2022	113.65	chit	1004	11/10/2022	113.65	0
	4181	10/10/2022	66966	06/10/2022	1,223.87	BARTROM EXIM	robinet cu bila	Exploatare	Frinculescu Ciprian	30	05/11/2022	11/10/2022	1,223.87	op	319	7/11/2022	1,223.87	2
	4183	10/10/2022	23694	06/10/2022	139.23	BAZA TEHNICA ALFA	sarma moale	Exploatare	Frinculescu Ciprian		06/10/2022	11/10/2022	139.23	op	286	12/10/2022	139.23	6
	4204	11/10/2022	5320	04/10/2022	9,862.11	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	03/12/2022	11/10/2022	9,862.11	op	3857	8/12/2022	9,862.11	5
	4203	11/10/2022	5319	03/10/2022	22,806.66	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	02/12/2022	11/10/2022	22,806.66	op	3857	8/12/2022	22,806.66	6
	2238	12/10/2022	4141	11/10/2022	8.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel			12/10/2022	8.80	chit	6315	11/10/2022	8.80	0
	2220	11/10/2022	5107	03/10/2022	87,808.19	INTEGRA GUARD	servicii paza	Exploatare	Samson Daniel	60	02/12/2022	12/10/2022	87,808.19	op	3790	06/12/2022	87,808.19	4
	BC41/4/1370	11/10/2022	202210998	4/10/2022	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/10/2022	12/10/2022	843.71	op	4933	27/10/2022	843.71	0
	BC41/4/1371	11/10/2022	202211015	4/10/2022	12.66	Telecomunicatii	penalizati	Exploatare	Onea Emilia			12/10/2022	12.66	op	5321	21/11/2022	12.66	0
	BC41/4/1372	11/10/2022	202211016	4/10/2022	44.92	Telecomunicatii	penalizati	Exploatare	Onea Emilia			12/10/2022	44.92	op	5321	21/11/2022	44.92	0
	BC41/4/1373	11/10/2022	202211018	4/10/2022	29,969.57	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		7/11/2022	12/10/2022	29,969.57	op	3520	8/11/2022	29,969.57	1
	BC41/4/1374	11/10/2022	81326	30/9/2022	245.17	GEI Palat CFR	penalizati	Exploatare	Onea Emilia			12/10/2022	245.17	op	4929	27/10/2022	245.17	0
	2242	12/10/2022	183	27/09/2022	70,358.75	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	30	27/10/2022	12/10/2022	70,358.75	op	1369	08/12/2022	70,358.75	42
	4207	12/10/2022	22/9198311	04/10/2022	14,321.79	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	03/12/2022	12/10/2022	14,321.79	op	350	9/12/2022	14,321.79	6
	389	12/10/2022	0222191	12/10/2022	246.00	EURO VIAL	materiale	Exploatare	Matei Anton Vasile		12/10/2022	12/10/2022	5.00	bf	5	12/10/2022	246.00	0
	388	12/10/2022	703220068275	2/10/2022	83.50	brigostore	materiale	Exploatare	Matei Anton Vasile		12/10/2022	12/10/2022	83.50	bf	35	12/10/2022	83.50	0
	171	12/10/2022	730416	30/9/2022	12,026.38	SC REMARUL 16 FEBRUARIE SA	lucuri suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	11/12/2022	12/10/2022	12,026.38	op	3436	27/10/2022	12,026.38	0
	401	12/10/2022	4-0640883	30/9/2022	2,603.82	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	30/10/2022	12/10/2022	2,603.82	op	4957	8/11/2022	2,603.82	9
	387	12/10/2022	7210	30/9/2022	31,164.47	sc euro construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/11/2022	12/10/2022	31,164.47	op	3444	27/10/2022	31,164.47	0
	2267	13/10/2022	2891	30/09/2022	49,192.46	OZON SERV	prestar servicii salubritate	Exploatare	Samson Daniel	60	29/11/2022	13/10/2022	49,192.46	op	3830	6/12/2022	49,192.46	7
	2269	13/10/2022	9987896	07/10/2022	748.51	PCZONE ONLINE DISTRIBUTIE	pompa ulei	Exploatare	Samson Daniel	60	06/12/2022	13/10/2022	748.51	op	1382	8/12/2022	748.51	2
	2268	13/10/2022	20231730	10/10/2022	357.00	TEHNOCOM-TRADING SRL	simering	Exploatare	Samson Daniel	60	09/12/2022	13/10/2022	357.00	op	1386	8/12/2022	357.00	0
	4219	13/10/2022	0640884	30/09/2022	13,019.08	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/10/2022	13/10/2022	13,019.08	op	4918	27/10/2022	13,019.08	0
	4220	13/10/2022	0640885	30/09/2022	1,074.07	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/10/2022	13/10/2022	1,074.07	op	4918	27/10/2022	1,074.07	0
	4239	13/10/2022	7212	30/09/2022	38,944.67	Euro Construct SA	salubritzare	Exploatare	Frinculescu Ciprian	60	29/11/2022	13/10/2022	38,944.67	op	3837	8/12/2022	38,944.67	9
	4218	13/10/2022	202200762	01/10/2022	62,284.32	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	30/10/2022	13/10/2022	62,284.32	op	3823	6/12/2022	62,284.32	37
	4185	10/10/2022	275	05/10/2022	4,629.04	Media Mind Print	pictoframe vag	Exploatare	Frinculescu Ciprian	30	05/11/2022	13/10/2022	4,629.04	op	317	7/11/2022	4,629.04	2
	4216	13/10/2022	202200818	11/10/2022	56,769.83	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	10/12/2022	13/10/2022	56,769.83	op	3823	6/12/2022	56,769.83	0
	4201	11/10/2022	19935	11/10/2022	916.30	NANDA 2000	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	10/11/2022	13/10/2022	916.30	op	328	9/11/2022	916.30	0
	4221	13/10/2022	6144	11/10/2022	1,551.86	Temad	adeziv	Exploatare	Frinculescu Ciprian	60	10/12/2022	13/10/2022	1,551.86	op	354	9/12/2022	1,551.86	0
	4198	11/10/2022	3713	07/10/2022	11,959.50	ULTRA FRESH IMPEX	odorizant	Exploatare	Frinculescu Ciprian	60	06/12/2022	13/10/2022	11,959.50	op	355	9/12/2022	11,959.50	3
	4239	13/10/2022	453	13/10/2022	4,139.47	Data Doors	avans piese Hormann	Exploatare	Frinculescu Ciprian		13/10/2022	13/10/2022	4,139.47	op	298	20/10/2022	4,139.47	7
	352	13/10/2022	0694692	13/10/2022	198.40	EMIDALE INTERNATIONAL IMP	materiale	Exploatare	Matei Anton Vasile		13/10/2022	13/10/2022	198.40	ch	331412	13/10/2022	198.40	0
	390	13/10/2022	54001236485	13/10/2022	120.53	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		13/10/2022	13/10/2022	120.53	bf	66	13/10/2022	120.53	0
	391	13/10/2022	371431	13/10/2022	162.54	SEA ROMANIA SRL	materiale	Exploatare	Matei Anton Vasile		13/10/2022	13/10/2022	162.54	ch	2088	13/10/2022	162.54	0
	4249	14/10/2022	221181251	06/10/2022	9,140.38	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	21/10/2022	14/10/2022	9,140.38	op	4849	18/10/2022	9,140.38	0
	4246	14/10/2022	221181270	06/10/2022	3,927.62	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	21/10/2022	14/10/2022	3,927.62	op	4850	18/10/2022	3,927.62	0
	4248	14/10/2022	221181272	06/10/2022	34,970.89	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	21/10/2022	14/10/2022	34,970.89	op	4851	18/10/2022	34,970.89	0
	393	14/10/2022	703220068876	14/10/2022	225.04	brigostore	materiale	Exploatare	Matei Anton Vasile		14/10/2022	13/1						

	2322	24/10/2022	9833421	18/10/2022	590.04	O&A	saiba elastica	Exploatare	Botezatu Tudor		1	19/10/2022	24/10/2022	590.04	op	1208	21/10/2022	590.04	2
	2323	24/10/2022	3861	20/10/2022	1,564.26	CUASAR IMPEX SRL	interrupator bec led	Exploatare	Botezatu Tudor		30	21/11/2022	24/10/2022	1,564.26	op	1370	8/12/2022	1564.26	17
	2324	24/10/2022	3862	20/10/2022	330.03	CUASAR IMPEX SRL	solutie bituminoasa.aplica	Exploatare	Botezatu Tudor		30	21/11/2022	24/10/2022	330.03	op	1370	8/12/2022	330.03	17
	2325	24/10/2022	34821	13/10/2022	1,040.54	CHIMITITAN SRL	vopsea aldehidica,diluant	Exploatare	Botezatu Tudor		30	12/11/2022	24/10/2022	1,040.54	op	1241	8/11/2022	1040.54	0
	2326	24/10/2022	2954	19/10/2022	142.80	QUINTRIX IMPEX SRL	condensator	Exploatare	Botezatu Tudor		60	18/12/2022	24/10/2022	142.80	op	1493	20/12/2022	142.8	2
	2319	24/10/2022	3880	30/09/2022	2,142.00	COMPLET SERVICE SRL	servicii de inretinere aparate aer	Exploatare	Botezatu Tudor		30	30/10/2022	24/10/2022	2,142.00	op	1390	8/12/2022	2142	39
	2318	24/10/2022	13000	17/10/2022	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor		60	16/12/2022	24/10/2022	427.92	op	1490	20/12/2022	427.92	4
	2312	24/10/2022	221001300	18/10/2022	3,664.28	LECOMPEX SRL	vaselina	Exploatare	Botezatu Tudor				24/10/2022	3,664.28	op	1185	17/10/2022	3664.28	0
	4363	24/10/2022	240152	21/10/2022	42.00	RIVIERA BIKE	CAMERA AUTO	Exploatare	Princulescu Ciprian			24/10/2022	24/10/2022	42.00	chit	240152	19/10/2022	42.00	0
	4362	24/10/2022	2417	24/10/2022	28,902.72	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Princulescu Ciprian		60	23/12/2022	24/10/2022	28,902.72	op	376	21/12/2022	28,902.72	0
	4241	13/10/2022	3328	13/10/2022	985.68	Professional Vic	burghiu	Exploatare	Princulescu Ciprian		30	12/11/2022	24/10/2022	985.68	op	330	9/11/2022	985.68	0
	4240	13/10/2022	1/14492	13/10/2022	771.25	Inedit Clean Total	detergenti	Exploatare	Princulescu Ciprian		60	12/12/2022	24/10/2022	771.25	op	373	21/12/2022	771.25	9
	4313	19/10/2022	114291	18/10/2022	12,578.30	Census Group	hartie ig., prosop hartie	Exploatare	Princulescu Ciprian		60	17/12/2022	24/10/2022	12,578.30	op	369	21/12/2022	12,578.30	4
	410	24/10/2022	2416	24/10/2022	79,482.48	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Matei Anton Vasile		60	23/12/2022	24/10/2022	79,482.48	op	1334	21/12/2022	79482.48	0
	406	24/10/2022	7240	18/10/2022	84,404.96	Euro construct sa	salubritzare vagoane	Exploatare	Matei Anton Vasile		60	18/12/2022	24/10/2022	84,404.96	op	4070	20/12/2022	84404.96	2
	409	24/10/2022	134	24/10/2022	80.00	STB Bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile			24/10/2022	24/10/2022	80.00	bf	134	24/10/2022	80.00	0
	BC41/3/1390	24/10/2022	3881	2/10/2022	7,140.00	COMPLET SERVICE SRL	servicii verificare aer conditionat	Exploatare	Manaila Magdalena		60	3/12/2022	25/10/2022	7,140.00	op	3868	8/12/2022	7140	5
	BC41/3/1391	24/10/2022	14330	18/10/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena		60	21/12/2022	25/10/2022	95.20	op	5832	20/12/2022	95.2	0
	BC41/3/1392	24/10/2022	14331	18/10/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena		60	21/12/2022	25/10/2022	95.20	op	5832	20/12/2022	95.2	0
	BC41/3/1393	24/10/2022	1715064	19/10/2022	18,522.35	BANCA COMERCIALA ROMANIA	servicii transport , colectare valori	Exploatare	Cristea Romeo		60	20/12/2022	25/10/2022	18,522.35	op	4076	20/12/2022	18522.35	0
	BC41/3/1394	24/10/2022	22245424	5/10/2022	2,094.40	Romanian Security Systems	servicii monitorizare	Exploatare	Turcu Teodor		60	4/12/2022	25/10/2022	2,094.40	op	5472	8/12/2022	2,094.40	4
	BC41/3/1395	24/10/2022	22245425	5/10/2022	952.00	Romanian Security Systems	servicii monitorizare	Exploatare	Mizgoi Gabriel		60	4/12/2022	25/10/2022	952.00	op	5472	8/12/2022	952.00	4
	BC41/3/1396	24/10/2022	22245426	5/10/2022	190.40	Romanian Security Systems	servicii monitorizare	Exploatare	Mizgoi Gabriel		60	4/12/2022	25/10/2022	190.40	op	5472	8/12/2022	190.40	4
	BC41/3/1397	24/10/2022	22245427	5/10/2022	190.40	Romanian Security Systems	servicii monitorizare	Exploatare	Cristea Mihaela		60	4/12/2022	25/10/2022	190.40	op	5472	8/12/2022	190.40	4
	BC41/3/1398	24/10/2022	22245428	5/10/2022	380.80	Romanian Security Systems	servicii monitorizare	Exploatare	Coman Adrian		60	4/12/2022	25/10/2022	380.80	op	5472	8/12/2022	380.80	4
	BC41/3/1399	24/10/2022	22245429	5/10/2022	1,332.80	Romanian Security Systems	servicii monitorizare	Exploatare	Rachieru Cristina		60	4/12/2022	25/10/2022	1,332.80	op	5472	8/12/2022	1,332.80	4
	BC41/3/1400	24/10/2022	22245430	5/10/2022	761.60	Romanian Security Systems	servicii monitorizare	Exploatare	Voinoiu Toma		60	4/12/2022	25/10/2022	761.60	op	5472	8/12/2022	761.60	4
	BC41/3/1401	24/10/2022	22245431	5/10/2022	380.80	Romanian Security Systems	servicii monitorizare	Exploatare	Ciocan Marian		60	4/12/2022	25/10/2022	380.80	op	5472	8/12/2022	380.80	4
	BC41/3/1402	24/10/2022	1969	20/12/2022	5,188.64	AC COMFORT SAFETY	reparatii la sisteme electronice	Exploatare	Coman Adrian		60	31/10/2022	25/10/2022	5,188.64	op	3396	27/10/2022	5188.64	0
	BC41/3/1403	24/10/2022	1995	23/9/2022	2,096.88	AC COMFORT SAFETY	reparatii la sisteme electronice	Exploatare	Mizgoi Gabriel		60	22/11/2022	25/10/2022	2,096.88	op	5467	8/12/2022	2096.88	16
	BC41/3/1405	24/10/2022	0064875	13/10/2022	1560.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria		60	18/12/2022	25/10/2022	1,560.00	op	5835	20/12/2022	1560	2
	BC41/3/1406	24/10/2022	0064876	13/10/2022	3640.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria		60	18/12/2022	25/10/2022	3,640.00	op	5835	20/12/2022	3640	2
	BC41/3/1407	24/10/2022	2906	5/10/2022	15,125.30	Ozon Serv	salubritzare vagoane	Exploatare	Voinoiu Toma		60	4/12/2022	25/10/2022	15,125.30	op	3830	6/12/2022	15125.3	2
	BC41/3/1408	25/10/2022	92201266	10/10/2022	12,510.00	CENAFER	eliberare certificat	Exploatare	Cristea Romeo		30	10/11/2022	25/10/2022	12,510.00	op	4969	8/11/2022	12510.00	0
	BC41/3/1409	25/10/2022	2006	18/10/2022	1,191.86	AC COMFORT SAFETY	reparatii la sisteme electronice	Exploatare	Nicolae Simona		60	20/12/2022	25/10/2022	1,191.86	op	5824	20/12/2022	1191.86	0
	BC41/8/1385	21/10/2022	0640886	30/9/2022	1,722.85	ROMPREST	gunoi	Exploatare	CRISTEA MIHAELA		30	17/11/2022	25/10/2022	1,722.85	op	4957	8/11/2022	1722.85	0
	BC41/8/1386	21/10/2022	0640887	30/9/2022	246.50	ROMPREST	gunoi	Exploatare	Petcu Victor		30	17/11/2022	25/10/2022	246.50	op	4957	8/11/2022	246.5	0
	BC41/8/1404	24/10/2022	10416771830	11/10/2022	1,061.58	ENGIE	gaze	Exploatare	NICOLAE SIMONA		30	10/11/2022	25/10/2022	1,061.58	op	4959	8/11/2022	1061.58	0
	4374	25/10/2022	8045	25/10/2022	2,838.75	Best Electro	PIESE	Exploatare	Princulescu Ciprian		30	24/11/2022	25/10/2022	2,838.75	op	340	25/11/2022	2,838.75	1
	4375	25/10/2022	14829	24/10/2022	1,924.23	PLEXIMARKET	stopur itinerar	Exploatare	Princulescu Ciprian		30	23/11/2022	25/10/2022	1,924.23	op	339	25/11/2022	1,924.23	2
	4373	25/10/2022	49	17/10/2022	264.00	Rompetrol downstream	motorina	Exploatare	Princulescu Ciprian			17/10/2022	25/10/2022	264.00	bf	49	17/10/2022	264.00	0
	8705	20/10/2022	0003222	19/10/2022	3213.00	Romwatt Rubber	bara contact	Exploatare	Bicu Gabriel		30	18/11/2022	25/10/2022	3213.00	op	693	08/12/2022	3213.00	20
	4368	25/10/2022	0016734	18/10/2022	6,503.56	Atelierele CFR Grivita	consum materiale	Exploatare	Princulescu Ciprian		60	17/12/2022	25/10/2022	6,503.56	op	4003	20/12/2022	6,503.56	3
	412	25/10/2022	00011097	25/10/2022	18.40	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile			25/10/2022	25/10/2022	18.40	ch	11097	25/10/2022	18.40	0
	BC41/3/1410	26/10/2022	15161354	25/10/2022	1,638.39	La Fantana	abonament apa	Exploatare	Manaila Magdalena		60	24/12/2022	26/10/2022	1,638.39	op	5831	20/12/2022	1638.39	0
	2341	27/10/2022	24529	21/10/2022	773.50	EURIAL	verificare tehnica echipamente	Exploatare	Samson Daniel		30	20/11/2022	26/10/2022	773.50	op	1391	08/12/2022	773.5	18
	2333	26/10/2022	26678	16/09/2022	4,664.80	ROMRADIATOARE SRL	executie dupa model	Exploatare	Samson Daniel			26/10/2022	26/10/2022	4,664.80	op	1027	20/09/2022	4664.8	0
	2335	26/10/2022	26823	20/10/2022	1,339.44	ROMRADIATOARE SRL	avans	Exploatare	Samson Daniel			04/10/2022	26/10/2022	1,339.44	op	1100	06/108/2022	1339.44	0
	4388	26/10/2022	22127888	25/10/2022	2,541.84	Electroglobal	fisa UIC 18 pini	Exploatare	Princulescu Ciprian		15	09/11/2022	26/10/2022	2,541.84	op	327	09/11/2022	2,541.84	0
	8865	26/10/2022	15161369	25/10/2022	122.88	La fantana	abonament	Exploatare	Bicu Gabriel		0	25/10/2022	26/10/2022	122.88	op	742	21/12/2022	122.88	57
	413	26/10/2022	6488	26/10/2022	253.47	DEDEMAN	materiale	Exploatare	Matei Anton Vasile			26/10/2022	26/10/2022	253.47	bf	6488	26/10/2022	253.47	0
	1769	26/10/2022	15161364	25/10/2022	327.68	la fantana	abonament purficator apa	Exploatare	Matei Anton Vasile		60	25/12/2022	26/10/2022	327.68	op	1337	21/12/2022	327.68	0
	2600	27/10/2022	67	27/10/2022	23,230.00	THELESERV ELECTRONICS SRL	rep.calculator ,convertor	Exploatare	Samson Daniel		30	26/11/2022	27/10/2022	23,230.00	op	4016	20/12/2022	23230	24
	4390	27/10/2022	15161374	25/10/2022	491.52	La Fantana	abonament purficator	Exploatare	Princulescu Ciprian		60	24/12/2022	27/10/2022	491.52	op	378	21/12/2022	491.52	0
	4402	27/10/2022	5325	14/10/2022	56,084.94	ICPE Saerp	reparatie SSVC	Exploatare	Princulescu Ciprian		60	14/12/2022	27/10/2022	56,084.94	op	5325	24/11/2022	56,084.94	0
	8797	25/10/2022	42203401	24/10/2022	47.77	Bad Brasov	simering	Exploatare	Marin Viorel		0	24/10/2022	27/10/2022	47.77	chit	42200778	24/10/2022	47.77	0
	8795	25/10/2022	17102	24/10/2022	57.00	Pyxis Exim	registru intrari iesiri	Exploatare	Marin Viorel		0	24/10/2022	27/10/2022	57.00	chit	10081	24/10/2022	57.00	0
	8799	25/10/2022	170298652	24/10/2022	18.6	Leroy Merlin	pistol silicon	Exploatare	Marin Viorel		0	24/10/2022	27/10/2022	18.6	bf	160332	24/10/2022	18.6	0
	8773	24/10/2022	2217494	21/10/2022	278.16	Dns birotica	matura nuiele	Exploatare	Marin Viorel		30	20/11/2022	27/10/2022	278.16	op	691	08/12/2022	278.16	18
	4323	19/10/2022	16023	18/10/2022	963.90	Bozo	DETERGENT FORTE	Exploatare	Princulescu Ciprian		30	17/11/2022							

	BC41/8/1460	2/11/2022	7583	1/11/2022	3,967.13	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/11/2022	02/11/2022	3,967.13	op	4961	8/11/2022	3,967.13	0
	BC41/8/1463	2/11/2022	00002541	1/11/2022	1,403.47	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	30/11/2022	02/11/2022	1,403.47	op	5374	29/11/2022	1,403.47	0
	BC41/8/1462	2/11/2022	00002542	1/11/2022	1,403.47	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	30/11/2022	02/11/2022	1,403.47	op	5374	29/11/2022	1,403.47	0
	BC41/8/1461	2/11/2022	00002543	1/11/2022	2,105.20	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	30/11/2022	02/11/2022	2,105.20	op	5374	29/11/2022	2,105.20	0
	4453	01/11/2022	67413	31/10/2022	630.65	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	30/11/2022	02/11/2022	630.65	op	342	29/11/2022	630.65	0
	4446	01/11/2022	364	31/10/2022	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	30/11/2022	02/11/2022	250.00	op	343	29/11/2022	250.00	0
	4463	02/11/2022	7256	31/10/2022	187,673.52	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	60	30/12/2022	02/11/2022	187,673.52	op	4070	20/12/2022	187,673.52	0
	4458	02/11/2022	3911	31/10/2022	4,545.80	Complet Service	freen + servicii verificare	Exploatare	Frinculescu Ciprian	60	30/12/2022	02/11/2022	4,545.80	op	324	9/11/2022	4,545.80	0
	1793	2/11/2022	1401138143	31/10/2022	1,680.01	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/11/2022	2/11/2022	1,680.01	op	5414	6/12/2022	1,680.01	26
	1789	2/11/2022	1401138065	31/10/2022	17,160.08	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/11/2022	2/11/2022	17,160.08	op	5414	6/12/2022	17,160.08	26
	1788	2/11/2022	7304169	26/10/2022	19,389.15	SC REMARUL 16 FEBRUARIE SA	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	25/12/2022	2/11/2022	19,389.15	op	3856	8/12/2022	19,389.15	0
	BC41/3/1465	03/11/2022	180819	26/10/2022	350.13	AFER	examinare medicala	Exploatare	Lepadatu Mariana	60	06/11/2022	03/11/2022	350.13	op	4968	08/11/2022	350.13	2
	BC41/3/1466	03/11/2022	180866	27/10/2022	348.38	AFER	examinare medicala	Exploatare	Lepadatu Mariana	60	06/11/2022	03/11/2022	348.38	op	4968	08/11/2022	348.38	2
	BC41/3/1467	03/11/2022	180867	27/10/2022	348.38	AFER	examinare medicala	Exploatare	Lepadatu Mariana	60	06/11/2022	03/11/2022	348.38	op	4968	08/11/2022	348.38	2
	BC41/3/1468	03/11/2022	180820	26/10/2022	233.42	AFER	examinare medicala	Exploatare	Lepadatu Mariana	60	06/11/2022	03/11/2022	233.42	op	4968	08/11/2022	233.42	2
	BC41/3/1469	03/11/2022	180869	27/10/2022	232.25	AFER	examinare medicala	Exploatare	Lepadatu Mariana	60	06/11/2022	03/11/2022	232.25	op	4968	08/11/2022	232.25	2
	BC41/3/1470	03/11/2022	180871	27/10/2022	232.25	AFER	examinare medicala	Exploatare	Lepadatu Mariana	60	06/11/2022	03/11/2022	232.25	op	5833	20/12/2022	232.25	44
	2406	03/11/2022	5864	24/10/2022	976.99	CORPORATION SITUATII DE URGENTA	verificare stingatoare	Exploatare	Samsom Daniel	30	23/11/2022	03/11/2022	976.99	op	1500	20/12/2022	976.99	27
	124	03/11/2022	67094	27/10/2022	303.45	CDI DISTRIBUTION	SARE	Exploatare	Botaga Vasica	30	25/11/2022	03/11/2022	303.45	op	5460	8/12/2022	303.45	13
	125	03/11/2022	13087	01/11/2022	16,118.55	MIRROR GROUP	Tipizate	Exploatare	Tomulescu Ilie	60	30/12/2022	03/11/2022	16,118.55	op	5328	20/12/2022	16,118.55	0
	9035	03/11/2022	180885	27/10/2022	348.38	Afer	actualizare permis	Exploatare	Marin Viorel	30	26/11/2022	03/11/2022	348.38	op	697	08/12/2022	348.38	12
	9025	03/11/2022	92201407	25/10/2022	90.00	Cenafer	evaluare profesionala	Exploatare	Marin Viorel	13	07/11/2022	03/11/2022	90.00	op	623	08/11/2022	90.00	1
	9019	03/11/2022	2214214	31/10/2022	146.58	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/11/2022	03/11/2022	146.58	op	5425	06/12/2022	146.58	6
	9017	02/11/2022	SCC3897	20/10/2022	5173.53	Complet Service	servicii verif., intrer. Si reparare	Exploatare	Marin Viorel	61	20/12/2022	03/11/2022	5173.53	op	4022	20/12/2022	5173.53	0
	9021	03/11/2022	180881	27/10/2022	1161.27	Afer	examinare autoriz.	Exploatare	Marin Viorel	0	27/10/2022	03/11/2022	1161.27	op	620	04/11/2022	1161.27	8
	4481	03/11/2022	1401138070	31/10/2022	18,400.09	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/11/2022	03/11/2022	18,400.09	op	5414	6/12/2022	18,400.09	26
	4480	03/11/2022	1401138069	31/10/2022	11,020.05	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/11/2022	03/11/2022	11,020.05	op	5414	6/12/2022	11,020.05	26
	4482	03/11/2022	1401138076	31/10/2022	120,960.56	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	10/11/2022	03/11/2022	120,960.56	op	5414	6/12/2022	120,960.56	26
	4479	03/11/2022	120011964	24/10/2022	154.20	CNCFR	CHIRIE	Exploatare	Frinculescu Ciprian	21	15/11/2022	03/11/2022	154.20	oc	BC42/4/575	15/11/2022	154.20	0
	4475	03/11/2022	180877	27/10/2022	232.25	AFER	examinare pt. reautorizare	Exploatare	Frinculescu Ciprian	5	01/11/2022	03/11/2022	232.25	op	325	9/11/2022	232.25	8
	4470	03/11/2022	5874	03/11/2022	1,053.15	Corporation Siatuati de Urgenta	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	03/01/2023	03/11/2022	1,053.15	op	8	18/1/2023	1,053.15	15
	417	3/11/2022	2518	3/11/2022	44,382.24	ALMATAR TRANS ARL	MOTORINA	Exploatare	Matei Anton Vasile	60	3/1/2023	3/11/2022	44,382.24	op	3862	8/12/2022	44,382.24	0
	9079	03/11/2022	20226768	03/11/2022	300.00	Bacosi	siguranta	Exploatare	Marin Viorel	0	03/11/2022	04/11/2022	300	bf	7	03/11/2022	300.00	0
	9065	03/11/2022	1450000057	02/11/2022	5243.21	CNCF CFR	lucrari linii	Exploatare	Marin Viorel	60	01/01/2023	04/11/2022	5243.21	oc	54698	19/01/2023	5243.21	18
	4451	01/11/2022	12145	01/11/2022	1,301.12	Ekomax International	mat curatenie	Exploatare	Frinculescu Ciprian	30	01/12/2022	04/11/2022	1,301.12	op	345	7/12/2022	1,301.12	6
	4469	02/11/2022	5442	01/11/2022	611.70	Termoplius	diuza Danfoss	Exploatare	Frinculescu Ciprian	15	15/11/2022	04/11/2022	611.70	op	332	16/11/2022	611.70	1
	4450	01/11/2022	280212301	01/11/2022	89.40	LEROY MERLIN ROMANIA	Autoacolate lemn	Exploatare	Frinculescu Ciprian	0	01/11/2022	04/11/2022	89.40	bf	1784678	01/11/2022	89.40	0
	BC41/4/1435	1/11/2022	1401138084	31/10/2022	84.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	0	10/11/2022	07/11/2022	84.01	op	5414	6/12/2022	84.01	26
	BC41/4/1436	1/11/2022	1401138087	31/10/2022	538.02	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	0	10/11/2022	07/11/2022	538.02	op	5414	6/12/2022	538.02	26
	BC41/4/1437	1/11/2022	1401138089	31/10/2022	853.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	0	10/11/2022	07/11/2022	853.01	op	5414	6/12/2022	853.01	26
	BC41/4/1438	1/11/2022	1401138091	31/10/2022	47,130.08	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	0	10/11/2022	07/11/2022	47,130.08	op	5414	6/12/2022	47,130.08	26
	BC41/4/1440	1/11/2022	1401138093	31/10/2022	19,748.77	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	0	10/11/2022	07/11/2022	19,748.77	op	5414	6/12/2022	19,748.77	26
	BC41/4/1442	1/11/2022	1401138119	31/10/2022	551.99	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	0	10/11/2022	07/11/2022	551.99	op	5414	6/12/2022	551.99	26
	BC41/4/1443	1/11/2022	1401138120	31/10/2022	487.99	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	0	10/11/2022	07/11/2022	487.99	op	5414	6/12/2022	487.99	26
	BC41/4/1444	1/11/2022	1401138121	31/10/2022	1,823.99	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	0	10/11/2022	07/11/2022	1,823.99	op	5414	6/12/2022	1,823.99	26
	BC41/4/1445	1/11/2022	1401138126	31/10/2022	286.00	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	0	10/11/2022	07/11/2022	286.00	op	5414	6/12/2022	286.00	26
	BC41/4/1446	1/11/2022	1401138127	31/10/2022	191.00	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	0	10/11/2022	07/11/2022	191.00	op	5414	6/12/2022	191.00	26
	BC41/4/1447	1/11/2022	1401138128	31/10/2022	264.01	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	0	10/11/2022	07/11/2022	264.01	op	5414	6/12/2022	264.01	26
	BC41/4/1448	1/11/2022	1401138129	31/10/2022	460.99	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	0	10/11/2022	07/11/2022	460.99	op	5414	6/12/2022	460.99	26
	BC41/4/1449	1/11/2022	1401138132	31/10/2022	895.00	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	0	10/11/2022	07/11/2022	895.00	op	5414	6/12/2022	895.00	26
	BC41/4/1450	1/11/2022	1401138134	31/10/2022	255.99	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	0	10/11/2022	07/11/2022	255.99	op	5414	6/12/2022	255.99	26
	BC41/4/1451	1/11/2022	1401138137	31/10/2022	201.99	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina	0	10/11/2022	07/11/2022	201.99	op	5414	6/12/2022	201.99	26
	BC41/4/1454	1/11/2022	1401138151	31/10/2022	1,979.87	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	0	10/11/2022	07/11/2022	1,979.87	op	5414	6/12/2022	1,979.87	26
	BC41/4/1455	1/11/2022	1401138152	31/10/2022	242.80	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	0	10/11/2022	07/11/2022	242.80	op	5414	6/12/2022	242.80	26
	BC41/4/1480	7/11/2022	1200131961	24/10/2022	93,151.65	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	0	15/11/2022	07/11/2022	93,151.65	op	5414	6/12/2022	93,151.65	21
	BC41/4/1481	7/11/2022	1200131962	24/10/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	0	15/11/2022	07/11/2022	1,260.98	oc	BC42/4/575	15/11/2022	1,260.98	0
	BC41/4/1482	7/11/2022	1200131963	24/10/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	0	15/11/2022	07/11/2022	1,260.97	oc	BC42/4/575	15/11/2022	1,260.97	0
	BC41/4/1483	7/11/2022	1200131965	24/10/2022	788.11	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	0	15/11/2022	07/11/2022	788.11	op	BC42/4/575	15/11/2022	788.11	0
	BC41/4/1484	7/11/2022	1240000330	4/10/2022	320.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	0	15/11/2022	07/11/2022	320.00	op	BC42/4/575	15/11/2022	320.00	0
	BC41/4/1489	7/11/2022	64064	2/11/2022	14,027.45	GEI Palat CFR	en.el.	Exploatare	Talpiga Iuliana	0	30/12/2022	07/11/2022	14,027.45	op	5820	20/12/2022	14027.45	

4534	09/11/2022	202200856	01/11/2022	56.690.05	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	31/12/2022	11/11/2022	56.690.05	op		4049	20/12/2022	56.690.05	0
1989	11/11/2022	30002266	31/10/2022	58.651.42	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	30/12/2022	11/11/2022	58.651.42	op		168	17/1/2023	58.651.42	18
1990	11/11/2022	30002267	31/10/2022	79.395.07	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	30/12/2022	11/11/2022	79.395.07	op		168	17/1/2023	79.395.07	18
1991	11/11/2022	30002261	31/10/2022	10.398.59	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	30/12/2022	11/11/2022	10.398.59	op		168	17/1/2023	10.398.59	18
426	11/11/2022	2288	28/10/2022	2.836.42	snfm cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	25/11/2022	11/11/2022	2.836.42	oc		52519	5/12/2022	2.836.42	10
427	11/11/2022	943	9/11/2022	3.867.50	SLOGIC SRL	gaze	Exploatare	Matei Anton Vasile	30	11/12/2022	11/11/2022	3.867.50	op		1320	8/12/2022	3.867.50	0
BC41/8/1499	10/11/2022	10614807703	26/10/2022	3.239.00	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	25/11/2022	14/11/2022	3.239.00	op		5418	6/12/2022	3.239.00	11
BC41/8/1501	10/11/2022	0649861	31/10/2022	2.132.96	ROMPREST	gunoi	Exploatare	CRISTEA MIHAELA	30	08/12/2022	14/11/2022	2.132.96	op		5415	6/12/2022	2.132.96	0
BC41/8/1500	10/11/2022	0649862	30/11/2022	237.82	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	08/12/2022	14/11/2022	237.82	op		5415	6/12/2022	237.82	0
BC41/3/1509	14/11/2022	1895	15/10/2022	800.00	BUZAU SOFT	asistenta informatica	Exploatare	Ilie Ramona	30	14/11/2022	14/11/2022	800.00	op		5473	8/12/2022	800.00	24
BC41/4/1434	1/11/2022	1401138063	31/10/2022	100.99	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		10/11/2022	14/11/2022	100.99	op		5414	6/12/2022	100.99	26
BC41/4/1441	1/11/2022	1401138095	31/10/2022	812.07	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		10/11/2022	14/11/2022	812.07	op		5414	6/12/2022	812.07	26
BC41/4/1453	1/11/2022	1401138148	31/10/2022	510.99	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		10/11/2022	14/11/2022	510.99	op		5414	6/12/2022	510.99	26
BC41/4/1504	14/11/2022	1250091753	21/10/2022	378.14	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		29/11/2022	14/11/2022	378.14	op		5414	6/12/2022	378.14	7
BC41/4/1506	14/11/2022	1250091712	20/10/2022	29.338.08	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/11/2022	14/11/2022	29.338.08	op		5414	6/12/2022	29.338.08	21
BC41/4/1508	14/11/2022	24485	31/10/2022	459.82	GEI Palat CFR	incl. casuta postala	Exploatare	Manaila Magdalena		29/11/2022	14/11/2022	459.82	op		5437	6/12/2022	459.82	7
2515	14/11/2022	4-0649855	31/10/2022	1.627.39	ROMPREST	colectare deseuri menajere	Exploatare	Samsan Daniel	30	30/11/2022	14/11/2022	1.627.39	op		5415	06/12/2022	1627.39	6
2505	14/11/2022	3893	14/11/2022	196.87	CUASAR IMPEX SRL	diluant	Exploatare	Samsan Daniel	30	07/12/2022	14/11/2022	196.87	op		1370	8/12/2022	196.87	1
2504	14/11/2022	24159	08/11/2022	2.879.80	BAZA TEHNICA ALFA	otel rotund	Exploatare	Samsan Daniel	30	08/11/2022	14/11/2022	2.879.80	op		1368	8/12/2022	2879.8	30
2523	16/11/2022	5924	11/11/2022	1.231.06	CORPORATION SITUATII DE UR	verificare stingatoare	Exploatare	Samsan Daniel	30	11/12/2022	14/11/2022	1.231.06	op		88	8/1/2023	1231.06	28
BC41/8/1503	14/11/2022	10416882108	31/10/2022	1.525.96	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	2/12/2022	14/11/2022	1.525.96	op		5417	6/12/2022	1525.96	4
4601	14/11/2022	181664	14/11/2022	2.199.72	AFER	viza atestare dispozitiv	Exploatare	Frinculescu Ciprian	30	13/12/2022	14/11/2022	2.199.72	op		333	17/11/2022	2.199.72	0
4602	14/11/2022	181677	14/11/2022	3.165.72	AFER	atestat stand pt. probat reguloare de t	Exploatare	Frinculescu Ciprian	30	13/12/2022	14/11/2022	3.165.72	op		333	17/11/2022	3.165.72	0
4600	14/11/2022	181673	14/11/2022	837.99	AFER	viza periodica la atestatul dispozitiv	Exploatare	Frinculescu Ciprian	30	13/12/2022	14/11/2022	837.99	op		333	17/11/2022	837.99	0
4589	14/11/2022	1158006603	11/11/2022	493.55	ROMSTAL IMEX	DOP DIN PPR	Exploatare	Frinculescu Ciprian	30	11/12/2022	14/11/2022	493.55	op		353	9/12/2022	493.55	0
4530	08/11/2022	75923	08/11/2022	396.27	Volta Tec	patura izolatoare adeziva	Exploatare	Frinculescu Ciprian		08/11/2022	14/11/2022	396.27	chit		26836	08/11/2022	396.27	0
4562	10/11/2022	2218917	09/11/2022	7.286.37	DNS BIROTICA	umerase lemn	Exploatare	Frinculescu Ciprian	30	08/12/2022	14/11/2022	7.286.37	op		358	13/12/2022	7.286.37	5
429	14/11/2022	137491	11/11/2022	2.130.46	BIO-CIRCLE SURFACE TECHNO	materiale	Exploatare	Matei Anton Vasile	60	14/1/2023	14/11/2022	2.130.46	op		1318	9/12/2022	2.130.46	0
428	14/11/2022	1662	14/11/2022	44.268.00	Bibus Metals	saboti	Exploatare	Matei Anton Vasile	60	14/1/2023	14/11/2022	44.268.00	op		1433	17/1/2023	44268.00	3
BC41/3/1510	15/11/2022	1747541	14/11/2022	17.867.85	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori ba	Exploatare	Moise Iulia	60	14/01/2023	15/11/2022	17.867.85	op		85	17/1/2023	17.867.85	3
BC41/3/1518	15/11/2022	2975	7/11/2022	7.727.05	Ozon Serv	salubritate vagoane	Exploatare	Mizgoi Gabriel	60	10/01/2023	15/11/2022	7.727.05	op		151	17/1/2023	7.727.05	7
BC41/3/1519	15/11/2022	181734	14/11/2022	931.09	AFER	viza periodica	Exploatare	Lepadatu Mariana	30	13/12/2022	15/11/2022	931.09	op		5833	20/12/2022	931.09	7
BC41/8/1497	10/11/2022	202211125	4/11/2022	44.88	Telecomunicatii	penalitati	Exploatare	Onea Emilia			15/11/2022	44.88	op					0
BC41/8/1498	10/11/2022	202211129	8/11/2022	29.817.32	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		09/12/2022	15/11/2022	29.817.32	op		3893	8/12/2022	29.817.32	0
4605	15/11/2022	1158006602	11/11/2022	211.52	ROMSTAL IMEX	DOP DIN PPR	Exploatare	Frinculescu Ciprian	30	11/12/2022	15/11/2022	211.52	op		353	9/12/2022	211.52	0
4588	14/11/2022	202200520	11/11/2022	47.881.20	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	10/01/2023	15/11/2022	47.881.20	op		150	17/1/2023	47.881.20	7
2551	16/11/2022	13119	07/11/2022	1.337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samsan Daniel	60	06/01/2023	16/11/2022	1.337.26	op		80	18/1/2023	1.337.26	12
2550	16/11/2022	13118	07/11/2022	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samsan Daniel	60	06/01/2023	16/11/2022	427.92	op		80	18/1/2023	427.92	12
2542	16/11/2022	6100814	09/11/2022	52.27	ARABESQUE SRL	spaciu,manusi	Exploatare	Samsan Daniel	30	09/12/2022	16/11/2022	52.27	op		1366	8/12/2022	52.27	0
2524	16/11/2022	9	10/11/2022	24.253.37	DIRECT RETAIL DISTRIBUTION S	prestar servicii salubritate	Exploatare	Samsan Daniel	30	10/12/2022	16/11/2022	24.253.37	op		149	17/1/2023	24.253.37	38
4638	16/11/2022	24280	16/11/2022	899.64	BAZA TEHNICA ALFA	MATURA NUIELE	Exploatare	Frinculescu Ciprian	30	15/12/2022	16/11/2022	899.64	op		362	14/12/2022	899.64	0
4639	16/11/2022	2442	16/11/2022	108.385.20	TOTAL BUSINESS TECHNOLOGIES		Exploatare	Frinculescu Ciprian		15/01/2023	16/11/2022	108.385.20	op		7	18/1/2023	108.385.20	3
4646	16/11/2022	24307	17/11/2022	357.00	BAZA TEHNICA ALFA	piese	Exploatare	Frinculescu Ciprian	30	15/12/2022	16/11/2022	357.00	op		365	20/12/2022	357.00	5
4636	16/11/2022	3339	15/11/2022	1.368.50	Professional Vic	masina de gaurit	Exploatare	Frinculescu Ciprian	30	14/12/2022	16/11/2022	1.368.50	op		361	14/12/2022	1.368.50	0
4625	16/11/2022	10227434856	31/10/2022	3.942.26	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	02/12/2022	16/11/2022	3.942.26	op		5421	6/12/2022	3.942.26	4
4635	16/11/2022	73	15/11/2022	3.033.32	IKADO GROUP CHEMICALS	solutie curatat	Exploatare	Frinculescu Ciprian	30	14/12/2022	16/11/2022	3.033.32	op		360	14/12/2022	3.033.32	0
4637	16/11/2022	16434	16/11/2022	89.25	AS INDUSTRIAL	ROLUMENT	Exploatare	Frinculescu Ciprian		16/11/2022	16/11/2022	89.25	chit		1264	16/11/2022	89.25	0
1848	16/11/2022	7304201	7/11/2022	41,024.12	SC REMARUL 16 FEBRUARIE SA	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	16/1/2023	16/11/2022	41,024.12	op		3856	8/12/2022	41024.12	0
1850	16/11/2022	10227434868	31/10/2022	2,208.57	Engie romanian sa	gaze naturale	Exploatare	Matei Anton Vasile	30	2/12/2022	16/11/2022	2,208.57	op		608/5422	6/12/2022	2,208.57	4
1859	16/11/2022	832	2/11/2022	35,790.58	SC 11 FRANGERS SRL	salubritare vagoane	Exploatare	Matei Anton Vasile	60	2/1/2023	16/11/2022	35,790.58	op		148	17/1/2023	35,790.58	15
430	16/11/2022	2440	16/11/2022	72,256.80	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	16/1/2023	16/11/2022	72,256.80	op		1432	17/1/2023	72256.80	1
BC41/4/1452	01/11/2022	1401138139	31/10/2022	1.889.04	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		10/11/2022	17/11/2022	1.889.04	op		5414	6/12/2022	1.889.04	26
BC41/4/1520	17/11/2022	81344	31/10/2022	67.42	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			17/11/2022	67.42	op		5437	6/12/2022	67.42	0
2522	16/11/2022	10227434858	31/10/2022	46,784.72	ENGIE	gaze	Exploatare	Samsan Daniel	30	29/11/2022	17/11/2022	46,784.72	op		5419	6/12/2022	46,784.72	7
2521	16/11/2022	10227434859	31/10/2022	2,760.79	ENGIE	gaze	Exploatare	Samsan Daniel	30	29/11/2022	17/11/2022	2,760.79	op		5420	6/12/2022	2,760.79	7
2723	14/11/2022	68	11/11/2022	9,020.44	THELESERV ELECTRONICS SRL	rep.calculator ,convertor	Exploatare	Samsan Daniel	30	11/12/2022	17/11/2022	9,020.44	op		4016	20/12/2022	9,020.44	9
432	17/11/2022	00011889	17/11/2022	18.40	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		17/11/2022	17/11/2022	18.40	ch		00026631	17/11/2022	18.40	0
431	17/11/2022	52291	17/11/2022	1,285.44	IZOCOLOR	materiale	Exploatare	Matei Anton Vasile	30	17/12/2022	17/11/2022	1,285.44	op		1330	21/12/2022	1,285.44	4
BC41/3/1522	18/11/2022	12256846	09/11/2022	2,094.40	Romanian Security Systems	servicii monitorizare	Exploatare	Turcu Teodor	60	08/01/2023	18/11/2022	2,094.40	op		314	17/1/2023	2,094.40	9
BC41/3/1523	18/11/2022	12256847	09/11/2022	952.00	Romanian Security Systems	servicii monitorizare	Exploatare	Mizgoi Gabriel	60	08/01/2023	18/11/2022	952.00	op		314	17/1/2023	952.00	9
BC41/3/1524	18/11/2022	12256848	09/11/2022</															

	440	23/11/2022	54009167464	23/11/2022	254.90	DEDEMAN	materiale	Exploatare	Matei Anton Vasile			23/11/2022	23/11/2022	254.90	bf	42	23/11/2022	254.90	0
	437	23/11/2022	000058517	22/11/2022	263.75	SC APA.TALEA SRL	APARAT AER CONDITIONAT	Exploatare	Matei Anton Vasile	60	23/11/2022	23/11/2022	263.75	bf	op	1534	15/2/2023	263.75	23
	441	23/11/2022	7567	23/11/2022	27.85	ALTEX	materiale	Exploatare	Matei Anton Vasile	30	23/11/2022	23/11/2022	27.85	bf	op	7557	23/11/2022	27.85	0
	131	23/11/2022	221101443	17/11/2022	1,576.13	INTERBABIS	Manusi	Exploatare	Tomulescu Ilie	30	16/12/2022	24/11/2022	1,576.13	op	op	5826	20/12/2022	1576.13	4
	132	24/11/2022	998675	23/11/2022	14,998.76	PC.ZONE.DISTRIBUTIE	Baterie acumulator	Exploatare	Tomulescu Ilie	30	22/12/2022	24/11/2022	14,998.76	op	op	5829	20/12/2022	14998.76	0
	BC41/3/1562	24/11/2022	14418	18/11/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	22/01/2023	24/11/2022	95.20	op	op	728	15/2/2023	95.20	24
	BC41/3/1563	24/11/2022	14419	18/11/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	22/01/2023	24/11/2022	95.20	op	op	728	15/2/2023	95.20	24
	BC41/3/1564	24/11/2022	14420	18/11/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	22/01/2023	24/11/2022	95.20	op	op	728	15/2/2023	95.20	24
	BC41/3/1565	24/11/2022	14421	18/11/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	22/01/2023	24/11/2022	95.20	op	op	728	15/2/2023	95.2	24
	BC41/3/1566	24/11/2022	14423	18/11/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	22/01/2023	24/11/2022	95.20	op	op	728	15/2/2023	95.2	24
	BC41/3/1567	24/11/2022	14424	18/11/2022	95.20	Drift Serv	servicii auto	Exploatare	Manaila Magdalena	60	22/01/2023	24/11/2022	95.20	op	op	728	15/2/2023	95.2	24
	BC41/3/1568	24/11/2022	0004	3/11/2022	16,822.49	Direct Retail Distributions	salubritate dormitoare	Exploatare	Mizgoi Gabriel	60	06/01/2023	24/11/2022	16,822.49	op	op	149	17/1/2023	16822.49	11
	BC41/3/1569	24/11/2022	0005	3/11/2022	1,959.07	Direct Retail Distributions	salubritate dormitoare	Exploatare	Mizgoi Gabriel	60	06/01/2023	24/11/2022	1,959.07	op	op	149	17/1/2023	1959.07	11
	BC41/3/1570	24/11/2022	182102	21/11/2022	705.70	Afer	viza periodica	Exploatare	Cristea Romeo	30	28/11/2022	24/11/2022	705.70	op	op	5474	8/12/2022	705.7	10
	BC41/3/1571	24/11/2022	182154	21/11/2022	1,881.84	Afer	viza periodica	Exploatare	Cristea Romeo	30	23/12/2022	24/11/2022	1,881.84	op	op	5833	20/12/2022	1881.84	0
	9597	24/11/2022	4917	23/11/2022	9.2	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	23/11/2022	24/11/2022	9.2	chit	op	11960	23/11/2022	9.2	0
	9613	24/11/2022	2752721	15/11/2022	174.51	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/11/2022	24/11/2022	174.51	op	op	5439	06/12/2022	174.51	6
	9615	24/11/2022	2752723	15/11/2022	1151.79	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/11/2022	24/11/2022	1151.79	op	op	5439	06/12/2022	1151.79	6
	9537	22/11/2022	91	18/11/2022	1856.4	Metal Company	garnituri cupru	Exploatare	Marin Viorel	30	18/12/2022	24/11/2022	1856.4	op	op	751	21/12/2022	1856.4	3
	9579	24/11/2022	0026	22/11/2022	68591.6	SMB Rail Parts	geamuri frontale locom.	Exploatare	Marin Viorel	60	21/01/2023	24/11/2022	68591.6	op	op	98	15/02/2023	68591.6	25
	9653	24/11/2022	4937	24/11/2022	57.1	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	24/11/2022	24/11/2022	57.1	bf	op	12030	24/11/2022	57.1	0
	2617	25/11/2022	948	23/11/2022	12,828.20	TEHMIN BRASOV	rep.modul intrari -iesiri	Exploatare	Samson Daniel	30	23/12/2022	24/11/2022	12,828.20	op	op	4015	20/12/2022	12,828.20	0
	2618	25/11/2022	949	23/11/2022	7,497.00	TEHMIN BRASOV	rep.modul intrari -iesiri	Exploatare	Samson Daniel	30	23/12/2022	24/11/2022	7,497.00	op	op	4015	20/12/2022	7,497.00	0
	2619	25/11/2022	950	23/11/2022	13,006.70	TEHMIN BRASOV	rep.automat	Exploatare	Samson Daniel	30	23/12/2022	24/11/2022	13,006.70	op	op	4015	20/12/2022	13,006.70	0
	2620	25/11/2022	951	23/11/2022	33,493.74	TEHMIN BRASOV	rep.traductor	Exploatare	Samson Daniel	30	23/12/2022	24/11/2022	33,493.74	op	op	4015	20/12/2022	33,493.74	0
	BC41/8/1558	23/11/2022	16673265	2/11/2022	89.00	ENEL	en.el	Exploatare	Talpiga Iuliana	30	2/12/2022	24/11/2022	89.00	op	op	5436	6/12/2022	89.00	4
	BC41/8/1557	23/11/2022	16689812	2/11/2022	369.28	ENEL	en.el	Exploatare	Talpiga Iuliana	30	2/12/2022	24/11/2022	369.28	op	op	5435	6/12/2022	369.28	4
	BC41/8/1556	23/11/2022	221327558	14/11/2022	261.59	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	29/11/2022	24/11/2022	261.59	op	op	5432	6/12/2022	261.59	7
	4779	24/11/2022	2275	23/11/2022	23,669.10	Modavil	costum termolizant	Exploatare	Frinculescu Ciprian	60	22/01/2023	24/11/2022	23,669.10	op	op	41	15/2/2023	23,669.10	0
	4769	24/11/2022	104840	14/11/2022	15,941.19	SCRL Brasov	rebandajare osie vagon	Exploatare	Frinculescu Ciprian	30	13/12/2022	24/11/2022	15,941.19	oc	op	56262	28/2/2023	15,941.19	77
	4780	24/11/2022	1702361	21/11/2022	1,753.95	Evolution Prest Systems	componente PC	Exploatare	Frinculescu Ciprian	30	20/12/2022	24/11/2022	1,753.95	op	op	371	21/12/2022	1,753.95	1
	4777	24/11/2022	7293	21/11/2022	173,165.56	Euro Construct SA	salubritate	Exploatare	Frinculescu Ciprian	60	29/01/2023	24/11/2022	173,165.56	op	op	444	14/2/2023	173,165.56	16
	411	24/10/2022	2156954.07	24/10/2022	2,165.80	G&M 2000 SRL	materiale	Exploatare	Matei Anton Vasile	30	23/11/2022	24/11/2022	2,165.80	op	op	1321	9/12/2022	2,165.80	16
	1899	24/11/2022	002830	24/11/2022	250.00	SPITALUL CLINIC WITTING	TAXA REEVALUARE COMISIA DE SIG CIRC	Exploatare	Matei Anton Vasile	30	25/12/2022	24/11/2022	250.00	chit	op	147/002577	13/12/2022	250.00	0
	443	24/11/2022	12109	24/11/2022	8.80	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile	30	24/11/2022	24/11/2022	8.80	ch	op	00027138	24/11/2022	8.80	0
	1905	24/11/2022	2752722	15/11/2022	575.90	Rosal grup sa	deseuuri menajere	Exploatare	Matei Anton Vasile	30	15/12/2022	24/11/2022	575.90	op	op	5439	6/12/2022	575.90	0
	445	24/11/2022	54003248453	24/11/2022	58.10	DEDEMAN	materiale	Exploatare	Matei Anton Vasile	30	24/11/2022	24/11/2022	58.10	bf	op	188	24/11/2022	58.10	0
	BC41/3/1572	24/11/2022	12256852	9/11/2022	1,332.80	Romanian Security Systems	servicii monitorizare	Exploatare	Rachieru Cristina	60	08/01/2023	25/11/2022	1,332.80	op	op	314	17/1/2023	1332.8	9
	BC41/3/1573	24/11/2022	11459	22/11/2022	240.38	Informatica Feroviara	servicii informatice	Exploatare	Cristea Romeo	60	21/01/2023	25/11/2022	240.38	op	op	727	15/2/2023	240.38	25
	BC41/3/1574	24/11/2022	11460	22/11/2022	240.38	Informatica Feroviara	servicii informatice	Exploatare	Cristea Romeo	60	21/01/2023	25/11/2022	240.38	op	op	727	15/2/2023	240.38	25
	BC41/3/1575	24/11/2022	11461	22/11/2022	410.55	Informatica Feroviara	servicii informatice	Exploatare	Cristea Romeo	60	21/01/2023	25/11/2022	410.55	op	op	727	15/2/2023	410.55	25
	BC41/3/1576	24/11/2022	11462	22/11/2022	265.37	Informatica Feroviara	servicii informatice	Exploatare	Cristea Romeo	60	21/01/2023	25/11/2022	265.37	op	op	727	15/2/2023	265.37	25
	BC41/3/1577	25/11/2022	0065062	16/11/202	3,360.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	21/01/2023	25/11/2022	3,360.00	op	op	732	15/2/2023	3360.00	25
	BC41/3/1578	25/11/2022	0065063	16/11/202	1,240.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	21/01/2023	25/11/2022	1,240.00	op	op	732	15/2/2023	1240.00	25
	9659	25/11/2022	182155	21/11/2022	235.23	Afer	viza periodica	Exploatare	Marin Viorel	30	21/12/2022	25/11/2022	235.23	op	op	740	21/12/2022	235.23	0
	9637	24/11/2022	8303	22/11/2022	450.00	CIP COM 2003	cazare	Exploatare	Marin Viorel	0	22/11/2022	25/11/2022	450.00	bf	op	21	22/11/2022	450.00	0
	9639	24/11/2022	8302	22/11/2022	450.00	CIP COM 2003	cazare	Exploatare	Marin Viorel	30	22/11/2022	25/11/2022	450.00	bf	op	20	22/11/2022	450.00	0
	2662	05/12/2022	4792	25/11/2022	35.20	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel			25/11/2022	35.20	ch	op	7306	25/11/2022	35.2	0
	BC41/4/1550	22/11/2022	24522	21/11/2022	15,489.59	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana	30	30/12/2022	25/11/2022	15,489.59	op	op	5820	20/12/2022	15489.59	0
	BC41/4/1551	22/11/2022	24555	21/11/2022	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana	30	30/12/2022	25/11/2022	1,200.00	op	op	5820	20/12/2022	1200	0
	BC41/4/1552	22/11/2022	24611	21/11/2022	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana	30	30/12/2022	25/11/2022	21,321.94	op	op	5820	20/12/2022	21321.94	0
	BC41/3/1589	28/11/2022	0008	3/11/2022	28,535.37	Direct Retail Distributions	salubritate dormitoare	Exploatare	Cristea Mihaela	60	24/1/2023	28/11/2022	28,535.37	op	op	149	17/1/2023	28535.37	0
	BC41/3/1590	28/11/2022	0003	3/11/2022	1,920.77	Direct Retail Distributions	salubritate dormitoare	Exploatare	Voionoiu Toma	60	24/1/2023	28/11/2022	1,920.77	op	op	149	17/1/2023	1920.77	0
	2634	28/11/2022	3171	22/11/2022	8,889.30	RADRA INDUSTRIAL	cantar electronic	Exploatare	Samson Daniel	30	22/12/2022	28/11/2022	8,889.30	op	op	1495	20/12/2022	8889.3	0
	133	28/11/2022	221101439	17/11/2022	912.02	INTERBABIS	Manusi	Exploatare	Turcu Teodor	30	16/12/2022	28/11/2022	912.02	op	op	5826	20/12/2022	912.02	4
	BC41/8/1593	28/11/2022	22021079	25/11/2022	6,511.02	Carrefour	chirie	Exploatare	Talpiga Iuliana	30	25/12/2022	28/11/2022	6,511.02	op	op	5822	20/12/2022	6511.02	0
	4791	28/11/2022	8074	24/11/2022	2,967.86	Best Electro	alimentator, becuri	Exploatare	Frinculescu Ciprian	30	24/12/2022	28/11/2022	2,967.86	op	op	366	21/12/2022	2,967.86	0
	4792	28/11/2022	364213	25/11/2022	1,169.00	Impact Advertising	cabluri	Exploatare	Frinculescu Ciprian	30	25/11/2022	28/11/2022	1,169.00	bf	op	3000086622	25/11/2022	1,169.00	0
	4790	28/11/2022	15194	25/11/2022	1,399.44	PLEXIMARKET	suport itinerar	Exploatare	Frinculescu Ciprian	30	24/12/2022	28/11/2022	1,399.44	op	op	375	21/12/2022	1,399.44	0
	4796	28/11/2022	16457																

	4898	07/12/2022	P 1440000059	05/12/2022	5,627.51	CNCFR	intretinere instal. Energoalimentare	Exploatare	Frinculescu Ciprian	60	03/02/2023	07/12/2022	5,627.51	oc	54698	19/1/2023	5,627.51	0
	458	7/12/2022	221313252	4/11/2022	29,435.02	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	19/11/2022	07/12/2022	29,435.02	op	5812	20/12/2022	29,435.02	31
	459	7/12/2022	15242384	2/12/2022	403.46	La fantana	abonament purificador apa	Exploatare	Matei Anton Vasile	60	7/2/2023	07/12/2022	403.46	op				
	BC41/3/1615	08/12/2022	92201579	15/11/2022	1,980.00	Cenafer	eliberare avis autorizare	Exploatare	Cristea Romeo	30	04/01/2023	08/12/2022	1,980.00	op	316	17/1/2023	1,980.00	13
	BC41/3/1616	08/12/2022	0016	05/12/2022	29,228.53	Direct Retail Distributions	salubritate dormitoare	Exploatare	Cristea Mihaela	60	04/02/2023	08/12/2022	29,228.53	op	420	14/2/2023	29,228.53	10
	BC41/3/1617	08/12/2022	0014	05/12/2022	16,279.83	Direct Retail Distributions	salubritate dormitoare	Exploatare	Mizgoi Gabriel	60	05/02/2023	08/12/2022	16,279.83	op	420	14/2/2023	16,279.83	9
	BC41/3/1618	08/12/2022	0015	05/12/2022	1,895.88	Direct Retail Distributions	salubritate dormitoare	Exploatare	Mizgoi Gabriel	60	05/02/2023	08/12/2022	1,895.88	op	420	14/2/2023	1,895.88	9
	BC41/3/1619	08/12/2022	0011	05/12/2022	1,782.94	Direct Retail Distributions	salubritate dormitoare	Exploatare	Voioiu Toma	60	03/02/2023	08/12/2022	1,782.94	op	420	14/2/2023	1,782.94	11
	BC41/3/1620	08/12/2022	3037	05/12/2022	3,311.32	Ozon Serv	salubritate vagoane	Exploatare	Clocan Marian	60	03/02/2023	08/12/2022	3,311.32	op	423	14/2/2023	3,311.32	11
	BC41/3/1621	08/12/2022	3036	05/12/2022	16,574.80	Ozon Serv	salubritate vagoane	Exploatare	Voioiu Toma	60	03/02/2023	08/12/2022	16,574.80	op	423	14/2/2023	16,574.80	11
	BC41/3/1622	08/12/2022	3038	05/12/2022	5,506.75	Ozon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	05/02/2023	08/12/2022	5,506.75	op	423	14/2/2023	5,506.75	9
	BC41/3/1623	08/12/2022	3033	30/11/2022	823.36	Ozon Serv	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	05/02/2023	08/12/2022	823.36	op	423	14/2/2023	823.36	9
	BC41/3/1624	08/12/2022	3018	30/11/2022	832.26	Ozon Serv	spalare lenjerie	Exploatare	Voioiu Toma	60	03/02/2023	08/12/2022	832.26	op	423	14/2/2023	832.26	11
	BC41/3/1624	08/12/2022	3040	05/12/2022	5,431.12	Ozon Serv	spalare lenjerie	Exploatare	Botaga Vasica	60	05/02/2023	08/12/2022	6,431.12	op	423	14/2/2023	5,431.12	9
	9873	07/12/2022	P1450000059	28/11/2022	2621.61	CNCF CFR	lucrari linii	Exploatare	Marin Viorel	60	27/01/2023	08/12/2022	2621.61	oc	54698	19/01/2023	2621.61	0
	9895	08/12/2022	42203824	07/12/2022	30.46	Bad Brasov	cureta trapezoidala	Exploatare	Marin Viorel	0	07/12/2022	08/12/2022	30.46	chit	42200882	07/12/2022	30.46	0
	9875	07/12/2022	13303	06/12/2022	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	04/02/2023	08/12/2022	320.94	op	96	15/02/2023	320.94	11
	9877	07/12/2022	2108	05/12/2022	9305.8	Demitros	motor pompa apa	Exploatare	Marin Viorel	30	04/01/2023	08/12/2022	9305.8	op	4023	20/12/2022	9305.8	0
	9879	07/12/2022	2285	06/12/2022	1701.7	Modavil	costume termoizolatie	Exploatare	Marin Viorel	60	04/02/2023	08/12/2022	1701.7	op	97	15/02/2023	1701.7	11
	2713	07/12/2022	3034	30/11/2022	3,849.77	OZON SERV	prestari servicii salubritate	Exploatare	Samson Daniel	60	30/01/2023	08/12/2022	3,849.77	op	423	14/02/2023	3849.77	15
	2756	13/12/2022	50694	08/12/2022	952.00	REPARATII CENTRALE SRL	manopera	Exploatare	Stan Sorin	60	06/02/2023	08/12/2022	952.00	op	191	15/02/2023	952.00	9
	2755	13/12/2022	50695	08/12/2022	476.00	REPARATII CENTRALE SRL	manopera	Exploatare	Stan Sorin	60	06/02/2023	08/12/2022	476.00	op	191	15/02/2023	476.00	9
	2754	13/12/2022	50692	08/12/2022	13,800.00	REPARATII CENTRALE SRL	manopera	Exploatare	Stan Sorin	60	06/02/2023	08/12/2022	13,800.00	op	404	14/02/2023	13800.00	8
	2796	14/12/2022	3035	30/11/2022	1,602.22	OZON SERV	prestari servicii salubritate	Exploatare	Stan Sorin	60	29/01/2023	08/12/2022	1,602.22	op	423	14/2/2023	1602.22	16
	BC41/4/1600	6/12/2022	24631	30/11/2022	123.09	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		30/12/2022	08/12/2022	123.09	op	5820	20/12/2022	123.09	0
	2719	08/12/2022	12	05/12/2022	4,624.30	DIRECT RETAIL DISTRIBUTION S	servicii salubritare	Exploatare	Stan Sorin	30	05/01/2023	08/12/2022	4,624.30	op	420	14/02/2023	4,624.30	40
	2720	08/12/2022	13	05/12/2022	5,095.02	DIRECT RETAIL DISTRIBUTION S	servicii salubritare	Exploatare	Surcel Vicentiu Florin	30	05/01/2023	08/12/2022	5,095.02	op	420	14/02/2023	5,095.02	40
	2738	08/12/2022	19	05/12/2022	31,884.90	DIRECT RETAIL DISTRIBUTION S	servicii salubritare	Exploatare	Samson Daniel	30	05/01/2023	08/12/2022	31,884.90	op	420	14/02/2023	31,884.90	40
	4897	07/12/2022	7434	28/11/2022	1,406.39	Temad	adeziv	Exploatare	Frinculescu Ciprian	60	22/01/2023	08/12/2022	1,406.39	op	43	15/2/2023	1,406.39	24
	4894	07/12/2022	396	29/11/2022	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	28/12/2022	08/12/2022	250.00	op	377	21/12/2022	250.00	0
	2735	12/12/2022	377185	06/12/2022	1,374.05	CARBOCHIM SA	corp liant ceramic	Exploatare	Samson Daniel	15	21/12/2022	08/12/2022	1,374.05	op	1485	20/12/2022	1374.05	0
	463	8/12/2022	7312	30/11/2022	37,964.20	Euro Construct	salubritate vagoane	Exploatare	Matei Anton Vasile	60	29/1/2023	8/12/2022	37,964.20	op	444	14/2/2023	37,964.20	16
	462	8/12/2022	7309	30/11/2022	34,967.12	Euro Construct	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	28/1/2023	8/12/2022	34,967.15	op	444	14/2/2023	34,967.12	17
	464	8/12/2022	23012	7/12/2022	1,437.50	TRIBAG REAL SRL	materiale	Exploatare	Matei Anton Vasile	60	8/2/2023	8/12/2022	1,437.50	op	1532	15/2/2023	1437.50	7
	460	8/12/2022	5274	5/12/2022	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	8/2/2023	8/12/2022	64,770.28	op	367	14/2/2023	64770.28	6
	4891	06/12/2022	2284	05/12/2022	773.50	Modavil	costum termoizolant	Exploatare	Frinculescu Ciprian	60	03/02/2023	08/12/2022	773.50	op	41	15/2/2023	773.50	12
	9931	09/12/2022	0000295	05/12/2022	2700.00	Alecu Florin- Stelian	masuratori prize	Exploatare	Marin Viorel	30	04/01/2023	09/12/2022	2700.00	op	43	17/01/2023	2700.00	13
	2835	16/12/2022	968	09/12/2022	10,424.40	TEHMIN BRASOV	rep.pompa comb	Exploatare	Samson Daniel	30	09/01/2023	09/12/2022	10,424.40	op	107	17/01/2023	10424.4	8
	1980	9/12/2022	182566	29/11/2022	1,263.52	AFER	examinare autorizare	Exploatare	Matei Anton Vasile	30	28/12/2022	09/12/2022	1,263.52	op	1220	24/11/2022	1263.52	0
	1981	9/12/2022	221442886	22/12/2022	33,259.19	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	22/12/2022	09/12/2022	33,259.19	op	5812	20/12/2022	33259.19	0
	1983	9/12/2022	53148251	8/12/2022	2,529.51	KAESER KOMPRESSoren srl	materiale	Exploatare	Matei Anton Vasile		8/1/2023	09/12/2022	2,529.51	op	1434	17/1/2023	2529.51	0
	4915	08/12/2022	1587	06/12/2022	1,309.00	Kemoxel	sapun lichid glicerina	Exploatare	Frinculescu Ciprian	60	04/02/2023	09/12/2022	1,309.00	op	40	15/2/2023	1,309.00	11
	4914	08/12/2022	1/14741	07/12/2022	3,551.32	Inedit Clean Total	detergenti	Exploatare	Frinculescu Ciprian	60	05/02/2023	09/12/2022	3,551.32	op	39	15/2/2023	3,551.32	10
	BC41/8/1604	07/12/2022	00002871	2/12/2022	1,404.70	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/12/2022	12/12/2022	1,404.70	op	5821	20/12/2022	1404.7	0
	BC41/8/1603	07/12/2022	00002870	2/12/2022	2,107.05	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/12/2022	12/12/2022	2,107.05	op	5821	20/12/2022	2107.05	0
	BC41/8/1602	07/12/2022	0002869	2/12/2022	1,404.70	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/12/2022	12/12/2022	1,404.70	op	5821	20/12/2022	1404.7	0
	9971	12/12/2022	10227569596	30/11/2022	14534.51	Engie	gaze	Exploatare	Bicu Gabriel	30	30/12/2022	12/12/2022	14534.51	op	5804	20/12/2022	14534.51	0
	9941	09/12/2022	17916165	11/11/2022	26130.58	Enel	energie electrica	Exploatare	Bicu Gabriel	31	12/12/2022	12/12/2022	26130.58	op	5816	20/12/2022	26130.58	8
	9969	12/12/2022	222351776	07/12/2022	5292.06	Apa Nova	apa canalizare	Exploatare	Bicu Gabriel	15	22/12/2022	12/12/2022	5292.06	op	5809	20/12/2022	5292.06	0
	9991	12/12/2022	5106	09/12/2022	141.2	Posta Romana	correspondenta	Exploatare	Bicu Gabriel	0	09/12/2022	12/12/2022	141.2	chit	12492	09/12/2022	141.2	0
	2754	12/12/2022	182461	28/11/2022	2,344.30	AFER	examinare in vederea autorizarii	Exploatare	Samson Daniel	5	17/12/2022	12/12/2022	2,344.30	op	1473	13/12/2022	2344.3	0
	2746	12/12/2022	182460	28/11/2022	703.29	AFER	actualizare permis	Exploatare	Samson Daniel	5	17/12/2022	12/12/2022	703.29	op	1473	13/12/2022	703.29	0
	2744	12/12/2022	182465	28/11/2022	234.43	AFER	viza periodica	Exploatare	Samson Daniel	30	11/01/2023	12/12/2022	234.43	op	1503	20/12/2022	234.43	0
	2723	08/12/2022	1230018103	21/11/2022	469.54	C.N.C.F. CFR SA	apa	Exploatare	Samson Daniel	20	15/12/2022	12/12/2022	469.54	oc	BC42/4/633	15/12/2022	469.54	0
	2724	08/12/2022	1250091978	21/11/2022	295.02	C.N.C.F. CFR SA	canal	Exploatare	Samson Daniel	20	15/12/2022	12/12/2022	295.02	oc	BC42/4/633	15/12/2022	295.02	0
	2770	12/12/2022	18173449	25/11/2022	45,553.09	ENEL ENERGIE	energie electrica	Exploatare	Samson Daniel	10	27/12/2022	12/12/2022	45,553.09	op	5818	20/12/2022	45553.09	0
	2764	13/12/2022	4-0654848	30/11/2022	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Surcel Vicentiu Florin	30	30/12/2022	12/12/2022	433.97	op	308	17/01/2023	433.97	18
	3010	12/12/2022	7322	30/11/2022	96,849.78	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stan Sorin	60	30/01/2023	12/12/2022	96,849.78	op	444	14/02/2023	96849.78	15
	138	12/12/2022	1300	6/12/2022	4,100.03	VIKMAR SERV	Caciuli blana	Exploatare	Mizgoi Gabriel	60	5/2/2023	12/12/2022	4,100.03	op	722	15/2/2023	4100.03	10
	139	12/12/2022	23005	7/12/2022	2,695.58	TRIBAG REAL	veste cizme haina ploaie	Exploatare	Mizgoi Gabriel	60	7/2/2023	12/12/2022	2,695.58	op	721	15/2/2023	2695.58	8
	140	12/12/2022	20191	8/12/2022	329.65	EDIODI MAG 2020	Alcool test	Exploatare	Manaila Magda	30	7/1/2023	12/12/2022	329.6					

2891	14/12/2022	1472849	05/12/2022	1,831.41	GRUP DZC SRL	alcoat tehnic	Exploatare	Botezatu Tudor	30	05/01/2023	14/12/2022	1,831.41	op	78	18/01/2023	1,831.41	13
2892	14/12/2022	3101	12/12/2022	1,661.30	QUINTRIX IMPEX SRL	punte contactor	Exploatare	Botezatu Tudor	60	10/02/2023	14/12/2022	1,661.30	op	207	15/02/2023	1,661.30	5
2811	16/12/2022	80162	12/12/2022	1,138.83	RUBITECH SRL	arc disc	Exploatare	Samson Daniel	2	14/12/2022	14/12/2022	1,138.83	op	1474	14/12/2022	1,138.83	0
2812	16/12/2022	9833462	30/11/2022	590.04	O&A	saiba elastica	Exploatare	Samson Daniel	30	30/01/2023	14/12/2022	590.04	op	1475	14/12/2022	590.04	0
2813	16/12/2022	3960	12/12/2022	84.99	CUASAR IMPEX SRL	robinet	Exploatare	Samson Daniel	30	12/01/2023	14/12/2022	84.99	op	77	18/01/2023	84.99	6
9985	12/12/2022	1303	06/12/2022	980.44	Vikmar Serv	caclua blana	Exploatare	Marin Viorel	60	04/02/2023	14/12/2022	980.44	op	100	15/2/2023	980.44	11
5049	14/12/2022	1158006742	14/12/2022	117.51	ROMSTAL IMEX	DOOP DIN PPR	Exploatare	Frinculescu Ciprian	30	13/01/2023	14/12/2022	117.51	op	4	13/1/2023	117.51	0
5050	14/12/2022	1158006740	14/12/2022	1,057.61	ROMSTAL IMEX	DOOP DIN PPR	Exploatare	Frinculescu Ciprian	30	13/01/2023	14/12/2022	1,057.61	op	4	13/1/2023	1,057.61	0
5043	14/12/2022	2506	14/12/2022	108,385.20	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	12/02/2023	14/12/2022	108,385.20	op	44	15/2/2023	108,385.20	3
5017	14/12/2022	2294	12/12/2022	1,309.00	Modavil	vesta termoizolanta	Exploatare	Frinculescu Ciprian	60	10/02/2023	14/12/2022	1,309.00	op	41	15/2/2023	1,309.00	5
5048	14/12/2022	22245	13/12/2022	3,355.80	Tehnostar	pinion echipat	Exploatare	Frinculescu Ciprian	30	11/01/2023	14/12/2022	3,355.80	op	3	13/1/2023	3,355.80	2
5042	14/12/2022	13091	15/12/2022	10,341.10	Vectra Exim	variator de viteza	Exploatare	Frinculescu Ciprian	30	13/01/2023	14/12/2022	10,341.10	op	5	13/1/2023	10,341.10	0
5047	14/12/2022	000336	09/12/2022	5,810.21	Media Mind Print	pictogramme vag	Exploatare	Frinculescu Ciprian	15	24/12/2022	14/12/2022	5,810.21	op	374	21/12/2022	5,810.21	0
468	14/12/2022	2507	14/12/2022	72,256.80	TOTAL BUSINESS TECHNOLOGIES	Saboti	Exploatare	Matei Anton Vasile	60	14/2/2023	14/12/2022	72,256.80	op	1527	15/2/2023	72,256.80	1
2020	14/12/2022	1401139331	13/12/2022	22,275.99	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	23/12/2022	14/12/2022	22,275.99	op	5800	22/12/2022	22,275.99	0
2021	14/12/2022	1401139351	13/12/2022	5,119.96	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	23/12/2022	14/12/2022	3,439.56	op	5800	22/12/2022	5,119.96	0
4991	13/12/2022	202201022	12/12/2022	40,248.90	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	10/02/2023	14/12/2022	40,248.90	op	421	14/2/2023	40,248.90	4
2814	16/12/2022	8600834667	08/12/2022	536.00	DEDEMAN SRL	derulator	Exploatare	Botezatu Tudor	30	07/01/2023	15/12/2022	536.00	op	1393	09/12/2022	536.00	0
2815	16/12/2022	51622	05/12/2022	1,213.80	ALDO SECURITY	sigilii	Exploatare	Botezatu Tudor	60	03/02/2023	15/12/2022	1,213.80	op	194	15/02/2023	1,213.80	12
2816	16/12/2022	23009	07/12/2022	1,779.05	TRIBAG REAL SRL	veste,cizme	Exploatare	Botezatu Tudor	30	06/01/2023	15/12/2022	1,779.05	op	213	15/02/2023	1,779.05	40
2818	16/12/2022	2295	12/12/2022	8,919.05	MODAVIL SRL	pantakioni termoizolanti,veste termoizolanta	Exploatare	Botezatu Tudor	30	12/01/2023	15/12/2022	8,919.05	op	206	15/02/2023	8,919.05	34
10055	14/12/2022	2022-01568	30/11/2022	8609.42	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	22	22/12/2022	15/12/2022	8609.42	op	5807	20/12/2022	8609.42	0
10073	15/12/2022	2296	12/12/2022	4450.6	Modavil	vesta termoizolanta,pantalon termoisolant	Exploatare	Marin Viorel	60	10/02/2023	15/12/2022	4450.6	op	97	15/2/2023	4450.6	5
10059	14/12/2022	23010	07/12/2022	647.6	Tribag Real	vesta semnalizatoare, haina ploaie	Exploatare	Marin Viorel	31	07/01/2023	15/12/2022	647.6	op	99	15/2/2023	647.6	39
9979	12/12/2022	182594	29/11/2022	351.76	Afer	examinare autoriz.	Exploatare	Marin Viorel	5	04/12/2022	15/12/2022	351.76	op	740	21/12/2022	351.76	17
2836	16/12/2022	285	09/12/2022	42,600.01	AS OMICRON TECH	regulator locom	Exploatare	Samson Daniel	60	09/02/2023	15/12/2022	42,600.01	op	921	30/03/2023	42,600.01	49
2818	16/12/2022	2295	12/12/2022	8,919.05	MODAVIL SRL	veste, pantaloni termoizolanti	Exploatare	Botezatu Tudor	60	12/02/2023	15/12/2022	8,919.05	op	206	15/02/2023	8,919.05	3
2885	28/12/2022	13377	15/12/2022	249.90	MIRROR GROUP PRINT SRL	tipizate	Exploatare	Samson Daniel	60	13/02/2023	15/12/2022	249.90	op	80	18/01/2023	249.90	0
2817	16/12/2022	3962	12/12/2022	2,436.03	CUASAR IMPEX SRL	brosasca usa	Exploatare	Botezatu Tudor	30	12/01/2023	15/12/2022	2,436.03	op	77	18/1/2023	2,436.03	6
5053	15/12/2022	1401139337	13/12/2022	22,415.23	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	23/12/2022	15/12/2022	22,415.23	op	5800	22/12/2022	22,415.23	0
5054	15/12/2022	1401139339	13/12/2022	30,206.61	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	60	20/02/2023	15/12/2022	30,206.61	op	5800	22/12/2022	30,206.61	0
5065	15/12/2022	5997	15/12/2022	1,575.56	Corporation Situatii de Urgenta		Exploatare	Frinculescu Ciprian	60	15/02/2023	15/12/2022	1,575.56	op				0
5068	15/12/2022	68326	14/12/2022	2,063.98	BARTROM EXIM	manometru	Exploatare	Frinculescu Ciprian	30	13/01/2023	15/12/2022	2,063.98	op	6	13/1/2023	2,063.98	0
469	15/12/2022	1142	15/12/2022	13,863.50	SC GLOBAL SISTEM SRL	materiale	Exploatare	Matei Anton Vasile	60	15/2/2023	15/12/2022	13,863.50	op	1528	15/2/2023	13,863.50	0
2024	15/12/2022	0000008199	14/12/2022	263.75	SC APA TALEA SRL	apa naturala talsea	Exploatare	Matei Anton Vasile	60	15/2/2023	15/12/2022	263.75	op	1534	15/2/2023	263.75	0
2023	15/12/2022	55711	14/12/2022	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	15/2/2023	15/12/2022	28.79	op	1531	15/2/2023	28.79	0
144	16/12/2022	23002	7/12/2022	3,903.20	TRIBAG REAL	veste haine de ploaie	Exploatare	Cristea Mihaela	60	5/2/2023	16/12/2022	3,903.20	op	721	15/2/2023	3,903.2	10
10077	15/12/2022	094	14/12/2022	6628.3	Inda	placa relee	Exploatare	Marin Viorel	7	21/12/2022	16/12/2022	6628.3	op	42	17/1/2023	6628.3	27
2834	16/12/2022	15242445	02/12/2022	302.59	LA FANTANA	abonament apa	Exploatare	Samson Daniel	30	31/01/2023	16/12/2022	302.59	op	188	15/02/2023	302.59	15
2833	16/12/2022	10227569598	30/11/2022	20,702.99	ENGIE	gaze	Exploatare	Samson Daniel	30	30/12/2022	16/12/2022	20,702.99	op	5802	20/12/2022	20,702.99	0
2834	16/12/2022	10227569597	30/11/2022	191,189.52	ENGIE	gaze	Exploatare	Samson Daniel	30	30/12/2022	16/12/2022	191,189.52	op	5803	20/12/2022	191,189.52	0
2810	16/12/2022	1401139340	13/12/2022	35,241.06	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	23/12/2022	16/12/2022	35,241.06	op	5800	22/12/2022	35,241.06	0
2809	16/12/2022	1401139336	13/12/2022	56,169.91	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	23/12/2022	16/12/2022	56,169.91	op	5800	22/12/2022	56,169.91	0
2808	16/12/2022	1401139330	13/12/2022	12,237.28	C.N.C.F. CFR SA	energie electrica	Exploatare	Samson Daniel	10	23/12/2022	16/12/2022	12,237.28	op	5800	22/12/2022	12,237.28	0
2831	16/12/2022	221442856	07/12/2022	14,934.20	APA NOVA	apa	Exploatare	Samson Daniel	15	22/12/2022	16/12/2022	14,934.20	op	5810	20/12/2022	14,934.20	0
2832	16/12/2022	221442874	07/12/2022	11,116.17	APA NOVA	apa	Exploatare	Samson Daniel	15	22/12/2022	16/12/2022	11,116.17	op	5811	20/12/2022	11,116.17	0
2883	28/12/2022	24657	16/12/2022	205.28	BAZA TEHNICA ALFA SRL	cablu otel	Exploatare	Samson Daniel	30	15/01/2023	16/12/2022	205.28	op	75	18/1/2023	205.28	3
5072	16/12/2022	2882	09/12/2022	1,190.00	Romasi Service	reparat vinici	Exploatare	Frinculescu Ciprian	30	08/01/2023	16/12/2022	1,190.00	op	35	15/2/2023	1,190.00	38
5069	16/12/2022	51734	13/12/2022	1,887.34	Aldo Security	sigilii	Exploatare	Frinculescu Ciprian	60	11/02/2023	16/12/2022	1,887.34	op	3	18/1/2023	1,887.34	0
5067	15/12/2022	107347	15/12/2022	180.10	Vially Com Impex	electrozi	Exploatare	Frinculescu Ciprian		15/12/2022	16/12/2022	180.10	bf	6	15/12/2022	180.10	0
BC414/1667	19/12/2022	202211231	5/12/2022	843.71	Telecomunicatii	Talpigia Iuliana	Exploatare	Talpigia Iuliana	30	12/12/2022	19/12/2022	843.71	op	5830	20/12/2022	843.71	0
BC414/1668	19/12/2022	202211231	8/12/2022	29,844.67	Telecomunicatii	servi telec	Exploatare	Talpigia Iuliana		9/1/2023	19/12/2022	29,844.67	op	129	17/1/2023	29,844.67	8
BC414/1669	19/12/2022	46153	30/11/2022	31,789.65	GEI Palat CFR	utilitati	Exploatare	Talpigia Iuliana		30/12/2022	19/12/2022	31,789.65	op	5820	20/12/2022	31,789.65	0
10147	16/12/2022	2828033	14/12/2022	383.93	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	29/12/2022	19/12/2022	383.93	op	5927	28/12/2022	383.93	0
5094	19/12/2022	221442878	07/12/2022	38,452.22	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	22/12/2022	19/12/2022	38,452.22	op	5926	28/12/2022	38,452.22	6
5095	19/12/2022	221442876	07/12/2022	4,383.57	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	22/12/2022	19/12/2022	4,383.57	op	5925	28/12/2022	4,383.57	6
5093	19/12/2022	221442857	07/12/2022	9,797.87	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	22/12/2022	19/12/2022	9,797.87	op	5924	28/12/2022	9,797.87	6
5108	19/12/2022	5357	09/12/2022	22,581.86	ICPE Saerp	reparatie SSVc	Exploatare	Frinculescu Ciprian	60	07/02/2023	19/12/2022	22,581.86	op				
5089	19/12/2022	222002367	16/12/2022	835.38	ELBI ELECTRIC & LIGHTING	BANDA IZOLATOARE	Exploatare	Frinculescu Ciprian		16/12/2022	19/12/2022	835.38	op	8	13/1/2023	835.38	28
5090	19/12/2022	1258985	15/12/2022	3,564.65	Adelaida Impex	piese	Exploatare	Frinculescu Ciprian	30	14/01/2023	19/12/2022	3,564.65	op	7	13/1/2023	3,564.65	0
5110	19/12/2022	1548187	19/12/2022	2,356.20	Rina Prod Com	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	17/01/2023	19/12/2022	2,356.20	op	16	19/1/2023	2,356.20	2
470	19/12/2022	1667	19/12/2022	66,402.00	Bibus metals	saboti	Exploatare	Matei Anton Vasile</									

2886	28/12/2022	373	21/12/2022	757.09	AIR LIQUIDE ROMANIA SRL	butelie oxigen	Exploatare	Samson Daniel	30	20/01/2023	27/12/2022	757.09	op	193	15/2/2023	757.09	26
5181	27/12/2022	5365	15/12/2022	6,889.74	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/02/2023	27/12/2022	6,889.74					
5179	27/12/2022	5366	16/12/2022	4,404.95	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/02/2023	27/12/2022	4,404.95					
5178	27/12/2022	5369	21/12/2022	62,915.95	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/02/2023	27/12/2022	62,915.95					
5180	27/12/2022	5370	21/12/2022	5,396.85	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/02/2023	27/12/2022	5,396.85					
5182	27/12/2022	5372	22/12/2022	21,198.42	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	22/02/2023	27/12/2022	21,198.42					
5183	27/12/2022	53148448	20/12/2022	12,317.38	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	18/02/2023	27/12/2022	12,317.38	op	782	24/3/2023	12,317.38	34
479	27/12/2022	6301507087	27/12/2022	39,665.50	ROMPETROL DOWNSTREAM	MOTORINA	Exploatare	Matei Anton Vasile	30	26/1/2023	27/12/2022	39,665.50	op	1529	15/2/2023	39665.50	20
143	28/12/2022	5350	28/12/2022	70.4	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	28/12/2022	28/12/2022	70.4	chit	13135	28/12/2022	70.4	0
144	28/12/2022	92301646	29/11/2022	120.00	Cenafer	eliberare aviz autorizare	Exploatare	Marin Viorel	6	05/12/2022	28/12/2022	120.00	op	44	17/01/2023	120.00	43
5217	28/12/2022	1440000072	22/12/2022	5,627.51	CNCFR	intretinere instal. Energoalimentare	Exploatare	Frinculescu Ciprian	60	20/02/2023	28/12/2022	5,627.51	oc	54698	19/1/2023	5,627.51	0
5214	28/12/2022	20226772	27/12/2022	835.74	Romtatay	capac WC	Exploatare	Frinculescu Ciprian	6	02/01/2023	28/12/2022	835.74	op	1	5/1/2023	835.74	3
481	28/12/2022	2877	20/12/2022	9,696.12	SC C&J SERVICE AUTO SRL	AUTO	Exploatare	Matei Anton Vasile	30	20/1/2023	28/12/2022	9,696.12	op	379	14/2/2023	9696.12	25
2056	28/12/2022	30002305	29/11/2022	106,005.96	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	28/2/2023	28/12/2022	106,005.96	op	746	16/3/2023	106,005.96	16
2058	28/12/2022	30002291	28/11/2022	143,657.56	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	28/2/2023	28/12/2022	143,657.56	op	746	16/3/2023	143,657.56	16
2059	28/12/2022	30002317	15/12/2022	21,602.49	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	28/2/2023	28/12/2022	21,602.49	op	746	16/3/2023	21,602.49	16
2055	28/12/2022	30002314	13/12/2022	128,819.12	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	28/2/2023	28/12/2022	128,819.12	op	746	16/3/2023	128,819.12	16
2057	28/12/2022	30002313	13/12/2022	62,650.85	VFU PASCANI	lucrari la subsansambluri	Exploatare	Matei Anton Vasile	60	28/2/2023	28/12/2022	62,650.85	op	746	16/3/2023	62,650.85	16
480	28/12/2022	103	19/12/2022	122,950.68	Euro construct sa	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	17/2/2023	28/12/2022	122,950.68	op	748	16/3/2023	122950.68	27
5219	28/12/2022	30002303	29/11/2022	23,581.91	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	24/02/2022	28/12/2022	23,581.91	op	163	21/2/2022	23,581.91	0
BC41/4/1676	19/12/2022	1401139325	13/12/2022	2,526.57	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		23/12/2022	29/12/2022	2,526.57	op	5800	20/12/2022	2,526.57	0
BC41/4/1680	19/12/2022	1401139329	13/12/2022	51.54	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		23/12/2022	29/12/2022	51.54	op	5800	20/12/2022	51.54	0
BC41/4/1688	19/12/2022	1401139352	13/12/2022	1,148.93	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		23/12/2022	29/12/2022	1,148.93	op	5800	20/12/2022	1,148.93	0
146	29/12/2022	1157	20/12/2022	6,377.21	GLOBAL SISTEM	scurta impermeabila de iarna	Exploatare	Mizgoi Gabriel	60	18/2/2023	29/12/2022	6,377.21	op	1158	22/3/2023	6377.21	32
5246	29/12/2022	1738632	28/12/2022	499.00	Evolution Prest Systems	monitor VA LED DELL	Exploatare	Frinculescu Ciprian	30	27/01/2023	29/12/2022	499.00	op	20	27/1/2023	499.00	0
5245	29/12/2022	1167	22/12/2022	14,002.14	GlobaI Sistem	scurta imprmeabila	Exploatare	Frinculescu Ciprian	60	20/02/2022	29/12/2022	14,002.14					
5165	22/12/2022	0016948	19/12/2022	3,003.35	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	17/02/2023	29/12/2022	3,003.35	op	922	30/3/2023	3,003.35	41
5164	22/12/2022	0016949	19/12/2022	22,769.91	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	17/02/2023	29/12/2022	22,769.91	op	922	30/3/2023	22,769.91	41