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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1	36	05/01/2023	300201	28/11/2022	29,135.48	ELTRANS SRL	rep.generator	Exploatare	Botezatu Tudor	30	28/12/2022	29/11/2022	29,135.48	op	4005	20/12/2022	29135.48	0
2	37	05/01/2023	300202	28/11/2022	29,563.88	ELTRANS SRL	rep.generator	Exploatare	Botezatu Tudor	30	28/12/2022	29/11/2022	29,563.88	op	3851	08/12/2022	29563.88	0
3	55	05/01/2023	909	08/12/2022	952.00	TEHNICA MOBILA OIL	constatare tehnica distribuitor motorina	Exploatare	Samson Daniel			12/12/2022	952.00	op	1476	15/12/2022	952.00	0
4	2882	28/12/2022	6111967	13/12/2022	59.94	ARABESQUE SRL	matura	Exploatare	Samson Daniel	30	12/01/2023	13/12/2022	59.94	op	73	18/01/2023	59.94	0
5	10	04/01/2023	34541	29/12/2022	3,329.97	PIESE AUTO -IMPORT SI GAMA	anvelope,solutie parbriz	Exploatare	Samson Daniel	30	28/01/2023	29/12/2022	3,329.97	op	343	31/03/2023	3329.97	62
6	21	04/01/2023	22000656	23/12/2022	113,018.99	RELOC SA	remediere defecte invertoare	Exploatare	Samson Daniel	60	22/01/2023	29/12/2022	113,018.99	oc	57047/57240/57293	29/03/2023	113018.99	66
7	11	03/01/2023	43466	28/12/2022	506.93	TEHVOROM SNAGOV SRL	pompa submersibila,furtun siliconic	Exploatare	Samson Daniel	30	27/01/2023	29/12/2022	506.93	op	349	31/03/2023	506.93	63
8	BC41/4/1	03/01/2023	92201701	7/12/2022	3,330.00	CENAFER	eliberare certificat	Exploatare	Dumitrescu Mircea	30	9/1/2023	03/01/2023	3,330.00	op	316	17/1/2023	3330.00	0
9	BC41/4/2	03/01/2023	92201735	14/12/2022	120.00	CENAFER	eliberare aviz	Exploatare	Lepadatu Mariana	30	12/1/2023	03/01/2023	120.00	op	316	17/1/2023	120.00	5
10	BC41/4/3	03/01/2023	183375	16/12/2022	234.22	AFER	viza periodica	Exploatare	Lepadatu Mariana	30	15/1/2023	03/01/2023	234.22	op	315	17/1/2023	234.22	0
11	BC41/4/4	03/01/2023	183221	14/12/2022	352.10	AFER	viza periodica	Exploatare	Lepadatu Mariana	30	13//01/2023	03/01/2023	352.10	op	315	17/1/2023	352.1	0
12	BC41/4/5	03/01/2023	11467	29/12/2022	1,542.24	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Cristea Romeo	60	27/2/2023	03/01/2023	1,542.24	op	1126	16/3/2023	1542.24	17
13	BC41/4/6	03/01/2023	11468	29/12/2022	240.38	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Cristea Romeo	60	27/2/2023	03/01/2023	240.38	op	1126	16/3/2023	240.38	17
14	BC41/4/7	03/01/2023	11469	29/12/2022	453.35	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Cristea Romeo	60	27/2/2023	03/01/2023	453.35	op	1126	16/3/2023	453.35	17
15	1	03/01/2023	1156	20/12/2022	14,556.68	GLOBAL SISTEM	SCURTA IMPERMEABILA	Exploatare	Cristea Mihaela	60	18/02/2023	03/01/2023	14,556.68	op	1133	16/3/2023	14556.68	26
16	25	03/01/2023	2214779	30/12/2022	173.94	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	29/01/2023	03/01/2023	173.94	op	407	01/02/2023	173.94	0
17	2066	3/1/2023	5371	21/12/2022	16,387.94	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	3/3/2023	03/01/2023	16,387.94	op	933	30/3/2023	16387.94	27
18	18	03/01/2023	9204083	03/01/2023	33,377.23	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	04/03/2023	03/01/2023	33,377.23	op	88	31/3/2023	33,377.23	27
19	BC41/8/17	04/01/2023	00000005	3/1/2023	1,412.98	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/1/2023	04/01/2023	1,412.98	op	718	15/2/2023	1412.98	0
20	BC41/8/18	04/01/2023	00000007.	3/1/2023	2,119.47	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/1/2023	04/01/2023	2,119.47	op	718	15/2/2023	2119.47	0
21	BC41/8/19	04/01/2023	00000008.	3/1/2023	1,412.98	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/1/2023	04/01/2023	1,412.98	op	718	15/2/2023	1412.98	0
22	BC41/8/23	04/01/2023	19457590	27/12/2022	5,112.71	ENEL	en.el	Exploatare	Talpiga Iuliana	15	11/1/2023	04/01/2023	5,112.71	op	11	11/1/2023	5112.71	0
23	BC41/8/21	04/01/2023	19441510	27/12/2022	131.20	ENEL	en.el	Exploatare	Talpiga Iuliana	30	26/1/2023	04/01/2023	131.20	op	348	26/1/2023	131.2	0
24	BC41/8/22	04/01/2023	19457139	27/12/2022	36.30	ENEL	en.el	Exploatare	Talpiga Iuliana	30	26/1/2023	04/01/2023	36.30	op	343	26/1/2023	36.3	0
25	2	04/01/2023	6301506932	27/12/2022	55,531.70	ROMPETROL	MOTORINA	Exploatare	Mizgoi Gabriel	30	26/01/2023	04/01/2023	55,531.70	op	720	15/2/2023	55531.7	0
26	97	10/01/2023	71	29/12/2022	30,395.67	THELESERV ELECTRONICS SRL	reparatie display	Exploatare	Samson Daniel	60	27/02/2023	04/01/2023	30,395.67	op	752	16/03/2023	30,395.67	0
27	96	10/01/2023	70	29/12/2022	10,224.99	THELESERV ELECTRONICS SRL	reparatie display	Exploatare	Samson Daniel	60	27/02/2022	04/01/2023	10,224.99	op	752	16/03/2023	10,224.99	0
28	20	04/01/2023	202201060	31/12/2022	57,266.16	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	01/03/2023	04/01/2023	57,266.16	op	687	15/3/2023	57,266.16	0
29	19	04/01/2023	3	03/01/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	01/02/2022	04/01/2023	250.00	op	23	2/2/2023	250.00	0
30	38	04/01/2023	180055447	04/01/2023	122.10	LEROY MERLIN ROMANIA	pensule, chit metal	Exploatare	Frinculescu Ciprian		04/01/2023	04/01/2023	122.10	bf	337383	04/01/2023	122.10	0
31	39	04/01/2023	280220733	04/01/2023	313.90	LEROY MERLIN ROMANIA	adeziv	Exploatare	Frinculescu Ciprian		04/01/2023	04/01/2023	313.90	bf	1108544	04/01/2023	313.90	0
32	BC41/8/34	05/01/2023	1168	5/1/2023	50.98	BEJ ASTELEAN	chelt.exec	Exploatare	Anca Stefania	60		05/01/2023	50.98	op	2	5/1/2023	50.98	0
33	BC41/4/25	05/01/2023	5998	15/12/2022	171.36	CORPORATION SIT. URG	verificare stingatoare	Exploatare	Cristea Mihaela	30	14/2/2022	05/01/2023	171.36	op	725	15/2/2023	171.36	0
34	47	05/01/2023	15303500	03/01/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel	60	04/03/2023	05/01/2023	174.57	op	1152	22/03/2023	174.57	0
35	34	05/01/2023	383	20/12/2022	3,451.00	MURAL SERV SRL	inchiere automacara	Exploatare	Samson Daniel		20/12/2022	05/01/2023	3,451.00	op	190	15/02/2023	3451.00	0
36	54	05/01/2023	15303501	03/01/2023	349.15	LA FANTANA	abonament purificator	Exploatare	Samson Daniel	30	02/02/2023	05/01/2023	349.15	op	1152	22/03/2023	349.15	48
37	BC41/5/12	4/1/2023	1200133397	20/12/2022	92,895.39	CNCF CFR SA	chirie	Exploatare	Petcu Victor		16/1/2023	05/01/2023	92,895.39	oc	54698	19/1/2023	92895.39	0
38	BC41/5/13	4/1/2023	1200133398	20/12/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	Petcu Victor		16/1/2023	05/01/2023	1,260.98	oc	BC42/3/26	13/1/2023	1260.98	0
39	BC41/5/14	4/1/2023	1200133399	20/12/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	Petcu Victor		16/1/2023	05/01/2023	1,260.97	oc	BC42/3/26	13/1/2023	1,260.97	0
40	BC41/5/15	4/1/2023	1200133400	20/12/2022	1,576.27	CNCF CFR SA	chirie	Exploatare	Petcu Victor		16/1/2023	05/01/2023	1,576.27	oc	BC42/3/26	13/1/2023	1,576.27	0
41	BC41/5/16	4/1/2023	1240000348	22/12/2022	150.00	CNCF CFR SA	chirie	Exploatare	Petcu Victor		16/1/2023	05/01/2023	150.00	oc	BC42/3/26	13/1/2023	150.00	0
42	BC41/5/27	5/1/2023	1250092368	19/12/2022	25,020.92	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		16/1/2023	05/01/2023	25,020.92	oc	BC42/3/26	13/1/2023	25020.92	0
43	BC41/5/28	5/1/2023	1250092739	20/12/2022	1,368.40	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		16/1/2023	05/01/2023	1,368.40	oc	BC42/3/26	13/1/2023	1368.4	0
44	BC41/5/29	5/1/2023	1230018282	19/12/2022	39,106.94	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		16/1/2023	05/01/2023	39,106.94	oc	54698	19/1/2023	39106.94	0
45	BC41/5/30	5/1/2023	1250092309	19/12/2022	17,947.62	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		16/1/2023	05/01/2023	17,947.62	oc	54698	19/1/2023	17,947.62	3
46	BC41/5/31	5/1/2023	1250092367	19/12/2022	11,541.16	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		16/1/2023	05/01/2023	11,541.16	oc	54698	19/1/2023	11,541.16	3
47	BC41/5/32	5/1/2023	24792	30/12/2022	123.09	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		31/1/2023	05/01/2023	123.09	op	715	5/2/2023	123.09	5
48	BC41/5/33	5/1/2023	1200133440	20/12/2022	1,956.18	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			05/01/2023	1,956.18					
49	16	5/1/2023	2828131	14/12/2022	383.93	Rosal grup sa	deseuri menajere	Exploatare	Matei Anton Vasile	30	14/1/2023	05/01/2023	383.93	op	406	1/2/2023	383.93	18
50	1	5/1/2023	23MI00003001	4/1/2023	42,862.41	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	3/2/2023	05/01/2023	42,862.41	op	713	15/2/2023	42862.41	12
51	2	5/1/2023	5388	3/1/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	5/3/2023	05/01/2023	64,770.28	op	709	15/3/2023	64770.28	10
52	4	5/1/2023	1858	5/1/2023	120.00	Gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile		5/1/2023	05/01/2023	120.00	bf	4	5/1/2023	120.00	0
53	3	5/1/2023	290146676	5/1/2023	30.50	Leroy merlin	materiale	Exploatare	Matei Anton Vasile		5/1/2023	05/01/2023	30.50	bf	92	5/1/2023	30.50	0
54	BC41/4/36	06/01/2023	0065187	14/12/2022	3,456.00	GRAL MEDICAL	servicii mediCALE	Exploatare	Lazar Maria	30	17/2/2023	06/01/2023	3,456.00	op	1134	16/3/2023	3456.00	27
55	BC41/8/35	06/01/2023	00003000	4/1/2023	4,272.80	ENEL	en.el	Exploatare	Petcu Victor	30	3/2/2023	06/01/2023	4,272.80	op	710	15/2/2023	4272.8	12
56	3	06/01/2023	239202536393	23/12/2022	557.99	DANTE International	CONVERTOR DE PERETE	Exploatare	Turcu Teodor	30	22/01/2023	06/01/2023	557.99	op	719	15/2/2023	557.99	24
57	62	06/01/2023	104872	27/12/2022	13,843.66	SCRL BRASOV	c/val deviz	Exploatare	Samson Daniel	30	27/01/2023	06/01/2023	13,843.66	oc	57312	23/03/2023	13843.66	55
58	26	05/01/2023	1152	19/12/2022	13,447.60	GLOBAL SISTEM SRL	scurta impermeabila	Exploatare	Samson Daniel	60	17/02/2023	06/01/2023	13,447.60	op	340	31/03/2023	13447.6	42
59	7	6/1/2023	95	3/1/2023	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		3/1/2023	06/01/2023	80.00	bf	95	3/1/2023	80.00	0
60	BC41/4/37	09/01/2023	3082	03/01/2023	890.12	OZON SERV	spalare lenjerii	Exploatare	Voinoiu Toma	60	04/03/2023	09/01/2023	890.12	op	689	15/3/2023	890.12	11
61	BC41/4/38	09/01/2023	3083	03/01/2023	823.36	OZON SERV	spalare lenjerii	Exploatare	Coman Adrian	60	04/03/2023	09/01/2023	823.36	op	689	15/3/2023	823.36	11
62	BC41/4/39	09/01/2023	3096	03/01/2023	6,337.65	OZON SERV	spalare lenjerii	Exploatare	Cristea Mihaela	60	03/03/2023	09/01/2023	6,337.65	op	689	15/3/2023	6,337.65	12
63	BC41/4/40	09/01/2023	3103	04/01/2023	17,087.16	OZON SERV	salubrizare vagoane	Exploatare	Voinoiu Toma	60	05/03/2023	09/01/2023	17,087.16	op	689	15/3/2023	17,087.16	10
64	BC41/4/41	09/01/2023	3120	05/01/2023	3,369.37	OZON SERV	salubrizare vagoane	Exploatare	Ciocan Marian	60	06/03/2023	09/01/2023	3,369.37	op	689	15/3/2023	3,369.37	9
65	BC41/4/42	09/01/2023	3121	05/01/2023	6,744.30	OZON SERV	salubrizare vagoane	Exploatare	Tomulescu Ilie	60	07/03/2023	09/01/2023	6,744.30	op	689	15/3/2023	6,744.30	8
66	157	09/01/2023	170309579	06/01/2023	327.00	Leroy Merlin	vopsea satin	Exploatare	Marin Viorel	0	06/01/2023	09/01/2023	327.00	bf	40	06/01/2023	327.00	0
67	93	06/01/2023	13451	05/01/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	06/03/2023	09/01/2023	320.94	op	152	30/03/2023	320.94	24
68	76	09/01/2023	5387	03/01/2023	101,429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	Samson Daniel	60	03/03/2023	09/01/2023	101,429.41	op	708	15/3/2023	101429.41	12
69	8	9/1/2023	00000129	9/1/2023	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		9/1/2023	09/01/2023	8.80	bf	129	9/1/2023	8.80	0
70	9	9/1/2023	00000130	9/1/2023	9.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		9/1/2023	09/01/2023	9.20	bf	130	9/1/2023	9.20	0
71	5	9/1/2023	844	4/1/2023	35,661.82	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	5/3/2023	09/01/2023	35,661.82	op	685	15/3/2023	35661.82	10
72	6	9/1/2023	2378	28/12/2022	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	25/1/2023	09/01/2023	2,836.00	oc	55002	30/1/2023	2836.42	5
73	7	9/1/2023	105	31/12/2022	128,585.45	Euro construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	1/3/2023	09/01/2023	128,585.45	op	748	16/3/2023	128585.45	15
74	169	09/01/2023	19584391	30/12/2022	40588.76	Enel	energie electrica	Exploatare	Marin Viorel	31	30/01/2023	10/01/2023	40588.76	op	712	15/02/2023	40588.76	16
75	151	09/01/2023	19584392	30/12/2022	47923.86	Enel	energie electrica	Exploatare	Marin Viorel	31	30/01/2023	10/01/2023	47923.86	op	711	15/02/2023	47923.86	16
76	135	09/01/2023	ANP232100129	06/01/2023	5095.68	Apa Nova	apa subterana	Exploatare	Marin Viorel	15	21/01/2023	10/01/2023	5095.68	op	408	01/02/2023	5095.68	11
77	185	10/01/2023	10227698668	31/12/2022	96367.09	Engie	gaze	Exploatare	Marin Viorel	30	30/01/2023	10/01/2023	96367.09	op	703	15/02/2023	96367.09	16
78	165	09/01/2023	7104	01/01/2023	111812.4	Director Special Troops	paza	Exploatare	Marin Viorel	60	02/03/2023	10/01/2023	111812.4	op	707	15/03/2023	111812.4	13
79	223	10/01/2023	22607031	06/01/2023	357.00	Biroul roman de metrologie	etalonare	Exploatare	Marin Viorel	0	06/01/2023	10/01/2023	357.00	chit	506858	06/01/2023	357.00	0
80	221	10/01/2023	SCC3894	18/10/2022	22623.09	Complet Service	aparat aer conditionat	Exploatare	Marin Viorel	61	18/12/2022	10/01/2023	22623.09	op	112	17/01/2023	22623.09	30
81	225	10/01/2023	29849	06/01/2023	161.84	Dyafull com	tabla	Exploatare	Marin Viorel	0	06/01/2023	10/01/2023	161.84	chit	5226	06/01/2023	161.84	0
82	133	06/01/2023	20230042	06/01/2023	1173.84	Bacosmi	lampa, bec,dulie	Exploatare	Marin Viorel	30	05/02/2023	10/01/2023	1173.84	op	92	15/02/2023	1173.84	10
83	4	09/01/2023	2300189	01/09/2023	17,452.03	DNS BIROTICA	rechizite	Exploatare	Manaila Magdalena	60	07/03/2023	10/01/2023	17,452.03	op	1156	22/3/2023	17452.03	15
84	BC41/5/45	10/1/2023	1501009389.	29/12/2022	843.71	CNCF CFR SA	prestatii cf. pontaj	Exploatare	Manescu Constantin		30/1/2023	10/01/2023	843.71	oc	54698	19/1/2023	843.71	0
85	BC41/5/46	10/1/2023	1501009390.	29/12/2022	2,363.70	CNCF CFR SA	prestatii cf. pontaj	Exploatare	Manescu Constantin		30/1/2023	10/01/2023	2,363.70	oc	54698	19/1/2023	2363.7	0
86	227	10/1/2023	133	10/1/2023	61.60	Posta Romana	corespondenta	Exploatare	Marin Viorel	-	10/1/2023	10/01/2023	61.60	chit	266	10/1/2023	61.6	0
87	10	10/1/2023	10227698680	31/12/2022	10,234.90	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	30/1/2023	10/01/2023	10,234.90	op	706	15/2/2023	10234.90	16
88	15	10/1/2023	0000008442	9/1/2023	263.75	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	10/3/2023	10/01/2023	263.75	op	1641	31/3/2023	263.75	
89	106	10/01/2023	104	31/12/2022	301,790.17	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	10/03/2023	10/01/2023	301,790.17	op	444	14/2/2023	301,790.17	0
90	107	10/01/2023	0659635	31/12/2022	10,415.26	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	09/02/2023	10/01/2023	10,415.26	op	702	15/2/2023	10,415.26	6
91	108	10/01/2023	0659636	31/12/2022	1,193.42	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	09/02/2023	10/01/2023	1,193.42	op	702	15/2/2023	1,193.42	6
92	126	10/01/2023	10227698675	31/10/2022	4,709.52	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/01/2023	10/01/2023	4,709.52	op	708	15/2/2023	4,709.52	16
93	127	10/01/2023	10227698667	31/10/2022	109,378.31	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	30	30/01/2023	10/01/2023	109,378.31	op	707	15/2/2023	109,378.31	16
94	105	10/01/2023	750001	05/01/2023	1,292.64	Kemoxel	detergenti	Exploatare	Frinculescu Ciprian	60	11/03/2023	10/01/2023	1,292.64	op	94	31/3/2023	1,292.64	20
95	130	10/01/2023	38778	10/01/2023	1,318.00	Delta Grup Tyres	anvelope, camere	Exploatare	Frinculescu Ciprian		10/01/2023	10/01/2023	1,318.00	chit	4504	10/01/2023	1,318.00	0
96	113	6/1/2023	P1450000071	30/12/2022	2,703.18	CNCF CFR	lucrari linii	Exploatare	Marin Viorel	60	28/2/2023	11/01/2023	2,703.18	op	59556/2444	28/6/2023	2703.18	
97	75	09/01/2023	21	04/01/2023	4,631.50	DIRECT RETAIL DISTRIBUTION S	prestari servicii salubrizare dormitoare	Exploatare	Samson Daniel	60	04/03/2023	11/01/2023	4,631.50	op	686	15/3/2023	4631.5	11
98	105	11/01/2023	3098	03/01/2023	4,272.58	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	30	04/03/2023	11/01/2023	4,272.58	op	689	15/3/2023	4,272.58	11
99	98	11/01/2023	3099	03/01/2023	2,826.13	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	03/03/2023	11/01/2023	2,826.13	op	689	15/3/2023	2,826.13	12
100	48	11/1/2023	56023	9/1/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	11/3/2023	11/01/2023	28.79	op	1641	31/3/2023	28.79	20
101	13	11/1/2023	2900637	11/1/2023	174.51	UNITED WASTE SOLUTIONS SRL	deseuri menajere	Exploatare	Matei Anton Vasile	30	26/1/2023	11/01/2023	174.51	op	406	1/2/2023	174.51	6
102	12	11/1/2023	10310212	11/1/2023	215.42	GG impex construct srl	materiale	Exploatare	Matei Anton Vasile		11/1/2023	11/01/2023	215.42	bf	5	11/1/2023	215.42	0
103	131	11/01/2023	3912	31/10/2022	1,517.25	Complet Service	freon ecologic	Exploatare	Frinculescu Ciprian	60	12/03/2023	11/01/2023	1,517.25	op	100	31/3/2023	1,517.25	19
104	132	11/01/2023	3929	14/11/2022	282.63	Complet Service	freon ecologic	Exploatare	Frinculescu Ciprian	60	12/03/2023	11/01/2023	282.63	op	100	31/3/2023	282.63	19
105	134	11/01/2023	0000056	11/01/2023	6,005.22	Temad	vaselina, ulei, lubrifiant	Exploatare	Frinculescu Ciprian	60	11/03/2023	11/01/2023	6,005.22	op	97	31/3/2023	6,005.22	20
106	BC41/4/49	12/01/2023	0022	04/01/2023	16,822.49	Direct Retail Distributions	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	10/03/2023	12/01/2023	16,822.49	op	686	15/3/2023	16,822.49	5
107	BC41/4/50	12/01/2023	0024	04/01/2023	1,959.07	Direct Retail Distributions	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	10/03/2023	12/01/2023	1,959.07	op	686	15/3/2023	1,959.07	5
108	BC41/4/51	12/01/2023	0025	04/01/2023	29,888.21	Direct Retail Distributions	salubrizare dormitoare	Exploatare	Cristea Mihaela	60	10/03/2023	12/01/2023	29,888.21	op	686	15/3/2023	29,888.21	5
109	BC41/4/52	12/01/2023	0026	04/01/2023	1,861.97	Direct Retail Distributions	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	10/03/2023	12/01/2023	1,861.97	op	686	15/3/2023	1,861.97	5
110	BC41/4/48	12/01/2023	0002	04/01/2023	1,740.00	Mocanu Iulian Persoana Fizica	servicii evaluare auto	Exploatare	Manaila Magdalena	60	07/03/2023	12/01/2023	1,740.00	op	1141	20/3/2023	1740.00	13
111	BC41/4/42	12/01/2023	15303494	03/01/2023	2,327.64	La fantana	abonament	Exploatare	Manaila Magdalena	60	06/03/2023	12/01/2023	2,327.64	op	1152	22/3/2023	2327.64	16
112	BC41/4/54	12/01/2023	3122	05/01/2023	8,753.72	OZON SERV	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	11/03/2023	12/01/2023	8,753.72	op	689	15/3/2023	8,753.72	4
113	BC41/4/55	12/01/2023	3101	03/01/2023	5,362.97	OZON SERV	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	11/03/2023	12/01/2023	5,362.97	op	689	15/3/2023	5,362.97	4
114	BC41/4/56	12/01/2023	3100	03/01/2023	1,068.14	OZON SERV	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	11/03/2023	12/01/2023	1,068.14	op	689	15/3/2023	1,068.14	4
115	BC41/8/47	11/1/2023	0659638	31/12/2022	207.14	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	9/2/2023	12/01/2023	207.14	op	702	15/2/2023	207.14	6
116	281	12/1/2023	2900638	11/1/2023	174.51	United Waste Solutions	colectare deseuri	Exploatare	Marin Viorel	15	26/1/2023	12/01/2023	174.51	op	406	1/2/2023	174.51	6
117	279	12/1/2023	2900636	11/1/2023	1,151.79	United Waste Solutions	colectare deseuri	Exploatare	Marin Viorel	15	26/1/2023	12/01/2023	1,151.79	op	406	1/2/2023	1151.79	6
118	277	12/1/2023	2022-03629	30/12/2022	19,847.60	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	21	20/1/2023	12/01/2023	19,847.60	op	416	1/2/2023	19847.6	12
119	95	10/01/2023	9204096	03/01/2023	40,673.31	ASPAD COM SRL	loctite	Exploatare	Botezatu Tudor	60	03/03/2023	12/01/2023	40,673.31	op	333	31/3/2023	40673.31	28

120	53	12/1/2023	5381	11/1/2023	2,917.46	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	13/3/2023	12/01/2023	2,917.46	op	933	30/3/2023	2917.46	17
121	54	12/1/2023	5382	11/1/2023	7,133.60	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	12/3/2023	12/01/2023	7,133.60	op	933	30/3/2023	7133.60	18
122	14	12/1/2023	1548200	12/1/2023	1,767.15	RINA PROD COM SRL	vatelina	Exploatare	Matei Anton Vasile		12/1/2023	12/01/2023	1,767.15	ch	9136359	12/1/2023	1767.15	0
123	158	12/01/2023	230000059	03/01/2023	15.02	Apa Nova	penalitati	Exploatare	Frinculescu Ciprian			12/01/2023	15.02	op	754	21/2/2023	15.02	0
124	BC41/8/57	13/1/2023	0659637	31/12/2022	1,978.90	ROMPREST	gunoi	Exploatare	CRISTEA MIHAELA	30	9/2/2023	13/01/2023	1,978.90	op	702	15/2/2023	1978.9	6
125	5	13/01/2023	3893	18/10/2022	6,847.26	COMPLET SERVICE	aer conditionat	Exploatare	Coman Adrian	60	18/12/2022	13/01/2023	6,847.26	op	312	17/3/2023	6847.26	89
126	6	13/01/2023	2300358	12/01/2023	175.47	DNS BIROTICA	rechizite	Exploatare	Manaila Magdalena	60	12/03/2023	13/01/2023	175.47	op	1156	22/3/2023	175.47	10
127	BC41/5/44	10/1/2023	24813	31/12/2022	426.50	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/1/2023	13/01/2023	426.50	op	715	15/2/2023	426.5	15
128	193	13/01/2023	2300290	11/01/2023	1,460.84	DNS BIROTICA SRL	hartie xerox	Exploatare	Botezatu Tudor	60	11/03/2023	13/01/2023	1,460.84	op	201	15/2/2023	1460.84	0
129	101	11/01/2023	253	22/12/2022	83,500.00	ACTIV PROIECT SRL	servicii proiectare	Exploatare	Samson Daniel	30	22/01/2023	13/01/2023	83,500.00	op	790	24/3/2023	83500.00	61
130	16	13/1/2023	10310231	13/1/2023	49.98	GG Impex construct srl	materiale	Exploatare	Matei Anton Vasile		13/1/2023	13/01/2023	49.98	bf	4	13/1/2023	49.98	0
131	17	13/1/2023	703230001880	13/1/2023	87.60	Brigostore	materiale	Exploatare	Matei Anton Vasile		13/1/2023	13/01/2023	87.60	bf	16	13/1/2023	87.60	0
132	166	13/01/2023	221287178	25/10/2022	1,071.00	Apa Nova	localizare avarie	Exploatare	Frinculescu Ciprian	15	09/11/2022	13/01/2023	1,071.00	op	9	13/1/2023	1,071.00	65
133	170	13/01/2023	5380	11/01/2023	21,060.13	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	11/03/2023	13/01/2023	21,060.13	op	933	30/3/2023	21,060.13	19
134	167	13/01/2023	702923	11/01/2023	2,813.16	EMIDALE INTERNATIONAL IMPI	ata, arici	Exploatare	Frinculescu Ciprian		11/01/2023	13/01/2023	2,813.16	chit	335547	11/01/2023	2,813.16	0
135	168	13/01/2023	50434	12/01/2023	1,697.90	Marcofil Prodimex	proiector, cablu	Exploatare	Frinculescu Ciprian	30	12/02/2023	13/01/2023	1,697.90	op	26	13/2/2023	1,697.90	1
136	23	16/1/2023	1670	16/1/2023	44,268.00	Bibus metals	saboti	Exploatare	Matei Anton Vasile	60	17/3/2023	16/01/2023	44,268.00	op	1633	30/3/2023	44268.00	13
137	186	16/01/2023	0000112	12/01/2023	520.63	Temad	silicon lubrifiant	Exploatare	Frinculescu Ciprian	60	15/03/2023	16/01/2023	520.63	op	97	31/3/2023	520.63	16
138	140	11/01/2023	20230005	11/01/2023	43,112.84	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	12/03/2023	16/01/2023	43,112.84	op	687	15/3/2023	43,112.84	3
139	BC41/4/56	17/01/2023	0020	04/01/2023	6,448.92	Direct Retail Distributions	salubrizare dormitoare	Exploatare	Coman Adrian	60	05/03/2023	17/01/2023	5,449.92	op	686	15/3/2023	6448.92	10
140	BC41/8/58	16/1/2023	287	3/10/2022	531.71	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana		20/1/2023	17/01/2023	531.71	op	415	1/2/2023	531.71	12
141	BC41/8/59	16/1/2023	289	3/11/2022	509.79	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana		20/1/2023	17/01/2023	509.79	op	415	1/2/2023	509.79	12
142	BC41/8/60	16/1/2023	293	5/12/2022	593.59	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana		20/1/2023	17/01/2023	593.59	op	415	1/2/2023	593.59	12
143	BC41/8/61	16/1/2023	296	5/1/2023	563.39	AS.PROPR. CALEA GRIVITEI	apa	Exploatare	Talpiga Iuliana		20/1/2023	17/01/2023	563.39	op	716	15/2/2023	563.39	26
144	BC41/5/62	16/1/2023	1401140189	12/1/2023	745.29	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	745.29	oc	60393	19/6/2023	745.29	147
145	BC41/5/63	16/1/2023	1401140190	12/1/2023	802.79	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	802.79	oc	60393	19/6/2023	802.79	147
146	BC41/5/64	16/1/2023	1401140191	12/1/2023	108.93	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	108.93	oc	60393	19/6/2023	108.93	147
147	BC41/5/65	16/1/2023	1401140192	12/1/2023	55,011.12	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	55,011.12	oc	60393	19/6/2023	55,011.12	147
148	BC41/5/67	16/1/2023	1401140194	12/1/2023	47,188.19	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	47,188.19	oc	60393	19/6/2023	47,188.19	147
149	BC41/5/69	16/1/2023	1401140196	12/1/2023	3,201.40	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	3,201.40	oc	60393	19/6/2023	3,201.40	147
150	BC41/5/70	16/1/2023	1401140197	12/1/2023	2,124.69	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	2,124.69	oc	60393	19/6/2023	2,124.69	147
151	BC41/5/71	16/1/2023	1401140198	12/1/2023	1,249.48	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	1,249.48	oc	60393	19/6/2023	1,249.48	147
152	BC41/5/73	16/1/2023	1401140212	12/1/2023	5,618.95	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	5,618.95	oc	60393	19/6/2023	5,618.95	147
153	BC41/5/74	16/1/2023	1401140213	12/1/2023	555.93	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		23/1/2023	17/01/2023	555.93	oc	60393	19/6/2023	555.93	147
154	BC41/5/84	16/1/2023	202310004	5/1/2023	7.59	Telecomunicatii	penalitati	Exploatare	Onea Emilia			17/01/2023	7.59	oc	2399	27/6/2023	7.59	0
155	BC41/5/85	16/1/2023	202310001	5/1/2023	29,851.45	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		6/2/2023	17/01/2023	29,851.45	op	409	14/2/2023	29851.45	8
156	BC41/5/86	16/1/2023	202310003	5/1/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/1/2023	17/01/2023	843.71	op	723	15/2/2023	843.71	15
157	BC41/5/88	17/1/2023	46218	31/12/2022	17,535.31	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/1/2023	17/01/2023	17,535.31	op	715	15/2/2023	17535.31	15
158	221	17/1/2023	24296	13/1/2023	1,939.46	BAZA TEHNICA ALFA SRL	cablu,prize,demaror	Exploatare	Samson Daniel	60	13/3/2023	17/01/2023	1,939.46	op	197	15/2/2023	1939.46	0
159	222	17/1/2023	24928	13/1/2023	516.82	BAZA TEHNICA ALFA SRL	sarma,cleme	Exploatare	Samson Daniel	60	13/3/2023	17/01/2023	516.82	op	197	15/2/2023	516.82	0
160	224	27/1/2023	24927	13/1/2023	2,563.62	BAZA TEHNICA ALFA SRL	ELECTROMOTOR	Exploatare	Samson Daniel	60	13/3/2023	17/01/2023	2,563.62	op	197	15/2/2023	2563.62	0
161	223	17/1/2023	378060	16/1/2023	3,200.31	CARBOCHIM SA	piatra polizor	Exploatare	Samson Daniel	10	26/1/2023	17/01/2023	3,200.31	op	321	29/3/2023	3200.31	62
162	226	17/1/2023	7395	31/12/2022	95,085.48	EURO CONSTRUCT SA	servicii salubritate	Exploatare	Samson Daniel	60	27/2/2023	17/01/2023	95,085.48	op	748	16/3/2023	95085.48	17
163	75	17/1/2023	1440000074	12/1/2023	5,627.51	CNCFR CFR SA	c/v prestatie	Exploatare	Matei Anton Vasile	60	11/3/2023	17/01/2023	5,627.51	op	2111	31/5/2023	5627.51	81
164	22	17/1/2023	703230002666	17/1/2023	190.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		17/1/2023	17/01/2023	190.00	bf	23	17/1/2023	190.00	0
165	199	17/01/2023	50470	16/01/2023	2,412.60	Marcofil Prodimex	proiector	Exploatare	Frinculescu Ciprian	30	16/02/2023	17/01/2023	2,412.60	op	29	16/2/2023	2,412.60	0
166	196	17/01/2023	54002249064	12/01/2023	3,360.00	Dedeman	piese	Exploatare	Frinculescu Ciprian	30	12/02/2023	17/01/2023	3,360.00	op	27	13/2/2023	3,360.00	1
167	195	17/01/2023	68702	13/01/2023	5,690.50	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	12/02/2023	17/01/2023	5,690.50	op	28	13/2/2023	5,690.50	1
168	200	17/01/2023	02	17/01/2023	2,512.21	IKADO GROUP CHEMICALS		Exploatare	Frinculescu Ciprian	30	16/02/2023	17/01/2023	2,512.21	op	31	16/2/2023	2,512.21	0
169	201	17/01/2023	739	16/01/2023	3,451.00	Pandrol Ro	inel cuplare	Exploatare	Frinculescu Ciprian	30	16/02/2023	17/01/2023	3,451.00	op	30	16/2/2023	3,451.00	0
170	BC41/5/66	16/1/2023	1401140193	12/1/2023	5,462.43	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		23/1/2023	18/01/2023	5,462.43	oc	60393	19/6/2023	5,462.43	147
171	BC41/5/68	16/1/2023	1401140195	12/1/2023	2,579.49	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		23/1/2023	18/01/2023	2,579.49	oc	60393	19/6/2023	2,579.49	147
172	BC41/5/72	16/1/2023	1401140201	12/1/2023	157.88	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		23/1/2023	18/01/2023	157.88	oc	60393	19/6/2023	157.88	147
173	BC41/5/82	16/1/2023	1401140222	12/1/2023	680.32	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		23/1/2023	18/01/2023	680.32	oc	60393	19/6/2023	680.32	147
174	BC41/5/75	16/1/2023	1401140214	12/1/2023	403.92	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	403.92	oc	60393	19/6/2023	403.92	147
175	BC41/5/76	16/1/2023	1401140215	12/1/2023	874.94	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	874.94	oc	60393	19/6/2023	874.94	147
176	BC41/5/77	16/1/2023	1401140216	12/1/2023	1,016.39	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	1,016.39	oc	60393	19/6/2023	1,016.39	147
177	BC41/5/78	16/1/2023	1401140217	12/1/2023	259.93	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	259.93	oc	60393	19/6/2023	259.93	147
178	BC41/5/79	16/1/2023	1401140218	12/1/2023	273.68	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	273.68	oc	60393	19/6/2023	273.68	147
179	BC41/5/80	16/1/2023	1401140219	12/1/2023	98.72	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	98.72	oc	60393	19/6/2023	98.72	147
180	BC41/5/81	16/1/2023	1401140220	12/1/2023	253.69	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		23/1/2023	18/01/2023	253.69	oc	60393	19/6/2023	253.69	147
181	BC41/5/83	16/1/2023	1401140223	12/1/2023	4,125.25	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		23/1/2023	18/01/2023	4,125.25	oc	60393	19/6/2023	4125.25	147
182	BC41/5/111	25/1/2023	24845	20/1/2023	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		28/2/2023	18/01/2023	1,200.00	op	1120	15/3/2023	1200.00	15
183	BC41/5/112	25/1/2023	24878	20/1/2023	16,908.13	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		28/2/2023	18/01/2023	16,908.13	op	1120	15/3/2023	16908.13	15
184	BC41/4/97	18/01/2023	184612	17/1/2023	10,464.97	Afer	evaluare ,formare, calificare	Exploatare	Negulescu Eduard			18/01/2023	10,464.97	op	322	18/1/2023	10464.97	0
185	255	19/01/2023	17218	16/01/2023	3,443.30	EBERSPAECHER RO SRL	aparat diagnoza	Exploatare	Stan sorin	30	15/02/2023	18/01/2023	3,443.30	op	338	31/3/2023	3443.3	44
186	259	19/01/2023	9990	13/01/2023	1,566.04	POLIPROD SERV SRL	placa plexiglas	Exploatare	Samson Daniel	30	12/02/2023	18/01/2023	1,566.04	op	208	15/2/2023	1566.04	3
187	365	19/01/2023	3	16/01/2023	12,376.00	MECANICA MIULESCU 2014 SR	robinet D 6189	Exploatare	Samson Daniel	2	18/01/2023	18/01/2023	12,376.00	op	91	19/1/2023	12376.00	1
188	260	19/01/2023	13520	17/01/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	18/03/2023	18/01/2023	1,337.26	op	342	31/3/2023	1337.26	13
189	266	19/01/2023	14512	22/12/2023	2,391.90	DRIFT SERV SRL	servicii auto	Exploatare	Samson Daniel	30	15/02/2023	18/01/2023	2,391.90	op	189	15/2/2023	2391.9	0
190	261	19/01/2023	4047	18/01/2023	148.99	CUASAR IMPEX SRL	diluant,pensula	Exploatare	Samson Daniel	30	17/02/2023	18/01/2023	148.99	op	336	31/3/2023	148.99	42
191	262	19/01/2023	4046	18/01/2023	1,119.93	CUASAR IMPEX SRL	vopsea	Exploatare	Samson Daniel	30	17/02/2023	18/01/2023	1,119.93	op	336	31/3/2023	1119.93	42
192	263	19/01/2023	7003174	18/01/2023	5,735.80	START ENERGIA	baterii	Exploatare	Samson Daniel	5	23/01/2023	18/01/2023	5,735.80	op	348	31/3/2023	5735.8	67
193	264	19/01/2023	66938	17/01/2023	486.95	TEOM TECH SRL	spray degripant	Exploatare	Samson Daniel	30	16/02/2023	18/01/2023	486.95	op	350	31/3/2023	486.95	43
194	BC41/8/93	17/1/2023	00000485	29/12/2022	600.00	BEJ.LEONESCU-ILIE	chelt exec.	Exploatare	Anca Stefania			18/01/2023	600.00	op	5796	19/12/2022	600.00	0
195	BC41/8/91	17/1/2023	00000484	29/12/2022	600.00	BEJ.LEONESCU-ILIE	chelt exec.	Exploatare	Anca Stefania			18/01/2023	600.00	op	5797	19/12/2022	600.00	0
196	BC41/8/92	17/1/2023	00000483	29/12/2022	600.00	BEJ.LEONESCU-ILIE	chelt exec.	Exploatare	Anca Stefania			18/01/2023	600.00	op	5798	19/12/2022	600.00	0
197	BC41/8/95	17/1/2023	00000469	29/12/2022	3,000.00	BEJ.LEONESCU-ILIE	chelt exec.	Exploatare	Anca Stefania			18/01/2023	3,000.00	op	5793	19/12/2022	3,000.00	0
198	BC41/8/96	17/1/2023	00000468	29/12/2022	3,000.00	BEJ.LEONESCU-ILIE	chelt exec.	Exploatare	Anca Stefania			18/01/2023	3,000.00	op	5794	19/12/2022	3,000.00	0
199	BC41/8/94	17/1/2023	00000467	29/12/2022	3,000.00	BEJ.LEONESCU-ILIE	chelt exec.	Exploatare	Anca Stefania			18/01/2023	3,000.00	op	5794	19/12/2022	3,000.00	0
200	385	16/01/2023	20230305	16/01/2023	352	Bacosmi	papuc	Exploatare	Marin Viorel	0	16/01/2023	18/01/2023	352	chit	42	16/01/2023	352.00	0
201	387	17/01/2023	6411	16/01/2023	87.14	Romgir Prestserv	filtru motorina, ulei	Exploatare	Marin Viorel	0	16/01/2023	18/01/2023	87.14	chit	3181	16/01/2023	87.14	0
202	389	17/01/2023	5326	16/01/2023	332.01	Balkan Flomar Serv	set garnituri , tub gofra	Exploatare	Marin Viorel	0	16/01/2023	18/01/2023	332.01	chit	2638	16/01/2023	332.01	0
203	457	18/01/2023	2147	17/01/2023	90.00	Sepco Serv	furtun panzat	Exploatare	Marin Viorel	0	17/01/2023	18/01/2023	90.00	bf	3	17/01/2023	90.00	0
204	459	18/01/2023	287	18/01/2023	124.4	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	18/01/2023	18/01/2023	124.4	chit	689	18/01/2023	124.4	0
205	24	18/1/2023	1005847	18/1/2023	128.42	SC E FISHENT SRL	materiale	Exploatare	Matei Anton Vasile		18/1/2023	18/01/2023	128.42	bf	20193926	18/1/2023	128.42	0
206	23	18/1/2023	703230002953	18/1/2023	140.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		18/1/2023	18/01/2023	140.00	bf	19	18/1/2023	140.00	0
207	207	18/01/2023	1401140208	12/01/2023	31,206.50	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	22/01/2023	18/01/2023	31,206.50	oc	60393	19/6/2023	31,206.50	148
208	208	18/01/2023	1401140209	12/01/2023	56,294.06	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	22/01/2023	18/01/2023	56,294.06	oc	60393	19/6/2023	56,294.06	148
209	209	18/01/2023	1401140211	12/01/2023	239,616.92	CNCFR	energie electrica	Exploatare	Frinculescu Ciprian	10	22/01/2023	18/01/2023	239,616.92	oc	60393	19/6/2023	239,616.92	148
210	225	18/01/2023	18	16/01/2023	9,704.45	Global Sistem	scurta imprmeabila	Exploatare	Frinculescu Ciprian	60	17/03/2023	18/01/2023	9,704.45	op	93	31/3/2023	9,704.45	14
211	224	18/01/2023	19	16/01/2023	7,486.29	Global Sistem	scurta imprmeabila	Exploatare	Frinculescu Ciprian	60	17/03/2023	18/01/2023	7,486.29	op	93	31/3/2023	7,486.29	14
212	226	18/01/2023	1699.	18/01/2023	7,386.69	Seldon Engineering	condensator	Exploatare	Frinculescu Ciprian	30	17/02/2023	18/01/2023	7,386.69	op	32	16/2/2023	7,386.69	0
213	BC41/4/99	19/01/2023	184406	13/1/2023	1,879.59	Afer	evaluare ,formare, calificare	Exploatare	Cristea Romeo		17/2/2023	19/01/2023	1,879.59	op	750	17/2/2023	1879.59	0
214	258	19/01/2023	230009994	10/01/2023	11,427.67	APA NOVA	apa	Exploatare	Botezatu Tudor	15	25/01/2023	19/01/2023	11,427.67	op	411	1/2/2023	11427.67	7
215	257	19/01/2023	230009976	10/01/2023	382.01	APA NOVA	apa	Exploatare	Botezatu Tudor	15	25/01/2023	19/01/2023	382.01	op	412	1/2/2023	382.01	7
216	256	19/01/2023	230009977	10/01/2023	14,639.70	APA NOVA	apa	Exploatare	Botezatu Tudor	15	25/01/2023	19/01/2023	14,639.70	op	410	1/2/2023	14639.7	7
217	421	18/01/2023	13510	16/01/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	17/03/2023	19/01/2023	320.94	op	152	20/03/2023	320.94	3
218	250	19/01/2023	7399	31/12/2022	50,134.15	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	19/03/2023	19/01/2023	50,134.15	op	748	16/3/2023	50,134.15	0
219	26	20/1/2023	00000510	20/1/2023	9.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		20/1/2023	20/01/2023	9.20	bf	510	20/1/2023	9.20	0
220	253	20/01/2023	230009996.	10/01/2023	4,454.21	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2023	20/01/2023	4,454.21	op	413	1/2/2023	4,454.21	7
221	255	20/01/2023	230009997	10/01/2023	42,312.97	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2023	20/01/2023	42,312.97	op	414	1/2/2023	42,312.97	7
222	254	20/01/2023	230009978	10/01/2023	10,324.18	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2023	20/01/2023	10,324.18	op	405	1/2/2023	10,324.18	7
223	269	20/01/2023	106	19/01/2023	277,277.02	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	20/03/2023	20/01/2023	277,277.02	op	891	30/3/2023	277,277.02	10
224	268	20/01/2023	25	17/01/2023	6,931.75	Global Sistem	scurta imprmeabila	Exploatare	Frinculescu Ciprian	60	19/03/2023	20/01/2023	6,931.75	op	93	31/3/2023	6,931.75	12
225	273	20/01/2023	2300586	18/01/2023	8,256.40	DNS BIROTICA	rechizite	Exploatare	Frinculescu Ciprian	30	19/02/2023	20/01/2023	8,256.40	op	91	31/3/2023	8,256.40	40
226	272	20/01/2023	1190	20/01/2023	2,220.00	First Level Company	PANOU PAL	Exploatare	Frinculescu Ciprian		20/01/2023	20/01/2023	2,220.00	chit	1037	20/01/2023	2,220.00	0
227	BC41/4/106	20/1/2023	1817743	17/1/2023	18,260.55	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	19/3/2023	25/01/2023	18,260.55	op	874	30/3/2023	18260.55	11
228	BC41/4/102	20/1/2023	0066057	12/1/2023	980.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	17/3/2023	25/01/2023	980.00	op	1261	30/3/2023	980.00	13
229	BC41/4/103	20/1/2023	0066058	12/1/2023	615.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	17/3/2023	25/01/2023	615.00	op	1261	30/3/2023	615.00	13
230	BC41/4/104	20/1/2023	0066037	10/1/2023	684.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	21/3/2023	25/01/2023	684.00	op	1261	30/3/2023	684.00	9
231	BC41/4/105	20/1/2023	0066054	12/1/2023	36.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	21/3/2023	25/01/2023	36.00	op	1261	30/3/2023	36.00	9
232	283	25/01/2023	23008	18/01/2023	30,201.58	CRISTAN PRODEXIM SRL	traverse lemn	Exploatare	Samson Daniel	60	18/03/2023	25/01/2023	30,201.58	op	335	31/3/2023	30201.58	13
233	281	25/01/2023	2038537	18/01/2023	1,769.82	SMR DIVERS SRL	aeroterma	Exploatare	Samson Daniel	60	18/03/2023	25/01/2023	1,769.82	op	347	31/3/2023	1769.82	13
234	282	25/01/2023	210056	18/01/2023	20,230.00	IPROCHIM SA	servicii de proiectare	Exploatare	Samson Daniel	30	17/02/2023	25/01/2023	20,230.00	op	784	24/3/2023	20230.00	35
235	280	25/01/2023	220927	17/01/2023	8,197.45	SCRL BRASOV	vc/val deviz	Exploatare	Samson Daniel	30	16/02/2023	25/01/2023	8,197.45	op	57312	23/3/2023	8197.45	35
236	515	25/01/2023	283	25/01/2023	11990.95	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	26/03/2023	25/01/2023	11990.95	op	760	30/03/2023	11990.95	4
237	513	25/01/2023	282	20/01/2023	17072.57	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	21/03/2023	25/01/2023	17072.57	op	760	20/03/2023	17072.57	0
238	314	31/01/2023	13511	16/01/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	17/03/2023	25/01/2023	427.92	op	342	31/3/2023	427.92	14
239	116	25/1/2023	1440000080	20/1/2023	1,346.21	CNCFR CFR SA	materiale	Exploatare	Matei Anton Vasile	30	20/2/2023	25/01/2023	1,346.21	op	2111	31/5/2023	1346.21	100
240	115	25/1/2023	1440000081	20/1/2023	1,538.53	CNCFR CFR SA	materiale	Exploatare	Matei Anton Vasile	30	20/2/2023	25/01/2023	1,538.53	op	2111	31/5/2023	1538.53	100
241	27	19/1/2023	107	19/1/2023	116,853.21	Euro construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	20/3/2023	25/01/2023	116,853.21	op	891	30/3/2023	116853.21	10
242	29	25/1/2023	2552	25/1/2023	144,413.60	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	24/2/2023	25/01/2023	144,513.60	op	1634	30/3/2023	144413.60	34
243	28	25/1/2023	2550	23/1/2023	72,256.80	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	24/3/2023	25/01/2023	72,256.80	op	1634	30/3/2023	72256.80	6
244	287	25/01/2023	15634	19/01/2023	6,556.90	PLEXIMARKET	suport itinerar	Exploatare	Frinculescu Ciprian	30	18/02/2023	25/01/2023	6,556.90	op	47	22/2/2023	6,556.90	4

245	289	25/01/2023	1087990	20/01/2023	6,332.73	Rebels	electrozi	Exploatare	Frinculescu Ciprian	30	18/02/2023	25/01/2023	6,332.73	op	49	22/2/2023	6,332.73	4
246	288	25/01/2023	111701	19/01/2023	906.07	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frinculescu Ciprian	30	18/02/2023	25/01/2023	906.07	op	48	22/2/2023	906.07	4
247	286	25/01/2023	38	20/01/2023	9,704.45	Global Sistem	scurta imprmeabila	Exploatare	Frinculescu Ciprian	60	21/03/2023	25/01/2023	9,704.45	op	93	31/3/2023	9,704.45	10
248	BC41/5/114	26/1/2023	24938	20/1/2023	23,294.23	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana	60	28/2/2023	26/01/2023	23,294.23	op	1120	15/3/2023	23294.23	15
249	BC41/4/116	26/01/2023	12304905	6/1/2023	2,094.40	Romanian Security Sistems	servicii monitorizoare	Exploatare	Turcu Teodor	60	14/3/2023	26/01/2023	2,094.40	op	1258	30/03/2023	2,094.40	16
250	BC41/4/117	26/01/2023	12304910	6/1/2023	380.80	Romanian Security Sistems	servicii monitorizoare	Exploatare	Coman Adrian	60	7/3/2023	26/01/2023	380.80	op	1258	30/03/2023	380.80	23
251	BC41/4/118	26/01/2023	12304913	6/1/2023	380.80	Romanian Security Sistems	servicii monitorizoare	Exploatare	Ciocan Marian	60	14/3/2023	26/01/2023	380.80	op	1258	30/03/2023	380.80	16
252	BC41/4/127	26/01/2023	12304906	6/1/2023	952.00	Romanian Security Sistems	servicii monitorizoare	Exploatare	Mazgoi Gabriel	60	14/3/2023	26/01/2023	952.00	op	1258	30/03/2023	952.00	16
253	BC41/4/128	26/01/2023	12304908	6/1/2023	190.40	Romanian Security Sistems	servicii monitorizoare	Exploatare	Tomulescu Ilie	60	14/3/2023	26/01/2023	190.40	op	1258	30/03/2023	190.40	16
254	BC41/4/119	26/01/2023	2026	22/12/2023	2,094.40	AC Comfort & Safety Sistems	servicii intretinere si mentenanta	Exploatare	Turcu Teodor	60	21/2/2023	26/01/2023	2,094.40	op	1131	16/3/2023	2,094.40	23
255	BC41/4/120	26/01/2023	2027	22/12/2023	952.00	AC Comfort & Safety Sistems	servicii intretinere si mentenanta	Exploatare	Mazgoi Gabriel	60	21/2/2023	26/01/2023	952.00	op	1131	16/3/2023	952.00	23
256	BC41/4/121	26/01/2023	2028	22/12/2023	190.40	AC Comfort & Safety Sistems	servicii intretinere si mentenanta	Exploatare	Mazgoi Gabriel	60	21/2/2023	26/01/2023	190.40	op	1131	16/3/2023	190.40	23
257	BC41/4/122	26/01/2023	2029	22/12/2023	190.40	AC Comfort & Safety Sistems	servicii intretinere si mentenanta	Exploatare	Cristea Mihaela	60	21/2/2023	26/01/2023	190.40	op	1131	16/3/2023	190.40	23
258	BC41/4/124	26/01/2023	2031	22/12/2023	1,332.80	AC Comfort & Safety Sistems	servicii intretinere si mentenanta	Exploatare	Rachieru Cristina	60	21/2/2023	26/01/2023	1,332.80	op	1131	16/3/2023	1,332.80	23
259	BC41/4/125	26/01/2023	2033	22/12/2023	380.80	AC Comfort & Safety Sistems	servicii intretinere si mentenanta	Exploatare	Voinoiu Toma	60	21/2/2023	26/01/2023	380.80	op	1131	16/3/2023	380.80	23
260	BC41/4/130	26/01/2023	184833	20/1/2023	938.54	Afer	evaluare ,formare, calificare	Exploatare	Cristea Romeo	60	21/2/2023	26/01/2023	938.85	op	759	22/3/2023	938.54	29
261	7	25/01/23	3957	19/01/2023	4,341.12	COMPLET SERVICE	aer conditionat	Exploatare	Voinoiu Toma	60	19/03/2023	26/01/2023	4,341.00	op	1254	30/3/2023	4341.12	11
262	BC41/8/110	25/1/2023	230029262	13/1/2023	404.80	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	28/1/2023	26/01/2023	404.80	op	398	27/1/2023	404.8	0
263	316	31/01/2023	1823	23/01/2023	5,771.50	BADAVIS SRL	pompa apa	Exploatare	Samson Daniel	3	26/01/2023	26/01/2023	5,771.50	op	196	15/2/2023	5771.5	20
264	121	26/1/2023	7304357	19/1/2023	21,976.50	SC REMARUL 16 FEBRUARIE SA	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	27/3/2023	26/01/2023	21,976.50	op	931	30/3/2023	21976.50	3
265	119	26/1/2023	30002328	18/1/2023	98,557.73	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	27/3/2023	26/01/2023	98,557.73	op	1799	3/5/2023	98557.73	37
266	BC41/8/115	26/1/2023	23020065	25/1/2023	6,495.96	CARREFOUR	chirie	Exploatare	Talpiga Iuliana	30	24/2/2023	27/01/2023	6,495.96	op	806	24/2/2023	6495.96	0
267	BC41/8/126	26/1/2023	10615065295	23/12/2022	8.02	ENGIE	gaze	Exploatare	Turcu Teodor	30	23/1/2023	27/01/2023	8.02	op	399	27/1/2023	8.02	4
268	BC41/8/113	25/1/2023	11413413574	31/12/2022	3,907.75	ENGIE	gaze	Exploatare	Mizgoi Gabriel	30	30/1/2023	27/01/2023	3,907.75	op	694	10/2/2023	3907.75	11
269	549	25/01/2023	2599	20/01/2023	2439.5	Geola Prod	garnitura	Exploatare	Marin Viorel	30	19/02/2023	27/01/2023	2439.5	op	151	30/03/2023	2439.5	39
270	551	25/01/2023	530	19/01/2023	16541.00	Met Dad Group	electroventil	Exploatare	Marin Viorel	30	18/02/2023	27/01/2023	16541.00	op	1159	22/03/2023	16541.00	32
271	354	02/02/2023	13588	27/01/2023	4,498.20	MIRROR GROUP PRINT SRL	foi parcurs locom	Exploatare	Samson Daniel	60	28/03/2023	27/01/2023	4,498.20	op	572	17/5/2023	4498.2	50
272	320	31/01/2023	7466	25/01/2023	31,701.60	EURO VALVES DISTRIBUTION SI	cuplaj cardanic	Exploatare	Samson Daniel	60	24/03/2023	27/01/2023	31,701.60	op	339	31/3/2023	31701.6	7
273	30	27/1/2023	703230005150	27/1/2023	108.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		27/1/2023	27/01/2023	108.00	bf	63	27/1/2023	108.00	0
274	31	27/1/2023	703230005102	27/1/2023	505.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		27/1/2023	27/01/2023	505.00	bf	40	27/1/2023	505.00	0
275	302	25/01/2023	20230018	20/01/2023	36,185.19	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	21/03/2023	27/01/2023	36,185.19	op	881	30/3/2023	36,185.19	9
276	8	30/01/23	3960	25/01/2023	11,001.55	COMPLET SERVICE	aer conditionat	Exploatare	Turcu Teodor	60	19/03/2023	30/01/2023	11,001.55	op	1254	30/3/2023	11001.55	11
277	306	30/01/2023	15202	26/01/2023	1,190.00	ROGERS TOTAL SERV	servicii vidanjare ape menajere	Exploatare	Samson Daniel	30	25/02/2023	30/01/2023	1,190.00	op	354	31/3/2023	1190.00	34
278	322	31/01/2023	1133356	13/01/2023	53,236.81	ENEL ENERGIE MUNTENIA	energie electrica	Exploatare	Stan sorin	30	13/02/2023	30/01/2023	53,236.81	op	714	15/2/2023	53236.81	2
279	304	30/01/2023	184753	19/01/2023	1,174.65	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	05/02/2023	30/01/2023	1,174.65	op	192	15/2/2023	1174.65	10
280	318	31/01/2023	7005814	26/01/2023	47.96	ARABESQUE SRL	degresant	Exploatare	Samson Daniel	30	25/02/2023	30/01/2023	47.96	op	1138	17/3/2023	47.96	20
281	319	31/01/2023	414	20/01/2023	1,428.00	CESIVO SRL	cablu MSUDC	Exploatare	Samson Daniel	45	06/03/2023	30/01/2023	1,428.00	op	334	31/3/2023	1428.00	25
282	258	30/01/2023	7002614	16/01/2023	235.77	ARABESQUE SRL	degresant	Exploatare	Samson Daniel	30	15/02/2023	30/01/2023	235.77	op	1138	17/3/2023	235.77	30
283	315	31/01/2023	2300644	19/01/2023	166.60	DNS BIROTICA SRL	fisa magazie	Exploatare	Samson Daniel	30	18/02/2023	30/01/2023	166.60	op	337	31/3/2023	166.6	41
284	317	31/01/2023	3183	25/01/2023	671.16	QUINTRIX IMPEX SRL	rigleta	Exploatare	Samson Daniel	30	25/02/2023	30/01/2023	671.16	op	345	31/3/2023	671.16	34
285	33	30/1/2023	2020759	10/1/2023	357.00	SC VIMCAREPAIR SRL	TRANSPORT ADR	Exploatare	Matei Anton Vasile	30	10/2/2023	30/01/2023	357.00	ch	494	31/1/2023	357.00	0
286	BC41/5/131	30/1/2023	46287	30/1/2023	11,133.02	GEI Palat CFR	en.el.	Exploatare	Talpiga Iuliana		28/2/2023	30/01/2023	11,133.02	op	1120	15/3/2023	11133.02	15
287	369	30/01/2023	2816	30/01/2023	89.01	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	01/03/2023	30/01/2023	89.01	op	55	28/2/2023	89.01	0
288	BC41/4/132	31/1/2023	0022	27/10/2023	350.00	Siacro instal	interventie usa acces	Exploatare	Talpiga Iuliana	20	06/02/2023	31/01/2023	350.00	op	733	15/2/2023	350.00	9
289	9	31/01/23	3962	26/01/2023	10,882.55	COMPLET SERVICE	aer conditionat	Exploatare	Cristea Mihaela	60	21/03/2023	31/01/2023	10,882.55	op	1254	30/3/2023	10882.55	9
290	10	31/01/23	3965	27/01/2023	2,140.81	COMPLET SERVICE	aer conditionat	Exploatare	Radulescu Cristina	60	27/03/2023	31/01/2023	2,140.81	op	1254	30/3/2023	2140.81	3
291	298	01/02/2023	13578	26/01/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	27/03/2023	31/01/2023	427.92	op	572	17/5/2023	427.92	51
292	336	01/02/2023	4714	27/01/2023	39.72	EUROSTING AAW INDUSTRY SR	c/val prestatii verificare hidrant	Exploatare	Surcel Vicentiu	30	26/02/2023	31/01/2023	39.72	op	1535	19/4/2023	39.72	52
293	283	31/01/2023	1015	44,956.00	40,269.60	TEHMIN BRASOV	rep.traductor	Exploatare	Samson Daniel	60	31/03/2023	31/01/2023	40,269.60	op	937	30/3/2023	40269.6	0
294	334	01/02/2023	3145	31/01/2023	2,959.65	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	01/04/2023	31/01/2023	2,959.65	op	1697	2/5/2023	2959.65	31
295	332	01/02/2023	1440000079	20/01/2023	194.73	COMPANIA NATIONALA CAI FE	penalitati	Exploatare	Samson Daniel	30	20/02/2023	31/01/2023	194.73	op	2111	31/5/2023	194.73	100
296	330	01/02/2023	17218	16/01/2023	3,432.90	EBERSPAECHER RO SRL	aparat diagnoza	Exploatare	Samson Daniel	30	15/02/2023	31/01/2023	3,432.90	op	338	31/3/2023	3432.9	44
297	313	31/01/2023	13581	26/01/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	27/03/2023	31/01/2023	1,337.26	op	572	17/5/2023	1337.26	51
298	34	31/1/2023	2420	25/1/2023	2,420.00	Sntfm cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	15/2/2023	31/01/2023	2,836.42	oc	55990	22/2/2023	2420.00	7
299	151	31/1/2023	30002337	26/1/2023	94,615.47	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	01/04/2023	31/01/2023	94,615.47	oc	1799	3/5/2023	94615.47	32
300	32	30/1/2023	30002329	18/1/2023	98,923.77	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	01/04/2023	31/01/2023	98,923.77	oc	1799	3/5/2023	98923.77	32
301	142	31/1/2023	5390	27/1/2023	3,881.27	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	01/04/2023	31/01/2023	3,881.27	oc	1791	3/5/2023	3881.27	32
302	371	31/01/2023	230100296	31/01/2023	38,292.08	Delta Glass	geamuri	Exploatare	Frinculescu Ciprian	2	02/02/2023	31/01/2023	38,292.08	op	22	1/2/2023	38,292.08	0
303	135	30/1/2023	1440000077	19/1/2023	57.54	CNCFR CFR SA	PENALITATI	Exploatare	Matei Anton Vasile	40	28/2/2023	31/01/2023	57.54	op	2111	31/5/2023	57.54	92
304	320	26/01/2023	17056	18/01/2023	15,840.55	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	27/03/2023	31/01/2023	15,840.55	op	922	30/3/2023	15,840.55	3
305	BC41/4/135	1/2/2023	12304911	6/1/2023	212.80	Romanian Security Sistems	servicii monitorizoare	Exploatare	Rachieru Cristina	60	14/03/2023	01/02/2023	212.80	op	1258	30/3/2023	212.8	16
306	353	02/02/2023	921	30/01/2023	1,636.25	JACK AUTO SERVICE SRL	ad blue	Exploatare	Samson Daniel	30	01/03/2023	01/02/2023	1,636.25	op	448	24/4/2023	1636.25	54
307	355	02/02/2023	25076	27/01/2023	327.25	BAZA TEHNICA ALFA SRL	furtun	Exploatare	Samson Daniel		27/01/2023	01/02/2023	327.25	op	447	24/4/2023	327.25	87
308	755bis	01/02/2023	52650	18/01/2023	2160	Apromat	carbid	Exploatare	Marin Viorel	30	17/02/2023	01/02/2023	2160.00	op	150	30/03/2023	2160.00	41
309	695	30/01/2023	13579	26/01/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	27/03/2023	01/02/2023	320.94	op	269	16/05/2023	320.94	50
310	755	01/02/2023	170313117	30/01/2023	168.9	Leroy Merlin	detergent universal, disc taiere	Exploatare	Marin Viorel	0	30/01/2023	01/02/2023	168.9	bf	109	30/01/2023	168.9	0
311	757	01/02/2023	40775	30/01/2023	35.7	Laborex	borax	Exploatare	Marin Viorel	0	30/01/2023	01/02/2023	35.7	ch	12469	30/01/2023	35.7	0
312	761	01/02/2023	492	01/02/2023	52.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	01/02/2023	01/02/2023	52.8	ch	1141	01/02/2023	52.8	0
313	805	02/02/2023	2311642	31/01/2023	165.42	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	02/03/2023	01/02/2023	165.42	op	1110	15/03/2023	165.42	13
314	35	1/2/2023	30002336	26/1/2023	99,937.74	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	02/04/2023	01/02/2023	99,937.74	op	1799	3/5/2023	99937.74	31
315	36	1/2/2023	320015682	1/2/2023	359.40	Leroy Merlin	materiale	Exploatare	Matei Anton Vasile		01/02/2023	01/02/2023	359.40	bf	33	1/2/2023	359.40	0
316	377	01/02/2023	15	31/01/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	60	03/03/2023	01/02/2023	250.00	op	54	28/2/2023	250.00	0
317	378	01/02/2023	38985	31/01/2023	990.00	Delta Grup Tyres	anvelope, camere	Exploatare	Frinculescu Ciprian		31/01/2023	01/02/2023	990.00	ch	4422	31/01/2023	990.00	0
318	BC41/4/138	2/2/2023	15364080	1/2/2023	2,327.64	La fantana	abonament purificator	Exploatare	Manaila Magdalena	60	03/04/2023	02/02/2023	2,327.64	op	1526	12/4/2023	2327.64	9
319	352	02/02/2023	246	27/01/2023	12,495.00	PRODFIL SRL	lamela stergator	Exploatare	Samson Daniel	30	26/02/2023	02/02/2023	12,495.00	op	555	16/5/2023	12495	79
320	821	02/02/2023	15364083	01/02/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel	60	02/04/2023	02/02/2023	174.57	op	221	04/05/2023	174.57	32
321	789	02/02/2023	1083876	31/01/2023	1763.5	Borsa Com	electrozi	Exploatare	Marin Viorel	30	02/03/2023	02/02/2023	1763.5	op	148	30/03/2023	1763.5	28
322	783	01/02/2023	P1450000072	31/01/2023	2621.61	CNCF CFR	lucrari linii	Exploatare	Marin Viorel	60	01/04/2023	02/02/2023	2621.61	op	60393	19/06/2023	2621.61	79
323	159	02/02/2023	15364085	1/2/2023	465.53	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	03/04/2023	02/02/2023	465.53	op	1815	4/5/2023	465.53	31
324	435	02/02/2023	15364082	01/02/2023	698.29	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	02/04/2023	02/02/2023	698.29	op	126	4/5/2023	698.29	32
325	452	02/02/2023	3352	01/02/2023	2,781.03	Professional Vic	cizme, manusi electroizolante	Exploatare	Frinculescu Ciprian	30	02/03/2023	02/02/2023	2,781.03	op	57	7/3/2023	2,781.03	5
326	457	02/02/2023	3353	02/02/2023	2,043.73	Professional Vic	piese	Exploatare	Frinculescu Ciprian	30	03/03/2023	02/02/2023	2,043.73	op	57	7/3/2023	2,043.73	4
327	453	02/02/2023	60916	02/02/2023	2,031.81	Turck Automation Romania	buton deschidere usa	Exploatare	Frinculescu Ciprian	30	04/03/2023	02/02/2023	2,031.81	op	60	7/3/2023	2,031.81	3
328	360	03/02/2023	17293	27/01/2023	17,912.99	EBERSPAECHER RO SRL	elecrod,unitate comanda	Exploatare	Samson Daniel	30	26/02/2023	03/02/2023	17,912.99	op	338	31/3/2023	17912.99	33
329	849	02/02/2023	16214	31/01/2023	339.15	Roger Invest	lavete	Exploatare	Marin Viorel	30	02/03/2023	03/02/2023	339.15	op	154	30/03/2023	339.15	28
330	851	02/02/2023	21490	27/01/2023	10103.1	Quintrix Impex	bobina contactor	Exploatare	Marin Viorel	32	28/02/2023	03/02/2023	10103.1	op	153	30/03/2023	10103.1	30
331	847	02/02/2023	12918	02/02/2023	1380.4	Arcosrom	lavete	Exploatare	Marin Viorel	26	28/02/2023	03/02/2023	1380.4	op	159	30/03/2023	1380.4	30
332	833	02/02/2023	2901	01/02/2023	17374.00	Romasi Service	revizie instalatii de ridicat	Exploatare	Marin Viorel	60	02/04/2023	03/02/2023	17374.00	op	1591	12/04/2023	17374.00	10
333	38	03/02/2023	109	31/1/2023	132,389.67	Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	01/04/2023	03/02/2023	132,389.67	oc	1805	3/5/2023	132389.67	32
334	360	03/02/2023	17293	27/01/2023	17,912.99	EBERSPAECHER RO SRL	electrod,unitate de comanda	Exploatare	Samson Daniel	30	26/02/2023	03/02/2023	17,912.99	op	338	31/3/2023	17912.99	33
335	426	08/02/2023	309	03/02/2023	21,979.54	MAXMAN SRL	piese	Exploatare	Samson Daniel	60	04/04/2023	03/02/2023	21,979.54	op	569	17/5/2023	21979.54	43
336	37	03/02/2023	5475	1/2/2023	64,504.10	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	04/04/2023	03/02/2023	64,504.10	op	1752	2/5/2023	64504.10	28
337	11	03/02/2023	355008	25/01/2023	1,014.44	MONETARIA STATULUI	avans ponsoane	Exploatare	Manaila Magdalena	30	25/02/2023	03/02/2023	1,014.44	op	334	20/1/2023	1014.44	0
338	469	06/02/2023	20230032	31/01/2023	37,773.55	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	02/04/2023	03/02/2023	37,773.55	op	1585	12/4/2023	37,773.55	10
339	472	03/02/2023	74771	02/02/2023	2,977.21	Eurosting AAW Industry	service stingatoare	Exploatare	Frinculescu Ciprian	60	03/04/2023	03/02/2023	2,977.21	op	135	19/4/2023	2,977.21	16
340	432	02/02/2023	114974	01/02/2023	8,870.26	Census Group	hartie ig., prosop hartie	Exploatare	Frinculescu Ciprian	60	02/04/2023	03/02/2023	8,870.26	op	140	17/5/2023	8,870.26	45
341	158	02/02/2023	56407	1/2/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	03/04/2023	04/02/2023	28.79	op	1816	4/5/2023	28.79	31
342	157	2/2/2023	0000059378	1/2/2023	263.75	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	03/04/2023	04/02/2023	263.75	op	1816	4/5/2023	263.75	31
343	39	4/2/2023	10171	4/2/2023	369.98	SC ACORF PLUS SRL	materiale	Exploatare	Matei Anton Vasile		04/02/2023	04/02/2023	369.98	chit	9267	4/2/2023	369.98	0
344	19	04/01/2023	3	03/01/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	04/02/2023	04/02/2023	250.00	op	23	2/2/2023	250.00	0
345	BC41/4/144	06/02/2023	3958	19/1/2023	1,499.40	COMPLET SERVICE	aer conditionat	Exploatare	Voinoiu Toma	60	20/3/2023	06/02/2023	1,499.40	op	1254	30/3/2023	1499.4	10
346	BC41/4/145	06/02/2023	3961	25/1/2023	267.75	COMPLET SERVICE	aer conditionat	Exploatare	Turcu Teodor	60	26/3/2023	06/02/2023	267.75	op	1254	30/3/2023	267.75	4
347	372	03/02/2023	92300055	26/01/2023	120.00	CENAFER	eliberarea aviz in vederea autorizarii	Exploatare	Samson Daniel	30	25/02/2023	06/02/2023	120.00	op	104	3/2/2023	120.00	0
348	40	06/02/2023	01300382	26/1/2023	23,699.23	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	27/02/2023	06/02/2023	23,699.23	op	1119	15/3/2023	23699.23	16
349	42	06/02/2023	141	6/2/2023	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		06/02/2023	06/02/2023	80.00	bf	141	6/2/2023	80.00	0
350	405	07/02/2023	5	03/02/2023	148,055.04	FEROM SRL	geamuri frontale	Exploatare	Samson Daniel	30	03/03/2023	06/02/2023	148,055.04	oc	1803	5/5/2023	148055.04	63
351	392	06/02/2023	4980	31/01/2023	2,309.08	A.N.V.TRADE SRL	absorbant biodegradabil	Exploatare	Samson Daniel	60	30/03/2023	06/02/2023	2,309.08	op	556	17/5/2023	2309.08	48
352	321	06/02/2023	52151	30/01/2023	2,427.60	ALDO SECURITY SRL	sigilii	Exploatare	Samson Daniel	60	02/03/2023	06/02/2023	2,427.60	op	332	31/3/2023	2427.6	29
353	390	06/02/2023	2610	01/02/2023	10,293.50	GEOLA PROD SRL	garnituri	Exploatare	Samson Daniel	60	02/04/2023	06/02/2023	10,293.50	op	445	24/4/2023	10293.5	22
354	389	06/02/2023	5474	01/02/2023	101,429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	Samson Daniel	60	02/04/2023	06/02/2023	101,429.41	op	1751	2/5/2023	101429.41	30
355	371	03/02/2023	34	01/02/2023	5,113.13	DIRECT RETAIL DISTRIBUTION S	prestari servicii salubrizare dormitoare	Exploatare	Samson Daniel	60	02/04/2023	06/02/2023	5,113.13	op	1587	12/4/2023	5113.13	10
356	373	03/02/2023	33	01/02/2023	4,631.51	DIRECT RETAIL DISTRIBUTION S	prestari servicii salubrizare dormitoare	Exploatare	Stan sorin	60	02/04/2023	06/02/2023	4,631.51	op	1587	12/4/2023	4631.51	10
357	12	06/02/2023	32662	30/01/2023	52,288.60	CHROME COMPUTERS	fotocopiatoare	Exploatare	Iorga Brandusa	60	30/03/2023	06/02/2023	52,288.60	op	1530	12/4/2023	52288.6	13
358	BC41/4/160	06/02/2023	202210447	01/02/2023	301.46	Centrul de Soft	abonament	Exploatare	Manaila Magdalena	30	03/03/2023	06/02/2023	301.46	op	1129	16/3/2023	301.46	13
359	173	6/2/2023	1679	6/2/2023	66,402.00	Bibus metals	saboti	Exploatare	Matei Anton Vasile	60	7/4/2023	06/02/2023	66,402.00	op	1836	17/5/2023	66402.00	40
360	41	6/2/2023	59637	1/2/2023	86.99	NOVA LIBRIS IMPEX	materiale	Exploatare	Matei Anton Vasile	30	3/3/2023	06/02/2023	86.99	op	1638	31/3/2023	86.99	28
361	474	06/02/2023	23102802	02/02/2023	8,529.44	Electroglobal	piese	Exploatare	Frinculescu Ciprian	15	17/02/2023	06/02/2023	8,529.44	op	33	16/2/2023	8,529.44	0
362	479	06/02/2023	59636	01/02/2023	730.66	Nova Libris Impex	TIPIZATE	Exploatare	Frinculescu Ciprian	30	03/03/2023	06/02/2023	730.66	op	95	31/3/2023	730.66	28
363	477	06/02/2023	2023/115	02/02/2023	17,737.07	Vikmar Serv	caciula blana	Exploatare	Frinculescu Ciprian	60	03/04/2023	06/02/2023	17,737.07	op	149*	17/5/2023	17,737.07	44
364	502	06/02/2023	1548420	06/02/2023	2,356.20	Rina Prod Com	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	08/03/2023	06/02/2023	2,356.20	op	64	9/3/2023	2,356.20	1
365	501	06/02/2023	2865	06/02/2023	44.55	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	08/03/2023	06/02/2023	44.55	op	65	4/3/2023	44.55	0
366	498	06/02/2023	23002951	06/02/2023	568.06	Baduc	OTEL	Exploatare	Frinculescu Ciprian		06/02/2023	06/02/2023	568.06	chit	23000019	06/02/2023	568.06	0
367	475	06/02/2023	230200007	02/02/2023	5,664.40	G & M 2000	extrasoc, rozisoc	Exploatare	Frinculescu Ciprian	30	04/03/2023	06/02/2023	5,664.40	op	61	7/3/2023	5,664.40	3
368	478	06/02/2023	86	01/02/2023	9,704.45	Global Sistem	scurta imprmeabila	Exploatare	Frinculescu Ciprian	60	03/04/2023	06/02/2023	9,704.45	op	1676	4/5/2023	9,704.45	31
369	476	06/02/2023	20230084	02/02/2023	6,849.64	Vulcom	piese	Exploatare	Frinculescu Ciprian	30	01/03/2023	06/02/2023	6,849.64	op	59	7/3/2023	6,849.64	6

370	499	06/02/2023	23002952	06/02/2023	1,174.27	Baduc	piese	Exploatare	Frinculescu Ciprian		06/02/2023	06/02/2023	1,174.27	chit	23000020	06/02/2023	1,174.27	0
371	500	06/02/2023	23002955	06/02/2023	2,791.86	Baduc	piese	Exploatare	Frinculescu Ciprian		06/02/2023	06/02/2023	2,791.86	chit	23000021	06/02/2023	2,791.86	0
372	454	02/02/2023	600766	01/02/2023	859.95	Mertecom	materiale curatenie	Exploatare	Frinculescu Ciprian	30	02/03/2023	06/02/2023	859.95	op	24	7/2/2023	859.95	0
373	473	06/02/2023	1/14987	03/02/2023	1,882.43	Inedit Clean Total	detergenti	Exploatare	Frinculescu Ciprian	60	05/04/2023	06/02/2023	1,882.43	op	142	17/5/2023	1,882.43	42
374	43	07/02/2023	7433	31/1/2023	32,169.78	Euro construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	01/04/2023	07/02/2023	32,169.78	op	1805	3/5/2023	32169.78	32
375	421	08/02/2023	291	07/02/2023	8,726.73	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	07/03/2023	07/02/2023	8,726.73	op	1590	12/4/2023	8726.73	36
376	406	07/02/2023	3144	31/01/2023	1,557.71	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan sorin	60	01/04/2023	07/02/2023	1,557.71	op	1697	2/5/2023	1557.71	31
377	424	08/02/2023	230133294	31/01/2023	833.00	APA NOVA	emite acord preluare	Exploatare	Surcel Vicentiu	15	15/02/2023	07/02/2023	833.00	op	183	15/2/2023	833.00	0
378	425	08/02/2023	1440000085	31/01/2023	2,266.91	COMPANIA NATIONALA CAI FE	prestari servicii instalatii linie de contact	Exploatare	Surcel Vicentiu	30	01/03/2023	07/02/2023	2,266.91	op	2111	31/5/2023	2266.91	91
379	13	07/02/2023	59635	01/02/2023	582.80	NOVA LIBRIS IMPEX	facturi,avize	Exploatare	Manaila Magdalena	30	03/03/2023	07/02/2023	582.80	op	1160	22/3/2023	582.8	19
380	14	07/02/2023	1768087	06/02/2023	357.00	EVOLUTION PREST SYSTEMS	telefoane fixe	Exploatare	Manaila Magdalena	30	08/03/2023	07/02/2023	357.00	op	1157	22/3/2023	357.00	14
381	843	02/02/2023	7224	01/02/2023	111812.4	Director Special Troops	paza	Exploatare	Marin Viorel	60	02/04/2023	07/02/2023	111812.4	oc	1753	02/05/2023	111812.4	30
382	927	07/02/2023	59639	01/02/2023	643.67	Nova libris impex	factura A4, chitanta	Exploatare	Marin Viorel	30	03/03/2023	07/02/2023	643.67	op	156	30/03/2023	643.67	27
383	929	07/02/2023	232122836	03/02/2023	4935.3	Apa Nova	apa subterana	Exploatare	Marin Viorel	15	18/02/2023	07/02/2023	4935.3	op	753	21/02/2023	4935.3	3
384	919	06/02/2023	2595	02/02/2023	813.96	Metrocert Umitemp	etalonare multimetru, termometru, tahc	Exploatare	Marin Viorel	30	04/03/2023	07/02/2023	813.96	op	144	28/03/2023	813.96	24
385	BC41/4/161	07/02/2023	3183	03/02/2023	17334.35	OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	04/04/2023	07/02/2023	17334.35	oc	BC4/2/3/113	15/03/2023	17334.35	0
386	510	07/02/2023	002795	06/02/2023	20,134.80	Venus 2000 Impex	CABLU	Exploatare	Frinculescu Ciprian	30	08/03/2023	07/02/2023	20,134.80	op	62/67/71/72	21/3/2023	20,134.80	13
387	BC41/4/167	08/02/2023	3182	02/02/2023	6144.76	OZON SERV SRL	salubrizare vagoane	Exploatare	Tomulescu Ilie	60	08/04/2023	08/02/2023	6144.76	oc	1590	12/04/2023	6144.76	4
388	422	08/02/2023	292	08/02/2023	11,010.05	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	08/03/2023	08/02/2023	11,010.05	oc	1590	12/4/2023	11010.05	35
389	423	08/02/2023	21566	02/02/2023	199.44	QUINTRIX IMPEX SRL	baterii	Exploatare	Samson Daniel	60	03/04/2023	08/02/2023	199.44	op	574	17/5/2023	199.44	44
390	46	08/02/2023	00001111	8/2/2023	18.40	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		08/02/2023	08/02/2023	18.40	bon fiscal	1111	8/2/2023	18.40	0
391	45	08/02/2023	390494	8/2/2023	257.04	CHORUS RESEARCH ENGINERIN	materiale	Exploatare	Matei Anton Vasile	30	10/03/2023	08/02/2023	257.04	op	1628	30/3/2023	257.04	20
392	15	08/02/2023	5183	31/01/2023	9,326.00	CARETTA SERV	statie si acumulatori	Exploatare	Botoaga Vasile	30	02/03/2023	08/02/2023	9,326.00	op	1132	16/3/2023	9,326.00	14
393	16	08/02/2023	5216	03/02/2023	3,034.00	CARETTA SERV	statie si acumulatori	Exploatare	Botoaga Vasile	30	05/03/2023	08/02/2023	3,034.00	op	1132	16/3/2023	3,034.00	11
394	17	08/02/2023	5184	31/01/2023	833.00	CARETTA SERV	acumulatori	Exploatare	Tomulescu Ilie	30	02/03/2023	08/02/2023	833.00	op	1132	16/3/2023	833.00	14
395	19	08/02/2023	5217	03/02/2023	4,893.00	CARETTA SERV	statii	Exploatare	Tomulescu Ilie	30	05/03/2023	08/02/2023	4,893.00	op	1132	16/3/2023	4,893.00	11
396	989	08/02/2023	2614	06/02/2023	176.12	Geola Prod	garnitura pompa	Exploatare	Marin Viorel	30	08/03/2023	08/02/2023	176.12	op	151	30/03/2023	176.12	22
397	BC41/5/146	06/02/2023	24954	31/1/2023	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		28/2/2023	08/02/2023	41.03	op	1120	15/3/2023	41.03	15
398	BC41/5/147	06/02/2023	1240000355	30/1/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/2/2023	08/02/2023	150.00	oc	BC42/3/80	15/2/2023	150.00	0
399	BC41/5/148	06/02/2023	1200133633	20/1/2023	92,986.15	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/2/2023	08/02/2023	92,986.15	oc	60393	19/6/2023	92986.15	124
400	BC41/5/149	06/02/2023	1200133634	20/1/2023	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/2/2023	08/02/2023	1,260.98	oc	BC42/3/80	15/2/2023	1260.98	0
401	BC41/5/150	06/02/2023	1200133635	20/1/2023	1,260.97	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/2/2023	08/02/2023	1,260.97	oc	BC42/3/80	15/2/2023	1260.97	0
402	BC41/5/151	06/02/2023	1200133636	20/1/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/2/2023	08/02/2023	788.14	oc	BC42/3/80	15/2/2023	788.14	0
403	BC41/5/152	06/02/2023	1200133664	20/1/2023	465.76	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			08/02/2023	465.76					
404	BC41/5/153	06/02/2023	1250093086	20/1/2023	7.50	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			08/02/2023	7.50					
405	BC41/5/154	06/02/2023	1250093087	20/1/2023	45.21	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			08/02/2023	45.21					
406	BC41/5/155	06/02/2023	1250093088	20/1/2023	38.82	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			08/02/2023	38.82					
407	BC41/5/156	06/02/2023	1250093089	20/1/2023	54.46	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			08/02/2023	54.46					
408	BC41/5/157	06/02/2023	1250093090	20/1/2023	2.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			08/02/2023	2.27					
409	BC41/5/158	06/02/2023	1250093091	20/1/2023	139.72	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			08/02/2023	139.72					
410	BC41/5/159	06/02/2023	1250093092	20/1/2023	616.10	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			08/02/2023	616.10					
411	44	8/2/2023	6578	8/2/2023	299.11	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		8/2/2023	08/02/2023	299.11	chit	6578	8/2/2023	299.11	0
412	528	08/02/2023	69253	07/02/2023	4,133.45	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	10/03/2023	08/02/2023	4,133.45	op	73	21/3/2023	4,133.45	11
413	497	06/02/2023	1500015	03/02/2023	785.40	Kemoxel	sapun lichid glicerina	Exploatare	Frinculescu Ciprian	60	05/04/2023	08/02/2023	785.40	op	143	17/5/2023	785.40	42
414	203	09/02/2023	2905	6/2/2023	2,737.00	ROMASI SERVICE SRL	revizie vinciuri	Exploatare	Matei Anton Vasile	60	08/04/2023	09/02/2023	2,737.00	op	1813	4/5/2023	2737.00	26
415	48	09/02/2023	0230254	9/2/2023	90.00	EURO VIAL	materiale	Exploatare	Matei Anton Vasile		09/02/2023	09/02/2023	90.00	chit	20230057	9/2/2023	90.00	0
416	448	09/02/2023	23000018	31/01/2023	1,059.85	RELOC SA	c/val deviz	Exploatare	Samson Daniel	60	31/03/2023	09/02/2023	1,059.85	oc	38359	24/4/2023	1059.85	24
417	445	09/02/2023	21610	06/02/2023	2,809.59	QUINTRIX IMPEX SRL	sonerie	Exploatare	Samson Daniel	60	07/04/2023	09/02/2023	2,809.59	op	574	17/5/2023	2809.59	40
418	20	09/02/2023	15010	07/02/2023	110.55	INEDIT CLEAN TOTAL	detergent	Exploatare	Manaila Magdalena	60	07/04/2023	09/02/2023	110.55	op	1962	16/5/2023	110.55	39
419	BC41/5/169	08/02/2023	24977	31/1/2023	1,651.42	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		28/2/2023	09/02/2023	1,651.42	op	1120	15/3/2023	1651.42	15
420	BC41/5/170	08/02/2023	202310174	2/2/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		28/2/2023	09/02/2023	843.71	op	1127	16/3/2023	843.71	16
421	BC41/5/171	08/02/2023	1250093032	20/1/2023	5,065.88	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		28/2/2023	09/02/2023	5,065.88	oc	60393	19/6/2023	5065.88	111
422	BC41/5/172	08/02/2023	1250093224	20/1/2023	31,276.23	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/2/2023	09/02/2023	31,276.23	oc	60393	19/6/2023	31,276.23	124
423	BC41/5/173	08/02/2023	1250093031	20/1/2023	20,964.84	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/2/2023	09/02/2023	20,964.84	oc	60393	19/6/2023	20,964.84	124
424	BC41/5/174	08/02/2023	1250092949	19/1/2023	26,984.55	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/2/2023	09/02/2023	26,984.55	oc	60393	19/6/2023	26,984.55	124
425	BC41/5/175	08/02/2023	1230018551	19/1/2023	1,638.85	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/2/2023	09/02/2023	1,638.85	oc	BC42/3/80	15/2/2023	1,638.85	0
426	BC41/5/176	08/02/2023	1250092948	19/1/2023	20,746.70	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana		15/2/2023	09/02/2023	20,746.70	oc	60393	19/6/2023	20746.7	124
427	48	9/2/2023	0230254	9/2/2023	90.00	EURO VIAL	materiale	Exploatare	Matei Anton Vasile		9/2/2023	09/02/2023	90.00	chit	20230057	9/2/2023	90.00	0
428	454	10/02/2023	284	26/01/2023	19,691.83	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	30	26/02/2023	10/02/2023	19,691.83	op	1590	14/4/2023	19691.83	47
429	453	10/02/2023	289	01/02/2023	20,197.17	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	30	02/03/2023	10/02/2023	20,197.17	op	1590	14/4/2023	20197.17	43
430	452	10/02/2023	290.	06/02/2023	12,891.85	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	30	07/03/2023	10/02/2023	12,891.85	op	1590	14/4/2023	12891.85	38
431	BC41/4/179	10/02/2023	0028	01/02/2023	29,888.21	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Cristea Mihaela	60	03/04/2023	10/02/2023	29,888.21	op	1587	12/4/2023	29888.21	9
432	BC41/4/180	10/02/2023	0029	01/02/2023	16,617.97	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	03/04/2023	10/02/2023	16,617.97	op	1587	12/4/2023	16617.97	9
433	BC41/4/181	10/02/2023	0030	01/02/2023	1,911.49	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	03/04/2023	10/02/2023	1,911.49	op	1587	12/4/2023	1911.49	9
434	BC41/4/182	10/02/2023	0031	01/02/2023	6,448.94	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Coman Adrian	60	03/04/2023	10/02/2023	6,448.94	op	1587	12/4/2023	6448.94	9
435	BC41/4/186	13/02/2023	1562	08/02/2023	2,902.01	Termo Energetica Instal	verificare tehnica instalatia de gaze	Exploatare	Botoaga Vasile	60	03/04/2023	10/02/2023	2,902.01	op	1666	4/5/2023	2902.01	31
436	1019	09/02/2023	13642	07/02/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	08/04/2023	10/02/2023	320.94	op	269	16/05/2023	320.94	38
437	21	10/02/2023	5185	31/01/2023	595.00	CARETTA SERV	ACUMULATORI	Exploatare	Coman Adrian	30	02/03/2023	10/02/2023	595.00	op	1132	16/3/2023	595.00	14
438	22	10/02/2023	5218	03/02/2023	3,495.00	CARETTA SERV	STATII	Exploatare	Coman Adrian	30	03/03/2023	10/02/2023	3,495.00	op	1132	16/3/2023	3495.00	13
439	49	10/2/2023	1097772	10/2/2023	786.00	SC SIGEMO IMPEX SRL	materiale	Exploatare	Matei Anton Vasile		10/2/2023	10/02/2023	786.00	chit	299584	10/2/2023	786.00	0
440	1055	10/02/2023	1569	31/01/2023	16365.37	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	20	20/02/2023	13/02/2023	16365.37	op	756	21/02/2023	16365.37	1
441	1091	13/02/2023	721	13/02/2023	96.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	13/02/2023	13/02/2023	96.8	chit	1665	13/02/2023	96.8	0
442	1037	10/02/2023	1563	08/02/2023	3986.5	Termo Energetica Instal	verificare gaze	Exploatare	Marin Viorel	30	10/03/2023	13/02/2023	3986.5	op	224	04/05/2023	3986.5	55
443	1035	10/02/2023	1564	08/02/2023	8750.07	Termo Energetica Instal	verificare gaze	Exploatare	Marin Viorel	30	10/03/2023	13/02/2023	8750.07	oc	1907	16/05/2023	8750.07	67
444	472	13/02/2023	1022	07/02/2023	15,612.80	TEHMIN BRASOV	rep.automat pt comanda	Exploatare	Samson Daniel	60	07/04/2023	13/02/2023	15,612.80	oc	1793	5/5/2023	15612.8	28
445	471	13/02/2023	254	02/02/2023	29,900.00	ACTIV PROIECT SRL	c/val servicii proiectare	Exploatare	Samson Daniel	30	03/03/2023	13/02/2023	29,900.00	op	1719	2/5/2023	29900.00	60
446	470	13/02/2023	25114	08/02/2023	18,229.29	EURIAL SRL	remediere defectiuni la pompe distributi	Exploatare	Samson Daniel	30	10/03/2023	13/02/2023	18,229.29	op	785	24/3/2023	18229.29	14
447	469	13/02/2023	23900190	31/01/2023	267.75	BIROUL ROMAN DE METROLOG	etalonari	Exploatare	Samson Daniel	30	02/03/2023	13/02/2023	267.75	op	309	22/3/2023	267.75	20
448	467	13/02/2023	2900	29/01/2023	16,898.00	ROMASI SERVICE SRL	revizie instalatii de ridicat	Exploatare	Samson Daniel	60	31/03/2023	13/02/2023	16,898.00	op	1591	12/4/2023	16898.00	12
449	486	13/02/2023	2342	08/02/2023	211.99	APELE ROMANE	utilizare ape subteran	Exploatare	Botezatu Tudor	30	10/03/2023	13/02/2023	211.99	op	1109	15/3/2023	211.99	5
450	464	13/02/2023	92300108	09/02/2023	360.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Samson Daniel	30	11/03/2023	13/02/2023	360.00	op	218	22/2/2023	360.00	0
451	465	13/02/2023	92300087	06/02/2023	90.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Samson Daniel	30	08/03/2023	13/02/2023	90.00	op	218	22/2/2023	90.00	0
452	BC41/4/187	13/02/2023	0035	01/02/2023	1,861.97	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	03/04/2023	13/02/2023	1,861.97	op	1587	12/4/2023	1861.97	9
453	BC41/4/192	13/02/2023	2039	26/01/2023	956.95	AC Comfort & Safety Sistems	demontare sistem electronic	Exploatare	Voinoiu Toma	60	25/03/2023	13/02/2023	956.95	op	1257	30/3/2023	956.95	5
454	215	13/02/2023	50767	8/2/2023	476.00	Reparatii Centrale	autorizatie de functionare	Exploatare	Matei Anton Vasile	60	14/04/2023	13/02/2023	476.00	op	1814	4/5/2023	476.00	20
455	216	13/02/2023	50769	8/2/2023	535.50	Reparatii Centrale	autorizatie de functionare	Exploatare	Matei Anton Vasile	60	14/04/2023	13/02/2023	535.50	op	1814	4/5/2023	535.50	20
456	589	13/02/2023	185736	10/02/2023	1,716.63	AFER	verificare manograf	Exploatare	Frinculescu Ciprian	15	25/02/2023	13/02/2023	1,716.63	op	50	27/2/2023	1,716.63	2
457	584	13/02/2023	32728	09/02/2023	8,044.00	Chrome Computers	fotocopiator Canon	Exploatare	Frinculescu Ciprian	60	10/04/2023	13/02/2023	8,044.00	op	1563	26/4/2023	8,044.00	16
458	621	13/02/2023	53149315	09/02/2023	16,021.39	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	10/04/2023	13/02/2023	16,021.39	oc	1883	16/5/2023	16,021.39	36
459	623	13/02/2023	53149317	09/02/2023	1,363.66	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	10/04/2023	13/02/2023	1,363.66	oc	1555	27/4/2023	1,363.66	17
460	624	13/02/2023	53149314	09/02/2023	380.80	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	10/04/2023	13/02/2023	380.80	oc	1555	27/4/2023	380.80	17
461	622	13/02/2023	53149318	09/02/2023	763.98	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	10/04/2023	13/02/2023	763.98	oc	1555	27/4/2023	763.98	17
462	625	13/02/2023	53149312	09/02/2023	2,342.74	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	10/04/2023	13/02/2023	2,342.74	oc	1555	27/4/2023	2,342.74	17
463	594	13/02/2023	1565	08/02/2023	19,250.15	Termo Energetica Instal	verificare th. a instal. de gaze naturale	Exploatare	Frinculescu Ciprian	30	10/03/2023	13/02/2023	19,250.15	oc	1907	16/5/2023	19,250.15	67
464	609	13/02/2023	1566	09/02/2023	1,904.00	Termo Energetica Instal	verificare th. a instal. de gaze naturale	Exploatare	Frinculescu Ciprian	30	11/03/2023	13/02/2023	1,904.00	op	129	4/5/2023	1,904.00	54
465	592	13/02/2023	06	13/02/2023	2,512.21	IKADO GROUP CHEMICALS	degraf	Exploatare	Frinculescu Ciprian	30	15/03/2023	13/02/2023	2,512.21	op	76	23/3/2023	2,512.21	8
466	593	13/02/2023	2571	09/02/2023	13,829.46	Polytech Rubber	piese	Exploatare	Frinculescu Ciprian	30	11/03/2023	13/02/2023	13,829.46	op	66/68	14/3/2023	13,829.46	3
467	626	13/02/2023	1500018	09/02/2023	1,825.76	Kemoxel	detergenti	Exploatare	Frinculescu Ciprian	60	11/04/2023	13/02/2023	1,825.76	op	143	17/5/2023	1,825.76	36
468	585	13/02/2023	8149	10/02/2023	2,656.94	Best Electro	piese	Exploatare	Frinculescu Ciprian	30	12/03/2023	13/02/2023	2,656.94	op	74	21/3/2023	2,656.94	9
469	586	13/02/2023	8150	10/02/2023	4,075.88	Best Electro	piese	Exploatare	Frinculescu Ciprian	30	12/03/2023	13/02/2023	4,075.88	op	75	23/3/2023	4,075.88	11
470	587	13/02/2023	2301701	09/02/2023	1,270.21	DNS BIROTICA	HARTIE IMPRIMANTA A3	Exploatare	Frinculescu Ciprian	30	11/03/2023	13/02/2023	1,270.21	op	91	31/3/2023	1,270.21	20
471	477	15/02/2023	13643	07/02/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	08/04/2023	14/02/2023	427.92	op	572	17/5/2023	427.92	39
472	475	14/02/2023	4-0667450	31/01/2023	2,061.36	ROMPREST SERVICE SA	colectare deseuri menajere	Exploatare	Samson Daniel	60	02/03/2023	14/02/2023	2,061.36	op	1107	15/3/2023	2061.36	13
473	50	14/02/2023	0000056	14/2/2023	61.00	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		14/02/2023	14/02/2023	61.00	chit	56	14/2/2023	61.00	0
474	23	14/02/2023	2301024	31/01/2023	18,372.96	DNS BIROTICA	RECHIZITE	Exploatare	Manaila Magdalena	60	31/03/2023	14/02/2023	18,372.96	op	1527	12/4/2023	18372.96	12
475	591	13/02/2023	7	13/02/2023	1,358.62	IKADO GROUP CHEMICALS	degraf	Exploatare	Frinculescu Ciprian	30	14/03/2023	14/02/2023	1,358.62	op	76	23/3/2023	1,358.62	9
476	480	15/02/2023	1497	10/02/2023	6,902.00	REKOL ELECTRIC SRL	colector lamele	Exploatare	Samson Daniel	3	13/02/2023	15/02/2023	6,902.00	op	229	28/2/2023	6902.00	15
477	479	15/02/2023	13646	07/02/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	08/04/2023	15/02/2023	1,337.26	op	572	17/5/2023	1337.26	39
478	476	15/02/2023	4063	08/02/2023	137.45	CUASAR IMPEX SRL	disc metal	Exploatare	Samson Daniel	30	08/03/2023	15/02/2023	137.45	op	336	31/3/2023	137.45	23
479	1197	16/02/2023	6197	07/02/2023	33915.00	Aqva Termo Sanit	proiect instalatie gaze	Exploatare	Marin Viorel	60	08/04/2023	15/02/2023	33915.00	op	1720	2/5/2023	33915	24
480	BC41/4/202	17/02/2023	185955	15/02/2023	886.53	Afer	viza periodica	Exploatare	Cristea Romeo	5	20/02/2023	15/02/2023	886.53	op	759	22/2/2023	886.53	2
481	BC41/4/203	17/02/2023	185966	15/02/2023	443.26	Afer	viza periodica	Exploatare	Cristea Romeo	5	20/02/2023	15/02/2023	443.26	op	759	22/2/2023	443.26	2
482	52	15/2/2023	0032754	15/2/2023	12,066.60	CHROME COMPUTERS SRL	MULTIFUNCTIONAL LASER	Exploatare	Matei Anton Vasile	60	16/4/2023	15/02/2023	12,066.60	op	1675	4/5/2023	12066.60	18
483	657	15/02/2023	005749	14/02/2023	10,809.96	Termoplus	piese	Exploatare	Frinculescu Ciprian	15	02/03/2023	15/02/2023	10,809.96	op	56	28/2/2023	10,809.96	0
484	485	16/02/2023	1230018552	19/01/2023	2,096.06	C.N.C.F.CFR SA	apa	Exploatare	Botezatu Tudor	25	15/02/2023	16/02/2023	2,096.06	op	BC42/3/80	15/2/2023	2096.06	0
485	BC41/5/185	15/02/2023	202310179	9/2/2023	62.67	Telecomunicatii	penalitati	Exploatare	Onea Emilia			16/02/2023	62.67	op	BC42/3/80	15/2/2023	62.67	0
486	BC41/5/193	15/02/2023	202310178	9/2/2023	29,825.22	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		10/03/2023	16/02/2023	29,825.22	op	958	30/3/2023	29825.22	20
487	BC41/5/194	15/02/2023	46354	31/1/2023	17,158.35	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		28/02/2023	16/02/2023	17,158.35	op	1120	15/3/2023	17158.35	15
488	24	16/02/2023	14582	14/02/2023	1,337.24	ROSERVOTECH	IMPRIMANTA LASER	Exploatare	Iorga Brandusa	30	14/03/2023	16/02/2023	1,337.24	op	1161	22/3/2023	1337.24	8
489	240	16/02/2023	10227829998	31/1/2023	12,052.32	Engie Romania sa	gaze naturale	Exploatare	Matei Anton Vasile	15	02/03/2023	16/02/2023	12,052.32	op	1102	15/3/2023	12052.32	13
490	241	16/02/2023	30002343	31//1/2023	48,668.76	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	17/04/2023	16/02/2023	48,668.76	oc	1799	3/5/2023	48668.76	16
491	670	16/02/2023	230143402	08/02/2023	39,856.46	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/02/2023	16/02/2023	39,856.46	op	1115	15/3/2023	39,856.46	20
492	671	16/02/2023	230143400	08/02/2023	4,294.97	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/02/2023	16/02/2023	4,294.97	op	1114	15/3/2023	4,294.97	20
493	672	16/02/2023	230143382	08/02/2023	8,905.29	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/02/2023	16/02/2023	8,905.29	op	1113	15/3/2023	8,905.29	20
494	664	16/02/2023	5420	14/02/2023	32,070.25	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/04/2023	16/02/2023	32,070.25	oc	1791	3/5/2023	32,070.25	17

495	665	16/02/2023	5416	14/02/2023	3,527.20	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/04/2023	16/02/2023	3,527.20	oc	1791	3/5/2023	3,527.20	17
496	666	16/02/2023	5411	09/02/2023	2,089.63	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/04/2023	16/02/2023	2,089.63	oc	1791	3/5/2023	2,089.63	17
497	667	16/02/2023	5412	09/02/2023	1,599.49	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/04/2023	16/02/2023	1,599.49	oc	1791	3/5/2023	1,599.49	17
498	681	16/02/2023	23003407	15/02/2023	208.25	Siad Romania	incarcare butelii oxigen	Exploatare	Frinculescu Ciprian		15/02/2023	16/02/2023	208.25	chit	33	15/02/2023	208.25	0
499	663	16/02/2023	16695	15/02/2023	1,124.55	AS INDUSTRIAL	rulmenti	Exploatare	Frinculescu Ciprian		15/02/2023	16/02/2023	1,124.55	decont	79	15/02/2023	1,124.55	0
500	661	16/02/2023	34636	15/02/2023	240.00	Mobil Total	LICHID FRANA	Exploatare	Frinculescu Ciprian		15/02/2023	16/02/2023	240.00	chit	65	15/02/2023	240.00	0
501	660	16/02/2023	7588	14/02/2023	429.59	TEOSIB TRADE	ALCOOL TEHNIC	Exploatare	Frinculescu Ciprian		14/02/2023	16/02/2023	429.59	op	46	17/2/2023	429.59	3
502	628	14/02/2023	20230099	13/02/2023	33,368.43	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	14/04/2023	16/02/2023	33,368.43	oc	1696	2/5/2023	33,368.43	18
503	627	14/02/2023	4949	13/02/2023	63,081.90	Proficom Textil	seturi lenjerie pat	Exploatare	Frinculescu Ciprian	60	14/04/2023	16/02/2023	63,081.90	op	1557/1680	4/5/2023	63,081.90	20
504	500	17/02/2023	25338	15/02/2023	2,058.70	BAZA TEHNICA ALFA SRL	clichet cu patrat	Exploatare	Botezatu Tudor	5	20/02/2023	17/02/2023	2,058.70	op	580	17/5/2023	2058.7	86
505	499	17/02/2023	4073	15/02/2023	1,919.64	CUASAR IMPEX SRL	electrozi,disc polizat	Exploatare	Botezatu Tudor	30	15/03/2023	17/02/2023	1,919.64	op	336	31/3/2023	1919.64	16
506	498	17/02/2023	4072	14/02/2023	180.40	CUASAR IMPEX SRL	broasca usa	Exploatare	Botezatu Tudor	30	14/03/2023	17/02/2023	180.40	op	336	31/3/2023	180.4	17
507	512	17/02/2023	185676	09/02/2023	4,661.18	AFER	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	22/02/2023	17/02/2023	4,661.18	op	216	22/2/2023	4661.18	0
508	511	17/02/2023	220931	15/02/2023	7,237.51	SCRL BRASOV	c/val reparatie convertizor	Exploatare	Samson Daniel	30	15/03/2023	17/02/2023	7,237.51	oc	1/1615	20/3/2023	7237.51	5
509	510	17/02/2023	23000042	14/02/2023	1,059.85	RELOC SA	c/val deviz	Exploatare	Samson Daniel	60	14/04/2023	17/02/2023	1,059.85	oc	58359	24/4/2023	1059.85	10
510	1239	17/02/2023	52727	09/02/2023	708.05	GXG Chemicals	alcool tehnic	Exploatare	Bicu Gabriel	30	11/03/2023	17/02/2023	708.05	op	157	30/3/2023	708.05	19
511	1219	16/02/2023	BZAAW820	02/02/2023	426.4	Eurosting AAW Industry	verificare stingatoare	Exploatare	Bicu Gabriel	60	03/04/2023	17/02/2023	426.4	op	1535	19/4/2023	426.4	16
512	1236	17/02/2023	1815101	15/02/2023	191.41	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	02/03/2023	17/02/2023	191.41	op	1121	15/3/2023	191.41	13
513	1237	17/02/2023	1815099	15/02/2023	1914.15	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	02/03/2023	17/02/2023	1914.15	op	1122	15/3/2023	1914.15	13
514	244	17/02/2023	1815100	15/02/2023	574.25	Rosal Grup	deseuri menajere	Exploatare	Matei Anton Vasile	15	04/03/2023	17/02/2023	574.25	op	1121	15/3/2023	574.25	11
515	53	17/2/2023	0230321	17/2/2023	200.02	EURO VIAL	materiale	Exploatare	Matei Anton Vasile		17/2/2023	17/02/2023	200.02	chit	20230076	17/2/2023	200.02	0
516	689	17/02/2023	232100017	15/02/2023	7,140.00	Energobit	verif. si masuratori PRAM post traf	Exploatare	Frinculescu Ciprian	30	17/03/2023	17/02/2023	7,140.00	op	951	30/3/2023	7,140.00	13
517	687	17/02/2023	10320940446	31/01/2023	101,343.10	Engie Romania	gaze	Exploatare	Frinculescu Ciprian	60	02/03/2023	17/02/2023	101,343.10	op	1105	15/3/2023	101,343.10	13
518	662	16/02/2023	12947	14/02/2023	1,136.51	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	16/03/2023	17/02/2023	1,136.51	op	79	23/3/2023	1,136.51	7
519	BC41/4/201	17/02/2023	1850998	16/02/2023	18,326.00	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	17/04/2023	20/02/2023	18,326.00	op	1620	20/4/2023	18326.00	3
520	BC41/4/203	17/02/2023	185957	15/02/2023	886.55	Afer	viza periodica	Exploatare	Cristea Romeo	5	20/02/2023	20/02/2023	886.53	op	759	22/3/2023	886.55	30
521	1217	16/02/2023	13690	14/02/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	15/04/2023	20/02/2023	320.94	op	269	16/5/2023	320.94	31
522	55	20/02/2023	BZAW74883	09/02/2023	873.87	SC EUROSTING AAW INDUSTRY	contravaloare servicii	Exploatare	Matei Anton Vasile	60	21/04/2023	20/02/2023	873.87	op	1535	19/4/2023	873.87	0
523	BC41/4/195	16/02/2023	0066193	10/02/2023	3,340.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	15/04/2023	20/02/2023	3,430.00	op	1664	4/5/2023	3340.00	19
524	BC41/4/196	16/02/2023	0066192	10/02/2023	1,130.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	15/04/2023	20/02/2023	1,130.00	op	1665	4/5/2023	1130.00	19
525	BC41/4/197	16/02/2023	185940	15/02/2023	6,438.99	Afer	viza periodica	Exploatare	Cristea Romeo	30	17/03/2023	20/02/2023	6,438.99	op	1153	22/3/2023	6438.99	5
526	BC41/4/206	20/02/2023	22304499	06/02/2023	952.00	Romanian Security Sistems	servicii monitorizare	Exploatare	Mazgoi Gabriel	60	07/04/2023	20/02/2023	952.00	op	1663	4/5/2023	952	27
527	BC41/4/206	20/02/2023	22304500	06/02/2023	190.40	Romanian Security Sistems	servicii monitorizare	Exploatare	Tomulescu Ilie	60	07/04/2023	20/02/2023	190.40	op	1663	4/5/2023	190.4	27
528	BC41/4/206	20/02/2023	22304505	06/02/2023	380.80	Romanian Security Sistems	servicii monitorizare	Exploatare	Ciocan Marian	60	07/04/2023	20/02/2023	380.80	op	1663	4/5/2023	380.8	27
529	BC41/8/200	17/02/2023	0667457	31/1/2023	156.22	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	9/3/2023	20/02/2023	156.22	op	1107	15/3/2023	156.22	6
530	BC41/8/199	17/02/2023	0667456	31/1/2023	1,961.53	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	9/3/2023	20/02/2023	1,961.53	op	1107	15/3/2023	1961.53	6
531	BC41/8/209	20/02/2023	01269396	25/1/2023	2,722.78	ENEL	en.el	Exploatare	Talpiga Iuliana	15	9/2/2023	20/02/2023	2,722.78	op	755	21/2/2023	2722.78	12
532	BC41/8/210	20/02/2023	01292335	25/1/2023	921.04	ENEL	en.el	Exploatare	Talpiga Iuliana	30	24/2/2023	20/02/2023	921.04	op	808	24/2/2023	921.04	0
533	54	20/2/2023	25384	20/2/2023	348.67	Baza tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile		20/2/2023	20/02/2023	348.67	chit	114	20/2/2023	348.67	0
534	56	20/2/2023	2590	20/2/2023	72,256.80	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	21/4/2023	20/02/2023	72,256.80	op	1835	17/5/2023	72256.80	26
535	717	20/02/2023	110	17/02/2023	282,287.40	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	19/04/2023	20/02/2023	282,287.40	op	1805	3/5/2023	282,287.40	14
536	715	20/02/2023	20230553	17/02/2023	684.25	Arteca Jilava	FURTUN	Exploatare	Frinculescu Ciprian		17/02/2023	20/02/2023	684.25	chit	24581	17/02/2023	684.25	0
537	716	20/02/2023	0168343	16/02/2023	4,587.45	INFOSTAR	AMPLIFICATOR AUDIO CU MICROFON	Exploatare	Frinculescu Ciprian	30	17/03/2023	20/02/2023	4,587.45	op	81	23/3/2023	4,587.45	6
538	714	20/02/2023	20230126	16/02/2023	4,869.48	Vulcom	piese	Exploatare	Frinculescu Ciprian	30	15/03/2023	20/02/2023	4,869.48	op	83	29/3/2023	4,869.48	14
539	718	20/02/2023	2591	20/02/2023	93,933.84	TOTAL BUSINESS TECHNOLOGI	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	21/04/2023	20/02/2023	93,933.84	op	147	17/5/2023	93,933.84	26
540	58	21/2/2023	1125402	21/2/2023	507.06	SC ROCAST SRL	materiale	Exploatare	Matei Anton Vasile	30	23/3/2023	21/02/2023	507.06	op	1639	31/3/2023	507.06	8
541	57	21/2/2023	111	17/2/2023	130,302.07	Euro construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	18/4/2023	21/02/2023	130,302.07	op	1805	3/5/2023	130302.07	15
542	253	21/2/2023	853	7/2/2023	27,741.04	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	8/4/2023	21/02/2023	27,741.04	op	1693	2/5/2023	27741.04	24
543	1355	21/02/2023	544	15/02/2023	57001	Met Dad Group	rezistenta comutatie	Exploatare	Marin Viorel	30	17/03/2023	21/02/2023	57001.00	op	160	30/03/2023	57001.00	13
544	1241	17/02/2023	1879	30/01/2023	589.19	Herman Oilfield Inspection Serv	cablu	Exploatare	Marin Viorel	0	30/01/2023	21/02/2023	589.19	chit	1399	17/02/2023	589.19	18
545	1357	21/02/2023	100960	16/02/2023	316.78	Forum Industry	cablu	Exploatare	Marin Viorel	0	16/02/2023	21/02/2023	316.78	op	94	15/02/2023	316.78	0
546	1353	21/02/2023	3464	09/02/2023	5073.33	Amper	rezistenta electrica	Exploatare	Marin Viorel	0	09/02/2023	21/02/2023	5073.33	op	95	15/02/2023	5073.33	6
547	726	21/02/2023	230154341	10/02/2023	833.00	Apa Nova	tarif emitere acord preluare apa uzata	Exploatare	Frinculescu Ciprian	14	24/02/2023	21/02/2023	833.00	op	52	24/2/2023	833.00	0
548	731	21/02/2023	5421	15/02/2023	15,480.34	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/04/2023	21/02/2023	15,480.34	op	1791	3/5/2023	15,480.34	12
549	732	21/02/2023	23004541	21/02/2023	48.12	Baduc	OTEL	Exploatare	Frinculescu Ciprian		21/02/2023	21/02/2023	48.12	chit	23000050	21/02/2023	48.12	0
550	685	17/02/2023	16324	16/02/2023	963.90	Bozo	detergenti	Exploatare	Frinculescu Ciprian	30	17/03/2023	21/02/2023	963.90	op	80	23/3/2023	963.90	6
551	BC41/8/211	20/02/2023	01283979	25/1/2023	868.88	ENEL	en.el	Exploatare	Talpiga Iuliana	30	24/2/2023	22/02/2023	868.88	op	807	24/2/2023	868.88	0
552	BC41/8/217	22/02/2023	22021215	9/12/2023	6,488.63	CARREFOUR	chirie	Exploatare	Talpiga Iuliana	30	24/1/2023	22/02/2023	6,488.63	op	806	24/2/2023	6488.63	31
553	BC41/4/213	22/02/2023	22304502	06/02/2023	380.80	Romanian Security Sistems	servvicii monitorizoare	Exploatare	Ciocan Marian	60	07/04/2023	22/02/2023	380.80	op	1663	4/5/2023	380.8	27
554	BC41/4/214	22/02/2023	22304498	06/02/2023	2,094.40	Romanian Security Sistems	servvicii monitorizoare	Exploatare	Turcu Teodor	60	07/04/2023	22/02/2023	2,094.40	op	1663	4/5/2023	2094.4	27
555	BC41/4/215	22/02/2023	3184	07/02/2023	3,012.29	OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	08/04/2023	22/02/2023	3,012.29	op	1697	2/5/2023	3,012.29	24
556	BC41/4/216	22/02/2023	3198	07/02/2023	8,340.49	OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	18/04/2023	22/02/2023	8,340.49	op	1697	2/5/2023	8,340.49	14
557	59	22/2/2023	854	7/2/2023	8,443.67	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	8/4/2023	22/02/2023	8,443.67	op	1693	2/5/2023	8443.67	24
558	258	22/2/2023	312582	15/2/2023	2,118.20	EUROTOTAL COMP SRL	materiale	Exploatare	Matei Anton Vasile	60	23/4/2023	22/02/2023	2,118.20	op	1812	4/5/2023	2118.20	11
559	61	22/2/2023	297	22/2/2023	22,397.84	Biservconstructfab srl	materiale	Exploatare	Matei Anton Vasile	60	23/4/2023	22/02/2023	22,397.84	op	1679	23/5/2023	22397.84	30
560	1381	21/02/2023	10320940447	31/01/2023	112122.99	Engie	gaze	Exploatare	Marin Viorel	30	02/03/2023	22/02/2023	112122.99	op	1104	15/03/2023	112122.99	13
561	1351	20/02/2023	20230127	16/02/2023	3498.6	Vulcom	set garnituri	Exploatare	Marin Viorel	27	15/03/2023	22/02/2023	3498.6	op	155	30/03/2023	3498.6	15
562	1435	22/02/2023	897	22/02/2023	18.00	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	22/02/2023	22/02/2023	18.00	chit	2104	22/02/2023	18.00	0
563	60	22/2/2023	23004728	22/2/2023	899.64	BADUC SA	materiale	Exploatare	Matei Anton Vasile		22/02/2023	22/02/2023	899.64	chitanta	23000054	22/2/2023	899.64	0
564	737	22/02/2023	312583	15/02/2023	2,856.00	Eurototal Comp	analize laborator	Exploatare	Frinculescu Ciprian	30	17/03/2023	22/02/2023	2,856.00	op	125	4/5/2023	2,856.00	48
565	734	22/02/2023	69525	20/02/2023	743.39	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	22/03/2023	22/02/2023	743.39	op	84	29/3/2023	743.39	7
566	733	22/02/2023	69526	20/02/2023	853.12	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	22/03/2023	22/02/2023	853.12	op	84	29/3/2023	853.12	7
567	1437	23/02/2023	32344	22/02/2023	2594.21	Fartec Trading	garnitura frana	Exploatare	Marin Viorel	30	24/03/2023	23/02/2023	2594.21	op	143	16/03/2023	2594.21	0
568	1423	22/02/2023	1450000078	20/02/2023	31.46	CNCF CFR	penalitati	Exploatare	Marin Viorel	30	22/03/2023	23/02/2023	31.46	op	2444	28/06/2023	31.46	
569	BC41/4/221	23/02/2023	22304501	06/02/2023	190.40	Romanian Security Sistems	servvicii monitorizoare	Exploatare	Cristea Mihaela	60	07/04/2023	23/02/2023	190.40	op	1663	4/5/2023	190.4	27
570	BC41/4/222	23/02/2023	22304603	06/02/2023	1,332.80	Romanian Security Sistems	servvicii monitorizoare	Exploatare	Rachieru Cristina	60	07/04/2023	23/02/2023	1,332.80	op	1663	4/5/2023	1332.8	27
571	268	23/2/2023	30002354	13/2/2023	51,952.92	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	24/04/2023	23/02/2023	51,952.92	oc	1799	3/5/2023	51952.92	9
572	269	23/2/2023	30002358	16/2/2023	39,312.33	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	24/04/2023	23/02/2023	39,312.33	oc	1799	3/5/2023	39312.33	9
573	62	23/2/2023	30002359	16/2/2023	47,238.10	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	24/04/2023	23/02/2023	47,238.10	oc	1799	3/5/2023	47238.10	9
574	64	23/2/2023	138364	21/2/2023	2,096.20	BIO-CIRCLE SURFACE TECHNOL	PROLAQ	Exploatare	Matei Anton Vasile	30	23/03/2023	23/02/2023	2,096.20	op	1637	30/3/2023	2096.20	7
575	63	23/2/2023	138365	21/2/2023	2,096.20	BIO-CIRCLE SURFACE TECHNOL	PROLAQ	Exploatare	Matei Anton Vasile	30	23/03/2023	23/02/2023	2,096.20	op	1637	30/3/2023	2096.20	7
576	745	23/02/2023	232000193	22/02/2023	981.75	ELBI ELECTRIC & LIGHTING	BANDA IZOLATOARE	Exploatare	Frinculescu Ciprian	30	22/03/2023	23/02/2023	981.75	op	92	31/3/2023	981.75	9
577	754	23/02/2023	2023/199	22/02/2023	7,932.66	Vikmar Serv	caciula blana	Exploatare	Frinculescu Ciprian	60	23/04/2023	23/02/2023	7,932.66	op	149	17/5/2023	7,932.66	24
578	BC41/8/224	24/2/2023	00000066	1/2/2023	1,405.75	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	28/02/2023	24/02/2023	1,405.75	op	811	28/2/2023	1405.75	0
579	BC41/8/218	23/2/2023	230163698	13/2/2023	390.46	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	28/02/2023	24/02/2023	390.46	op	812	28/2/2023	390.46	0
580	24	24/02/23	7013164	22/02/2023	1,349.65	ARABESQUE	scaune manageriale	Exploatare	Manaila Magdalena	30	22/03/2023	24/02/2023	1,349.65	op	1155	22/3/2023	1349.65	0
581	769	24/02/2023	75137	23/02/2023	435.25	Eurosting AAW Industry	service stingatoare	Exploatare	Frinculescu Ciprian	60	24/04/2023	24/02/2023	435.25	op	124	4/5/2023	435.25	10
582	BC41/4/225	27/02/2023	186311	22/2/2023	444.91	Afer	viza periodica	Exploatare	Cristea Romeo	5	03/03/2023	27/02/2023	444.91	op	826	7/3/2023	444.91	4
583	BC41/4/226	27/02/2023	1961	23/02/2023	800.00	Buzau Soft	asistenta tehnica informatica	Exploatare	Ilie Ramona	30	25/03/2023	27/02/2023	800.00	op	1259	30/3/2023	800.00	5
584	BC41/4/227	27/02/2023	1962	23/02/2023	800.00	Buzau Soft	asistenta tehnica informatica	Exploatare	Ilie Ramona	30	25/03/2023	27/02/2023	800.00	op	1259	30/3/2023	800.00	5
585	BC41/4/228	27/02/2023	6302	13/1/2023	185.64	Allchim DDD	dezinsectie	Exploatare	Voinoiu Toma		27/02/2023	27/02/2023	185.64	op	1130	16/3/2023	185.64	17
586	1479	24/02/2023	312585	15/02/2023	1071	Eurototal comp	analize laborator	Exploatare	Marin Viorel	30	17/03/2023	27/02/2023	1071.00	op	220	04/05/2023	1071.00	48
587	1513	27/02/2023	8800606797	23/02/2023	239.42	Dedeman	amorsa, gratar zugravit, pensula	Exploatare	Marin Viorel	0	23/02/2023	27/02/2023	239.42	bf	72	23/02/2023	239.42	0
588	1511	27/02/2023	170316644	23/02/2023	164.17	Leroy Merlin	adeplast nisip, tinci, mistrie	Exploatare	Marin Viorel	0	23/02/2023	27/02/2023	164.17	bf	61	23/02/2023	164.17	0
589	1509	27/02/2023	8800606796	23/02/2023	233.5	Dedeman	pasta lipire, piulita hexag.	Exploatare	Marin Viorel	0	23/02/2023	27/02/2023	233.50	bf	71	23/02/2023	233.5	0
590	1507	27/02/2023	170316645	23/02/2023	64.1	Leroy Merlin	diluant	Exploatare	Marin Viorel	0	23/02/2023	27/02/2023	64.10	bf	62	23/02/2023	64.1	0
591	1505	27/02/2023	170316646	23/02/2023	76.5	Leroy Merlin	solutie antimucegai	Exploatare	Marin Viorel	0	23/02/2023	27/02/2023	76.50	bf	63	23/02/2023	76.5	0
592	1531	27/02/2023	975	27/02/2023	8.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	27/02/2023	27/02/2023	8.80	chit	2308	27/02/2023	8.8	0
593	278	27/2/2023	0000059725	24/2/2023	284.85	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	28/4/2023	27/02/2023	284.85	op	1816	4/5/2023	284.85	6
594	BC41/5/219	23/2/2023	25008	20/2/2023	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/3/2023	27/02/2023	1,200.00	op	1545	20/4/2023	1200.00	20
595	BC41/5/220	23/2/2023	25101	20/2/2023	24,330.64	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/3/2023	27/02/2023	24,330.64	op	1545	20/4/2023	24330.64	20
596	BC41/5/223	23/2/2023	25041	20/2/2023	17,667.64	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/3/2023	27/02/2023	17,667.64	op	1545	20/4/2023	17667.64	20
597	1499	24/02/2023	13750	23/02/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	24/04/2023	28/02/2023	320.94	op	269	16/05/2023	320.94	22
598	BC41/4/229	27/02/2023	22304504	06/02/2023	571.20	Romanian Security Sistems	servvicii monitorizoare	Exploatare	Voinoiu Toma	60	07/04/2023	28/02/2023	571.20	op	1663	4/5/2023	571.2	27
599	BC41/8/236	28/02/2023	23020173	25/2/2023	6,492.29	CARREFOUR	chirie	Exploatare	Talpiga Iuliana	30	27/03/2023	28/02/2023	6492.29	op	1168	27/3/2023	6492.29	0
600	BC41/8/237	28/02/2023	17323325	7/2/2023	175.06	RCS-RDS	internet	Exploatare	Turcu Teodor	20	28/02/2023	28/02/2023	175.06	op	818	2/3/2023	175.06	2
601	BC41/8/235	28/02/2023	7805	27/2/2023	125.38	TITAN SHOPPING	en.el	Exploatare	Turcu Teodor	10	08/03/2023	28/02/2023	125.38	op	834	10/3/2023	125.38	2
602	BC41/4/231	28/02/2023	92300124	20/2/2023	120.00	CENAFER	eliberarea aviz in vederea autorizarii	Exploatare	Cristea Romeo	5	28/02/2023	28/02/2023	120.00	op	827	7/3/2023	120.00	7
603	BC41/4/234	28/02/2023	92300161	23/2/2023	240.00	CENAFER	eliberarea aviz in vederea autorizarii	Exploatare	Cristea Romeo	5	28/02/2023	28/02/2023	240.00	op	827	7/3/2023	240.00	7
604	BC41/4/232	28/02/2023	92300159	23/2/2023	240.00	CENAFER	eliberarea aviz in vederea autorizarii	Exploatare	Cristea Romeo	5	28/02/2023	28/02/2023	240.00	op	827	7/3/2023	240.00	7
605	BC41/4/233	28/02/2023	92300160	23/2/2023	120.00	CENAFER	eliberarea aviz in vederea autorizarii	Exploatare	Cristea Romeo	5	28/02/2023	28/02/2023	120.00	op	827	7/3/2023	120.00	7
606	BC41/4/238	03/03/2023	186532	28/2/2023	842.83	Afer	viza periodica	Exploatare	Cristea Romeo	30	30/03/2023	28/02/2023	842.83	op	1650	2/5/2023	842.83	33
607	72	28/2/2023	263988	24/2/2023	1,373.02	EURO VIAL LIGHTING	materiale	Exploatare	Matei Anton Vasile	5	5/3/2023	28/02/2023	1,373.02	op	1534	3/3/2023	1373.02	0
608	65	28/2/2023	6383	28/2/2023	178.50	SENIOR TEX SRL	materiale	Exploatare	Matei Anton Vasile		28/2/2023	28/02/2023	178.50	chit	1074	28/2/2023	178.50	0
609	806	28/02/2023	75044	20/02/2023	1,012.43	Eurosting AAW Industry	service stingatoare	Exploatare	Frinculescu Ciprian	60	21/04/2023	28/02/2023	1,012.43	op	124	4/5/2023	1,012.43	13
610	804	28/02/2023	20230161	27/02/2023	5,783.40	Vulcom	piese	Exploatare	Frinculescu Ciprian	30	26/03/2023	28/02/2023	5,783.40	op	99	31/3/2023	5,783.40	5
611	801	28/02/2023	1548433	27/02/2023	2,356.20	Rina Prod Com	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	28/03/2023	28/02/2023	2,356.20	op	104	5/4/2023	2,356.20	8
612	25	01/03/23	7012742	22/02/2023	674.83	ARABESQUE	scaune manageriale	Exploatare	Ciocan Marian	30	22/03/2023	01/03/2023	674.83	op	1155	22/3/2023	674.83	0
613	26	01/03/23	4	01/03/2023	36.00	MA MI IT SOLUTION	tusiera	Exploatare	Manaila Magdalena	30	31/03/2023	01/03/2023	36.00	op	1529	12/4/2023	36.00	12
614	1549	28/02/2023	2679	24/02/2023	142.8	Adalux	bec	Exploatare	Marin Viorel	28	24/03/2023	01/03/2023	142.80	op	158	30/03/2023	142.8	6
615	66	1/3/2023	1548437	1/3/2023	1,178.10	RINA PROD COM SRL	vatelina	Exploatare	Matei Anton Vasile		1/3/2023	01/03/2023	1,178.10	chitanta	91363631	1/3/2023	1178.10	0
616	27	02/03/23	59923	02/03/2023	208.85	NOVA LIBRIS IMPEX	registru casa	Exploatare	Manaila Magdalena	30	01/04/2023	02/03/2023	208.85	op	1963	16/5/2023	208.85	45
617	1575	02/03/2023	1280	27/02/2023	3374.73	Cesivo	banda electroiz., stratitex	Exploatare	Marin Viorel	30	29/03/2023	02/03/2023	3374.73	op	260	16/05/2023	3374.73	48
618	1563	02/03/2023	104930	20/02/2023	60085.16	SCRL Brasov	reparatie robinet,cablaj, disp. Activare	Exploatare	Marin Viorel	30	22/03/2023	02/03/2023	60085.16	oc	1/1615	20/03/2023	60085.16	0
619	1571	02/03/2023	BZAW75135	23/02/2023	869.3	Eurosting AAW Industry	verificare hidranti	Exploatare	Marin Viorel	60	24/04/2023	02/03/2023	869.30	op	219	04/05/2023	869.3	10

620	1573	02/03/2023	BZAW75181	28/02/2023	4295.33	Eurosting AAW Industry	verificare , incarcare stingatoare	Exploatare	Marin Viorel	60	29/04/2023	02/03/2023	4295.33	op	219	04/05/2023	4295.33	5
621	285	2/3/2023	5594	1/3/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	1/5/2023	02/03/2023	64,770.28	op	1795	3/5/2023	64770.28	2
622	802	28/02/2023	3760	24/02/2023	10,567.20	ULTRA FRESH IMPEX	odorizant	Exploatare	Frinculescu Ciprian	60	23/04/2023	02/03/2023	10,567.20	op	1678	4/5/2023	10,567.20	11
623	803	28/02/2023	20230111	21/02/2023	47,407.72	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	22/04/2023	02/03/2023	47,407.72	oc	1696	2/5/2023	47,407.72	10
624	834	02/03/2023	20230124	28/02/2023	39,932.88	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	29/04/2023	02/03/2023	39,932.88	oc	1696	2/5/2023	39,932.88	3
625	836	02/03/2023	84	01/03/2023	6,199.98	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	31/03/2023	02/03/2023	6,199.98	op	137	12/5/2023	6,199.98	42
626	1681	03/03/2023	2311902	28/02/2023	197.17	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/03/2023	03/03/2023	197.17	op	1542	20/04/2023	197.17	21
627	2640	01/03/2023	2640	01/03/2023	3046.4	Geola Prod	garnituri	Exploatare	Marin Viorel	30	31/03/2023	03/03/2023	3046.40	op	268	16/05/2023	3046.4	46
628	1683	03/03/2023	21095	01/03/2023	4478.57	Prima	manometru	Exploatare	Marin Viorel	30	31/03/2023	03/03/2023	4478.57	op	271	16/05/2023	4478.57	46
629	BC41/5/239	03/03/2023	0000339	01/03/2023	1405.15	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/03/2023	03/03/2023	1405.15	op	1268	31/03/2023	1405.15	0
630	BC41/5/240	03/03/2023	0000341	01/03/2023	2107.73	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/03/2023	03/03/2023	2107.73	op	1268	31/03/2023	2107.73	0
631	BC41/5/241	03/03/2023	0000344	01/03/2023	1405.15	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/03/2023	03/03/2023	1405.15	op	1268	31/03/2023	1405.15	0
632	BC41/5/243	03/03/2023	10142044264	24/02/2023	4.00	ENGIE	gaze naturale	Exploatare	Turcu Teodor	31	27/3/2023	03/03/2023	4.00	op	1167	27/3/2023	4.00	0
633	67	3/3/2023	00001789	2/3/2023	17.60	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile		2/3/2023	03/03/2023	17.60	chit	1789	2/3/2023	17.60	0
634	68	3/3/2023	00001830	3/3/2023	12.30	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile		3/3/2023	03/03/2023	12.30	chit	1830	3/3/2023	12.30	0
635	73	6/3/2023	194	6/3/2023	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		6/3/2023	03/03/2023	80.00	bf	194	6/3/2023	80.00	0
636	667	02/03/2023	6348	01/03/2023	399.13	ALLCHIM DD CO SA	dezinsectie	Exploatare	Samson Daniel	30	31/03/2023	03/03/2023	399.13	op	466	04/05/2023	399.13	34
637	635	07/03/2023	38	01/03/2023	4,350.62	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Stan Sorin	60	30/04/2023	03/03/2023	4,350.62	op	1924	16/05/2023	4350.62	16
638	593	06/03/2023	39	01/03/2023	4,800.45	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Surcel Vicentiu	60	30/04/2023	03/03/2023	4,800.45	op	1924	16/05/2023	4800.45	16
639	857	02/03/2023	1/15133	27/02/2023	1,778.00	Inedit Clean Total	detergenti	Exploatare	Frinculescu Ciprian	60	28/04/2023	03/03/2023	1,778.00	op	142	17/5/2023	1,778.00	19
640	69	4/3/2023	703230013581	4/3/2023	90.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		4/3/2023	04/03/2023	90.00	bon fiscal	44	4/3/2023	90.00	0
641	70	4/3/2023	703230013597	4/3/2023	54.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		4/3/2023	04/03/2023	54.00	bon fiscal	65	4/3/2023	54.00	0
642	71	6/3/2023	113	28/2/2023	110,219.67	Euro construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/4/2023	06/03/2023	110,219.67	op	1805	3/5/2023	110219.67	4
643	BC41/5/244	6/3/2023	1200134438	21/2/2023	99,263.85	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2023	06/03/2023	99,263.85	oc	60393	19/6/2023	99263.85	96
644	BC41/5/245	6/3/2023	1200134439	21/2/2023	1,260.98	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2023	06/03/2023	1,260.98	oc	BC42/3/115	15/3/2023	1260.98	0
645	BC41/5/246	6/3/2023	1200134440	21/2/2023	1,260.97	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2023	06/03/2023	1,260.97	oc	BC42/3/115	15/3/2023	1260.97	0
646	BC41/5/247	6/3/2023	1200134441	21/2/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2023	06/03/2023	788.14	oc	BC42/3/115	15/3/2023	788.14	0
647	BC41/5/248	6/3/2023	1240000361	27/2/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2023	06/03/2023	150.00	oc	BC42/3/115	15/3/2023	150.00	0
648	BC41/5/249	6/3/2023	1250093814	21/2/2023	41,097.30	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/3/2023	06/03/2023	41,097.30	oc	60393	19/6/2023	41,097.30	96
649	BC41/5/250	6/3/2023	1250093861	23/2/2023	19,396.43	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/3/2023	06/03/2023	19,396.43	oc	60393	19/6/2023	19,396.43	96
650	BC41/5/251	6/3/2023	1250093513	21/2/2023	31,614.59	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/3/2023	06/03/2023	31,614.59	oc	60393	19/6/2023	31614.59	96
651	BC41/5/252	6/3/2023	25118	28/2/2023	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		31/3/2023	06/03/2023	41.03	op	1545	20/4/2023	41.03	20
652	BC41/5/253	6/3/2023	1250093567	21/2/2023	78.21	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/03/2023	78.21					
653	BC41/5/254	6/3/2023	1250093568	21/2/2023	35.90	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/03/2023	35.90					
654	BC41/5/255	6/3/2023	1250093569	21/2/2023	23.08	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/03/2023	23.08					
655	BC41/5/256	6/3/2023	1250093570	21/2/2023	14.52	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/03/2023	14.52					
656	1675	03/03/2023	7362	01/03/2023	137055.01	Director Special Troops	paza	Exploatare	Marin Viorel	60	30/04/2023	06/03/2023	137055.01	oc	1753	02/05/2023	137055.01	2
657	72	6/3/2023	060080536	6/3/2023	598.00	Leroy Merlin	capac wc	Exploatare	Matei Anton Vasile		6/3/2023	06/03/2023	598.00	bon fiscal	17	6/3/2023	598.00	0
658	74	6/3/2023	2621	6/3/2023	101,159.52	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	5/5/2023	06/03/2023	101,159.52	op	18345	17/5/2023	101159.52	0
659	648	02/03/2023	5593	01/02/2023	101,429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	Samson Daniel	60	02/04/2023	06/03/2023	101,429.41	op	1751	2/5/2023	101429.41	30
660	651	07/03/2023	43	06/03/2023	35,879.25	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Samson Daniel	60	05/05/2023	06/03/2023	35,879.25	op	1924	16/05/2023	35879.25	11
661	1767	07/03/2023	232145557	06/03/2023	5512.59	Apa Nova	apa subterana	Exploatare	Marin Viorel	15	21/03/2023	07/03/2023	5512.59	op	1145	21/03/2023	5512.59	0
662	1751	07/03/2023	186561	28/02/2023	8428.34	Afer	examinare autoriz.	Exploatare	Marin Viorel	5	05/03/2023	07/03/2023	8428.34	op	104	14/03/2023	8428.34	9
663	76	7/3/2023	007810	6/3/2023	407.10	TAE ELECTRIC DISTRIBUTION SR	materiale	Exploatare	Matei Anton Vasile		6/3/2023	07/03/2023	407.10	chit	244278293	7/3/2023	407.10	1
664	850	02/03/2023	0017189	22/02/2023	22,247.00	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	02/05/2023	07/03/2023	22,247.00	op	1776	3/5/2023	22,247.00	1
665	852	02/03/2023	0017190	22/02/2023	7,333.61	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	02/05/2023	07/03/2023	7,333.61	op	1776	3/5/2023	7,333.61	1
666	868	02/03/2023	0017191	22/02/2023	8,507.32	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	02/05/2023	07/03/2023	8,507.32	op	1776	3/5/2023	8,507.32	1
667	851	02/03/2023	0017192	22/02/2023	8,317.31	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	02/05/2023	07/03/2023	8,317.31	op	1776	3/5/2023	8,317.31	1
668	BC41/5/259	07/03/2023	00003	09/02/2023	691.91	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinca	Exploatare	Coman Adrian	60	10/04/2023	07/03/2023	691.91	op	1535	19/4/2023	691.91	9
669	1785	07/03/2023	170318324	07/03/2023	250.00	Leroy Merlin	vopsea satin	Exploatare	Marin Viorel	0	07/03/2023	08/03/2023	250.00	bf	103	07/03/2023	250.00	0
670	1731	06/03/2023	241010	06/03/2023	386.75	Faoxim	oxigen	Exploatare	Marin Viorel	30	05/04/2023	08/03/2023	386.75	op	161	30/03/2023	386.75	0
671	BC41/4/260	07/03/2023	0037	01/03/2023	27,564.12	Direct Retail Distributions	prestari servicii salubrizare dormitoare	Exploatare	Cristea Mihaela	60	30/4/2023	09/03/2023	27,564.12	op	1924	2/5/2023	27,564.12	0
672	BC41/4/261	07/03/2023	0041	01/03/2023	14,624.91	Direct Retail Distributions	prestari servicii salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	14,624.91	op	1924	2/5/2023	14,624.91	0
673	BC41/4/262	07/03/2023	0040	01/03/2023	1,701.44	Direct Retail Distributions	prestari servicii salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	1,701.44	op	1924	2/5/2023	1,701.44	0
674	BC41/4/263	07/03/2023	0036	01/03/2023	1,681.78	Direct Retail Distributions	prestari servicii salubrizare dormitoare	Exploatare	Voinoiu Toma	60	30/4/2023	09/03/2023	1,681.78	op	1924	2/5/2023	1,681.78	0
675	BC41/4/264	07/03/2023	0042	01/03/2023	5,824.86	Direct Retail Distributions	prestari servicii salubrizare dormitoare	Exploatare	Coman Adrian	60	30/4/2023	09/03/2023	5,824.86	op	1924	2/5/2023	5,824.86	0
676	BC41/4/265	07/03/2023	3206	28/02/2023	4,673.13	OZON SERV SRL	prestari servicii salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	4,673.13	op	1932	16/5/2023	4,673.13	0
677	BC41/4/266	07/03/2023	3203	28/02/2023	867.87	OZON SERV SRL	prestari servicii salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	2/5/2023	09/03/2023	867.87	op	1932	16/5/2023	867.87	0
678	BC41/4/267	07/03/2023	3202	28/02/2023	845.61	OZON SERV SRL	prestari servicii salubrizare dormitoare	Exploatare	Voinoiu Toma	60	30/4/2023	09/03/2023	845.61	op	1697	2/5/2023	845.61	0
679	BC41/4/268	07/03/2023	3201	28/02/2023	845.61	OZON SERV SRL	prestari servicii salubrizare dormitoare	Exploatare	Coman Adrian	60	28/4/2023	09/03/2023	845.61	op	1697	2/5/2023	845.61	0
680	BC41/4/269	07/03/2023	3205	28/02/2023	5,719.02	OZON SERV SRL	prestari servicii salubrizare dormitoare	Exploatare	Cristea Mihaela	60	29/4/2023	09/03/2023	5,719.02	oc	BC42/3/162	15/4/2023	5719.02	0
681	BC41/4/270	07/03/2023	3241	03/03/2023	14,169.00	OZON SERV SRL	prestari servicii salubrizare dormitoare	Exploatare	Voinoiu Toma	60	3/5/2023	09/03/2023	14,169.00	op/oc	1932/BC442/3/162	16/5/2023	14169.00	0
682	BC41/4/271	07/03/2023	50764	8/2/2023	297.50	Reparatii Centrale	autorizatie de functionare centrale	Exploatare	Mazgoi Gabriel	60	10/4/2023	09/03/2023	297.50	op	1662	4/5/2023	297.5	0
683	BC41/4/278	08/03/2023	186758	03/03/2023	1,335.38	Afer	examinare	Exploatare	Cristea Romeo	5	12/3/2023	09/03/2023	1,335.38	op	1125	16/3/2023	1335.38	4
684	BC41/4/280	08/03/2023	202210724	01/03/2023	301.46	Centrul de Soft	abonament	Exploatare	Manaila Magdalena	60	6/4/2023	09/03/2023	301.46	op	1664	4/5/2023	301.46	28
685	BC41/4/281	08/03/2023	15424707	01/03/2023	2,327.64	La Fantana	abonament	Exploatare	Manaila Magdalena	60	8/4/2023	09/03/2023	2,327.64	op	1661	4/5/2023	2327.64	26
686	BC41/4/282	08/03/2023	3971	7/2/2023	969.85	Complet Service	reparatii aer conditionat	Exploatare	Tomulescu Ilie	60	15/4/2023	09/03/2023	969.85	op	1659	4/5/2023	969.85	19
687	BC41/4/283	08/03/2023	3972	7/2/2023	874.65	Complet Service	reparatii aer conditionat	Exploatare	Mazgoi Gabriel	60	15/4/2023	09/03/2023	874.65	op	1659	4/5/2023	874.65	19
688	BC41/4/284	08/03/2023	3978	7/2/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	Mazgoi Gabriel	60	15/4/2023	09/03/2023	214.20	op	1659	4/5/2023	214.2	19
689	BC41/4/290	08/03/2023	3973	7/2/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	Rachieru Cristina	60	8/4/2023	09/03/2023	214.20	op	1659	4/5/2023	214.2	26
690	BC41/4/291	08/03/2023	186825	6/3/2023	281.10	Afer	examinare	Exploatare	Cristea Romeo	30	5/4/2023	09/03/2023	281.10	op	1650	2/5/2023	281.1	27
691	28	09/03/23	350636	27/02/2023	4,495.96	ITG ONLINE	SSD SAMSUNG	Exploatare	Manaila Magdalena	30	29/03/2023	09/03/2023	4,495.96	op	1528	12/4/2023	4495.96	14
692	29	09/03/23	20230473	28/02/2023	744.42	GECOR SRL	pilote	Exploatare	Voinoiu Toma	30	30/03/2023	09/03/2023	744.42	op	1533	12/4/2023	744.42	13
693	313	9/3/2023	15424708	1/3/2023	465.53	La fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	8/5/2023	09/03/2023	465.53	op	1851	30/5/2023	465.53	22
694	80	9/3/2023	30002363	1/3/2023	13,101.85	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	8/5/2023	09/03/2023	13,101.85	op	2041	29/5/2023	13101.85	21
695	77	9/3/2023	4-0667453	31/1/2023	2,603.82	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	2/3/2023	09/03/2023	2,603.82	op	1107	15/3/2023	2603.82	13
696	1873	09/03/2023	1164	09/03/2023	96.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	09/03/2023	09/03/2023	96.8	chit	2788	09/03/2023	96.8	0
697	1789	07/03/2023	1084339	07/03/2023	95.00	Borsa Com	disc diamant	Exploatare	Marin Viorel	0	07/03/2023	09/03/2023	95.00	chit	6278	07/03/2023	95.00	0
698	1787	07/03/2023	2751866	07/03/2023	680.00	Yuca'S Office	baterie acumulator	Exploatare	Marin Viorel	0	07/03/2023	09/03/2023	680.00	chit	2644396	07/03/2023	680.00	0
699	1867	09/03/2023	1437	06/03/2023	959.14	Cesivo	bara teflon	Exploatare	Marin Viorel	30	05/04/2023	09/03/2023	959.14	op	266	16/05/2023	959.14	41
700	1859	09/03/2023	15424709	01/03/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel	60	30/04/2023	09/03/2023	174.57	op	221	04/05/2023	174.57	4
701	1797	09/03/2023	13824	07/03/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	06/05/2023	09/03/2023	320.94	op	269	16/05/2023	320.94	10
702	1877	09/03/2023	2023119	06/03/2023	547.4	Pro Tehnic	etansare mecanica	Exploatare	Marin Viorel	30	05/04/2023	09/03/2023	547.4	op	262	16/05/2023	547.4	41
703	1875	09/03/2023	2023-03633	28/02/2023	13933.23	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	21	21/03/2023	09/03/2023	13933.24	op	1146	21/03/2023	13933.23	0
704	1869	09/03/2023	20237784	06/03/2023	71.4	Tehnocom- Trading	simering	Exploatare	Marin Viorel	30	05/04/2023	09/03/2023	71.4	op	261	16/05/2023	71.4	41
705	1865	09/03/2023	20230176	06/03/2023	535.5	Vulcom	garnituri	Exploatare	Marin Viorel	30	05/04/2023	09/03/2023	535.5	op	276	16/05/2023	535.5	41
706	85	9/3/2023	138603	9/3/2023	2,094.54	BIO-CIRCLE SURFACE TECHNOL	materiale	Exploatare	Matei Anton Vasile	30	08/04/2023	09/03/2023	2,094.54	op	1833	15/5/2023	2094.54	37
707	BC41/8/294	9/3/2023	4-0672067	28/2/2023	246.50	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	08/04/2023	09/03/2023	246.50	op	1539	20/4/2023	246.5	12
708	78	9/3/2023	2023000706	8/3/2023	1,373.02	EURO VIAL	materiale	Exploatare	Matei Anton Vasile	30	08/04/2023	09/03/2023	1,373.02	op	1534	3/3/2023	1373.02	0
709	79	9/3/2023	10310387	9/3/2023	42.00	GG impex construct srl	materiale	Exploatare	Matei Anton Vasile		9/3/2023	09/03/2023	42.00	bon fiscal	3817	9/3/2023	42.00	0
710	BC41/6/279	8/3/2023	75103	22/02/2023	918.49	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinca	Exploatare	Cristea Mihaela	60	23/4/2023	09/03/2023	918.49	op	1660	4/5/2023	918.49	11
711	81	10/3/2023	230143411	8/2/2023	26,031.37	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	23/2/2023	10/03/2023	26,031.37	op	1116	15/3/2023	26031.37	20
712	318	10/3/2023	230277879	8/3/2023	28,650.64	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	23/3/2023	10/03/2023	28,650.64	op	1173	27/3/2023	28650.64	4
713	82	10/3/2023	00002022	9/3/2023	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		9/3/2023	10/03/2023	8.80	chit	2022	9/3/2023	8.80	0
714	83	10/3/2023	2629	10/3/2023	115,610.88	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	9/5/2023	10/03/2023	115,610.88	op	1835	17/5/2023	115610.88	8
715	968	10/03/2023	1500042	06/03/2023	785.40	Kemoxel	sapun lichid glicerina	Exploatare	Frinculescu Ciprian	60	05/05/2023	10/03/2023	785.40	op	143	17/5/2023	785.40	12
716	967	10/03/2023	1/15165	07/03/2023	447.44	Inedit Clean Total	detergenti	Exploatare	Frinculescu Ciprian	60	06/05/2023	10/03/2023	447.44	op	142	17/5/2023	447.44	11
717	BC41/5/272	8/3/2023	1250093514	21/2/2023	7,538.63	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/3/2023	13/03/2023	7,538.63	oc	60393	19/6/2023	7538.63	81
718	BC41/5/273	8/3/2023	1250093436	20/2/2023	25,468.01	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/3/2023	13/03/2023	25,468.01	oc	60393	19/6/2023	25468.01	96
719	BC41/5/274	8/3/2023	1230018736	20/2/2023	44,080.17	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/3/2023	13/03/2023	44,080.17	oc	60393	19/6/2023	44080.17	96
720	BC41/5/276	8/3/2023	1250093344	20/2/2023	19,317.60	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/3/2023	13/03/2023	19,317.60	oc	60393	19/6/2023	19317.6	96
721	BC41/5/277	8/3/2023	1250093435	20/2/2023	9,151.56	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/3/2023	13/03/2023	9,151.56	oc	60393	19/6/2023	9151.56	96
722	BC41/5/295	10/3/2023	202310267	3/3/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/3/2023	13/03/2023	843.71	op	1658	5/5/2023	843.71	35
723	BC41/6/296	13/03/2023	74746	31/1/2023	70.45	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinca	Exploatare	Tomulescu Ilie	60	1/4/2023	13/03/2023	70.45	op	1535	19/4/2023	70.45	18
724	BC41/6/297	13/03/2023	75043	20/2/2023	181.21	EurostingAAW Industry	c/v prestari servicii de verificare hidranti	Exploatare	Cristea Mihaela	60	28/4/2023	13/03/2023	181.21	op	1660	4/5/2023	181.21	6
725	BC41/6/298	13/03/2023	75136	23/2/2023	174.1	EurostingAAW Industry	c/v piese de schimb hidranti	Exploatare	Cristea Mihaela	60	24/4/2023	13/03/2023	174.1	op	1660	4/5/2023	174.1	10
726	BC41/6/304	13/03/2023	75452	13/3/2023	167.65	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinca	Exploatare	Talpiga Iuliana	60	12/5/2023	13/03/2023	167.65	op	2014	24/5/2023	167.65	12
727	BC41/4/300	13/03/2023	92300329	9/3/2023	360.00	Cenafer	eliberarea aviz in vederea autorizarii	Exploatare	Cristea Romeo		13/3/2023	13/03/2023	360.00	op	1154	22/3/2023	360.00	9
728	BC41/4/301	13/03/2023	0142906	15/2/2023	24,804.00	Anima Speciality Medical	prestari servicii medicina muncii	Exploatare	Lazar Maria	60	28/4/2023	13/03/2023	24,804.00	op	1869	15/5/2023	24804	17
729	BC41/8/299	13/3/2023	11313884858	28/2/2023	9,841.13	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	30/3/2023	13/03/2023	9,841.13	op	1266	31/3/2023	9841.13	1
730	BC41/8/303	13/3/2023	23323201	7/3/2023	175.68	RCS-RDS	internet	Exploatare	Turcu Teodor	20	31/3/2023	13/03/2023	175.68	op	1267	31/3/2023	175.68	0
731	BC41/5/306	13/3/2023	25136	28/2/2023	1,749.41	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/3/2023	13/03/2023	1,749.41	op	1545	20/4/2023	1749.41	20
732	769	13/03/2023	3332	07/04/2023	262.74	APELE ROMANE	utilizare ape subteran	Exploatare	Botezatu Tudor	30	07/05/2023	13/03/2023	262.74	op	1541	20/04/2023	262.74	0
733	678	15/03/2023	15424710	01/03/2023	349.15	LA FANTANA	abonament purificator	Exploatare	Samson Daniel	30	31/03/2023	13/03/2023	349.15	op	470	04/05/2023	349.15	34
734	84	13/3/2023	387690	13/3/2023	1,988.60	SEA ROMANIA SRL	materiale	Exploatare	Matei Anton Vasile		13/3/2023	13/03/2023	1,988.60	chitanta	452	13/3/2023	1988.60	0
735	994	13/03/2023	0017244	07/03/2023	10,746.75	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	06/05/2023	13/03/2023	10,746.75	op	2030	29/3/2023	10,746.75	0
736	995	13/03/2023	0017245	07/03/2023	39,041.72	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	06/05/2023	13/03/2023	39,041.72	op	2030	29/3/2023	39,041.72	0
737	996	13/03/2023	0017246	07/03/2023	18,237.68	Atelierele CFR Grivita	consum materiale	Exploatare	Frinculescu Ciprian	60	06/05/2023	13/03/2023	18,237.68	op	2030	29/3/2023	18,237.68	0
738	710	20/03/2023	13826	07/03/2023	427.93	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	06/05/2023	14/03/2023	427.93	op	572	17/5/2023	427.93	11
739	723	21/03/2023	13873	14/03/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	13/05/2023	14/03/2023	1,337.26	op	572	17/5/2023	1337.26	4
740	727	21/03/2023	2038	14/03/2023	3,332.00	TRANSPORT CONNECTION WO	c/val deviz	Exploatare	Samson Daniel	30	14/04/2023	14/03/2023	3,332.00	op	453	24/4/2023	3332.00	10
741	1023	14/03/2023	20230199	10/03/2023	41,436.32	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	09/05/2023	14/03/2023	41,436.32	op	1931	16/5/2023	41,436.32	7
742	664	14/03/2023	4-0672060	28/03/2023	2,820.80	ROMPREST SERVICE SA	colectare deseuri menajere	Exploatare	Samson Daniel	30	30/03/2023	14/03/2023	2,820.80	op	1639	20/04/2023	2820.8	21
743	BC41/8/312	15/3/2023	7835	1/3/2023	3,971.90	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/3/2023	15/03/2023	3,971.90	op	1123	16/3/2023	3971.9	6
744	BC41/8/328	20/3/2023	4-0672066	28/2/2023	1,970.22	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	8/4/2023	15/03/2023	1,970.22	op	1123	16/3/2023	1970.22	0

745	342	15/03/2023	860	2/3/2023	33,132.60	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	1/5/2023	15/03/2023	33,132.60	op	1919	16/5/2023	33132.6	15
746	BC41/6/313	15/03/2023	75123	23/2/2023	126.07	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinca	Exploatare	Ciocan Marian	60	28/4/2023	15/03/2023	126.07	op	1660	4/5/2023	126.07	0
747	BC41/6/314	15/03/2023	75434	10/3/2023	69.54	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinca	Exploatare	Ciocan Marian	60	9/5/2023	15/03/2023	69.54	op	2014	24/5/2023	69.54	0
748	BC41/6/315	15/03/2023	75496	14/3/2023	788.83	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinca	Exploatare	Turcu Teodor	60	13/5/2023	15/03/2023	788.83	op	2014	24/5/2023	788.83	0
749	724	21/03/2023	25726	15/03/2023	1,163.82	BAZA TEHNICA ALFA SRL	anvelope,solutie parbriz	Exploatare	Samson Daniel			15/03/2023	1,163.82	op	2014	24/5/2023	1163.82	0
750	683	15/03/2023	183547	07/03/2023	856.80	TERMODENSIROM SA	etalonari	Exploatare	Samson Daniel		07/03/2023	15/03/2023	856.80	op	306	16/03/2023	856.8	9
751	681	15/03/2023	4-0672061	28/02/2023	2,744.85	ROMPREST SERVICE SA	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/03/2023	15/03/2023	2,744.85	op	1539	20/04/2023	2744.85	21
752	87	16/03/2023	7480	28/2/2023	27,230.66	Euro Construct	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	4/5/2023	16/03/2023	27,230.66	op	2042	29/5/2023	27230.66	25
753	351	16/03/2023	3093863	15/3/2023	449.36	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Matei Anton Vasile	15	31/3/2023	16/03/2023	449.36	op	1547	20/4/2023	449.36	20
754	348	16/03/2023	10227968326	28/2/2023	40,453.93	Engie romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/3/2023	16/03/2023	40,453.93	op	1255	30/3/2023	40453.93	0
755	88	16/03/2023	2186	15/3/2023	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		15/3/2023	16/03/2023	8.80	ch	39/4770	16/3/2023	8.80	1
756	703	16/03/2023	333	08/03/2023	22,124.48	MAXMAN SRL	filtre	Exploatare	Botezatu Tudor	60	08/05/2023	16/03/2023	22,124.48	op	568	17/5/2023	22124.48	9
757	702	16/03/2023	252654	13/03/2023	12,825.82	ARTEGO SA	costume salopeta	Exploatare	Botezatu Tudor	30	13/04/2023	16/03/2023	12,825.82	op	552	17/5/2023	12825.82	34
758	701	16/03/2023	7115	09/03/2023	5,849.56	CARMESIN SA	placute strung	Exploatare	Botezatu Tudor	30	09/04/2023	16/03/2023	5,849.56	op	476	8/5/2023	5849.56	29
759	700	16/03/2023	2651	13/03/2023	3,808.00	GEOLA PROD SRL	garnituri	Exploatare	Botezatu Tudor	60	13/05/2023	16/03/2023	3,808.00	op	567	17/5/2023	3808.00	4
760	721	21/03/2023	7000294167	15/03/2023	583.70	UNTIED PARTS SRL	filtru	Exploatare	Samson Daniel	45	30/04/2023	16/03/2023	583.70	op	582	17/5/2023	583.7	17
761	722	21/03/2023	7000293978	15/03/2023	1,540.41	UNTIED PARTS SRL	filtru	Exploatare	Samson Daniel	45	30/04/2023	16/03/2023	1,540.41	op	582	17/5/2023	1540.41	17
762	89	16/03/2023	16680	16/3/2023	1,999.20	ROGER INVEST SRL	lavete	Exploatare	Matei Anton Vasile	30	15/4/2023	16/03/2023	1,999.20	op	1845	17/5/2023	1999.20	32
763	1065	16/03/2023	252652	13/03/2023	6,126.95	ARTEGO	SALOPETA, HALAT PROTECTIE	Exploatare	Frinculescu Ciprian	60	12/05/2023	16/03/2023	6,126.95	op	138	17/5/2023	6,126.95	5
764	1069	16/03/2023	115180	16/03/2023	8,870.26	Census Group	hartie ig., prosop hartie	Exploatare	Frinculescu Ciprian	60	15/05/2023	16/03/2023	8,870.26	op	140	17/5/2023	8,870.26	2
765	BC41/4/309	15/03/2023	3242	06/03/20223	2,689.04	OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	5/5/2023	17/03/2023	2,689.04	op	1932	16/5/2023	2,689.04	11
766	BC41/4/310	15/03/2023	3245	07/03/20223	5,453.56	OZON SERV SRL	salubrizare vagoane	Exploatare	Tomulescu Ilie	60	12/5/2023	17/03/2023	5,453.56	op	1932	16/5/2023	5,453.56	4
767	BC41/4/311	15/03/2023	3244	06/03/20223	6,820.11	OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	13/5/2023	17/03/2023	6,820.11	op	1932	16/5/2023	6,820.11	3
768	BC41/8/322	16/03/2023	10227952254	28/2/2023	1,805.72	ENGIE	gaze	Exploatare	Mizgoi Gabriel	30	30/3/2023	17/03/2023	1,805.72	op	1256	30/3/2023	1805.72	0
769	BC41/4/316	15/03/2023	50798	7/3/2023	107.10	Reparatii Centrale	autorizare ISCIR	Exploatare	Coman Adrian	60	7/5/2023	17/03/2023	107.10	op	2078	29/5/2023	107.1	22
770	BC41/4/317	15/03/2023	50799	7/3/2023	53.55	Reparatii Centrale	autorizare ISCIR	Exploatare	Ciocan Marian	60	7/5/2023	17/03/2023	53.55	op	2078	29/5/2023	53.55	22
771	BC41/4/318	15/03/2023	187221	7/3/2023	842.00	Afer	viza periodica	Exploatare	Cristea Romeo	30	12/4/2023	17/03/2023	842.00	op	1650	2/5/2023	842.00	20
772	BC41/5/305	16/03/2023	202310275	10/3/2023	29,842.07	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		11/4/2023	17/03/2023	29,842.07	op	1904	16/5/2023	29842.07	35
773	BC41/5/319	16/03/2023	202310279	14/3/2023	62.69	Telecomunicatii	penalitati	Exploatare	Onea Emilia			17/03/2023	62.69	op	2399	27/6/2023	62.69	0
774	BC41/5/320	16/03/2023	46418	28/2/2023	25,059.13	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/3/2023	17/03/2023	25,059.13	op	1545	20/4/2023	25059.13	20
775	BC41/5/321	16/03/2023	81397	28/2/2023	314.14	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			17/03/2023	314.14	op	1545	20/4/2023	314.14	0
776	728	21/03/2023	30174	13/03/2023	936.29	GARNITURI HIDRAULICE SRL	garnituri	Exploatare	Samson Daniel	30	12/04/2023	17/03/2023	936.29	op	453	25/4/2023	936.29	13
777	30	17/03/2023	252658	14/03/2023	1,458.82	ARTEGO SA	halate de protectie	Exploatare	Voinoiu Toma	60	14/05/2023	17/03/2023	1,458.82	op	1955	16/5/2023	1458.82	2
778	773	28/03/2023	50801	07/03/2023	6,570.09	REPARATII CENTRALE	c/val deviz	Exploatare	Samson Daniel	60	06/05/2023	17/03/2023	6,570.09	op	1891	16/05/2023	6570.09	10
779	775	29/03/2023	50800	07/03/2023	17,439.59	REPARATII CENTRALE	c/val deviz	Exploatare	Samson Daniel	60	06/05/2023	17/03/2023	17,439.59	op	1891	16/05/2023	17439.59	10
780	90	17/03/2023	25765	17/3/2023	4,661.24	Baza tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile	30	16/4/2023	17/03/2023	4,661.24	op	1840	17/5/2023	4661.24	31
781	92	17/03/2023	98349	16/3/2023	107.20	SC VIVA METAL DÉCOR SRL	materiale	Exploatare	Matei Anton Vasile		16/3/2023	17/03/2023	107.20	bon fiscal	5809001	17/3/2023	107.20	1
782	BC41/8/323	16/03/2023	40014	16/3/2023	1,588.00	S.C ABRAO EXPERT SRL		Exploatare	Turcu Teodor			17/03/2023	1,588.00	op	1137	17/3/2023	1588	0
783	2323	24/03/2023	187377	15/03/2023	2067.8	Afer	verificare defectoscop	Exploatare	Marin Viorel	30	14/04/2023	17/03/2023	2067.8	op	222	04/05/2023	2067.8	20
784	1084	17/03/2023	20230200	16/03/2023	22,971.64	Eco Clean	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	15/05/2023	17/03/2023	22,971.64	op	1931	16/5/2023	22,971.64	1
785	1096	17/03/2023	10321075904	28/02/2023	107,055.49	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/03/2023	17/03/2023	107,055.49	op	1273/1523	12/4/2023	107055.49	13
786	1098	17/04/2023	10227968321	28/02/2023	4,921.65	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/03/2023	17/03/2023	4,921.65	op	1274	3/4/2023	4921.65	4
787	97	21/03/2023	230305367	16/3/2023	84.96	ARCHIMINA SRL	materiale	Exploatare	Matei Anton Vasile	2	16/3/2023	18/03/2023	84.96	bon fiscal	3411	21/3/2023	84.96	5
788	BC41/4/324	20/03/2023	50803	7/3/2023	6,160.21	Reparatii Centrale	reparatii	Exploatare	Talpiga Iuliana	60	7/5/2023	20/03/2023	6,160.21	op	1891	16/5/2023	6160.21	9
789	BC41/4/325	20/03/2023	50804	7/3/2023	9,091.60	Reparatii Centrale	reparatii	Exploatare	Talpiga Iuliana	60	7/5/2023	20/03/2023	9,091.60	op	1891	16/5/2023	9091.6	9
790	BC41/4/326	20/03/2023	006340	13/3/2023	2,520.00	Gral Medical	servicii siguranta circulatiei	Exploatare	Lazar Maria	60	14/5/2023	20/03/2023	2,520.00	op	2082	29/5/2023	2520.00	15
791	BC41/4/327	20/03/2023	006342	13/3/2023	880.00	Gral Medical	servicii siguranta circulatiei	Exploatare	Lazar Maria	60	14/5/2023	20/03/2023	880.00	op	2082	29/5/2023	880.00	15
792	BC41/4/329	20/03/2023	50797	7/3/2023	678.30	Reparatii Centrale	autorizare ISCIR	Exploatare	Mazgoi Gabriel	60	7/5/2023	20/03/2023	678.30	op	2078	29/5/2023	678.3	22
793	BC41/4/337	20/03/2023	187469	16/3/2023	1,873.80	Afer	viza periodica	Exploatare	Cristea Romeo	5	25/3/2023	20/03/2023	1,873.80	op	1260	30/3/2023	1873.8	5
794	BC41/4/328	20/03/2023	1886170	17/3/2023	17,017.00	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	16/5/2023	20/03/2023	17,017.00	op	2054	29/5/2023	17017.00	13
795	94	20/03/2023	114	16/3/2023	125,989.72	Euro Construct	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	15/5/2023	20/03/2023	125,989.72	op	2042	29/5/2023	125989.72	14
796	31	20/03/2023	2304103	16/03/2023	899.64	DNS BIROTICA	fisa instructaj SSM	Exploatare	Manaila Magdalena	30	16/04/2023	20/03/2023	899.64	op	1956	16/5/2023	899.64	30
797	895	20/03/2023	7729	20/03/2023	148.75	EURO VALVES DISTRIBUTION SI	garnituri	Exploatare	Samson Daniel	60	19/05/2023	20/03/2023	148.75	op	565	17/5/2023	148.75	0
798	1123	20/03/2023	63523	20/03/2024	16,389.68	Delta Glass	geamuri	Exploatare	Frinculescu Ciprian	30	31/03/2023	20/03/2023	16,389.68	op	90	31/3/2023	16,389.68	0
799	32	20/03/2023	42300096	16/03/2023	51,493.68	TRYAMM TRADING CONSULTIN	Multifunctionale laser	Exploatare	Talpiga Iuliana	60	16/05/2023	21/03/2023	51,493.68	op	1964	16/5/2023	51493.68	0
800	33	21/03/2023	252656	14/03/2023	761.12	ARTEGO SA	halate de protectie	Exploatare	Turcu Teodor	60	14/05/2023	21/03/2023	761.12	op	1955	16/5/2023	761.12	2
801	34	21/03/2023	9252	20/03/2023	3,153.50	FILIP UMPEX 93	FIOLE ALCOOLTEST	Exploatare	Manaila Magdalena	30	20/04/2023	21/03/2023	3,153.50	op	1961	16/5/2023	3153.5	26
802	35	21/03/2023	252655	13/03/2023	1,902.81	ARTEGO SA	halate de protectie	Exploatare	Cristea Mihaela	60	13/05/2023	21/03/2023	1,902.81	op	1955	16/5/2023	1902.81	3
803	874	21/03/2023	93204124	15/03/2023	55,970.81	KNORR - BREMSE	garnituri	Exploatare	Samson Daniel	30	14/04/2023	21/03/2023	55,970.81	op	475	8/5/2023	55970.81	24
804	870	21/03/2023	7731	20/03/2023	1,015.07	EURO VALVES DISTRIBUTION SI	membrana trompeta	Exploatare	Samson Daniel	60	19/05/2023	21/03/2023	1,015.07	op	565	17/5/2023	1015.07	0
805	868	21/03/2023	7493	28/02/2023	88,726.34	EURO CONSTRUCT SA	salubrizare	Exploatare	Stan Sorin	60	29/04/2023	21/03/2023	88,726.34	op	2042	29/5/2023	88726.34	30
806	2143	20/03/2023	252659	16/03/2023	3651.16	Artego	salopeta	Exploatare	Marin Viorel	60	15/05/2023	21/03/2023	3651.16	op	265	16/05/2023	3651.16	1
807	1147	21/03/2023	42300077	09/03/2023	4,774.28	Tryamm Trading Consulting	multifunctionala laser	Exploatare	Frinculescu Ciprian	60	08/05/2023	21/03/2023	4,774.28	op	102	17/5/2023	4,774.28	9
808	875	21/03/2023	304	07/03/2023	12,034.76	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	30	07/04/2023	21/03/2023	12,034.76	op	1871	16/05/2023	12034.76	39
809	BC41/5/342	21/03/2023	25168	20/3/2023	2,399.99	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		28/4/2023	22/03/2023	2,399.99	op	1642	2/5/2023	2,399.99	4
810	BC41/5/343	21/03/2023	25202	20/3/2023	17,667.64	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		28/4/2023	22/03/2023	17,667.64	op	1642	2/5/2023	17,667.64	4
811	BC41/5/344	21/03/2023	25262	20/3/2023	24,330.64	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		28/4/2023	22/03/2023	24,330.64	op	1642	2/5/2023	24,330.64	4
812	896	22/03/2023	7730	20/03/2023	499.80	EURO VALVES DISTRIBUTION SI	profil otel	Exploatare	Samson Daniel	60	19/05/2023	22/03/2023	499.80	op	565	17/5/2023	499.8	0
813	898	22/03/2023	13101	06/03/2023	2,281.23	SC METALO CHIM DISTRIBUTIO	alcool tehnic	Exploatare	Samson Daniel	60	05/05/2023	22/03/2023	2,281.23	op	570	17/5/2023	2281.23	12
814	894	22/03/2023	13903	20/03/2023	10,319.68	MIRROR GROUP PRINT SRL	comanda de lucru/registru	Exploatare	Samson Daniel	60	19/05/2023	22/03/2023	10,319.68	op	572	17/5/2023	10319.68	0
815	2187	22/03/2023	1330	21/03/2023	70.4	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	21/03/2023	22/03/2023	70.4	chit	3296	21/03/2023	70.40	0
816	2181	21/03/2023	12934	20/03/2023	1428.00	Arcosrom	lavete	Exploatare	Marin Viorel	21	10/04/2023	22/03/2023	1428.00	op	263	16/05/2023	1428.00	36
817	103	22/03/2023	0000009409	21/3/2023	274.30	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	21/5/2023	22/03/2023	274.30	op	1852	30/5/2023	274.30	9
818	105	22/03/2023	0710508	22/3/2023	117.35	EMIDALE INTERNATIONAL IMPI	materiale	Exploatare	Matei Anton Vasile		22/3/2023	22/03/2023	117.35	chit	336458	22/3/2023	117.35	0
819	107	23/03/2023	230307596	22/3/2023	149.93	ARCHIMINA SRL	materiale	Exploatare	Matei Anton Vasile		22/3/2023	22/03/2023	149.93	bon fiscal	130608	22/3/2023	149.93	0
820	36	23/03/2023	252657	14/03/2023	3,298.20	ARTEGO SA	halate de protectie	Exploatare	Coman Adrian	60	14/05/2023	23/03/2023	3,298.20	op	1955	16/5/2023	3298.2	2
821	37	23/03/2023	7021028	20/03/2023	2,600.01	ARABESQUE	SCAUNE MANAGERIALE	Exploatare	Mizgoi Gabriel	30	20/04/2023	23/03/2023	2,600.01	op	1674	4/5/2023	2600.01	14
822	38	23/03/2023	7021029	20/03/2023	1,300.00	ARABESQUE	SCAUNE MANAGERIALE	Exploatare	Manaila Magdalena	30	20/04/2023	23/03/2023	1,300.00	op	1674	4/5/2023	1300.00	14
823	912	23/03/2023	187629	20/03/2023	1,592.51	AFER	actualizare permis mecnic	Exploatare	Samson Daniel	5	25/03/2023	23/03/2023	1,592.51	op	360	6/4/2023	1592.51	12
824	927	23/03/2023	230527	20/03/2023	696.15	NORDIC CHEMICALS	eter	Exploatare	Samson Daniel	30	19/04/2023	23/03/2023	696.15	op	573	17/5/2023	696.15	28
825	2183	21/03/2023	42300897	20/03/2023	70.00	Bad Brasov	simering	Exploatare	Marin Viorel	0	20/03/2023	23/03/2023	70.00	chit	42300173	20/03/2023	70.00	0
826	680	15/03/2023	230277848	08/03/2023	13,957.09	APA NOVA	apa	Exploatare	Samson Daniel	15	23/03/2023	23/03/2023	13,957.09	op	1165	27/03/2023	13957.09	4
827	679	15/03/2023	230277865	08/03/2023	10,693.11	APA NOVA	apa	Exploatare	Samson Daniel	15	23/03/2023	23/03/2023	10,693.11	op	1164	27/03/2023	10693.11	4
828	769	27/03/2023	27406	20/03/2023	24,990.00	ROMRADIATOARE	radiator	Exploatare	Botezatu Tudor	4	24/03/2023	24/03/2023	24,990.00	op	310	22/03/2023	24990.00	0
829	110	24/03/2023	30002374	17/3/2023	38,253.07	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	23/5/2023	24/03/2023	38,253.07	op	2041	29/5/2023	38253.07	6
830	109	24/03/2023	30002376	17/3/2023	35,629.24	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	23/5/2023	24/03/2023	35,629.24	op	2041	29/5/2023	35629.24	6
831	108	24/03/2023	25831	22/3/2023	1,417.29	Baza Tehnica Alfa srl	materiale	Exploatare	Matei Anton Vasile		24/3/2023	24/03/2023	1,417.29	decont	206	24/3/2023	1417.29	0
832	39	24/03/2023	15241	21/03/2023	484.03	INEDIT CLEAN TOTAL	DETERGENT	Exploatare	Botoaga Vasile	60	21/05/2023	24/03/2023	484.03	op	1962	16/5/2023	484.03	0
833	2327	24/03/2023	17621	23/03/2023	1011.5	Simar	etalonare subler	Exploatare	Bicu Gabriel	29	21/04/2023	24/03/2023	1011.5	op	223	04/05/2023	1011.5	13
834	BC41/4/345	21/03/2023	2011	2/11/2023	1,429.86	AC Comfort & Safety Sistems	rep sisteme secutitate	Exploatare	Mazgoi Gabriel	60	16/05/2023	27/03/2023	1,429.86	op	2074	29/5/2023	1429.86	13
835	BC41/4/350	28/03/2023	187840	23/3/2023	890.50	Afer	examinare	Exploatare	Cristea Romeo	5	01/04/2023	27/03/2023	890.50	op	1650	2/5/2023	890.5	31
836	BC41/4/351	28/03/2023	187891	24/3/2023	327.96	Afer	examinare	Exploatare	Cristea Romeo	5	02/04/2023	27/03/2023	327.96	op	1650	2/5/2023	327.96	30
837	BC41/4/352	28/03/2023	187892	24/3/2023	445.10	Afer	examinare	Exploatare	Cristea Romeo	5	02/04/2023	27/03/2023	445.10	op	1650	2/5/2023	445.1	30
838	BC41/4/353	28/03/2023	92300410	27/3/2023	120.00	Cenafer	eliberare aviz	Exploatare	Cristea Romeo	5	04/04/2023	27/03/2023	120.00	op	1651	2/5/2023	120.00	28
839	BC41/4/354	28/03/2023	92300411	27/3/2023	120.00	Cenafer	eliberare aviz	Exploatare	Cristea Romeo	5	04/04/2023	27/03/2023	120.00	op	1651	2/5/2023	120.00	28
840	772	27/03/2023	312	23/03/2023	24,377.45	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	30	22/04/2023	27/03/2023	24,377.45	op	2043	30/05/2023	24377.45	38
841	396	27/03/2023	75648	23/3/2023	2,012.86	SC EUROSTING AAW INDUSTRY	stingator	Exploatare	Matei Anton Vasile	60	26/5/2023	27/03/2023	2,012.86	op	1848	30/05/2023	2012.86	4
842	BC41/8/349	27/03/2023	230299702	14/3/2023	418.48	APA NOVA	apa	Exploatare	Turcu Teodor	15	29/3/2023	27/03/2023	418.48	op	1224	29/3/2023	418.48	0
843	BC41/8/346	27/03/2023	7868	17/3/2023	117.02	TITAN SHOPPING	en.el	Exploatare	Talpiga Iuliana	15	26/3/2023	27/03/2023	117.02	op	1169	27/3/2023	117.02	1
844	1214	27/03/2023	13269	24/03/2024	823.24	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	23/04/2023	27/03/2023	823.24	op	118	28/4/2023	823.24	5
845	1194	27/03/2023	30002377	17/03/2023	18,570.99	Electroputere Pascani	reparatii vagoane	Exploatare	Frinculescu Ciprian	60	26/05/2023	27/03/2023	18,570.99	op	2041	29/5/2023	18,570.99	3
846	1207	27/03/2023	30002375	17/03/2023	21,773.73	Electroputere Pascani	reparatii vagoane	Exploatare	Frinculescu Ciprian	60	26/05/2023	27/03/2023	21,773.73	op	2042	29/5/2023	21,773.73	3
847	744	28/03/2023	122.	10/03/2023	8,232.42	LOCOMOTIVE MENTENANCE SI	revizie compresor	Exploatare	Samson Daniel	30	09/04/2023	28/03/2023	8,232.42	op	311	24/03/2023	8232.42	0
848	40	28/03/2023	1876	23/03/2023	27,893.60	ELTECH SRL	RADIOTELEFON+ACUMULATORI	Exploatare	Manaila Magdalena	30	23/04/2023	28/03/2023	27,893.60	op	1957	16/5/2023	27893.6	23
849	41	28/03/2023	15242	21/03/2023	266.62	INEDIT CLEAN TOTAL	DETERGENT	Exploatare	Turcu Teodor	60	21/05/2023	28/03/2023	266.62	op	1902	16/2/2023	266.62	0
850	785	28/03/2023	10227968315	28/02/2023	392,548.61	ENGIE	gaze	Exploatare	Samson Daniel	30	28/03/2023	28/03/2023	392,548.61	op	1270	03/04/2023	392548.61	0
851	784	28/03/2023	10227968316	28/02/2023	88,896.90	ENGIE	gaze	Exploatare	Samson Daniel	30	28/03/2023	28/03/2023	88,896.90	op	1271/1524/1532	12/04/2023	88896.90	15
852	1246	28/03/2023	5454	21/03/2023	4562.44	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/05/2023	28/03/2023	4562.44	op	2040	29/05/2023	4562.44	8
853	1233	28/03/2023	104975	24/03/2023	4,758.77	SCRL Brasov	penalitati	Exploatare	Frinculescu Ciprian	60	22/05/2023	28/03/2023	4,758.77					
854	2353	28/03/2023	104979	24/03/2023	2119.84	SCRL Brasov	calcul dobanda legala	Exploatare	Marin Viorel	30	23/04/2023	29/03/2023	2119.84					
855	114	29/03/2023	4036	27/3/2023	5,688.20	COMPLET SERVICE SRL	verificare,intretinere si reparare ap de 90	Exploatare	Matei Anton Vasile	60	28/5/2023	29/03/2023	5,688.20	op	2045	29/5/2023	5688.20	1
856	415	29/03/2023	642	27/3/2023	32,891.60	ALMATAR TRANS ARL	MOTORINA	Exploatare	Matei Anton Vasile	60	26/5/2023	29/03/2023	32,891.60	op	2089	29/5/2023	32891.60	3
857	786	30/03/2023	4-0672062	28/02/2023	433.97	ROMPREST SERVICE SA	colectare deseuri menajere	Exploatare	Surcel Vicentiu	30	30/03/2023	29/03/2023	433.97	op	1539	20/04/2023	433.97	21
858	116	30/03/2023	2670	30/3/2023	72,256.80	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	29/5/2023	30/03/2023	72,256.80	op	1846/2670	30/5/2023	72256.80	1
859	43	30/03/2023	642	27/03/2023	32,891.60	ALMATAR TRANS	MOTORINA	Exploatare	Mizgoi Gabriel	60	27/05/2023	30/03/2023	32,891.60	op	2089	29/5/2023	32891.6	2
860	BC41/8/356	30/03/2023	23020374	25/3/2023	6,481.70	CARREFOUR	chirie	Exploatare	Talpiga Iuliana	30	24/4/2023	30/03/2023	6,481.70	op	1553	24/4/2023	6481.7	0
861	1265	30/03/2023	1/15266	28/03/2024	5,762.13	Inedit Clean Total	detergenti	Exploatare	Frinculescu Ciprian	60	27/05/2023	30/03/2023	5,762.13	op	162	29/5/2023	5,762.13	2
862	423	30/03/2023	1628	30/3/2023	6,545.00	AQUA SEWER SERVICES GLOBA	vidanjare	Exploatare	Matei Anton Vasile	30	29/4/2023	30/03/2023	6,545.00	op	1870	16/5/2023	6545.00	17
863	BC41/8/357	31/03/2023	11413732301	23/3/2023	7.98	ENGIE	gaze	Exploatare	Mizgoi Gabriel	30	24/4/2023	31/03/2023	7.98	op	1554	24/4/2023	7.98	0
864	BC41/4/358	31/03/2023	187981	27/3/2023	445.46	Afer	examinare	Exploatare	Cristea Romeo	5	03/04/2023	31/03/2023	445.46	op	1650	2/5/2023	445.46	29
865	BC41/4/360	31/03/2023	4035	27/3/2023	4,046.00	Complet Service	verif. si intretinere aer conditionat	Exploatare	Mazgoi Gabriel	60	27/05/2023	31/03/2023	4,046.00	op	2075	29/5/2023	4046	2
866	BC41/4/361	31/03/2023	3982	14/2/2023	833.00	Complet Service	verif. si intretinere aer conditionat	Exploatare	Mazgoi Gabriel	60	27/05/2023	31/03/2023	833.00	op	2075	29/5/2023	833	2
867	BC41/4/362	31/03/2023	3882	3/10/2022	4,176.00	Complet Service	verif. si intretinere aer conditionat	Exploatare	Mazgoi Gabriel	60	27/05/2023	31/03/2023	4,176.90	op	2075	29/5/2023	4176	2
868	BC41/4/363	31/03/2023	4032	22/3/2023	422.45	Complet Service	verif. si intretinere aer conditionat	Exploatare	Mazgoi Gabriel	60	27/05/2023	31/03/2023	422.45	op	2075	29/5/2023	422.45	2
869	BC41/4/364	31/03/2023	4038	30/3/2023	6,845.48	Complet Service	verif. si intretinere aer conditionat	Exploatare	Turcu Teodor	60	27/05/2023	31/03/2023	6,845.48	op	2045	29/5/2023	6845.48	2

870	BC41/4/359	31/03/2023	4034	22/3/2023	481.95	Complet Service	verif. si intretinere aer conditionat	Exploatare	Mazgoi Gabriel	60	27/05/2023	31/03/2023	481.95	op	2075	29/5/2023	481.95	2
871	2381	29/03/2023	13937	28/03/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	27/05/2023	31/03/2023	320.94	op	286	29/05/2023	320.94	2
872	2439	30/03/2023	85	29/03/2023	642.6	Laborex	electrozi	Exploatare	Marin Viorel	0	29/03/2023	31/03/2023	642.6	chit	12548	29/03/2023	642.6	0
873	1311	31/03/2023	54010129392	30/03/2024	1,972.47	Dedeman	piese	Exploatare	Frinculescu Ciprian	30	29/04/2023	31/03/2023	1,972.47	op	121	3/5/2023	1,972.47	4
874	44	31/03/2023	239112091384	28/03/2023	1,249.89	EMAG	frigider Arctic	Exploatare	Manaila Magdalena	30	27/04/2023	31/03/2023	1,249.89	op	1958	16/5/2023	1249.89	19
875	966	12/04/2023	188381	31/03/2023	6,571.81	AFER	viza periodica	Exploatare	Botezatu Tudor			31/03/2023	6,571.81	op	355	31/03/2023	6571.81	0
876	BC41/4/367	03/04/2023	92300399	24/3/2023	240.00	Cenafer	eliberare aviz	Exploatare	Cristea Romeo	10	03/04/2023	03/04/2023	240.00	op	1651	2/5/2023	240.00	29
877	BC41/4/368	03/04/2023	92300418	28/3/2023	120.00	Cenafer	eliberare aviz	Exploatare	Cristea Romeo	10	03/04/2023	03/04/2023	120.00	op	1651	2/5/2023	120.00	29
878	117	03/04/2023	2510	28/3/2023	2,836.42	SNTFM cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	18/4/2023	03/04/2023	2,836.42	oc	58439	25/4/2023	2836.42	7
879	1313	03/04/2023	105	31/03/2024	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	30/04/2023	03/04/2023	250.00	op	122	13/5/2023	250.00	13
880	1372	03/04/2023	1500053	29/03/2024	1,963.50	Kemoxel	sapun lichid glicerina	Exploatare	Frinculescu Ciprian	60	28/05/2023	03/04/2023	1,963.50	op	163	29/5/2023	1,963.50	1
881	2469	03/04/2023	1485	31/03/2023	123.6	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	31/03/2023	03/04/2023	123.6	chit	3752	31/03/2023	123.6	0
882	2585	04/04/2023	16845	03/04/2023	339.15	Roger Invest	lavete	Exploatare	Marin Viorel	30	03/05/2023	03/04/2023	339.15	op	274	16/05/2023	339.15	13
883	118	04/04/2023	5726	3/4/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	03/06/2023	04/04/2023	64,770.28	op	2409	27/6/2023	64770.28	24
884	120	04/04/2023	926501	4/4/2023	35.88	SC FAN COURIER EXPRESS SRL	TRANSPORT ADR	Exploatare	Matei Anton Vasile		04/04/2023	04/04/2023	35.88	chitanta	926501	4/4/2023	35.88	0
885	459	04/04/2023	15491259	3/4/2023	465.53	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	03/06/2023	04/04/2023	465.53	op	1955	28/6/2023	465.53	25
886	680	04/04/2023	51	03/04/2013	5,395.45	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Surcel Vicentiu	60	02/06/2023	04/04/2023	5,395.45	op	2200	20/06/2023	5395.45	18
887	918	06/04/2023	13936	28/03/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	27/05/2023	04/04/2023	427.92	op	572	17/05/2023	427.92	0
888	458	04/04/2023	0169	29/3/2023	1,487.50	PROFESIONAL SECURITY DIVISI	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	03/06/2023	04/04/2023	1,487.50	op	1959	28/6/2023	1487.50	25
889	45	05/04/2023	2305413	04/04/2023	106.74	DNS BIROTICA	ecuson+clipboard	Exploatare	Manaila Magdalena	30	04/05/2023	04/04/2023	106.74	op	1956	16/5/2023	106.74	0
890	2583	04/04/2023	15491258	03/04/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel	60	02/06/2023	04/04/2023	174.57	op	287	31/05/2023	174.57	0
891	2513	03/04/2023	101894	31/03/2023	1699.32	Forum Industry	sistem cablu	Exploatare	Marin Viorel	0	31/03/2023	04/04/2023	1699.32	op	147	30/03/2023	1699.32	0
892	2515	03/04/2023	101895	31/03/2023	266.39	Forum Industry	cablu	Exploatare	Marin Viorel	0	31/03/2023	04/04/2023	266.39	op	147	30/03/2023	266.39	0
893	2541	04/04/2023	1191	31/03/2023	1450.00	Rom tech	megohmetru analogic	Exploatare	Marin Viorel	0	31/03/2023	04/04/2023	1450.00	op	284	04/04/2023	1450.00	4
894	2477	03/04/2023	1588	31/03/2023	4284.00	Termo Energetica Instal	reparatii inst. Gaze	Exploatare	Marin Viorel	30	30/04/2023	04/04/2023	4284.00	op	285	29/05/2023	4284.00	29
895	1358	04/04/2023	44118	04/04/23	1,547.50	SC Proma Machinery SRL	Lampa led	Exploatare	Frinculescu Ciprian	15	19/04/2023	04/04/2023	1,547.50	decont	163	4/4/2023	1547.5	0
896	1359	04/04/2023	8196	04/04/23	330.82	SC Best Electro SRL	Tub led	Exploatare	Frinculescu Ciprian	30	04/05/2023	04/04/2023	330.82	op	132	5/5/2023	330.82	1
897	1360	04/04/2023	52819	04/04/23	10,025.40	Izocolor 92 Prod	email si diluant	Exploatare	Frinculescu Ciprian	30	04/05/2023	04/04/2023	10,025.40	op	131/155	18/5/2023	10025.4	14
898	1383	05/04/2023	54002250544	03/04/23	2784.1	Dedeman	saci aspirator	Exploatare	Frinculescu Ciprian	30	03/05/2023	04/04/2023	2784.10	op	133	05/05/2023	2784.1	2
899	1408	04/04/2023	3810	06/04/23	150.00	E-Tipizate Expert SRL.	fise SSM si SU	Exploatare	Frinculescu Ciprian	30	06/04/2023	04/04/2023	150.00	decont	163	4/4/2023	150.00	0
900	1356	04/04/2023	5457	27/03/2023	10,100.23	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	27/05/2023	04/04/2023	10,100.23	op	2463	27/6/2023	10,100.23	31
901	1355	04/04/2023	5462	28/03/2023	12,312.51	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	28/05/2023	04/04/2023	12,312.51	op	2463	27/6/2023	12,312.51	30
902	119	4/4/2023	00005026	3/4/2023	3,706.85	OLT Tyre sa	materiale	Exploatare	Matei Anton Vasile	30	03/05/2023	04/04/2023	3,706.85	op	1844	17/5/2023	3706.85	14
903	1449	10/4/2023	0017349	04/04/2023	2,804.47	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	2,804.47	op	2453	27/6/2023	2804.47	25
904	1448	10/4/2023	0017348	04/04/2023	15,588.76	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	15,588.76	op	2453	27/6/2023	15,588.76	25
905	1447	10/4/2023	0017347	04/04/2023	11,642.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	11,642.52	op	2453	27/6/2023	11,642.52	25
906	1446	10/4/2023	0017346	04/04/2023	14,014.25	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	14,014.25	op	2453	27/6/2023	14,014.25	25
907	1445	10/4/2023	0017345	04/04/2023	15,447.07	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	15,447.07	op	2453	27/6/2023	15,447.07	25
908	1444	10/4/2023	0017344	04/04/2023	15,352.18	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	15,352.18	op	2453	27/6/2023	15,352.18	25
909	1443	10/4/2023	0017343	04/04/2023	5,829.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	5,829.29	op	2453	27/6/2023	5,829.29	25
910	1442	10/4/2023	0017342	04/04/2023	7,479.86	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	7,479.86	op	2453	27/6/2023	7,479.86	25
911	1441	10/4/2023	0017341	04/04/2023	7,980.03	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	7,980.03	op	2453	27/6/2023	7,980.03	25
912	1440	10/4/2023	0017340	04/04/2023	7,738.68	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	7,738.68	op	2453	27/6/2023	7,738.68	25
913	1439	10/4/2023	0017339	04/04/2023	28,869.70	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	02/06/2023	04/04/2023	28,869.70	op	2453	27/6/2023	28,869.70	25
914	1488	12/4/2023	30002384	04/04/2023	30,171.36	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	03/06/2023	04/04/2023	30,171.36	op	2442	27/6/2023	30,171.36	24
915	1495	12/4/2023	30002385	04/04/2023	45,013.69	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	03/06/2023	04/04/2023	45,013.69	op	2442	27/6/2023	45,013.69	24
916	128	4/4/2023	703230021766	4/4/2023	78.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		04/04/2023	04/04/2023	78.00	bon fiscal	43	4/4/2023	78.00	0
917	123	05/04/2023	116	31/3/2023	128,910.30	Euro construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/05/2023	05/04/2023	128,910.30	oc	2042	29/5/2023	128910.30	0
918	124	05/04/2023	191	5/4/2023	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		05/04/2023	05/04/2023	80.00	bon fiscal	191	5/4/2023	80.00	0
919	896	05/04/2023	3189	07/03/2023	6,783.00	ECOQUALITY SERVICES SRL	servicii curatare castel apa	Exploatare	Samson Daniel	15	22/03/2023	05/04/2023	6,783.00	op	1879	16/05/2023	6783	55
920	931	07/04/2023	6045	31/03/2023	13,367.31	SOFTRONIC	remediere module ICL	Exploatare	Samson Daniel			05/04/2023	13,367.31	op	322	29/03/2023	13367.31	0
921	895	05/04/2023	31	28/03/2023	24,385.60	PETROUTILAJ -3 DRD SRL	confectionat coroana dintata	Exploatare	Samson Daniel	30	28/04/2023	05/04/2023	24,385.60	op	1789	03/05/2023	24385.6	5
922	1071	05/04/2023	3300	31/03/2023	4,406.09	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	30/05/2023	05/04/2023	4,406.09	op	2201	20/06/2023	4,406.09	21
923	1097	06/04/2023	3262	31/03/2023	1,646.72	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	30/05/2023	05/04/2023	1,646.72	op	2201	20/06/2023	1,646.72	21
924	1376	05/04/2023	117	31/03/2023	280,858.07	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	06/04/2023	05/04/2023	280,858.07	oc	2042	29/5/2023	280858.07	53
925	1372	05/04/2023	1200134727	22/03/2023	154.20	C.N.C.F CFR S.A.	chirie	Exploatare	Frinculescu Ciprian	20	18/04/2023	05/04/2023	154.20	oc	BC42/3/160	18/4/2023	154.2	0
926	1384	05/04/2023	239203269733	31/03/2023	1449.99	DANTE INTERNATIONAL	imprimanta laser monocrom	Exploatare	Frinculescu Ciprian	30	30/04/2023	05/04/2023	1449.99	op	123	03/05/2023	1449.99	3
927	914	05/04/2023	1505	05/04/2023	8.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel			05/04/2023	8.80	ch	2256	05/04/2023	8.8	0
928	843	05/04/2023	1484	04/04/2023	44.00	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel			05/04/2023	44.00	ch	2230	04/04/2023	44	0
929	927	06/04/2023	5727	03/04/2023	101,429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	Samson Daniel	60	02/06/2023	06/04/2023	101,429.41	op	2408	27/06/2023	101429.41	25
930	1098	06/04/2023	1230019025	22/03/2023	2,954.90	C.N.C.F.CFR SA	apa	Exploatare	Samson Daniel	30	18/04/2023	06/04/2023	2,954.90	oc	BC42/3/160	18/4/2023	2954.9	0
931	1099	06/04/2023	1250093957	22/03/2023	2,262.49	C.N.C.F.CFR SA	canal	Exploatare	Samson Daniel	30	18/04/2023	06/04/2023	2,262.49	oc	BC42/3/160/60393	19/06/2023	2262.49	62
932	958	10/04/2023	312899	31/03/2023	1,368.50	EUROTOTAL COMP	analize laborator	Exploatare	Surcel Vicentiu	30	30/04/2023	06/04/2023	1,368.50	op	690	27/6/2023	1368.5	58
933	2627	06/04/2023	232168091	05/04/2023	5766.35	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/04/2023	06/04/2023	5766.35	op	1543	20/04/2023	5766.35	0
934	2573	04/04/2023	0167	29/03/2023	1487.5	Profesional Security	analiza risc	Exploatare	Marin Viorel	60	28/05/2023	06/04/2023	1487.5	op	284	29/05/2023	1487.5	1
935	1398	06/04/2023	1231_024662	05/04/23	1,190.52	BOSTIK ROMANIA	spray universal	Exploatare	Frinculescu Ciprian	45	20/05/2023	06/04/2023	1,190.52	op	139	17/5/2023	1190.52	0
936	1404	06/04/2023	20231476	05/04/23	1114.79	Romtatay	rama wc	Exploatare	Frinculescu Ciprian	10	10/04/2023	06/04/2023	1114.79	ch	174202304060001	06/04/2023	1114.79	0
937	BC41/4/382	07/04/2023	3299	31/3/2023	5,073.68	OZON SERV SRL	spalare lenerie dormitor	Exploatare	Mazgoi Gabriel	60	05/06/2023	07/04/2023	5,073.68	op	2201	20/6/2023	5,073.68	15
938	BC41/4/383	07/04/2023	3301	31/3/2023	890.12	OZON SERV SRL	spalare lenerie dormitor	Exploatare	Mazgoi Gabriel	60	05/06/2023	07/04/2023	890.12	op	2201	20/6/2023	890.12	15
939	BC41/4/384	07/04/2023	3260	31/3/2023	845.61	OZON SERV SRL	spalare lenerie dormitor	Exploatare	Voinoiu Toma	60	02/06/2023	07/04/2023	845.61	op	2201	20/6/2023	845.61	18
940	BC41/4/385	07/04/2023	3298	31/3/2023	7,632.78	OZON SERV SRL	spalare lenerie dormitor	Exploatare	Cristea Mihaela	60	30/05/2023	07/04/2023	7,632.78	op	2032	29/5/2023	7,632.78	0
941	BC41/4/386	07/04/2023	3304	31/3/2023	17,069.82	OZON SERV SRL	spalare lenerie dormitor	Exploatare	Voinoiu Toma	60	30/05/2023	07/04/2023	17,069.82	op	2201	20/6/2023	17,069.82	21
942	952	10/04/2023	3368	31/03/2023	904.40	PROFESINOAL VIC SRL	capse	Exploatare	Samson Daniel	30	30/04/2023	07/04/2023	904.40	op	477	09/05/2023	904.4	9
943	951	10/04/2023	26026	03/04/2023	459.34	BAZA TEHNICA ALFA SRL	manusi,spaclu	Exploatare	Samson Daniel	60	02/06/2023	07/04/2023	459.34	op	697	27/06/2023	459.34	25
944	928	06/04/2023	15491260	03/04/2023	349.15	LA FANTANA	abonament purificator	Exploatare	Samson Daniel	60	02/06/2023	07/04/2023	349.15	op	691	27/06/2023	349.15	25
945	929	07/04/2023	74943	31/03/2023	34,497.68	PROFLEX SRL	furtun hidraulic	Exploatare	Samson Daniel	60	30/05/2023	07/04/2023	34,497.68	op	604	9/5/2023	34497.68	0
946	952	06/04/2023	168	29/03/2023	1,487.50	PROFESIOAL VIC SRL	prestari servicii intocmire documentatie	Exploatare	Samson Daniel	30	29/04/2023	07/04/2023	1,487.50	op	693	27/6/2023	1487.5	59
947	125	07/04/2023	312897	31/3/2023	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	06/06/2023	07/04/2023	2,118.20	op	1958	28/6/2023	2118.20	22
948	2693	07/04/2023	1631	07/04/2023	35.2	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	07/04/2023	07/04/2023	35.2	ch	4081	07/04/2023	35.2	0
949	2681	06/04/2023	2312170	05/04/2023	198.04	Apele Romane	apa subterana	Exploatare	Bicu Gabriel	30	05/05/2023	07/04/2023	198.04	op	277	29/05/2023	198.04	24
950	2613	05/04/2023	13708	04/04/2023	4585.87	Sirmalex Total Grup	conductor bobinaj	Exploatare	Bicu Gabriel	30	04/05/2023	07/04/2023	4585.87	op	275	16/05/2023	4585.87	12
951	2727	07/04/2023	23900869	06/04/2023	618.8	Biroul roman de metrologie	etalonari	Exploatare	Bicu Gabriel	30	06/05/2023	07/04/2023	618.8	op	290	06/06/2023	618.8	31
952	2611	05/04/2023	7482	01/04/2023	137055.01	Director Special Troops	paza	Exploatare	Bicu Gabriel	60	31/05/2023	07/04/2023	137055.01	op	2055	29/05/2023	137055.01	
953	1419	07/04/23	312898	31/03/2023	4,641.00	Eurototal Comp	prestari servicii analize laborator	Exploatare	Frinculescu Ciprian	60	30/04/2023	07/04/2023	4,641.00	op	125	4/5/2023	4641.00	4
954	2731	07/04/2023	2023-05733	31/03/2023	12382.6	Termo Ploiesti	energie termica	Exploatare	Bicu Gabriel	19	19/04/2023	07/04/2023	12382.6	op	1548	20/04/2023	12382.6	1
955	BC41/5/355	30/3/2023	46486	27/3/2023	144.14	GEI Palat CFR	en.el.	Exploatare	Talpiga Iuliana		28/04/2023	07/04/2023	144.14	op	1642	2/5/2023	144.14	4
956	BC41/5/365	3/4/2023	46554	31/3/2023	11,101.31	GEI Palat CFR	en.el.	Exploatare	Talpiga Iuliana		28/04/2023	07/04/2023	11,101.31	op	1642	2/5/2023	11101.31	4
957	BC41/5/366	3/4/2023	202310310	31/3/2023	418.88	Telecomunicatii	lucrari cf deviz	Exploatare	Manaila Magdalena		02/05/2023	07/04/2023	418.88	op	1658	4/5/2023	418.88	2
958	BC41/5/372	4/4/2023	1200134723	22/3/2023	95,078.72	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		18/04/2023	07/04/2023	95,078.72	oc	60393	19/6/2023	95078.72	62
959	BC41/5/373	4/4/2023	1200134724	22/3/2023	1,679.58	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		18/04/2023	07/04/2023	1,679.58	oc	BC42/3/160	18/4/2023	1679.58	0
960	BC41/5/374	4/4/2023	1200134725	22/3/2023	1,679.61	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		18/04/2023	07/04/2023	1,679.61	oc	BC42/3/160	18/4/2023	1679.61	0
961	BC41/5/375	4/4/2023	1200134726	22/3/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		18/04/2023	07/04/2023	788.14	oc	BC42/3/160	18/4/2023	788.14	0
962	BC41/5/376	4/4/2023	1240000367	27/3/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		18/04/2023	07/04/2023	150.00	oc	BC42/3/160	18/4/2023	150.00	0
963	BC41/5/377	4/4/2023	25277	31/3/2023	82.06	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		28/04/2023	07/04/2023	82.06	op	1642	2/5/2023	82.06	4
964	128	7/4/2028	35800537	7/4/2023	17.90	VANDISSE OIL SRL	benzina	Exploatare	Matei Anton Vasile		07/04/2023	07/04/2023	17.90	bon fiscal	100	7/4/2023	17.90	0
965	127	7/4/2023	35837018	7/4/2023	68.50	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile		07/04/2023	07/04/2023	68.50	bon fiscal	116	7/4/2023	68.50	0
966	125	7/4/2023	703230022673	7/4/2023	115.62	Brigostore	materiale	Exploatare	Matei Anton Vasile		07/04/2023	07/04/2023	115.62	bon fiscal	101	7/4/2023	115.62	0
967	126	7/4/2023	1576	7/4/2023	2,970.24	DOLEX COM SRL	hartie fotoCOPIATOARE	Exploatare	Matei Anton Vasile	60	6/6/2023	07/04/2023	2,970.24	op	1957	28/6/2023	2970.24	22
968	950	10/04/2023	4146	05/04/2023	594.76	CUASAR IMPEX SRL	trafalet,rezerva trafalet,tava zugrav	Exploatare	Samson Daniel	30	05/05/2023	10/04/2023	594.76	op	562	17/05/2023	594.76	12
969	949	10/04/2023	138888	10/04/2023	24,662.28	BIO-CIRCLE SURFACE TECHNOL	stripper gel,prolaq	Exploatare	Samson Daniel	60	04/06/2023	10/04/2023	24,662.28	op	699	27/06/2023	24662.28	23
970	962	10/04/2023	10228112003	31/03/2023	87,023.30	ENGIE	gaze	Exploatare	Stan Sorin	30	02/05/2023	10/04/2023	87,023.30	op	1695	12/5/2023	87023.3	10
971	961	10/04/2023	4-0681295	31/03/2023	2,621.56	ROMPREST SERVICE SA	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/04/2023	10/04/2023	2,621.56	op	1975	23/5/2023	2621.56	23
972	963	10/04/2023	50	03/04/2023	4,890.87	Direct Retail	salubrizare	Exploatare	Stan Sorin	60	02/06/2023	10/04/2023	4,890.87	op	2200	20/6/2023	4890.87	18
973	957	10/04/2023	4-0681297	31/03/2023	433.97	ROMPREST SERVICE SA	colectare deseuri menajere	Exploatare	Surcel Vicentiu	30	30/04/2023	10/04/2023	433.97	op	1975	23/5/2023	433.97	23
974	955	10/04/2023	10228112002	31/03/2023	105,642.13	ENGIE	gaze	Exploatare	Samson Daniel	30	30/04/2023	10/04/2023	105,642.13	op	1694	12/5/2023	105642.13	12
975	964	10/04/2023	786	07/04/2023	8,890.00	DACPOL	ventilatoare	Exploatare	Samson Daniel	30	06/04/2023	10/04/2023	8,890.00					
976	500	10/4/2023	10228112014	31/3/2023	10,641.83	Engie romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	02/05/2023	10/04/2023	10,641.83	op	1692/2107	31/5/2023	10641.83	29
977	496	10/4/2023	230412421	6/4/2023	33,256.34	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	21/04/2023	10/04/2023	33,256.34	op	1544	20/4/2023	33256.34	0
978	131	10/4/2023	00003009	10/4/2023	17.60	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		10/04/2023	10/04/2023	17.60	ch	3009	10/4/2023	17.60	0
979	2699	07/04/2023	1090	31/03/2023	2469.25	Euro Cauciuc Prod	saiba	Exploatare	Marin Viorel	0	31/03/2023	10/04/2023	2469.25	op	149	30/03/2023	2469.25	0
980	2609	05/04/2023	13983	04/04/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	03/06/2023	10/04/2023	320.94	op	288	31/05/2023	320.94	0
981	1452	10/4/2023	0681301	31/03/2023	13,155.42	ROMPREST	deseuri menajere si deseuri reciclabile	Exploatare	Frinculescu Ciprian	30	30/04/2023	10/04/2023	13,155.42	op	1975	23/5/2023	13155.42	23
982	1453	11/04/2023	0681303	31/03/2023	1,965.17	ROMPREST	deseuri menajere si deseuri reciclabile	Exploatare	Frinculescu Ciprian	30	30/04/2023	10/04/2023	1,965.17	op	1975	23/5/2023	1965.17	23
983	1472	11/04/2023	10228112000	31/03/2023	66,877.00	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	05/02/2023	10/04/2023	66,877.00	op	1696	12/5/2023	66877	96
984	1471	11/04/2023	10228112009	31/03/2023	3,961.82	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	05/02/2023	10/04/2023	3,961.82	op	1697	12/5/2023	3961.82	96
985	BC41/5/388	10/04/2023	1250094467	23/3/2023	8,239.06	CNCF CFR SA	gaze	Exploatare	Petcu Victor		30/04/2023	10/04/2023	8,239.06	oc	60393	19/6/2023	8239.06	50
986	BC41/5/389	10/04/2023	1250094373	22/3/2023	51,657.54	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		18/04/2023	10/04/2023	51,657.54	oc	60393	19/6/2023	51657.54	62
987	BC41/5/390	10/04/2023	1250094466	23/3/2023	17,116.51	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		18/04/2023	10/04/2023	17,116.51	oc	60393	19/6/2023	17116.51	62
988	BC41/5/391	10/04/2023	25298	31/3/2023	1,904.80	GEI Palat CFR	inch. casuta postala	Exploatare	Panait Valentin		28/04/2023	10/04/2023	1,904.80	op	1642	2/5/2023	1904.8	4
989	BC41/5/392	10/04/2023	64382	6/4/2023	9,145.46	GEI Palat CFR	en.el.	Exploatare	Talpiga Iuliana		31/05/2023	10/04/2023	9,145.46	op	2085	29/5/2023	9145.46	0
990	953	10/04/2023	312895	31/03/2023	3,772.30	EUROTOTAL COMP	analize laborator	Exploatare	Samson Daniel	30	30/04/2023	10/04/2023	3,772.30	op	690	27/06/2023	3772.3	58
991	954	10/04/2023	312896	31/03/2023	1,463.70	EUROTOTAL COMP	analize laborator	Exploatare	Samson Daniel	30	30/04/2023	10/04/2023	1,463.70	op	690	27/06/2023	1463.7	58
992	1131	07/04/2023	1575	07/04/2023	4,162.62	DOLEX COM SRL	hartie xerox	Exploatare	Botezatu Tudor	60	06/06/2023	10/04/2023	4,162.62	op	705	27/6/2023	4162.62	21
993	1450	10/4/2023	0017350	4/4/2023	9,278.08	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/06/2023	10/04/2023	9,278.08	op	2453	27/6/2023	9278.08	19
994	1429	7/4/2023	115375	6/4/2023	12,656.84	Census Group	hartie igenica si prosop pliat	Exploatare	Frinculescu Ciprian	60	05/06/2023	10/04/2023	12,656.84	op	189	28/4/2023	12656.84	0

995	2795	10/04/2023	75923	07/04/2023	5181.14	Eurosting AAW Industry	stingatoare	Exploatare	Marin Viorel	60	06/06/2023	11/04/2023	5181.14	op	2491	27/06/2023	5181.14	21
996	2793	10/04/2023	1622	27/03/2023	1098.16	Standard Mob Design	dezinsectie	Exploatare	Marin Viorel	60	26/05/2023	11/04/2023	1098.16	op	279	25/05/2023	1098.16	0
997	BC41/5/402	11/04/2023	1250093956	22/3/2023	6,595.39	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		18/04/2023	11/04/2023	6,595.39	oc	60393	19/6/2023	6595.39	62
998	BC41/5/403	11/04/2023	1230019024	22/3/2023	15,082.41	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		18/04/2023	11/04/2023	15,082.41	oc	60393	19/6/2023	15,082.41	62
999	BC41/5/404	11/04/2023	1250094057	22/3/2023	3,625.93	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		18/04/2023	11/04/2023	3,625.93	oc	60393	19/6/2023	3,625.93	62
1000	BC41/5/405	11/04/2023	1250094058	22/3/2023	30,402.52	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		18/04/2023	11/04/2023	30,402.52	oc	60393	19/6/2023	30,402.52	62
1001	134	11/4/2023	3070	11/4/2023	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		11/04/2023	11/04/2023	8.80	ch	54/6780	11/4/2023	8.8	0
1002	971	12/04/2023	23000170	07/04/2023	18,698.47	RELOC SA	dispozitiv fix ghidare	Exploatare	Samson Daniel	30	06/05/2023	11/04/2023	18,698.47	op	576	17/05/2023	18698.47	11
1003	970	12/04/2023	17510	07/04/2023	7,443.90	POLIGON TRADING SRL	reparatie set pompa Enerpac	Exploatare	Samson Daniel	30	06/05/2023	11/04/2023	7,443.90	op	1888	16/05/2023	7443.9	10
1004	968	11/04/2023	17600	31/03/2023	6,546.79	EBERSPAECHER RO SRL	duza combustibil,electrod	Exploatare	Samson Daniel	30	30/04/2023	11/04/2023	6,546.79	op	564	17/05/2023	6546.79	17
1005	134	12/4/2023	45502	11/4/2023	82.00	ONIXIA ACCESORII SRL	materiale	Exploatare	Matei Anton Vasile		11/04/2023	11/04/2023	82.00	chitanta	21023926	11/4/2023	82.00	0
1006	132	11/4/2023	0110310	11/4/2023	652.61	SC SFERA SRL	materiale	Exploatare	Matei Anton Vasile		11/04/2023	11/04/2023	652.61	chitanta	32286	11/4/2023	652.61	0
1007	982	12/04/2023	23044864	04/04/2023	322.88	SOF SERVICE SRL	folie laminare,laminator	Exploatare	Botezatu Tudor	30	04/05/2023	12/04/2023	322.88	op	578	17/5/2023	322.88	13
1008	BC41/4/393	11/04/2023	0047	03/04/2023	2,928.98	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Cristea Mihaela	60	02/06/2023	12/04/2023	29,258.98	op	2200	20/6/2023	2928.98	18
1009	BC41/4/394	11/04/2023	0048	03/04/2023	16,703.19	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Mazgoi Gabriel	60	06/06/2023	12/04/2023	16,703.19	op	2200	20/6/2023	16703.19	14
1010	BC41/4/395	11/04/2023	0046	03/04/2023	1,861.97	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Voinoiu Toma	60	02/06/2023	12/04/2023	1,861.97	op	2200	20/6/2023	1861.97	18
1011	BC41/4/396	11/04/2023	188414	04/04/2023	6,210.19	AFER	viza periodica	Exploatare	Cristea Romeo	30	06/05/2023	12/04/2023	6,210.19	op	1650	2/5/2023	6210.19	0
1012	BC41/4/397	11/04/2023	188435	04/04/2023	5,081.06	AFER	viza periodica	Exploatare	Cristea Romeo	30	06/05/2023	12/04/2023	5,081.06	op	1650	2/5/2023	5081.06	0
1013	BC41/4/398	11/04/2023	3261	31/03/2023	756.60	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	Coman Adrian	60	30/05/2023	12/04/2023	756.60	op	2032	29/5/2023	756.60	0
1014	BC41/4/399	11/04/2023	3305	05/04/2023	3,025.30	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	Ciocan Marian	60	04/06/2023	12/04/2023	3,025.30	op	2201	20/6/2023	3,025.30	16
1015	BC41/4/400	11/04/2023	3306.	07/04/2023	7,793.57	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	Nicolae Simona	60	10/06/2023	12/04/2023	7,793.57	op	2201	20/6/2023	7,793.57	10
1016	BC41/4/401	11/04/2023	0143956	24/03/2023	8,814.00	Anima Speciality Medical	servicii medicale	Exploatare	Lazar Maria	60	29/05/2023	12/04/2023	8,814.00	op	2042	29/5/2023	8814.00	0
1017	BC41/4/406	11/04/2023	0045	03/04/2023	6,448.94	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Ciocan Marian	60	02/06/2023	12/04/2023	6,448.94	op	2200	20/6/2023	6448.94	18
1018	BC41/4/407	11/04/2023	0049	03/04/2023	1,943.22	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Mazgoi Gabriel	60	05/06/2023	12/04/2023	1,943.22	op	2200	20/6/2023	1943.22	15
1019	BC41/4/408	11/04/2023	0705	10/04/2023	9,282.00	SOCIETATE PROF. NOTARIALA	dezmembrare blocuri	Exploatare	Anghel Constanta		28/04/2023	12/04/2023	9,282.00	op	1558	24/4/2023	9282.00	0
1020	BC41/4/409	11/04/2023	0172	10/04/2023	2,520.00	SOCIETATE PROF. NOTARIALA	dezmembrare blocuri	Exploatare	Anghel Constanta		28/04/2023	12/04/2023	2,520.00	op	1558	24/4/2023	2520.00	0
1021	2741	07/04/2023	1579	07/04/2023	6223.7	Dolex Com	hartie xerox	Exploatare	Marin Viorel	60	06/06/2023	12/04/2023	6223.7	op	291	6/6/2023	6223.7	0
1022	2801	10/04/2023	1000804774	31/03/2023	55472.24	Engie	gaze	Exploatare	Marin Viorel	32	02/05/2023	12/04/2023	55472.24	op	1693	12/5/2023	55472.24	10
1023	135	12/4/2023	20158400.07	10/4/2023	4,548.18	G&M 2000 SRL	materiale	Exploatare	Matei Anton Vasile	30	10/05/2023	12/04/2023	4,548.18	op	1842	17/5/2023	4548.18	7
1024	965	12/04/2023	188413	04/04/2023	399.90	AFER	actualizare permis mecnic	Exploatare	Samson Daniel	30	03/05/2023	12/04/2023	399.90	op	1690	12/05/2023	399.9	9
1025	1509	12/04/2023	76018	12/04/2023	2,954.94	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	11/06/2023	12/04/2023	2,954.94	op	182	28/6/2023	2954.94	17
1026	1509	12/4/2023	279	12/4/2023	64,520.86	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	Frinculescu Ciprian	60	11/06/2023	12/04/2023	64,520.86	op	2202	20/6/2023	64520.86	9
1027	1508	12/4/2023	280	12/4/2023	53,273.91	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	Frinculescu Ciprian	60	11/06/2023	12/04/2023	53,273.91	op	2202	20/6/2023	53273.91	9
1028	136	13/4/2023	7542	31/3/2023	33,568.46	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/05/2023	13/04/2023	33,568.46	oc	2042	29/5/2023	33568.46	0
1029	981	18/04/2023	1175	12/04/2023	19,678.98	TUNGS-STAR SRL	supapa concentrica	Exploatare	Samson Daniel			13/04/2023	19,678.98	op	442	12/04/2023	19678.98	0
1030	977	18/04/2023	12344060	10/04/2023	5,761.04	B.A.D.I.SRL	suruburi	Exploatare	Samson Daniel	30	10/05/2023	13/04/2023	5,761.04	op	559	17/06/2023	5761.04	38
1031	978	18/04/2023	12344058	10/04/2023	3,569.41	B.A.D.I.SRL	suruburi	Exploatare	Samson Daniel	30	10/05/2023	13/04/2023	3,569.41	op	559	17/06/2023	3,569.41	38
1032	979	18/04/2023	12344055	10/04/2023	1,963.50	B.A.D.I.SRL	piulite	Exploatare	Samson Daniel	30	10/05/2023	13/04/2023	1,963.50	op	559	17/06/2023	1,963.50	38
1033	980	18/04/2023	12344056	10/04/2023	256.47	B.A.D.I.SRL	saiba	Exploatare	Samson Daniel	30	10/05/2023	13/04/2023	256.47	op	559	17/06/2023	256.47	38
1034	992	21/04/2023	74768	02/02/2023	522.08	EUROSTING AAW INDUSTRY SR	verificare ,reparare stingatoare	Exploatare	Surcel Vicentiu	60	03/04/2023	16/04/2023	522.08	op	468	4/5/2023	522.08	0
1035	523	18/4/2023	866	3/4/2023	36,922.94	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	02/06/2023	18/04/2023	36,922.94	op	2199	20/6/2023	36922.94	18
1036	527	18/4/2023	3165505	12/4/2023	1,348.06	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Matei Anton Vasile	15	27/04/2023	18/04/2023	1,348.06	op	1643	2/5/2023	1348.06	0
1037	46	18/04/23	174356	11/04/2023	68.54	EVIDENT GROUP	folie laminat	Exploatare	Manaila Magdalena	30	11/05/2023	18/04/2023	68.54	op	1959	16/8/2023	68.54	97
1038	BC41/8/418	18/4/2023	0681305	31/3/2023	1,961.53	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	09/05/2023	18/04/2023	1,961.53	op	1975	23/5/2023	1961.53	14
1039	BC41/8/417	18/4/2023	10321211652	31/3/2023	1,812.91	ENGIE	gaze	Exploatare	Nicolae Simona	30	02/05/2023	18/04/2023	1,812.91	op	1698	12/5/2023	1812.91	10
1040	BC41/8/416	18/4/2023	10228112004	31/3/2023	231.18	ENGIE	gaze	Exploatare	Petcu Victor	30	02/05/2023	18/04/2023	231.18	op	1699	12/5/2023	231.18	10
1041	973	13/04/2023	4-0681293.	31/03/2023	2,495.33	ROMPREST SERVICE SA	colectare deseuri menajere	Exploatare	Samson Daniel	30	30/04/2023	18/04/2023	2,495.33	op	1975	23/5/2023	2495.33	23
1042	984	19/04/2023	230412388	06/04/2023	1,796.27	APA NOVA	apa	Exploatare	Samson Daniel	15	21/04/2023	18/04/2023	1,796.27	op	1638	28/04/2023	1796.27	7
1043	985	19/04/2023	230412407	06/04/2023	10,161.82	APA NOVA	apa	Exploatare	Samson Daniel	15	21/04/2023	18/04/2023	10,161.82	op	1637	28/04/2023	10161.82	7
1044	983	19/04/2023	230412389	06/04/2023	14,374.96	APA NOVA	apa	Exploatare	Samson Daniel	15	21/04/2023	18/04/2023	14,374.96	op	1636	28/04/2023	14374.96	7
1045	524	18/4/2023	0000060506	13/4/2023	168.80	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	17/06/2023	18/04/2023	168.80	op	1961	28/6/2023	168.80	11
1046	137	13/4/2023	00008822	13/4/2023	277.00	SC WASSERTECH ARL	materiale	Exploatare	Matei Anton Vasile		13/04/2023	18/04/2023	277.00	chitanta	1918	13/4/2023	277.00	0
1047	BC41/5/414	18/4/2023	81411	31/3/2023	399.76	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			19/04/2023	399.76	op	1642	2/5/2023	399.76	0
1048	BC41/5/415	18/4/2023	46619	31/3/2023	18,244.61	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		28/04/2023	19/04/2023	18,244.61	op	1642	2/5/2023	18244.61	4
1049	BC41/5/419	18/4/2023	202310387	10/4/2023	29,860.38	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		11/05/2023	19/04/2023	29,860.38	op	1904	16/5/2023	29860.38	0
1050	BC41/4/421	19/04/2023	2005	30/03/2023	800.00	Buzau Soft	asistenta tehnica informatica	Exploatare	Cristea Romeo	30	30/04/2023	19/04/2023	800.00	op	2079	29/05/2023	800.00	29
1051	535	19/4/2023	0000005426	18/4/2023	105.50	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	18/06/2023	19/04/2023	105.50	op	1961	28/6/2023	105.5	10
1052	534	19/4/2023	57736	18/4/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	18/06/2023	19/04/2023	28.79	op	1961	28/6/2023	28.79	10
1053	292	19/04/2023	3165506	12/04/2023	2471.44	United Waste Solutions	salubritate	Exploatare	Bicu Gabriel	15		19/04/2023	2471.44	op	1644	02/05/2023	2471.44	5
1054	293	19/04/2023	3165507	12/04/2023	224.67	United Waste Solutions	salubritate	Exploatare	Bicu Gabriel	15	27/04/2023	19/04/2023	224.67	op	1643	02/05/2023	224.67	5
1055	982	19/04/2023	578	11/04/2023	9,163.00	MET DAD GROUP SRL	contact alunecator	Exploatare	Samson Daniel	60	10/06/2023	19/04/2023	9,163.00	op	710	27/6/2023	9163.00	17
1056	1537	19/04/2023	0016478	12/4/2023	2,046.80	Atelierele CFR Grivita	reparatii fisura	Exploatare	Frinculescu Ciprian	60	13/06/2023	19/04/2023	2,046.80	op	2453	27/6/2023	2046.80	14
1057	BC41/4/422	20/04/2023	1919734	18/04/2023	19373.2	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	17/06/2023	20/04/2023	19373.2	op	2406	27/06/2023	19373.20	10
1058	139	20/4/2023	118	19/4/2023	118,657.95	Euro Construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	18/06/2023	20/04/2023	118,657.95	op	2443	27/6/2023	118657.95	9
1059	BC41/4/423	20/04/2023	202211053	1/4/2023	301.46	Centrul de Soft	chirie, abonament GPS	Exploatare	Manaila Magdalena	30	01/05/2023	20/04/2023	301.46	op	1665	4/5/2023	301.46	3
1060	BC41/4/425	20/04/2023	0066475	11/04/2023	2,400.00	Gral Medical	c/servicii siguranta circulatiei	Exploatare	Lazar Maria	60	17/06/2023	20/04/2023	2,400.00	op	2411	28/6/2023	2400.00	11
1061	BC41/4/424	20/04/2023	0066476	11/04/2023	255.00	Gral Medical	c/servicii siguranta circulatiei	Exploatare	Lazar Maria	60	17/06/2023	20/04/2023	255.00	op	2411	28/6/2023	255.00	11
1062	294	19/04/2023	17162	11/04/2023	1314.12	Startex	prelata pt. Burduf	Exploatare	Bicu Gabriel	0	11/04/2023	20/04/2023	1314.12	op	176	11/04/2023	1314.12	0
1063	295	19/04/2023	2305322	12/04/2023	506.94	Tesa Med Solution	etilotest	Exploatare	Bicu Gabriel	0	12/04/2023	20/04/2023	506.94	chit	2305322	13/04/2023	506.94	1
1064	296	19/04/2023	10595	13/04/2023	13.00	Cationi Const	saci menajeri	Exploatare	Bicu Gabriel	0	13/04/2023	20/04/2023	13.00	bf	30	13/04/2023	13	0
1065	297	19/04/2023	397	11/04/2023	445.06	Heraldica	steaguri	Exploatare	Bicu Gabriel	0	11/04/2023	20/04/2023	445.06	chit	47	11/04/2023	445.06	0
1066	298	19/04/2023	202302607	13/04/2023	225.53	Metatools	panza fierastrau	Exploatare	Bicu Gabriel	0	13/04/2023	20/04/2023	225.53	chit	202202110	13/04/2023	225.53	0
1067	BC41/8/426	20/4/2023	15386.	6/4/2023	59.50	BEJ DIVOIU MARIA	chelt.executare	Exploatare	Anca Stefania			20/04/2023	59.50	op	1549	21/4/2023	59.5	0
1068	548	20/4/2023	30002382	4/4/2023	56,642.74	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	19/06/2023	20/04/2023	56,642.74	op	2442	27/6/2023	56,642.74	8
1069	549	20/4/2023	30002383	4/4/2023	134,754.86	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	19/06/2023	20/04/2023	134,754.86	op	2442	27/6/2023	134,754.86	8
1070	550	20/4/2023	30002386	4/4/2023	36,210.84	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	19/06/2023	20/04/2023	36,210.84	op	2442	27/6/2023	36,210.84	8
1071	551	20/4/2023	30002387	4/4/2023	35,860.84	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	19/06/2023	20/04/2023	35,860.84	op	2442	27/6/2023	35,860.84	8
1072	1361	20/04/2023	119	20/04/2023	271,800.54	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	17/06/2023	20/04/2023	271,800.54	op	2443	27/6/2023	271800.54	10
1073	140	20/4/2023	1548813	20/4/2023	1,178.10	RINA PROD COM SRL	vatelina	Exploatare	Matei Anton Vasile		20/04/2023	20/04/2023	1,178.10	chit	9136371	20/4/2023	1178.10	0
1074	299	19/04/2023	14050	13/04/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	12/06/2023	21/04/2023	320.94	op	294	12/06/2023	320.94	0
1075	300	20/04/2023	4262	12/04/2023	539.00	Prosementi	erbicid total	Exploatare	Marin Viorel	30	12/05/2023	21/04/2023	539.00	op	273	16/05/2023	539.00	4
1076	301	20/04/2023	170324301	13/04/2023	934.69	Leroy Merlin	baterie dus, rac flex	Exploatare	Marin Viorel	0	13/04/2023	21/04/2023	934.69	bf	953559	13/04/2023	934.69	0
1077	BC41/8/428	21/4/2023	0681307	31/3/2023	298.57	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	09/05/2023	21/04/2023	298.57	op	1975	23/5/2023	298.57	14
1078	BC41/8/427	21/4/2023	169708	17/4/2023	1,010.00	DIB COM INTER	cazare	Exploatare	Turcu Teodor			21/04/2023	1,010.00	regl		30/4/2023	1010.00	0
1079	141	21/4/2023	52843	21/4/2023	5,922.03	IZOCOLOR	materiale	Exploatare	Matei Anton Vasile	30	21/05/2023	21/04/2023	5,922.03	op	1843	17/5/2023	5922.03	0
1080	1570	21/04/2023	1158007163	21/04/2023	1024.99	ROMSTAL IMEX	boiler electric	Exploatare	Frinculescu Ciprian	30	19/05/2023	21/04/2023	1024.99	op	25/5/1900	17/05/2023	1025	0
1081	142	24/4/2023	35837170	21/4/2023	68.70	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile		21/04/2023	21/04/2023	68.70	bon fiscal	122	21/4/2023	68.70	0
1082	988	21/04/2023	759	18/04/2023	5,355.00	FAB CCPM IMPEX SRL	bolt cuplaj	Exploatare	Botezatu Tudor	30	17/05/2023	21/04/2023	5,355.00	op	706	27/6/2023	5355.00	41
1083	987	21/04/2023	3376	19/04/2023	952.00	QUINTRIX IMPEX SRL	buton comanda	Exploatare	Botezatu Tudor	60	18/06/2023	21/04/2023	952.00	op	711	27/6/2023	952.00	9
1084	991	21/04/2023	14051	13/04/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	12/06/2023	21/04/2023	427.92	op	708	27/6/2023	427.92	15
1085	990	21/04/2023	13982	04/04/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	03/06/2023	21/04/2023	427.92	op	708	27/6/2023	427.92	24
1086	143	24/4/2023	0205	19/4/2023	1,487.50	PROFESIONAL SECURITY DIVISI	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	23/06/2023	24/04/2023	1,487.50	op	1959	28/6/2023	1,487.50	5
1087	144	24/4/2023	00003351	24/4/2023	26.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		24/04/2023	24/04/2023	26.80	chit	7457	24/4/2023	26.80	0
1088	1001	25/04/2023	6202	18/04/2023	2,046.80	UNOCHIM SUPPLIES	degresant	Exploatare	Botezatu Tudor	60	17/06/2023	24/04/2023	2,046.80	op	717	27/6/2023	2046.8	10
1089	1005	25/04/2023	206	19/04/2023	1,487.50	PROFESIOAL SECURITY DIVISIO	prestari servicii intocmire documentatie	Exploatare	Stan Sorin	30	17/05/2023	24/04/2023	1,487.50	op	693	27/6/2023	1487.5	41
1090	996	24/04/2023	5073	19/04/2023	268.68	APELE ROMANE	utilizare ape subteran	Exploatare	Botezatu Tudor	30	18/05/2023	24/04/2023	268.68	op	1977	23/5/2023	268.68	5
1091	3113	24/04/2023	104999	28/03/2023	154.08	SCRL Brasov	calcul dobanda legala	Exploatare	Marin Viorel	30	27/04/2023	24/04/2023	154.08					
1092	BC41/5/420	19/4/2023	202310390	19/4/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		28/04/2023	24/04/2023	843.71	op	1658	4/5/2023	843.71	6
1093	1572	24/04/2023	282	21/04/2023	57,717.82	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	Frinculescu Ciprian	60	23/06/2023	24/04/2023	57,717.82	op	2432/2433	27/6/2023	57717.82	4
1094	BC41/4/430	24/04/2023	11473	14/03/2023	240.38	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	14/05/2023	25/04/2023	240.38	op	2077	29/5/2023	240.38	15
1095	BC41/4/431	24/04/2023	11474	14/03/2023	385.56	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	14/05/2023	25/04/2023	385.56	op	2077	29/5/2023	385.56	15
1096	BC41/4/432	24/04/2023	11475	14/03/2023	265.37	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	14/05/2023	25/04/2023	265.37	op	2077	29/5/2023	265.37	15
1097	BC41/4/433	24/04/2023	11477	21/04/2023	120.19	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	23/06/2023	25/04/2023	120.19	op	2408	28/6/2023	120.19	5
1098	BC41/4/434	24/04/2023	11478	21/04/2023	192.78	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	23/06/2023	25/04/2023	192.78	op	2408	28/6/2023	192.78	5
1099	BC41/4/435	24/04/2023	11479	21/04/2023	385.56	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	23/06/2023	25/04/2023	385.56	op	2408	28/6/2023	385.56	5
1100	BC41/4/437	24/04/2023	11481	21/04/2023	120.19	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	23/06/2023	25/04/2023	120.19	op	2408	28/6/2023	120.19	5
1101	BC41/4/438	24/04/2023	11482	21/04/2023	240.38	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	23/06/2023	25/04/2023	240.38	op	2408	28/6/2023	240.38	5
1102	BC41/4/439	24/04/2023	11483	21/04/2023	192.78	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	23/06/2023	25/04/2023	192.78	op	2408	28/6/2023	192.78	5
1103	BC41/4/440	24/04/2023	11484	21/04/2023	192.78	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	23/06/2023	25/04/2023	192.78	op	2408	28/6/2023	192.78	5
1104	BC41/4/441	24/04/2023	11485	21/04/2023	192.78	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	23/06/2023	25/04/2023	192.78	op	2408	28/6/2023	192.78	5
1105	BC41/4/442	24/04/2023	11486	21/04/2023	192.78	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	23/06/2023	25/04/2023	192.78	op	2408	28/6/2023	192.78	5
1106	BC41/4/436	24/04/2023	11480	21/04/2023	192.78	Informatica Feroviara	prerstari servicii informatice	Exploatare	Cristea Romeo	60	23/06/2023	25/04/2023	192.78	op	2408	28/6/2023	192.78	5
1107	569	25/04/2023	BZAW74727	30/1/2023	79.44	SC EUROSTING AAW INDUSTRY	hidrant	Exploatare	Matei Anton Vasile	60	24/06/2023	25/04/2023	79.44	op	1960	28/6/2023	79.44	4
1108	BC41/4/447	25/04/2023	12301274	25/4/2023	1,749.30	Tryamm Trading Consulting	reparatie multifunctionala Canon	Exploatare	Anghel Constanta	30	25/05/2023	25/04/2023	1,749.30	op	2083	29/5/2023	1749.3	4
1109	1007	25/04/2023	1121	19/04/2023	19,280.38	TEHMIN BRASOV	rep.automat pt comanda	Exploatare	Botezatu Tudor	60	18/06/2023	25/04/2023	19,280.38	op	2465	27/6/2023	19280.38	9
1110	1006	25/04/2023	2060	18/04/2023	14,280.00	A.C.COMFORT &SAFETY SRL	realizare proiect tehnic	Exploatare	Samson Daniel	60	17/06/2023	25/04/2023	14,280.00	op	2445	27/6/2023	14280.00	10
1111	997	24/04/2023	1601	11/04/2023	282.03	CABLERO STEEL GROUP SRL	cablu zincat	Exploatare	Botezatu Tudor	60	10/06/2023	25/04/2023	282.03	op	701	27/6/2023	282.03	17
1112	3173	24/04/2023	312900	31/03/2023	1356.6	Eurototal comp	analize laborator	Exploatare	Bicu Gabriel	30	30/04/2023	25/04/2023	1356.6	op	283	29/05/2023	1356.60	29
1113	3165	24/04/2023	69923	20/04/2023	706.86	Cleantech2003	degresant universal	Exploatare	Bicu Gabriel	30	20/05/2023	25/04/2023	706.86	op	267	16/05/2023	706.86	0
1114	3205	25/04/2023	7373	24/04/2023	63	Lightmas Total Pro	diluant	Exploatare	Bicu Gabriel	0	24/04/2023	25/04/2023	63.00	bf	19	24/04/2023	63.00	0
1115	3207	25/04/2023	170325451	24/04/2023	138	Leroy Merlin	vopsea satin	Exploatare	Bicu Gabriel	0	24/04/2023	25/04/2023	138.00	bf	30	24/04/2023	138.00	0
1116	47	25/04/2023	1813289	21/04/2023	5,033.06	EVOLUTION PREST SYSTEMS	telefoane mobile	Exploatare	Voinoiu Toma	30	21/05/2023	25/04/2023	5,033.06	op	1960	16/5/2023	5033.06	0
1117	1008	25/04/2023	7554	31/03/2023	112,562.62	EURO CONSTRUCT SA	prestari servicii salubrizare	Exploatare	Samson Daniel	60	30/05/2023	25/04/2023	112,562.62	op	2443	27/6/2023	112562.62	28
1118	BC41/5/443	25/04/2023	25328	21/4/2023	2,399.99	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/5/2023	25/04/2023	2,399.99	op	2085	29/5/2023	2,399.99	0
1119	BC41/5/444	25/04/2023	25360	21/4/2023	17,667.64	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/5/2023	25/04/2023	17,667.64	op	2085	29/5/2023	17,667.64	0

1120	BC41/5/445	25/04/2023	25419	21/4/2023	24,330.64	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/5/2023	25/04/2023	24,330.64	op	2085	29/5/2023	24,330.64	0
1121	BC41/5/446	25/04/2023	64467	24/4/2023	9,106.48	GEI Palat CFR	en.el.	Exploatare	Talpiga Iuliana		31/5/2023	25/04/2023	9,106.48	op	2085	29/5/2023	9,106.48	0
1122	48	26/04/2023	1600	25/04/2023	11,880.96	DOLEX COM	hartie a 4	Exploatare	Manaila Magdalena	60	25/06/2023	26/04/2023	11,880.96	op	2415	28/6/2023	11,880.96	3
1123	49	26/04/2023	7031472	24/04/2023	3,920.09	ARABESQUE	lampa led	Exploatare	Turcu Teodor	30	24/05/2023	26/04/2023	3,920.09	op	2091	29/5/2023	3920.09	5
1124	BC41/6/455	26/04/2023	75690	27/3/2023	66.26	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinc.	Exploatare	Voinoiu Toma	60	26/05/2023	26/04/2023	66.26	op	2076	29/5/2023	66.26	3
1125	BC41/6/456	26/04/2023	76070	18/4/2023	582.36	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinca	Exploatare	Rachieru Cristina	60	18/06/2023	26/04/2023	582.36	op	2406	27/06/2023	582.36	9
1126	BC41/6/457	26/04/2023	75102	22/2/2023	838.73	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinca	Exploatare	Mizgoi Gabriel	60	18/06/2023	26/04/2023	838.73	op	2406	27/06/2023	838.73	9
1127	BC41/8/453	26/04/2023	5610	16/3/2023	119.00	BEJA TUDORIE S SI VICENTIU V	NOTIFICARE	Exploatare	ANCA STEFANIA			26/04/2023	119.00	op	1561	26/4/2023	119.00	0
1128	BC41/8/448	25/04/2023	230433750	12/4/2023	455.49	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	27/4/2023	26/04/2023	455.49	op	1645	28/4/2023	455.49	1
1129	BC41/8/454	26/04/2023	23020439	25/4/2023	6,486.68	CARREFOUR	chirie	Exploatare	Talpiga Iuliana	30	25/5/2023	26/04/2023	6,486.68	op	1987	23/5/2023	6486.68	0
1130	145	26/04/2023	23MI05457700	12/4/2023	16,360.93	Engie romania sa	energie electrica	Exploatare	Matei Anton Vasile	30	12/5/2023	26/04/2023	16,360.93	op	1980	23/5/2023	16360.93	11
1131	146	26/04/2023	26275	24/4/2023	1,328.04	Baza Tehnica alfa srl	piatra polizor	Exploatare	Matei Anton Vasile	30	24/5/2023	26/04/2023	1,328.04	op	1849	30/5/2023	1328.04	6
1132	1010	26/04/2023	51778	12/04/2023	1,354.64	EURODEALER PARTS SRL	c/val deviz	Exploatare	Botezatu Tudor	60	12/05/2023	26/04/2023	1,354.64	op	596	29/5/2023	1354.64	17
1133	1011	26/04/2023	23081	20/04/2023	37,385.87	CRITAN PRODEXIM SRL	traverse speciale	Exploatare	Botezatu Tudor	60	19/06/2023	26/04/2023	37,385.87	op	702	27/6/2023	37385.87	8
1134	1009	26/04/2023	74770	02/02/2023	1,018.74	EUROSTING AAW INDUSTRY SR	verificare ,reparare stingatoare	Exploatare	Surcel Vicentiu	60	03/04/2023	26/04/2023	1,018.74	op	468	4/5/2023	1018.74	31
1135	1025	28/04/2023	85277	26/04/2023	10,281.60	HIFI FILTER ROM SRL	filtru aer	Exploatare	Botezatu Tudor	30	26/05/2023	26/04/2023	10,281.60	op	603	29/5/2023	10281.6	3
1136	1026	28/04/2023	7003215	26/04/2023	6,116.60	START ENERGIA	acumulatori	Exploatare	Botezatu Tudor	60	26/06/2023	26/04/2023	6,116.60	op	712	27/6/2023	6116.6	1
1137	1017	27/04/2023	14103	25/04/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	24/06/2023	26/04/2023	1,337.26	op	708	27/6/2023	1337.26	3
1138	1018	27/04/2023	4165	26/04/2023	1,243.55	CUASAR IMPEX SRL	smirgher	Exploatare	Botezatu Tudor	30	26/05/2023	26/04/2023	1,243.55	op	600	29/5/2023	1243.55	3
1139	1618	26/04/2023	0208	19/04/2023	1,487.50	Profesional Security	prestari servicii	Exploatare	Frinculescu Ciprian	60	17/06/2023	26/04/2023	1,487.50	op	185	28/6/2023	1487.5	11
1140	BC41/8/466	26/04/2023	7929	24/4/2023	125.44	TITAN SHOPPING	en.el	Exploatare	Turcu Teodor	10	03/05/2023	27/04/2023	125.44	op	1681	4/5/2023	125.44	1
1141	BC41/8/459	26/04/2023	5736401	24/4/2023	3,303.32	ENEL	en.el	Exploatare	Talpiga Iuliana	15	09/05/2023	27/04/2023	3,303.32	op	1972	18/5/2023	3303.32	9
1142	BC41/8/458	26/04/2023	5481090	12/4/2023	8,915.78	ENEL	en.el	Exploatare	Talpiga Iuliana	15	27/4/2023	27/04/2023	8,915.78	op	1646	28/4/2023	8915.78	1
1143	BC41/8/460	26/04/2023	5457696	12/4/2023	10,127.39	ENEL	en.el	Exploatare	Talpiga Iuliana	30	12/5/2023	27/04/2023	10,127.39	op	1979	23/5/2023	10127.39	11
1144	BC41/8/461	26/04/2023	5740272	24/4/2023	2,304.41	ENEL	en.el	Exploatare	Talpiga Iuliana	30	24/5/2023	27/04/2023	2,304.41	op	1985	23/5/2023	2304.41	0
1145	3257	27/04/2023	1882	27/04/2023	96.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	27/04/2023	27/04/2023	96.8	chit	4796	27/04/2023	96.8	0
1146	1016	27/04/2023	52995	26/04/2023	404.60	ALDO SECURITY SRL	sigilii	Exploatare	Samson Daniel	60	26/06/2023	27/04/2023	404.60	op	695	27/6/2023	404.6	1
1147	148	27/04/2023	40043683	27/4/2023	587.10	Leroy Merlin	capac wc	Exploatare	Matei Anton Vasile		27/04/2023	27/04/2023	587.10	bon fiscal	208	27/4/2023	587.10	0
1148	147	27/04/2023	2692	27/4/2023	166,190.64	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	26/06/2023	27/04/2023	166,190.64	op	1954/2692	28/6/2023	166190.64	2
1149	153	04/05/2023	2529	27/4/2023	510.00	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		27/04/2023	27/04/2023	510.00	chit	63/4811	4/5/2023	510.00	7
1150	BC41/4/467	28/04/2023	2024	27/4/2023	800.00	Buzau Soft	servicii informatice	Exploatare	Ilie Ramona	30	27/05/2023	28/04/2023	800.00	op	2079	29/5/2023	800.00	2
1151	3217	26/04/2023	32729	09/02/2023	2011.1	Chrome Computers	fotocopiator	Exploatare	Marin Viorel	60	10/04/2023	28/04/2023	2011.1	op	1675	04/05/2023	2011.1	24
1152	3235	27/04/2023	14096	25/04/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	24/06/2023	28/04/2023	320.94	op	339	26/06/2023	320.94	2
1153	1027	28/04/2023	1698	24/04/2023	12,280.80	TANOPEX SRL	burduf piele	Exploatare	Botezatu Tudor	60	24/05/2023	28/04/2023	12,280.80	op	714	27/6/2023	12280.8	34
1154	598	28/04/2023	312901	31/3/2023	190.40	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	27/06/2023	28/04/2023	190.40	op	1958	28/6/2023	190.40	1
1155	1660	28/04/2023	1440000101	26/04/2023	625.51	Compania Nationala Cai Ferate	verificari si masurari	Exploatare	Frinculescu Ciprian	30	25/05/2023	28/04/2023	625.51	op	2111	31/5/2023	625.51	6
1156	1659	28/04/2023	1440000100	24/04/2023	488.22	Compania Nationala Cai Ferate	verificari si masurari	Exploatare	Frinculescu Ciprian	30	23/05/2023	28/04/2023	488.22	op	2111	31/5/2023	488.22	8
1157	1029	28/04/2023	17677	07/04/2023	351.05	SIMAR SA	servicii etalonare	Exploatare	Samson Daniel	15	21/04/2023	28/04/2023	351.05	op	473	4/5/2023	351.05	13
1158	1030	28/04/2023	17719	19/04/2023	416.50	SIMAR SA	servicii etalonare	Exploatare	Samson Daniel	30	18/05/2023	28/04/2023	416.50	op	597	29/5/2023	416.5	11
1159	3273	28/04/2023	58202	26/04/2023	53.37	Amveko Industry	oring, simering	Exploatare	Marin Viorel	0	26/04/2023	02/05/2023	53.37	chit	101820	27/04/2023	53.37	1
1160	3333	28/04/2023	581	26/04/2023	9163.00	Met Dad Group	contact IAC	Exploatare	Marin Viorel	30	26/05/2023	02/05/2023	9163.00	op	281	29/05/2023	9163.00	3
1161	149	02/05/2023	35837296	2/5/2023	71.60	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile		02/05/2023	02/05/2023	71.60	bon fiscal	80	2/5/2023	71.60	0
1162	150	02/05/2023	35800538	2/5/2023	17.90	VANDISSE OIL SRL	benzina	Exploatare	Matei Anton Vasile		02/05/2023	02/05/2023	17.90	bon fiscal	69	2/5/2023	17.90	0
1163	1678	02/05/2023	2694	02/05/2023	93,933.84	TOTAL BUSINESS TECHNOLOGII	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	02/07/2023	02/05/2023	93,933.84	op	211	13/7/2023	93933.84	11
1164	151	02/05/2023	703230027577	1/5/2023	158.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		01/05/2023	02/05/2023	158.00	bon fiscal	0012	29/5/2023	158.00	28
1165	1302	03/05/2023	5784	02/05/2023	101,429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	Botezatu Tudor	60	05/07/2023	03/05/2023	101,429.41	op	1751	2/5/2023	101429.41	0
1166	1040	02/05/2023	197	24/04/2023	7,378.00	TANOPEX SRL	piulita speciala	Exploatare	Botezatu Tudor	30	24/05/2023	03/05/2023	7,378.00	op	606	20/5/2023	7378.00	0
1167	BC41/8/469	02/05/2023	29	2/5/2023	60.00	BEJ NITA RICA IRINA	notificare	Exploatare	Anca Stefania			03/05/2023	60.00	op	1654	3/5/2023	60.00	0
1168	BC41/8/468	02/05/2023	28	2/5/2023	60.00	BEJ NITA RICA IRINA	notificare	Exploatare	Anca Stefania			03/05/2023	60.00	op	1655	3/5/2023	60.00	0
1169	BC41/8/471	03/05/2023	10142321681	24/4/2023	3.99	ENGIE	gaze	Exploatare	Turcu Teodor	30	24/05/2023	03/05/2023	3.99	op	1986	23/5/2023	3.99	0
1170	BC41/8/474	03/05/2023	00000919	2/5/2023	1,409.52	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/05/2023	03/05/2023	1,409.52	op	2086	29/5/2023	1409.52	0
1171	BC41/8/475	03/05/2023	00000907	2/5/2023	2,317.07	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/05/2023	03/05/2023	2,317.07	op	2086	29/5/2023	2317.07	0
1172	BC41/8/473	03/05/2023	00000908	2/5/2023	1,544.70	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/05/2023	03/05/2023	1,544.70	op	2086	29/5/2023	1544.7	0
1173	BC41/8/472	03/05/2023	7962	2/5/2023	3,984.25	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/05/2023	03/05/2023	3,984.25	op	1689	10/5/2023	3984.25	0
1174	BC41/8/478	03/05/2023	18770	18/4/2023	59.50	BEJ. GAVRILESCU ALIN	NOTIFICARE	Exploatare	Anca Stefania			03/05/2023	59.50	op	1657	4/5/2023	59.5	0
1175	152	03/05/2023	120	28/4/2023	119,308.97	SC EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	27/06/2023	03/05/2023	119,308.97	op	2443	27/6/2023	119308.97	0
1176	3698	03/05/2023	121	30/04/2023	269,594.92	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	27/06/2023	03/05/2023	269,594.92	op	2443	27/6/2023	269594.92	0
1177	1046	03/05/2023	75222	01/03/2023	167.65	EUROSTING AAW INDUSTRY SR	servicii verificare ,reparare stingatoare	Exploatare	Samson Daniel	60	30/04/2023	03/05/2023	167.65	op	2014	24/5/2023	167.65	24
1178	1045	03/05/2023	75417	09/03/2023	6,227.13	EUROSTING AAW INDUSTRY SR	stingatoare,servicii verificare ,reparare st	Exploatare	Samson Daniel	60	08/05/2023	03/05/2023	6,227.13	op	2014	24/5/2023	6,227.13	16
1179	1044	03/05/2023	75494	14/03/2023	2,895.46	EUROSTING AAW INDUSTRY SR	stingatoare,servicii verificare ,reparare st	Exploatare	Samson Daniel	60	13/05/2023	03/05/2023	2,895.46	op	2014	24/5/2023	2,895.46	11
1180	1043	03/05/2023	2039494	28/04/2023	192.78	SMR DIVERS	Pistol aer cald	Exploatare	Botezatu Tudor	30	28/05/2023	03/05/2023	192.78	op	605	29/05/2023	192.78	1
1181	BC41/8/485	04/05/2023	170511	2/5/2023	135.00	DIB COM INTER	cazare	Exploatare	Turcu Teodor			04/05/2023	135.00	regl	1	31/5/2023	135.00	0
1182	614	04/05/2023	4-0672063	28/2/2023	2,603.82	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	03/06/2023	04/05/2023	2,603.82	op	1975	23/5/2023	2603.82	0
1183	155	04/05/2023	5785	2/5/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	03/07/2023	04/05/2023	64,770.28	op	2454	13/7/2023	64770.28	10
1184	154	04/05/2023	7300	28/4/2023	50.00	SC AGENTIA DE VANZARI SRL	anunt public in ziarul de mediu	Exploatare	Matei Anton Vasile		28/04/2023	04/05/2023	50.00	chit	63/0003	4/5/2023	50.00	6
1185	615	04/05/2023	30002394	26/4/2023	80,399.02	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	03/07/2023	04/05/2023	80,399.02	op	2477	13/7/2023	80399.02	10
1186	610	04/05/2023	30002393	26/4/2023	52,933.32	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	03/07/2023	04/05/2023	52,933.32	op	2477	13/7/2023	52933.32	10
1187	613	04/05/2023	15549464	2/5/2023	465.53	La fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	02/07/2023	04/05/2023	465.53	op	2048	14/7/2023	465.53	12
1188	3395	04/05/2023	23MI05639083	22/04/2023	64767.42	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	22/05/2023	04/05/2023	64767.42	op	1983	23/5/2023	64767.42	1
1189	3401	04/05/2023	23MI05639305	22/04/2023	61300.01	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	22/05/2023	04/05/2023	61300.01	op	1984	23/5/2023	61300.01	1
1190	3397	04/05/2023	23MI05638937	22/04/2023	125436.91	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	22/05/2023	04/05/2023	125436.91	op	1982	23/5/2023	125436.91	1
1191	3393	03/05/2023	2697	26/04/2023	1656.48	Geola Prod	inel cuplaj	Exploatare	Marin Viorel	30	26/05/2023	04/05/2023	1656.48	op	280	25/5/2023	1656.48	0
1192	3399	04/05/2023	313080	03/05/2023	1071	Eurototal comp	analize laborator	Exploatare	Marin Viorel	30	02/06/2023	04/05/2023	1071.00	op	346	3/7/2023	1071.00	31
1193	1713	04/05/2023	1200135272	24/04/2023	154.20	C.N.C.F CFR S.A.	chirie	Exploatare	Frinculescu Ciprian	20	15/05/2023	04/05/2023	154.20	oc	BC42/3/223	15/5/2023	154.2	0
1194	1706	04/05/2023	20230086	02/05/2023	1,961.56	S.C Delerom Activ S.R.L	erbicid	Exploatare	Frinculescu Ciprian	-	02/05/2023	04/05/2023	1,961.56	op	154	18/5/2023	1961.56	16
1195	1727	04/05/2023	9211759	04/05/2023	142.80	Aspad Com	prog sarma taiere	Exploatare	Frinculescu Ciprian	30	05/02/2023	04/05/2023	142.80	ch	201	5/7/2023	142.8	150
1196	1726	04/05/2023	381841	04/05/2023	1,346.15	S.C Carbochim SA	PC/ corpuri liant ceramic	Exploatare	Frinculescu Ciprian	30	03/06/2023	04/05/2023	1,346.15	op	167	7/6/2023	1346.15	4
1197	1704	04/05/2023	143283	02/05/2023	29,697.60	SNTFC CFR Calatori Bucuresti	garnitura frana si unsoare multif.	Exploatare	Frinculescu Ciprian	-	02/05/2023	04/05/2023	29,697.60					
1198	1049	04/05/2023	39	24/04/2023	900.00	ASOCIATIA SALVATORILOR VOL	instruire ,antrenare,verificare cunostinte	Exploatare	Samson Daniel	30	25/06/2023	04/05/2023	900.00	op	455	25/4/2023	900	0
1199	1048	04/05/2023	4080	01/05/2023	14,875.00	GREEN INCORPORSTED SRL	c/val. prestari servicii evacuare produse	Exploatare	Samson Daniel	30	31/05/2023	04/05/2023	14,875.00	op	2047	29/5/2023	14875	0
1200	1052	04/05/2023	3361	02/05/2023	2,225.30	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	01/07/2023	04/05/2023	2,225.30	op	2481	13/7/2023	2225.3	12
1201	1022	28/04/2023	11476	12/04/2023	680.68	INFORMATICA FEROVIARA	prestarii servicii informatice	Exploatare	Samson Daniel	60	12/06/2023	04/05/2023	680.68	op	642	27/6/2023	680.68	15
1202	1699	04/05/2023	5489	2/5/2023	4,753.22	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	02/07/2023	04/05/2023	4,753.22	op	2427	13/7/2023	4753.22	11
1203	1706	04/05/2023	20230086	2/5/2023	1,961.56	Delerom Activ	erbicid	Exploatare	Frinculescu Ciprian	-	02/05/2023	04/05/2023	1,961.56	op	154	18/5/2023	1961.56	16
1204	3546	09/05/2023	CRS23092	03/05/2023	39270.00	Cristian prodexim	traverse lemn impregnate	Exploatare	Marin Viorel	60	02/07/2023	04/05/2023	39270.00					
1205	1726	04/05/2023	381841	04/05/2023	1,346.15	Carbochim	pietre polizor	Exploatare	Frinculescu Ciprian	30	03/06/2023	04/05/2023	1,346.15	op	167	7/6/2023	1346.15	4
1206	3219	26/04/2023	6255	24/04/2023	513479.05	Aqva Termo Sanit	centrale termice	Exploatare	Marin Viorel	60	23/06/2023	05/05/2023	513479.05	op	2446	27/6/2023	513479.05	4
1207	3421	05/05/2023	2312536	04/05/2023	191.94	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	03/06/2023	05/05/2023	191.94	op	292	6/7/2023	191.94	33
1208	3423	05/05/2023	23901114	04/05/2023	624.75	Biroul roman de metrologie	etalonari	Exploatare	Marin Viorel	30	03/06/2023	05/05/2023	624.75	op	2446	27/6/2023	624.75	24
1209	1067	08/05/2023	3400	02/05/2023	86.64	QUINTRIX IMPEX SRL	papuc cupru	Exploatare	Botezatu Tudor	60	01/07/2023	05/05/2023	86.64	op	740	13/7/2023	86.64	12
1210	1068	08/05/2023	3401	02/05/2023	4,272.10	QUINTRIX IMPEX SRL	siggurante automate	Exploatare	Botezatu Tudor	60	01/07/2023	05/05/2023	4,272.10	op	740	13/7/2023	4272.1	12
1211	1069	08/05/2023	3402	02/05/2023	207.90	QUINTRIX IMPEX SRL	condensator	Exploatare	Botezatu Tudor	60	01/07/2023	05/05/2023	207.90	op	740	13/7/2023	207.9	12
1212	1070	08/05/2023	3403	02/05/2023	1,494.22	QUINTRIX IMPEX SRL	releu	Exploatare	Botezatu Tudor	60	01/07/2023	05/05/2023	1,494.22	op	740	13/7/2023	1,494.22	12
1213	1071	08/05/2023	3404	02/05/2023	177.07	QUINTRIX IMPEX SRL	rezistenta	Exploatare	Botezatu Tudor	60	01/07/2023	05/05/2023	177.07	op	740	13/7/2023	177.07	12
1214	1057	05/05/2023	3363	02/05/2023	3,204.43	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	01/07/2023	05/05/2023	3,204.43	op	2481	13/7/2023	3204.43	12
1215	1058	05/05/2023	58	04/05/2023	4,364.99	DIRECT RETAIL DISTRIBUTION S	servicii salubrizare	Exploatare	Stan Sorin	60	03/07/2023	05/05/2023	4,364.99	op	2480	13/7/2023	4364.99	10
1216	1060	08/05/2023	60	04/05/2023	37,050.60	DIRECT RETAIL DISTRIBUTION S	servicii salubrizare	Exploatare	Botezatu Tudor	60	03/07/2023	05/05/2023	37,050.60	op	2480	13/7/2023	37050.6	10
1217	1072	08/05/2023	57	04/05/2023	4,820.70	DIRECT RETAIL DISTRIBUTION S	servicii salubrizare	Exploatare	Surcel Vicentiu	60	03/07/2023	05/05/2023	4,820.70	op	2480	13/7/2023	4820.7	10
1218	1061	08/05/2023	15549465	02/05/2023	349.15	LA FANTANA	abonament purificator	Exploatare	Botezatu Tudor	60	01/07/2023	05/05/2023	349.15	op	728	13/7/2023	349.15	12
1219	1066	08/05/2023	2306899	28/04/2023	145.06	DNS BIROTICA SRL	marker cu vopsea,capsator	Exploatare	Botezatu Tudor	30	28/05/2023	05/05/2023	145.06	op	601	29/05/2023	145.06	1
1220	1059	05/05/2023	109844	21/04/2023	2,616.00	DIAPLANT INTERAGRO SRL	rondup 20l	Exploatare	Botezatu Tudor	30	21/05/2023	05/05/2023	2,616.00	op	563	17/05/2023	2616.00	0
1221	1066	08/05/2023	2306899	28/04/2023	145.06	DNS BIROTICA SRL	marker cu vopsea,capsator	Exploatare	Botezatu Tudor	30	28/05/2023	05/05/2023	145.06	op	601	29/05/2023	145.06	1
1222	1059	05/05/2023	109844	21/04/2023	2,616.00	DIAPLANT INTERAGRO SRL	rondup 20l	Exploatare	Botezatu Tudor	30	21/05/2023	05/05/2023	2,616.00	op	563	17/05/2023	2616	0
1223	1055	05/05/2023	2085	20/02/2023	209,128.60	CONTRANS IMPEX SRL	lucrari rep.placa turnanta	Exploatare	Samson Daniel	60	20/04/2023	05/05/2023	209,128.60	op	1875	16/05/2023	209128.6	26
1224	1707	4/5/2023	283	1/5/2023	58,933.76	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	Frinculescu Ciprian	60	30/06/2023	05/05/2023	58,933.76	op	2433	27/6/2023	58933.76	0
1225	1705	4/5/2023	1548819	3/5/2023	589.05	Rina Prod Com	halat	Exploatare	Frinculescu Ciprian	30	04/06/2023	05/05/2023	589.05	op	168	7/6/2023	589.05	3
1226	1728	5/5/2023	53091	2/5/2023	1,820.70	Aldo Security	meterseal	Exploatare	Frinculescu Ciprian	30	01/06/2023	05/05/2023	1,820.70	op	186	28/6/2023	1820.7	27
1227	1729	5/5/2023	53125	5/5/2023	1,213.80	Aldo Security	meterseal	Exploatare	Frinculescu Ciprian	30	04/06/2023	05/05/2023	1,213.80	op	186	28/6/2023	1213.8	24
1228	1171	22/05/2023	7045.75	04/05/2023	2,113.72	RAAL VEST SRL	radiator	Exploatare	Samson Daniel			05/05/2023	2,113.72	op	474	05/05/2023	2113.72	0
1229	1058	5/5/2023	58	4/5/2023	4,364.99	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	Stan Sorin	60	03/07/2023	05/05/2023	4,364.99	op	2480	03/07/2023	4364.99	0
1230	BC41/4/486	08/05/2023	15491209	03/04/2023	2,327.64	La Fantana	abonament	Exploatare	Panait Valentin	60	03/06/2023	08/05/2023	2,327.64	op	2407	28/6/2023	2327.64	25
1231	BC41/8/487	08/05/2023	202211333	01/05/2023	301.46	Centrul de Soft	chirie + abonament	Exploatare	Panait Valentin	30	31/05/2023	08/05/2023	301.46	op	2081	29/5/2023	301.46	0
1232	1063	08/05/2023	2023116	27/04/2023	106,624.00	DEMITROS SRL	reparatii inductori de locomotiva	Exploatare	Botezatu Tudor	60	26/06/2023	08/05/2023	106,624.00	op	2456	27/6/2023	106624	1
1233	1064	08/05/2023	21685	28/04/2023	83,145.30	BEHR SRL	bobina cuplaj,cuplaj electromagnetic	Exploatare	Botezatu Tudor	60	28/06/2023	08/05/2023	83,145.30	op	698	27/6/2023	83145.3	0
1234	1065	08/05/2023	1706	28/04/2023	17,255.00	STELMIT EXIM SRL	elice cu 7 palete	Exploatare	Botezatu Tudor	60	27/06/2023	08/05/2023	17,255.00	op	713	27/6/2023	17255	0
1235	628	08/05/2023	2-0021025	30/4/2023	7,282.80	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	30/05/2023	08/05/2023	7,282.80	op	2084	29/5/2023	7282.80	0
1236	633	08/05/2023	2558	25/4/2023	2,836.42	Sntfm cfr Marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	23/05/2023	08/05/2023	2,836.42	op	58439	25/4/2023	2836.42	0
1237	156	04/05/2023	198	8/5/2023	80.00	Stb Bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		08/05/2023	08/05/2023	80.00	bon fiscal	198	8/5/2023	80.00	0
1238	2675	08/05/2023	1548820	8/5/2023	2,356.20	Rina Prod Com	halat	Exploatare	Frinculescu Ciprian	30	06/06/2023	08/05/2023	2,356.20	op	168	7/6/2023	2356.2	1
1239	3463	08/05/2023	14146	04/05/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	03/07/2023	08/05/2023	320.94	168	347	03/07/2023	320.94	0
1240	3469	08/05/2023	232190614	05/05/2023	5364.47	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/05/2023	08/05/2023	5364.47	op	1978	23/05/2023	5364.47	3
1241	3411	04/05/2023	7609	01/05/2023	137055.01	Director Special Troops	paza	Exploatare	Marin Viorel	60	30/06/2023	08/05/2023	137055.01	op	2407	27/06/2023	137055.01	0
1242	3465	08/05/2023	256	02/05/2023	£4,165.00	Prodfil	brat stergator	Exploatare	Marin Viorel	15	17/05/2023	08/05/2023	4165.00	op	272	16/05/2023	4165.00	0
1243	BC41/5/476	03/05/2023	202310401	28/4/2023	170.00	Telecomunicatii	penalitati	Exploatare	Onea Emilia			08/05/2023	170.00	op	2399	27/6/2023	170.00	0
1244	BC41/5/477	03/05/2023	202310402	28/4/2023	24.47	Telecomunicatii	penalitati	Exploatare	Onea Emilia			08/05/2023	24.47	op	2399	27/6/2023	24.47	0

1245	BC41/5/480	04/05/2023	1200135268	24/4/2023	95,078.72	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/05/2023	08/05/2023	95,078.72	oc	60393	19/6/2023	95078.72	35
1246	BC41/5/481	04/05/2023	1200135269	24/4/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/05/2023	08/05/2023	1,365.63	oc	BC42/3/223	15/6/2023	1365.63	31
1247	BC41/5/482	04/05/2023	1200135270	24/4/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/05/2023	08/05/2023	1,365.63	oc	BC42/3/223	15/6/2023	1,365.63	31
1248	BC41/5/483	04/05/2023	1200135271	24/4/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/05/2023	08/05/2023	788.14	oc	BC42/3/223	15/6/2023	788.14	31
1249	BC41/5/484	04/05/2023	1240000373	25/4/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/05/2023	08/05/2023	150.00	oc	BC42/3/223	15/6/2023	150.00	31
1250	BC41/5/488	04/05/2023	25439	30/4/2023	82.06	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		31/05/2023	08/05/2023	82.06	op	2085	29/5/2023	82.06	0
1251	1065	08/05/2023	1706	28/04/2023	17,255.00	STELMIT EXIM SRL	elice cu 7 palete	Exploatare	Botezatu Tudor	60	27/06/2023	08/05/2023	17,255.00	op	713	27/06/2023	17255	0
1252	1759	08/05/2023	30002399	28/04/2023	29,565.78	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	07/07/2023	08/05/2023	29,565.78	op	2477	13/7/2023	29565.78	6
1253	1758	08/05/2023	30002400	28/04/2023	27,913.04	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	07/07/2023	08/05/2023	27,913.04	op	2477	13/7/2023	27913.04	6
1254	49	09/05/2023	929	08/05/2023	8,222.90	ALMATAR TRANS	MOTORINA	Exploatare	Tomulescu Ilie	60	08/07/2023	09/05/2023	8,222.90	op	2525	13/7/2023	8222.90	0
1255	1781	09/05/2023	8231	9/5/2023	2,764.26	Best Electro	tub neon si everactive si stecher si colier	Exploatare	Frinculescu Ciprian	30	06/07/2023	09/05/2023	2,764.26	op	170	7/6/2023	2764.26	0
1256	1783	09/05/2023	257	9/5/2023	5,170.55	Secoro Electric	microintreprinzator	Exploatare	Frinculescu Ciprian	15	24/05/2023	09/05/2023	5,170.55	op	157	24/5/2023	5170.55	0
1257	1074	10/05/2023	1898	09/05/2023	26.40	POSTA ROMANA	taxe postale	Exploatare	Botezatu Tudor			09/05/2023	26.40	ch	2963	09/05/2023	26.40	0
1258	159	09/05/2023	930	8/5/2023	24,668.70	ALMATAR TRANS ARL	MOTORINA	Exploatare	Matei Anton Vasile	60	08/07/2023	09/05/2023	24,668.70	op	2043	13/7/2023	24668.70	0
1259	157	09/05/2023	54524	9/5/2023	270.73	SC PIA COPY DESIGN SRL	materiale	Exploatare	Matei Anton Vasile		09/05/2023	09/05/2023	270.73	ch	20523	9/5/2023	270.73	0
1260	158	09/05/2023	703230029643	9/5/2023	77.08	Brigostore	materiale	Exploatare	Matei Anton Vasile		09/05/2023	09/05/2023	77.08	ch	00117	19/5/2023	77.08	10
1261	1074	10/05/2023	1898	09/05/2023	26.40	POSTA ROMANA	taxe postale	Exploatare	Botezatu Tudor			09/05/2023	26.40	ch	2903	09/05/2023	26.40	0
1262	1764	9/5/2023	16538	8/5/2023	963.90	Bozo	detergenti	Exploatare	Frinculescu Ciprian	30	08/06/2023	09/05/2023	963.90	op	171	7/6/2023	963.90	0
1263	636	9/5/2023	30002403	28/4/2023	64,123.92	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	08/07/2023	09/05/2023	64,123.92	op	2447	13/7/2023	64123.92	5
1264	51	10/05/2023	1625	04/05/2023	3,960.32	DOLEX COM	HARTIE A 4	Exploatare	Coman Adrian	60	04/07/2023	10/05/2023	3,960.32	op	2526	13/7/2023	3960.32	9
1265	52	10/05/2023	7461	08/05/2023	6,055.51	ROSTAMP GRAVURA	STAMPILE	Exploatare	Manaila Magdalena	30	08/06/2023	10/05/2023	6,055.51	op	2852	20/6/2023	6055.51	12
1266	1080	10/05/2023	38.	27/04/2023	2,689.40	METAL COMPANY	tabla adaos 200*3	Exploatare	Botezatu Tudor	60	26/06/2023	10/05/2023	2,689.40	op	709	27/06/2023	2689.40	1
1267	1081	10/05/2023	75480	04/05/2023	3,470.68	PROFLEX SRL	racord flexibil	Exploatare	Botezatu Tudor	60	03/07/2023	10/05/2023	3,470.68	op	741	13/07/2023	3470.68	10
1268	1096	11/05/2023	5642	09/05/2023	245.91	APELE ROMANE	utilizare ape subteran	Exploatare	Botezatu Tudor	30	08/06/2023	10/05/2023	245.91	op	2372	15/06/2023	245.91	7
1269	1093	10/05/2023	4069	09/05/2023	12,997.78	COMPLET SERVICE	placa electronica,freon,servicii verificare	Exploatare	Botezatu Tudor	60	09/07/2023	10/05/2023	12,997.78	op	2437	13/07/2023	12997.78	4
1270	3605	10/05/2023	7811	30/04/2023	9222.31	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	19	19/05/2023	10/05/2023	9222.31	op	1988	23/05/2023	9222.31	4
1271	3613	10/05/2023	1674	08/05/2023	641.2	Standard Mob Design	dezinsectie	Exploatare	Marin Viorel	60	07/07/2023	10/05/2023	641.2	op	352	07/07/2023	641.20	0
1272	3507	09/05/2023	325	09/05/2023	18826.46	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	08/07/2023	10/05/2023	18826.46	op	2435	13/07/2023	18826.46	5
1273	3625	10/05/2023	2094	10/05/2023	89.2	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	10/05/2023	10/05/2023	89.2	chit	5291	10/05/2023	89.20	0
1274	3615	10/05/2023	2064635	09/05/2023	450	Borsa Com	prelungitor	Exploatare	Marin Viorel	0	09/05/2023	10/05/2023	450.00	bf	29	09/05/2023	450.00	0
1275	BC41/5/508	10/05/2023	1250095061	25/4/2023	10,168.05	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/05/2023	10/05/2023	10,168.05	oc	60393	19/6/2023	10168.05	35
1276	BC41/5/509	10/05/2023	1250095153	25/4/2023	6,190.06	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/05/2023	10/05/2023	6,190.06	oc	60393	19/6/2023	6,190.06	20
1277	BC41/5/510	10/05/2023	1230019409	24/4/2023	15,349.82	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/05/2023	10/05/2023	15,349.82	oc	60393	19/6/2023	15,349.82	35
1278	BC41/5/511	10/05/2023	1250094923	24/4/2023	7,291.13	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/05/2023	10/05/2023	7,291.13	oc	BC42/3/223	15/5/2023	7,291.13	0
1279	BC41/5/512	10/05/2023	1250095028	24/4/2023	3,845.39	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/05/2023	10/05/2023	3,845.39	oc	60393	19/6/2023	3,845.39	35
1280	BC41/5/513	10/05/2023	1250095029	24/4/2023	31,436.13	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/05/2023	10/05/2023	31,436.13	oc	60393	19/6/2023	31,436.13	35
1281	1080	10/05/2023	38.	27/04/2023	2,689.40	METAL COMPANY	tabla adaos 200*3	Exploatare	Botezatu Tudor	60	26/06/2023	10/05/2023	2,689.40	op	709	27/06/2023	2689.40	1
1282	1081	10/05/2023	75480	04/05/2023	3,470.68	PROFLEX SRL	racord flexibil	Exploatare	Botezatu Tudor	60	03/07/2023	10/05/2023	3,470.68	op	741	13/07/2023	3470.68	10
1283	1096	11/05/2023	5642	09/05/2023	245.91	APELE ROMANE	utilizare ape subteran	Exploatare	Botezatu Tudor	30	08/06/2023	10/05/2023	245.91	op	2372	15/06/2023	245.91	7
1284	1093	10/05/2023	4069	09/05/2023	12,997.78	COMPLET SERVICE	placa electronica,freon,servicii verificare	Exploatare	Botezatu Tudor	60	09/07/2023	10/05/2023	12,997.78	op	2437	13/07/2023	12997.78	4
1285	1787	10/5/2023	29240	8/5/2023	7,863.52	Industry Transilvan	stofa de mobila VRG albastru, 170 / 1 / 9	Exploatare	Frinculescu Ciprian	-	08/05/2023	10/05/2023	7,863.52	op	154	24/5/2023	7863.52	16
1286	1124	17/05/2023	4881	10/05/2023	144.00	VANCOM CONSTRUCT	gletiera,folie,trafalet	Exploatare	Samson Daniel			10/05/2023	144.00	bf	5	10/05/2023	144.00	0
1287	1090	11/05/2023	1667	08/05/2023	99.12	STANDARD MOB DESIGN SRL	C/val dezinsectie	Exploatare	Surcel Vicentiu	30	07/06/2023	10/05/2023	99.12	op	731	13/07/2023	99.12	36
1288	1804	10/05/2023	0017398	04/05/2023	13,874.78	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	03/07/2023	10/05/2023	13,874.78	op	2425	13/7/2023	13874.78	10
1289	1805	10/05/2023	0017399	04/05/2023	4,120.47	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	03/07/2023	10/05/2023	4,120.47	op	2425	13/7/2023	4,120.47	10
1290	1806	10/05/2023	0017400	04/05/2023	24,898.60	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	03/07/2023	10/05/2023	24,898.60	op	2425	13/7/2023	24,898.60	10
1291	1807	10/05/2023	0017401	04/05/2023	4,634.93	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	03/07/2023	10/05/2023	4,634.93	op	2425	13/7/2023	4,634.93	10
1292	1808	10/05/2023	0017402	04/05/2023	5,159.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	03/07/2023	10/05/2023	5,159.33	op	2425	13/7/2023	5,159.33	10
1293	1809	10/05/2023	0017403	04/05/2023	8,352.80	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	03/07/2023	10/05/2023	8,352.80	op	2425	13/7/2023	8,352.80	10
1294	1810	10/05/2023	0017404	04/05/2023	18,368.08	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	03/07/2023	10/05/2023	18,368.08	op	2425	13/7/2023	18,368.08	10
1295	1811	10/05/2023	0017405	04/05/2023	17,798.14	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	03/07/2023	10/05/2023	17,798.14	op	2425	13/7/2023	17,798.14	10
1296	1799	10/05/2023	0017408	05/05/2023	14,370.59	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	09/07/2023	10/05/2023	14,370.59	op	2425	13/7/2023	14,370.59	4
1297	1800	10/05/2023	0017409	05/05/2023	8,060.43	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	09/07/2023	10/05/2023	8,060.43	op	2425	13/7/2023	8,060.43	4
1298	1801	10/05/2023	0017410	05/05/2023	13,081.73	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	09/07/2023	10/05/2023	13,081.73	op	2425	13/7/2023	13,081.73	4
1299	1802	10/05/2023	0017411	05/05/2023	9,517.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	09/07/2023	10/05/2023	9,517.52	op	2425	13/7/2023	9,517.52	4
1300	1803	10/05/2023	0017412	05/05/2023	9,432.13	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	09/07/2023	10/05/2023	9,432.13	op	2425	13/7/2023	9,432.13	4
1301	1424	16/5/2023	4881	10/5/2023	144.00	VANCOM CONSTRUCT	materiale constructii	Exploatare	Botezatu Tudor		10/05/2023	10/05/2023	144.00	bf	5	10/5/2023	144.00	0
1302	649	11/05/2023	230552845	9/5/2023	36,400.30	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	24/05/2023	11/05/2023	36,400.30	op	2099	29/5/2023	36400.30	5
1303	160	11/05/2023	58136	10/5/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	10/07/2023	11/05/2023	28.79	op	2046	14/7/2023	28.79	4
1304	1822	11/05/2023	0690502	30/04/2023	14,419.40	ROMPREST	deseuri reciclabile si menajere	Exploatare	Frinculescu Ciprian	30	30/05/2023	11/05/2023	14,419.40	op	2419	28/6/2023	14,419.40	29
1305	1821	11/05/2023	0690503	30/04/2023	1,312.76	ROMPREST	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/05/2023	11/05/2023	1,312.76	op	2419	28/6/2023	1,312.76	29
1306	1817	11/05/2023	189650	10/5/2023	852.49	AFER	REAUTORIZARE OPERATOR	Exploatare	Frinculescu Ciprian	5	15/05/2023	11/05/2023	852.49	op	155	24/5/2023	852.49	9
1307	1763	11/05/2023	5494	5/5/2023	1,664.36	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	07/05/2023	11/05/2023	1,664.36	op	2427	13/7/2023	1664.36	67
1308	1094	11/05/2023	14097	25/04/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	24/06/2023	11/05/2023	427.92	op	708	27/06/2023	427.92	3
1309	1093	11/05/2023	14151	04/05/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	03/07/2023	11/05/2023	427.92	op	708	27/06/2023	427.92	0
1310	1098	13/05/2023	26442	08/05/2023	502.42	BAZA TEHNICA ALFA SRL	placa policarbonat	Exploatare	Stan Sorin		08/05/2023	11/05/2023	502.42	op	697	27/06/2023	502.42	50
1311	651	11/05/2023	4-0690501	30/4/2023	2,603.82	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	11/06/2023	11/05/2023	2,603.82	op	2419	28/6/2023	2603.82	17
1312	161	11/05/2023	313084	3/5/2023	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	11/06/2023	11/05/2023	2,118.20	op	1958	28/6/2023	2118.20	17
1313	BC41/5/516	11/05/2023	25455	30/4/2023	1,173.76	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/05/2023	11/05/2023	1,173.76	op	2085	29/5/2023	1173.76	0
1314	BC41/5/519	11/05/2023	1250095152	25/4/2023	41,343.98	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/05/2023	11/05/2023	41,343.98	oc	60393	19/6/2023	41343.98	35
1315	1094	11/05/2023	14097	25/04/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	24/06/2023	11/05/2023	427.92	op	708	27/06/2023	427.92	3
1316	1093	11/05/2023	14151	04/05/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	03/07/2023	11/05/2023	427.92	op	708	27/06/2023	427.92	0
1317	1098	13/05/2023	26442	08/05/2023	502.42	BAZA TEHNICA ALFA SRL	placa policarbonat	Exploatare	Stan Sorin		08/05/2023	11/05/2023	502.42	op	697	27/06/2023	502.42	50
1318	1827	11/5/2023	14134	8/5/2023	1,371.95	SC Vaelart Serv SRL	girofar	Exploatare	Frinculescu Ciprian	30	07/06/2023	11/05/2023	1,371.95	op	169	7/6/2023	1371.95	0
1319	1814	11/5/2023	7036792	9/5/2023	101.15	Arabesque	banda metal	Exploatare	Frinculescu Ciprian	1	10/05/2023	11/05/2023	101.15	decont	222	9/5/2023	101.15	0
1320	1825	11/5/2023	7037582	10/5/2023	1,713.73	Arabesque	panou gard si disc deb. Si servicii transpo	Exploatare	Frinculescu Ciprian	-	10/05/2023	11/05/2023	1,713.73	decont	222	9/5/2023	1713.73	0
1321	1826	11/5/2023	107433	8/5/2023	386.75	EL-CAR	transport marfa si cablu	Exploatare	Frinculescu Ciprian	10	18/05/2023	11/05/2023	386.75	decont	222	9/5/2023	386.75	0
1322	1828	11/5/2023	313085	3/5/2023	2,856.00	Eurototal Comp	prestari servicii	Exploatare	Frinculescu Ciprian	30	02/06/2023	11/05/2023	2,856.00	op	183	28/6/2023	2856.00	26
1323	1812	11/5/2023	126	29/04/2023	250.00	Extensiv Serv Ascensoare	ascensor	Exploatare	Frinculescu Ciprian	30	28/05/2023	11/05/2023	250.00	op	159	29/5/2023	250.00	1
1324	648	11/3/2023	60804	10/5/2023	295.40	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	10/07/2023	11/05/2023	295.40	op	2046	14/7/2023	295.40	4
1325	1120	16/05/2023	25655	27/04/2023	83,654.70	EURIAL SRL	pompe distributie combustibil	Exploatare	Stan Sorin	60	26/06/2023	11/05/2023	83,654.70	op	2447	27/6/2023	83654.70	1
1326	1080	11/05/2023	1668	08/05/2023	494.02	STANDARD MOB DESIGN SRL	C/val dezinsectie	Exploatare	Botezatu Tudor	30	07/06/2023	11/05/2023	494.02	op	731	13/07/2023	494.02	36
1327	1092	11/05/2023	4-0690500	30/04/2023	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	Surcel Vicentiu	30	30/05/2023	11/05/2023	433.97	op	2419	28/06/2023	433.97	29
1328	1120	16/5/2023	25655	27/4/2023	83,654.70	EURIAL SRL	pompe distributie combustibil	Exploatare	Stan Sorin	60	26/06/2023	11/5/2023	83,654.70	op	2447	27/06/2023	83654.7	1
1329	264	12/5/2023	7000297565	12/5/2023	1,445.61	UNITED PARTS	Filtru ulei	Exploatare	Samson Daniel	60	11/07/2023	12/5/2023	1,445.61	op	743	13/07/2023	1445.61	2
1330	3661	12/05/2023	170327681	09/05/2023	49.6	Leroy Merlin	fir nylon	Exploatare	Marin Viorel	0	09/05/2023	12/05/2023	49.6	bf	40	09/05/2023	49.6	0
1331	163	11/05/2023	7589	30/4/2023	31,251.89	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/06/2023	12/05/2023	31,251.89	op	2443	27/6/2023	31251.89	0
1332	162	11/05/2023	872	2/5/2023	34,439.93	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	02/07/2023	12/05/2023	34,439.93	op	2479	13/7/2023	34439.93	11
1333	1084	10/05/2023	1230019410	24/04/2023	756.74	C.N.C.F.CFR SA	apa	Exploatare	Botezatu Tudor	20	16/05/2023	12/05/2023	756.74	oc	BC42/3/223	15/05/2023	756.74	0
1334	1085	10/05/2023	1250094924	24/04/2023	657.46	C.N.C.F.CFR SA	canal	Exploatare	Botezatu Tudor	20	16/05/2023	12/05/2023	657.46	oc	BC42/3/223	15/05/2023	657.46	0
1335	1843	12/05/2023	108	12/5/2023	1,015.00	Ella Style Queen	accesorii perdea	Exploatare	Frinculescu Ciprian	-	12/05/2023	12/05/2023	1,015.00	decont	227	12/5/2023	1015	0
1336	1842	12/5/2023	109172	11/5/2023	681.00	Vially Com Impex	solutie speciala concentrata pentru cond	Exploatare	Frinculescu Ciprian	30	10/06/2023	12/05/2023	681.00	op	173	12/6/2023	681.00	2
1337	1844	12/5/2023	34789	12/5/2023	916.03	Mobil Total	camera electrocar si petice vulcanizare si	Exploatare	Frinculescu Ciprian	-	12/05/2023	12/05/2023	916.03	decont	222	9/5/2023	916.03	0
1338	1841	12/5/2023	13622	11/5/2023	1,145.65	Ekomax International	axion pasta si burete si mop si galeata sa	Exploatare	Frinculescu Ciprian	30	10/06/2023	12/05/2023	1,145.65	op	174	12/6/2023	1145.65	2
1339	BC41/8/523	12/5/2023	0690505	30/4/2023	194.41	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	10/06/2023	12/05/2023	194.41	op	2419	28/6/2023	194.41	18
1340	BC41/8/524	12/5/2023	0690504	30/4/2023	2,089.57	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	10/06/2023	12/05/2023	2,089.57	op	2419	28/6/2023	2089.57	18
1341	BC41/8/522	12/5/2023	12964	28/4/2023	6,200.00	ASOC.PROF.COLEG.CONS.JURID	taxa exam.dosar,cotiz sem1	Exploatare	Anca Stefania		11/07/2023	12/05/2023	6,200.00	op	1226	30/4/2023	6200.00	0
1342	659	12/5/2023	53151230	12/5/2023	2,342.74	KAESER KOMPRESSoren srl	materiale	Exploatare	Matei Anton Vasile	60	11/07/2023	12/05/2023	2,342.74	op	2044	14/7/2023	2,342.74	3
1343	661	12/5/2023	53151231	12/5/2023	1,783.70	KAESER KOMPRESSoren srl	materiale	Exploatare	Matei Anton Vasile	60	11/07/2023	12/05/2023	1,783.70	op	2044	14/7/2023	1,783.70	3
1344	663	12/5/2023	53151233	12/5/2023	2,342.74	KAESER KOMPRESSoren srl	materiale	Exploatare	Matei Anton Vasile	60	11/07/2023	12/05/2023	2,342.74	op	2044	14/7/2023	2,342.74	3
1345	662	12/5/2023	53151234	12/5/2023	380.80	KAESER KOMPRESSoren srl	materiale	Exploatare	Matei Anton Vasile	60	11/07/2023	12/05/2023	380.80	op	2044	14/7/2023	380.80	3
1346	658	12/5/2023	53151235	12/5/2023	380.80	KAESER KOMPRESSoren srl	materiale	Exploatare	Matei Anton Vasile	60	12/07/2023	12/05/2023	380.80	op	2044	14/7/2023	380.80	2
1347	1684	13/05/2023	15549467	5/2/2023	698.29	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	01/07/2023	13/05/2023	698.29	pp	206	13/7/2023	698.29	12
1348	BC41/5/517	11/05/2023	202310477	3/5/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/05/2023	15/05/2023	843.71	op	2073	29/5/2023	843.71	0
1349	BC41/5/518	11/05/2023	202310482	8/5/2023	29,852.23	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		08/06/2023	15/05/2023	29,852.23	op	2497	27/6/2023	29852.23	19
1350	BC41/5/525	15/05/2023	46683	30/4/2023	19,579.35	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/05/2023	15/05/2023	19,579.35	op	2085	29/5/2023	19579.35	0
1351	BC41/5/526	15/05/2023	81426	30/4/2023	532.36	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			15/05/2023	532.36	op	2085	29/5/2023	532.36	0
1352	3685	15/05/2023	10321355262	30/04/2023	48294.99	Engie	gaze	Exploatare	Marin Viorel	30	30/05/2023	15/05/2023	48294.99	op	2095	29/05/2023	48294.99	0
1353	3691	15/05/2023	326	12/05/2023	30548.34	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	11/07/2023	15/05/2023	30548.34	op	2095	29/05/2023	30548.34	0
1354	1098	15/05/2023	23900971	20/04/2023	178.50	BIROUL ROMAN DE METROLOG	etalonari	Exploatare	Samson Daniel	30	20/05/2023	15/05/2023	178.50	op	594	29/05/2023	178.50	9
1355	1846	15/05/2023	23084	12/5/2023	4,341.12	Tehnostar	manson cuplat IT	Exploatare	Frinculescu Ciprian	30	12/06/2023	15/05/2023	4,341.12	op	198	28/6/2023	4341.12	16
1356	1845	15/05/2023	8239	15/05/2023	3,202.41	Best Electro	bec led si tub led si tranzistor si siguranta	Exploatare	Frinculescu Ciprian	30	14/06/2023	15/05/2023	3,202.41	op	188	28/6/2023	3202.41	14
1357	1848	15/05/2023	10228242301	30/04/2023	2,607.46	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/05/2023	15/05/2023	2,607.46	op	2093	29/5/2023	2607.46	0
1358	1847	15/05/2023	10321355261	30/04/2023	36,167.34	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/05/2023	15/05/2023	36,167.34	op	2094	29/5/2023	36167.34	0
1359	1867	15/05/2023	115564	15/05/2023	13,004.32	Census Group	hartie igenica si prosop pliat	Exploatare	Frinculescu Ciprian	60	14/07/2023	15/05/2023	13,004.32	op	208	13/7/2023	13004.32	0
1360	53	15/05/23	BSEM4389	12/05/2023	2,779.50	Prosementi	dicopur top 20 l	Exploatare	Cristea Mihaela	30	12/06/2023	15/05/2023	2,779.50	op	2418	28/6/2023	2779.5	16
1361	164	15/5/2023	35837401	15/5/2023	72.74	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile		15/05/2023	15/05/2023	72.74	bon fiscal	7401	15/5/2023	72.74	0
1362	165	15/5/2023	703230031071	15/5/2023	252.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		15/05/2023	15/05/2023	252.00	bon fiscal	28	15/5/2023	252.00	0
1363	668	15/5/2023	10228242306	30/48/2023	5,868.15	Engie romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/05/2023	15/05/2023	5,868.15	op	2096	29/5/2023	5868.15	0
1364	1099	16/05/2023	3550	15/05/2023	1,878.32	PROTECT COLECTOR SRL	prestari servicii cf.ctr	Exploatare	Samson Daniel	60	14/07/2023	15/05/2023	1,878.32	op	729	13/07/2023	1878.32	0
1365	1108	16/05/2023	313082	03/06/2023	868.70	EUROTOTAL COMP	prestari servicii analize laborator	Exploatare	Samson Daniel	30	02/06/2023	15/05/2023	868.70	op	727	13/07/2023	868.7	41
1366	1103	16/05/2023	313083	03/05/2023	2,606.10	EUROTOTAL COMP	prestari servicii analize laborator	Exploatare	Samson Daniel	30	02/06/2023	15/05/2023	2,606.10	op	727	13/07/2023	2606.1	41
1367	BC41/8/527	15/5/2023	35435254	8/5/2023	175.90	RCS-RDS	internet	Exploatare	Turcu Teodor	24	31/5/2023	15/05/2023	175.90	op	2106	29/5/2023	175.90	0
1368	1107	16/05/2023	230552830	09/05/2023	11,176.37	APA NOVA	apa	Exploatare	Samson Daniel	15	24/05/2023	15/05/2023	11,176.37	op	2101	29/05/2023	11,176.37	5
1369	1118	16/05/2023	230552812	09/05/2023	14,402.90	APA NOVA	apa	Exploatare	Samson Daniel		09/05/2023	15/05/2023	14,402.90	op	2100	29/05/2023	14,402.90	20

1370	1412	15/05/2023	4-0690498	30/04/2023	2,061.36	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	30	30/05/2023	15/05/2023	2,061.36	op	2419	28/06/2023	2,061.36	29
1371	891	15/5/2023	313081	3/5/2023	773.50	EUROTOTAL COMP	analize laborator	Exploatare	Surcel Vicentiu	30	2/6/2023	15/5/2023	773.50	op	727	13/07/2023	773.50	41
1372	BC41/4/529	16/05/2023	1959579	11/05/2023	16,689.75	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	10/07/2023	16/05/2023	16,689.75	op	2452	13/7/2023	16,689.75	3
1373	3743	16/05/2023	3098997	15/05/2023	2246.77	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	30/05/2023	16/05/2023	2246.77	op	2087	29/05/2023	2246.77	0
1374	3741	16/05/2023	3098998	15/05/2023	204.25	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	30/05/2023	16/05/2023	204.25	op	2088	29/05/2023	204.25	0
1375	3715	16/05/2023	7400731420	12/05/2023	61.57	Dedeman	cap tambur cu fir	Exploatare	Marin Viorel	0	12/05/2023	16/05/2023	61.57	bf	101	12/05/2023	61.57	0
1376	3713	16/05/2023	705230008606	12/05/2023	95.00	Bricostore Romania	viziera protectie	Exploatare	Marin Viorel	0	12/05/2023	16/05/2023	95.00	bf	30	12/05/2023	95.00	0
1377	1121	16/05/2023	14153	04/05/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	03/07/2023	16/05/2023	1,337.26	op	708	27/06/2023	1337.26	0
1378	1114	16/05/2023	7597	30/04/2023	102,978.23	EURO CONSTRUCT SA	servicii salubritate	Exploatare	Samson Daniel	60	30/06/2023	16/05/2023	102,978.23	op	2478	13/07/2023	102978.23	13
1379	1873	16/05/2023	7598	30/04/2023	56,471.95	Euro Construct SA	prestari servicii	Exploatare	Frincu1escu Ciprian	60	29/06/2023	16/05/2023	56,471.95	op	2443	27/6/2023	56471.95	0
1380	1868	16/05/2023	289	11/5/2023	54,336.00	Textilservice Miettex	cearceaf plic si cearceaf pat si fata perna	Exploatare	Frincu1escu Ciprian	60	10/07/2023	16/05/2023	54,336.00	op	2510	14/7/2023	54336.00	4
1381	678	16/05/2023	3098999	15/5/2023	449.36	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Matei Anton Vasile	15	30/05/2023	16/05/2023	449.36	op	2088	29/5/2023	449.36	0
1382	1115	16/05/2023	1152	08/05/2023	50,029.98	TEHMIN BRASOV	rep.cititor inversor,ventil comnda	Exploatare	Samson Daniel	60	07/07/2023	16/05/2023	50,029.98	op	2430	13/07/2023	50029.98	6
1383	1116	16/05/2023	1154	08/05/2023	10,999.17	TEHMIN BRASOV	rep.automat pt comanda	Exploatare	Samson Daniel	60	07/07/2023	16/05/2023	10,999.17	op	2430	13/07/2023	10999.17	6
1384	1170	22/05/2023	6224	15/05/2023	4,932.03	RAAL VEST SRL	radiator	Exploatare	Samson Daniel			16/05/2023	4,932.03	op	554	16/05/2023	4932.03	0
1385	1129	17/05/2023	779353	11/05/2023	4,046.00	TEHNIC GAZ	buteli azot	Exploatare	Samson Daniel	60	10/07/2023	16/05/2023	4,046.00	op	715	27/06/2023	4046.00	0
1386	1119	16/05/2023	87038	09/05/2023	4,569.60	HIFI FILTER ROM SRL	filtru aer	Exploatare	Samson Daniel	30	08/06/2023	16/05/2023	4,569.60	op	707	27/06/2023	4569.6	19
1387	1125	17/05/2023	1986	10/05/2023	163.50	SC AFLOAREI SI CRINUL	cazare	Exploatare	Samson Daniel		10/05/2023	16/05/2023	163.50	chit	1824	10/05/2023	163.5	0
1388	BC41/4/530	17/05/2023	0145348	27/4/2023	1,482.00	Anima Speciality Medical	servicii medicale	Exploatare	Neacsu Daniela	60	04/07/2023	17/05/2023	1,482.00	op	2520	13/7/2023	1482.00	9
1389	1131	17/05/2023	15549465	02/05/2023	349.15	LA FANTANA	abonament purificator	Exploatare	Samson Daniel	30	01/06/2023	17/05/2023	349.15	op	728	13/07/2023	349.15	42
1390	1134	17/05/2023	10321355264	30/04/2023	89,896.86	ENGIE	gaze	Exploatare	Samson Daniel	30	30/05/2023	17/05/2023	89,896.86	op	2092	29/05/2023	89896.86	0
1391	1876	17/05/2023	76471	15/05/2023	1,266.61	Eurosting AAW Industry	stingator	Exploatare	Frincu1escu Ciprian	60	17/07/2023	17/05/2023	1,266.61	op	205	13/7/2023	1266.61	0
1392	3775	17/05/2023	46270	16/05/2023	375.00	Abw Royal Impex	diluant	Exploatare	Marin Viorel	0	16/05/2023	17/05/2023	375.00	chit	1179	16/05/2023	375.00	0
1393	166	17/5/2023	5400207124	17/5/2023	80.96	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		17/05/2023	17/05/2023	80.96	bon fiscal	6353	17/5/2023	80.96	0
1394	689	17/5/2023	5507	16/6/2023	10,867.90	ICPE SAERP SA	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	16/07/2023	17/05/2023	10,867.90	op	205	13/7/2023	10867.90	0
1395	167	17/5/2023	00004041	17/5/2023	39.10	PoSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		17/05/2023	17/05/2023	39.10	chit	4041	17/5/2023	39.10	0
1396	1907	17/05/2023	2363	17/05/2023	17,136.00	Frigokom Trading	agent frigorific	Exploatare	Frincu1escu Ciprian	60	16/07/2023	17/05/2023	17,136.00	op	210	13/7/2023	17136.00	0
1397	1906	17/05/2023	17220	08/06/2023	5,176.50	PLEXIMARKET	suport itinerar	Exploatare	Frincu1escu Ciprian	30	15/06/2023	17/05/2023	5,176.50	op	195	28/6/2023	5176.5	13
1398	1893	17/05/2023	123	17/05/2023	266,049.39	Euro Construct SA	salubrizare	Exploatare	Frincu1escu Ciprian	60	17/07/2023	17/05/2023	266,049.39	op	2478	13/7/2023	266049.39	0
1399	1128	17/05/2023	2711	08/05/2023	18,609.22	GEOLA PROD SRL	garnituri	Exploatare	Samson Daniel	60	07/07/2023	17/05/2023	18,609.22	op	737	13/07/2023	18609.22	6
1400	1138	18/05/2023	10321355263	30/04/2023	47,438.35	ENGIE	gaze	Exploatare	Samson Daniel	30	30/05/2023	17/05/2023	47,438.35	op	2091	29/05/2023	47438.35	0
1401	1894	17/05/2023	2364	17/05/2023	7,497.00	Frigokom Trading	agent frigorific	Exploatare	Frincu1escu Ciprian	60	16/07/2023	17/05/2023	7,497.00	op	210	13/7/2023	7497.00	0
1402	BC41/4/531	18/05/2023	92300488	05/05/2023	120.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	10/05/2023	18/05/2023	120.00	op	2080	29/5/2023	120.00	19
1403	BC41/4/532	18/05/2023	92300506	10/05/2023	120.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	12/05/2023	18/05/2023	120.00	op	2080	29/5/2023	120.00	17
1404	BC41/4/533	18/05/2023	92300507	10/05/2023	480.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	12/05/2023	18/05/2023	480.00	op	2080	29/5/2023	480.00	17
1405	BC41/4/534	18/05/2023	82300521	17/05/2023	720.00	Ceanfer	eliberare aviz	Exploatare	Cristea Romeo	5	19/05/2023	18/05/2023	720.00	op	2080	29/5/2023	720.00	10
1406	BC41/4/535	18/05/2023	15549462	02/05/2023	2,327.64	LA FANTANA	abonament purificator	Exploatare	Manaila Magdalena	60	01/07/2023	18/05/2023	2,327.64	op	2522	13/7/2023	2327.64	12
1407	691	18/5/2023	5509	17/6/2023	7,084.19	ICPE SAERP SA	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	17/07/2023	18/05/2023	7,084.19	op	2521	18/7/2023	7084.19	1
1408	693	18/5/2023	5510	17/5/2023	2,899.91	ICPE SAERP SA	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	17/07/2023	18/05/2023	2,899.91	op	2521	18/7/2023	2899.91	1
1409	1922	18/05/2023	4724	18/05/2023	650.00	Training&Teaching	curs formator acreditat ANC	Exploatare	Frincu1escu Ciprian	6	24/05/2023	18/05/2023	650.00	op	156	24/5/2023	650.00	0
1410	1910	18/05/2023	230552832	09/05/2023	4,335.61	Apa Nova	apa si canalizare	Exploatare	Frincu1escu Ciprian	15	24/05/2023	18/05/2023	4,335.61	op	2103	29/5/2023	4,335.61	5
1411	1912	18/05/2023	230552813	09/05/2023	8,149.40	Apa Nova	apa si canalizare	Exploatare	Frincu1escu Ciprian	15	24/05/2023	18/05/2023	8,149.40	op	2102	29/5/2023	8,149.40	5
1412	1911	18/05/2023	230552834	09/05/2023	39,699.75	Apa Nova	apa si canalizare	Exploatare	Frincu1escu Ciprian	15	24/05/2023	18/05/2023	39,699.75	op	2104	29/5/2023	39,699.75	5
1413	1452	18/05/2023	3396	05/05/2023	89.25	QUINTRIX IMPEX SRL	baterie	Exploatare	Botezatu Tudor	60	04/07/2023	18/05/2023	89.25	op	740	13/07/2023	89.25	9
1414	1148	18/05/2023	20230353	11/05/2023	730.42	VULCOM SEL	garnitura supapa	Exploatare	Samson Daniel	30	10/06/2023	18/05/2023	730.42	op	718	27/06/2023	730.42	17
1415	1138	18/05/2023	2072	11/05/2023	827,744.96	A.C.COMFORT &SAFETY SRL	sistem video de supraveghere	Exploatare	Samson Daniel	60	10/07/2023	18/05/2023	827,744.96	op	2364	11/7/2023	827744.96	1
1416	1921	18/05/2023	7824	17/05/2023	723.52	Ormalight Romania	becuri	Exploatare	Frincu1escu Ciprian		18/05/2023	18/05/2023	723.52	chit	2310	18/05/2023	723.52	0
1417	1149	19/5/2023	2053	18/5/2023	35.20	POSTA ROMANA	taxe postale	Exploatare	Botezatu Tudor		18/5/2023	19/05/2023	35.20	chit	3169	18/5/2023	35.2	0
1418	3797	19/05/2023	14208	17/05/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	16/07/2023	19/05/2023	320.94					
1419	168	19/5/2023	122	16/5/2023	123,488.26	Euro construct sa	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	15/07/2023	19/05/2023	123,488.26	op	2478	13/7/2023	123488.26	0
1420	704	19/5/2023	23MI05872942	4/5/2023	39,183.38	Engie romania sa	energie electrica	Exploatare	Matei Anton Vasile	30	05/06/2023	19/05/2023	39,183.38	OP	2374	15/6/2023	39183.38	10
1421	703	19/5/2023	SPCW000185	17/5/2023	950.00	SPITALUL WITING	taxa periodic comisia de siguranta	Exploatare	Matei Anton Vasile		17/05/2023	19/05/2023	950.00	ch	76	29/5/2023	950.00	12
1422	169	19/5/2023	76988	19/5/2023	357.00	METROLOGIC BUSINESS CENTE	verificare,intretinere si reparare ap de 90	Exploatare	Matei Anton Vasile		19/05/2023	19/05/2023	357.00	decont	65459	19/5/2023	357.00	0
1423	1127	17/05/2023	23097	15/05/2023	58,905.00	CRITAN PRODEXIM SRL	traverse normale	Exploatare	Stan Sorin	60	14/07/2023	19/05/2023	58,905.00	op	734	13/07/2023	58905.00	0
1424	1151	19/05/2023	4-0690523	30/04/2023	2,679.76	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	30	30/05/2023	19/05/2023	2,679.76	op	2419	28/06/2023	2679.76	29
1425	701	19/5/2023	1717	18/5/2023	517.94	Bibus Metals	PENALITATI	Exploatare	Matei Anton Vasile	60	18/7/2023	19/05/2023	517.94					
1426	3833	22/05/2023	13865	17/05/2023	4026.7	Sirmalex Total Grup	conductor bobinaj	Exploatare	Marin Viorel	30	16/06/2023	22/05/2023	4026.7	op	338	16/06/2023	4026.7	0
1427	3829	19/05/2023	DJ YGA3 0304	16/05/2023	2984.52	Softronic	cursuri instruire si atestare	Exploatare	Marin Viorel	30	15/06/2023	22/05/2023	2984.52	op	336	15/06/2023	2984.52	0
1428	3831	19/05/2023	305	16/05/2023	743.75	Softronic	cursuri instruire si atestare	Exploatare	Marin Viorel	30	15/06/2023	22/05/2023	743.75	op	336	15/06/2023	743.75	0
1429	1961	22/05/2023	5508	16/05/2023	10,247.97	ICPE Saerp	reparatie SSVC	Exploatare	Frincu1escu Ciprian	60	16/07/2023	22/05/2023	10,247.97	op	2427	13/7/2023	10247.97	0
1430	3839	22/05/2023	329	12/05/2023	15056.61	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	11/07/2023	22/05/2023	15056.61	op	2435	13/07/2023	15056.61	2
1431	1155	22/05/2023	14212	16/05/2023	3,863.93	MIRROR GROUP PRINT SRL	tipizate	Exploatare	Botezatu Tudor	60	15/07/2023	22/05/2023	3,863.93	op	739	13/07/2023	3863.93	0
1432	1154	22/05/2023	902	17/05/2023	14,280.00	ARCZONE SRL	resort readucere reglare	Exploatare	Botezatu Tudor	30	17/06/2023	22/05/2023	14,280.00	op	687	27/06/2023	14280.00	10
1433	1153	22/05/2023	1049	15/05/2023	6,545.00	BRIGHT ENDGINEERING-RO SRL	automate compresor	Exploatare	Botezatu Tudor	30	14/06/2023	22/05/2023	6,545.00	op	700	27/06/2023	6545.00	13
1434	1152	22/05/2023	20230114	15/05/2023	1,535.10	DELEROM ACTIV SRL	soda calcinata	Exploatare	Botezatu Tudor	30	14/06/2023	22/05/2023	1,535.10	op	704	27/06/2023	1535.1	13
1435	1167	22/05/2023	2368	18/05/2023	19,813.50	FRIGOKOM TRADING SRL	agent frigorific	Exploatare	Botezatu Tudor	30	17/06/2023	22/05/2023	19,813.50					-45094
1436	1480	22/05/2023	23MI05875428	05/05/2023	31,281.64	ENGIE	energie electrica	Exploatare	Samson Daniel	30	04/06/2023	22/05/2023	31,281.64					-45081
1437	1172	22/5/2023	23097	15/5/2023	58,905.00	CRISTAN PRODEXIM	traverse normale	Exploatare	Samson Daniel	60	14/7/2023	22/05/2023	58,905.00					-45121
1438	54	23/05/2023	2308288	18/05/2023	152.06	DNS BIROTICA	tabla de scris	Exploatare	Mizgoi Gabriel	30	18/06/2023	23/05/2023	152.06					-45095
1439	172	23/5/2023	6652	17/5/2023	19.04	SENIOR TEX SRL	materiale	Exploatare	Matei Anton Vasile		17/05/2023	23/05/2023	19.04	chit	1123	17/5/2023	19.04	0
1440	170	23/5/2023	35837492	23/5/2023	65.60	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile		23/05/2023	23/05/2023	65.60	bon fiscal	95	23/5/2023	65.60	0
1441	171	23/5/2023	1943	23/5/2023	100.00	Gdm Mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile		23/05/2023	23/05/2023	100.00	bon fiscal	160062	23/5/2023	100.00	0
1442	3080	23/05/2023	11301	22/05/2023	470.00	AIKOM INVEST	dispozitiv taiat rosturi	Exploatare	Frincu1escu Ciprian		23/05/2023	23/05/2023	470.00	chit	96118202301624	23/05/2023	470.00	0
1443	1986	23/05/2023	2958	19/05/2023	7,132.67	Romasi Service	reparat motostivuitor	Exploatare	Frincu1escu Ciprian	60	18/07/2023	23/05/2023	7,132.67					
1444	1993	23/05/2023	53151415	22/05/2023	21,598.65	Kaeser Kompressoren	piese	Exploatare	Frincu1escu Ciprian	60	21/07/2023	23/05/2023	21,598.65					
1445	1996	23/05/2023	53151420	22/05/2023	2,342.74	Kaeser Kompressoren	piese	Exploatare	Frincu1escu Ciprian	60	21/07/2023	23/05/2023	2,342.74					
1446	1997	23/05/2023	53151421	22/05/2023	87.41	Kaeser Kompressoren	piese	Exploatare	Frincu1escu Ciprian	60	21/07/2023	23/05/2023	87.41					
1447	1995	23/05/2023	53151416	22/05/2023	1,049.58	Kaeser Kompressoren	piese	Exploatare	Frincu1escu Ciprian	60	21/07/2023	23/05/2023	1,049.58					
1448	1998	23/05/2023	53151422	22/05/2023	380.80	Kaeser Kompressoren	piese	Exploatare	Frincu1escu Ciprian	60	21/07/2023	23/05/2023	380.80					
1449	1962	23/05/2023	77257	23/05/2023	327.83	Metrologic Business Center	verificare metrologica cantare	Exploatare	Frincu1escu Ciprian		23/05/2023	23/05/2023	327.83	chit	65570	23/05/2023	327.83	0
1450	BC41/6/537	22/5/2023	76470	15/05/2023	99.39	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinca	Exploatare	Onea Emilia	60	15/07/2023	23/05/2023	99.39					
1451	1173	23/05/2023	17816	12/05/2023	2,427.60	SIMAR SA	etalonari	Exploatare	Samson Daniel	30	12/06/2023	23/05/2023	2,427.60					
1452	1180	24/05/2023	12345690	22/05/2023	2,988.09	B.A.D.I.SRL	suruburi	Exploatare	Samson Daniel	30	21/06/2023	23/05/2023	2,988.09					
1453	55	24/05/2023	176099	23/05/2023	525.98	EVIDENT GROUP	rola plotter	Exploatare	Manaila Magdalena	30	23/06/2023	24/05/2023	525.98					
1454	175	24/5/2023	139335	23/5/2023	4,242.17	BIO-CIRCLE SURFACE TECHNOL	materiale	Exploatare	Matei Anton Vasile	30	22/06/2023	24/05/2023	4,242.16					
1455	2025	24/05/2023	228612040926	24/05/2023	2,421.87	Arabesque	piese	Exploatare	Frincu1escu Ciprian	30	23/06/2023	24/05/2023	2,421.87					
1456	2024	24/05/2023	228612040600	24/05/2023	1,515.06	Arabesque	piese	Exploatare	Frincu1escu Ciprian	30	23/06/2023	24/05/2023	1,515.06					
1457	2001	24/05/2023	23090	19/05/2023	1,085.28	Tehnostar	manson cuplat IT	Exploatare	Frincu1escu Ciprian	30	18/06/2023	24/05/2023	1,085.28					
1458	2000	24/05/2023	33758	24/05/2023	934.15	Profesional Security	polizor unghiular	Exploatare	Frincu1escu Ciprian	30	23/06/2023	24/05/2023	934.15					
1459	3903	23/05/2023	20233245	23/05/2023	630.00	Bacosmi	aliaj bara	Exploatare	Marin Viorel	0	23/05/2023	24/05/2023	630.00	bf	17	23/05/2023	630.00	0
1460	3923	24/05/2023	41	08/05/2023	13137.6	Metal Company	pana sabot LE	Exploatare	Marin Viorel	30	07/06/2023	24/05/2023	13137.6					
1461	3905	24/05/2023	105024	16/05/2023	25345.86	SCRL Brasov	reparatii pinion angrenaj	Exploatare	Marin Viorel	30	15/06/2023	24/05/2023	25345.86	oc	60791	26/06/2023	25345.86	11
1462	1178	24/05/2023	9164	18/05/2023	2,296.70	TIK MEDIA SOLUTIONS SRL	multicuter	Exploatare	Samson Daniel	30	17/06/2023	24/05/2023	2,296.70					
1463	174	24/5/2023	2374	24/5/2023	41,352.50	FRIGOCOM TRADING SRL	agent frigorific	Exploatare	Matei Anton Vasile	30	24/6/2023	24/05/2023	41,352.50					
1464	BC41/5/539	23/5/2023	25484	22/5/2023	2,399.99	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		30/6/2023	24/05/2023	2,399.99					
1465	BC41/5/540	23/5/2023	25538	22/5/2023	24,330.64	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		30/6/2023	24/05/2023	24,330.64					
1466	BC41/5/541	23/5/2023	25581	23/5/2023	17,667.64	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		30/6/2023	24/05/2023	17,667.64					
1467	2023	24/05/2023	228612040598	24/05/2023	1,997.74	Arabesque	piese	Exploatare	Frincu1escu Ciprian	30	23/06/2023	24/05/2023	1,997.74					
1468	2031	25/05/2023	26687	25/05/2023	1,608.88	BAZA TEHNICA ALFA	piese	Exploatare	Frincu1escu Ciprian		25/05/2023	25/05/2023	1,608.88	chit	339	25/05/2023	1608.88	0
1469	2029	25/05/2023	1548841	25/05/2023	2,945.25	Rina Prod Com	vatelina val 1 / 90	Exploatare	Frincu1escu Ciprian	30	24/06/2023	25/05/2023	2,945.25					
1470	1182	25/05/2023	1053	22/05/2023	40,198.20	BRIGHT ENDGINEERING-RO SRL	supapa ventil	Exploatare	Samson Daniel	30	21/06/2023	25/05/2023	40,198.20					
1471	1189	26/05/2023	26689	25/05/2023	2,824.67	BAZA TEHNICA ALFA SRL	spray degripant	Exploatare	Botezatu Tudor		25/05/2023	25/05/2023	2,824.67					
1472	176	25/5/2023	76627	24/5/2023	1,019.38	SC EUROSTING AAW INDUSTRY	stingator	Exploatare	Matei Anton Vasile	60	24/7/2023	25/05/2023	1,019.38					
1473	1181	25/5/2023	257	22/5/2023	14,577.50	PRODFIL SRL	lamela,brat stergator	Exploatare	Samson Daniel	60	21/7/2023	25/05/2023	14,577.50					
1474	1190	29/5/2023	779648	23/5/2023	1,987.30	TEHNIC GAZ	oxigen	Exploatare	Botezatu Tudor	60	22/7/2023	25/05/2023	1,987.30					
1475	2418	31/5/2023	1006412	25/5/2023	128.00	ROMPETROL	benzina	Exploatare	Stan Sorin		25/5/2023	25/05/2023	128.00	bf	129164	25/5/2023	128.00	0
1476	2030	25/05/2023	292	20/05/2023	52,964.66	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frincu1escu Ciprian	60	19/07/2023	25/05/2023	52,964.66					
1477	1194	29/05/2023	2455	24/05/2023	6,598.43	TEHNOID ELECTRIC SRL	bobina purjare	Exploatare	Botezatu Tudor	60	24/07/2023	26/05/2023	6,598.43					
1478	1191	29/05/2023	3420	24/05/2023	659.27	CESIVO SRL	intrerupatoare,becurri,banda izolatoare	Exploatare	Botezatu Tudor	45	08/07/2023	26/05/2023	659.27					
1479	1192	29/05/2023	3421	24/05/2023	1,381.42	CESIVO SRL	prize,cablu,tub fluorescent	Exploatare	Botezatu Tudor	45	08/07/2023	26/05/2023	1,381.42					
1480	1193	29/05/2023	8741	24/05/2023	482.59	TOKO SRL	cartus toner	Exploatare	Botezatu Tudor	30	23/06/2023	26/05/2023	482.59					
1481	1186	26/05/2023	76626	24/05/2023	4,043.69	EUROSTING AAW INDUSTRY SR	c/val prestatii verificare stingatoare,hidra	Exploatare	Botezatu Tudor	60	23/07/2023	26/05/2023	4,043.69					
1482	1187	26/05/2023	76589	22/05/2023	278.06	EUROSTING AAW INDUSTRY SR	c/val prestatii verificare stingatoare,hidra	Exploatare	Botezatu Tudor	60	21/07/2023	26/05/2023	278.06					
1483	1188	26/05/2023	1169	18/05/2023	3,546.20	TEHMIN BRASOV	rep.pompa combustibil	Exploatare	Samson Daniel	60	17/07/2023	26/05/2023	3,546.20					
1484	56	26/05/2023	03807	25/05/2023	327.25	BLUE PRINT EXPERT	Fise SSM	Exploatare	Panait Valentin	30	25/06/2023	26/05/2023	327.25					
1485	1190	29/05/2023	779648	23/05/2023	1,987.30	TEHNIC GAZ	butelie oxigen	Exploatare	Botezatu Tudor	60	22/07/2023	26/05/2023	1,987.30					
1486	2058	26/05/2023	20232148	25/05/2023	1,772.15	Romtatay	rama wc	Exploatare	Frincu1escu Ciprian	5	31/05/2023	26/05/2023	1,772.15					
1487	2045	26/05/2023	36	25/05/2023	2,512.21	IKADO GROUP CHEMICALS	degraf	Exploatare	Frincu1escu Ciprian	30	24/06/2023	26/05/2023	2,512.21					
1488	2055	26/05/2023	168	25/05/2023	2,328.00	C.N.C.I.R	participare curs, taxe ISCIR	Exploatare	Frincu1escu Ciprian	30	24/06/2023	26/05/2023	2,328.00					
1489	4011	29/05/2023	2499	29/05/2023	61.6	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	29/05/2023	29/05/2023	61.6	op	6074	29/05/2023	61.6	0
1490	BC41/4/544	15/05/2023	00066648	15/05/2023	2,040.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	17/7/2023	29/05/2023	2,040.00					
1491	BC41/4/545	15/05/2023	00066649	15/05/2023	490.00	Gral Medical	servicii medicale	Exploatare	Lazar Maria	60	17/7/2023	29/05/2023	490.00					
1492	57	29/05/2023	86586618	29/05/2023	969.85	ALTEX ROMANIA	telefon Samsung Galaxy A14	Exploatare	Panait Valentin	30	24/06/2023	29/05/2023	969.85					
1493	180	29/5/2023	125	29/5/2023	82,644.66	SC EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	28/7/2023	29/05/2023	82,644.66					
1494	181	29/5/2023	2735	29/5/2023	166,190.64	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	28/7/2023	29/05/2023	166,190.64					

1495	178	25/5/2023	1146	25/5/2023	1,320.00	DDD COMPANY	materiale	Exploatare	Matei Anton Vasile		25/5/2023	29/05/2023	1,320.00	chit	249237934	25/5/2023	1320.00	0
1496	177	25/5/2023	1948	25/5/2023	105.00	Gdm Mentenanta si Servicii	materiale	Exploatare	Matei Anton Vasile		25/5/2023	29/05/2023	105.00	bon fiscal	62	25/5/2023	105.00	0
1497	179	29/5/2023	1548848	29/5/2023	1,178.10	RINA PROD COM SRL	vatelina	Exploatare	Matei Anton Vasile		29/5/2023	29/05/2023	1,178.10	chit	9136377	29/5/2023	1178.10	0
1498	1195	29/05/2023	3325	02/05/2023	1,424.19	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	01/07/2023	29/05/2023	1,424.19					
1499	1195	29/05/2023	3325	02/05/2023	1,424.19	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	01/07/2023	29/05/2023	1,424.19					
1500	2096	29/05/2023	2740	29/05/2023	93,933.84	TOTAL BUSINESS TECHNOLOGI	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	28/07/2023	29/05/2023	93,933.84					
1501	2097	29/05/2023	1834831	26/05/2023	23,726.14	Evolution Prest Systems	frigidere 2 usi	Exploatare	Frinculescu Ciprian	30	25/06/2023	29/05/2023	23,726.14					
1502	2098	29/05/2023	93204223	24/05/2023	6,364.14	Knorr-Bremse	piese	Exploatare	Frinculescu Ciprian	30	23/06/2023	29/05/2023	6,364.14					
1503	2060	29/05/2023	124	26/05/2023	180,960.08	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	28/07/2023	29/05/2023	180,960.08					
1504	2061	29/05/2023	23113511	26/05/2023	27,846.00	Electroglobal	contactor	Exploatare	Frinculescu Ciprian	15	10/06/2023	29/05/2023	27,846.00					
1505	2099	29/05/2023	228612022242	20/05/2023	100.32	Arabesque	piese	Exploatare	Frinculescu Ciprian	20	19/06/2023	29/05/2023	100.32					
1506	746	30/5/2023	2607	25/5/2023	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	9/6/2023	30/05/2023	2,836.42					
1507	1196	30/05/2023	14281	26/05/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	25/07/2023	30/05/2023	427.92					
1508	1214	31/05/2023	26728	29/05/2023	404.60	BAZA TEHNICA ALFA SRL	tabla neagra	Exploatare	Botezatu Tudor	45	13/07/2023	30/05/2023	404.60					
1509	1552	30/05/2023	5860	29/05/2023	62,166.46	INTEGRA GUARD SRL	servicii paza	Exploatare	Samson Daniel	60	28/07/2023	30/05/2023	62,166.46					
1510	1213	31/05/2023	2355	22/05/2023	4,640.71	CABLERO STEEL GROUP SRL	tirant cablu	Exploatare	Samson Daniel	30	21/06/2023	30/05/2023	4,640.71					
1511	1215	31/05/2023	44972	23/05/2023	5,553.07	TEHVOROM SNAGOV SRL	motocoasa	Exploatare	Botezatu Tudor	30	22/06/2023	30/05/2023	5,553.07					
1512	1216	31/05/2023	330	29/05/2023	23,120.47	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan Sorin	60	28/07/2023	30/05/2023	23,120.47					
1513	168	30/5/2023	00004485	30/5/2023	8.80	Posta Romana	corespondenta	Exploatare	Matei Anton Vasile		30/5/2023	30/05/2023	8.80	chit	9973	30/5/2023	8.80	0
1514	2399	30/5/2023	40100333	30/5/2023	110.00	MADLEXIS CONSULTING	incarcare butelii	Exploatare	Stan Sorin		30/5/2023	30/05/2023	110.00	bf	145	30/5/2023	110.00	0
1515	1222	31/5/2023	1697	11/5/2023	218.12	STANDARD MOB DESIGN SRL	servicii dedezinsectie	Exploatare	Samson Daniel	30	10/6/2023	31/05/2023	218.12					
1516	1223	31/5/2023	1691	11/5/2023	886.72	STANDARD MOB DESIGN SRL	servicii dedezinsectie	Exploatare	Samson Daniel	30	10/6/2023	31/05/2023	886.72					
1517	1217	31/05/2023	23901398	26/05/2023	357.00	BIROUL ROMAN DE METROLOG	etalonari	Exploatare	Samson Daniel	30	25/06/2023	31/05/2023	357.00					
1518	1221	31/05/2023	105037	25/05/2023	10,698.65	S.C.R.L. BRASOV	rep.circuit graduator	Exploatare	Botezatu Tudor	30	24/06/2023	31/05/2023	10,698.65					
1519	1236	06/06/2023	3391	31/05/2023	1,579.96	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	30/07/2023	31/05/2023	1,579.96					
1520	1220	31/05/2023	2023140	25/05/2023	34,154.99	DEMITROS SRL	rebobinat si reparat motor electric	Exploatare	Botezatu Tudor	60	24/07/2023	31/05/2023	34,154.99					
1521	1218	31/05/2023	1181	23/05/2023	9,865.10	TEHMIN BRASOV	rep.cartela comanda	Exploatare	Botezatu Tudor	60	22/07/2023	31/05/2023	9,865.10					
1522	1219	31/05/2023	1182	23/05/2023	8,853.60	TEHMIN BRASOV	rep.cititor inversor,ventil comnda	Exploatare	Botezatu Tudor	60	22/07/2023	31/05/2023	8,853.60					
1523	1233	06/06/2023	23000261	25/05/2023	27,693.12	RELOC SA	c/val deviz	Exploatare	Botezatu Tudor	60	24/07/2023	31/05/2023	27,693.12					
1524	1234	06/06/2023	23000262	25/05/2023	84,813.25	RELOC SA	c/val deviz	Exploatare	Botezatu Tudor	60	24/07/2023	31/05/2023	84,813.25					
1525	1235	06/06/2023	476	30/05/2023	197.85	ASFR	modificare anexa autorizatie	Exploatare	Samson Daniel		30/05/2023	31/05/2023	197.85	op	1969	17/05/2023	197.85	0
1526	1232	06/06/2023	23000259	25/05/2023	71,592.97	RELOC SA	c/val deviz	Exploatare	Botezatu Tudor	60	24/07/2023	31/05/2023	71,592.97					
1527	183	31/5/2023	109611	31/5/2023	975.00	VIALLY COM IMPEX SRL	materiale	Exploatare	Matei Anton Vasile		31/5/2023	31/05/2023	975.00					
1528	2107	31/05/2023	15165324	29/05/2023	10,226.86	VIGRA MARKETING	placuta pt. strunjire	Exploatare	Frinculescu Ciprian	30	28/06/2023	31/05/2023	10,226.86					
1529	815	13/6/2023	00004735	31/5/2023	30,217.26	Engie romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	13/6/2023	31/05/2023	30,217.26					
1530	BC41/6/550	26/5/2023	23020500	25/5/2023	6,530.01	CARREFOUR	chirie	Exploatare	Talpiga Iuliana	30	24/6/2023	06/06/2023	6,530.01					
1531	5	6/6/2023	15614697	2/6/2023	465.53	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	5/8/2023	06/06/2023	465.53					
1532	1237	06/06/2023	92300532	23/05/2023	900.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Samson Daniel	30	22/06/2023	06/06/2023	900.00					
1533	1231	06/06/2023	1693	11/05/2023	274.67	STANDARD MOB DESIGN SRL	dezinsectie	Exploatare	Samson Daniel	30	10/06/2023	06/06/2023	274.67					
1534	58	06/06/2023	70100007351	29/05/2023	2,599.98	Flanco Retail	frigider Arctic	Exploatare	Cristea Mihaela	30	29/06/2023	06/06/2023	2,599.98					
1535	1587	06/06/2023	3390	31/05/2023	1,579.96	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	30/07/2023	06/06/2023	1,579.96					
1536	1587	6/6/2023	3390	31/5/2023	3,471.47	OZON SERV SRL	servicii spalatorie	Exploatare	Samson Daniel	60	30/7/2023	06/06/2023	3,471.47					
1537	184	6/6/2023	116	6/6/2023	4,419.99	RAMA CLAU SRL	apa minerala	Exploatare	Matei Anton Vasile	60	5/8/2023	06/06/2023	4,419.99					
1538	2138	06/06/2023	1440000109	26/05/2023	7,635.00	CNCFR	scoatere de sub tensiune pt. paratraznet	Exploatare	Frinculescu Ciprian	30	26/06/2023	06/06/2023	7,635.00					
1539	2137	06/06/2023	1200135799	22/05/2023	154.20	CNCFR	chirie	Exploatare	Frinculescu Ciprian	24	15/06/2023	06/06/2023	154.20					
1540	2157	06/06/2023	15614695	02/06/2026	698.29	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	01/08/2023	06/06/2023	698.29					
1541	769	7/6/2023	61103	31/5/2023	263.75	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	6/8/2023	07/06/2023	263.75					
1542	BC41/8/560	6/6/2023	8029	1/6/2023	4,011.93	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/6/2023	07/06/2023	4,011.93					
1543	BC41/4/561	6/6/2023	2041	25/5/2023	800.00	Buzau Soft	servicii informatice	Exploatare	Ilie Ramona	30	24/6/2023	07/06/2023	800.00					
1544	BC41/4/570	07/06/2023	270	26/5/2023	5,473.41	ASFR	eliberare viza periodica	Exploatare	Negulescu Eduard	-	8/6/2023	07/06/2023	5,473.41					
1545	BC41/4/571	07/06/2023	3968	1/2/2023	1,160.25	Complet Service	reparatii aer conditionat	Exploatare	Turcu Teodor	60	12/6/2023	07/06/2023	1,160.25					
1546	BC41/4/572	07/06/2023	3974	7/2/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	Voinoiu Toma	60	12/6/2023	07/06/2023	214.20					
1547	BC41/4/573	07/06/2023	3975	7/2/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	Voinoiu Toma	60	12/6/2023	07/06/2023	214.20					
1548	BC41/4/574	07/06/2023	0146380	23/5/2023	2,886.00	Anima Speciality Medical	servicii medicale	Exploatare	Lazar Maria	60	30/7/2023	07/06/2023	2,886.00	op	2922	28/7/2023	2886.00	0
1549	187	7/6/2023	126	31/5/2023	45,655.05	SC EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/7/2023	07/06/2023	45,655.05					
1550	186	7/6/2023	5906	2/6/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	6/8/2023	07/06/2023	64,770.28					
1551	BC41/8/569	6/6/2023	7999	25/5/2023	97.18	TITAN SHOPPING	en.el	Exploatare	Turcu Teodor	10	3/6/2023	07/06/2023	97.18					
1552	764	6/6/2023	313331	6/6/2023	6,925.80	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	6/8/2023	07/06/2023	6,925.80					
1553	766	7/6/2023	313335	6/6/2023	190.40	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	6/8/2023	07/06/2023	190.40					
1554	1295	07/06/2023	118	07/06/2023	22,364.71	RAMA CLAU SRL	apa minerala	Exploatare	Samson Daniel	60	06/08/2023	07/06/2023	22,364.71					
1555	1295	13/06/2023	65	07/06/2023	5,301.34	DIRECT RETAIL DISTRIBUTION S	servicii salubrizare dormitor	Exploatare	Surcel Vicentiu	60	06/08/2023	07/06/2023	5,301.34					
1556	1294	13/06/2023	64	07/06/2023	4,804.42	DIRECT RETAIL DISTRIBUTION S	servicii salubrizare dormitor	Exploatare	Surcel Vicentiu	60	06/08/2023	07/06/2023	4,804.42					
1557	1293	13/06/2023	68	07/06/2023	39,632.63	DIRECT RETAIL DISTRIBUTION S	servicii salubrizare dormitor	Exploatare	Surcel Vicentiu	60	06/08/2023	07/06/2023	39,632.63					
1558	2160	07/06/2023	127	31/05/2023	96,344.09	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	06/08/2023	07/06/2023	96,344.09					
1559	2159	07/06/2023	294	31/05/2023	63,566.40	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	30/07/2023	07/06/2023	63,566.40					
1560	2165	07/06/2023	313332	06/06/2023	5,950.00	Eurototal Comp	analize laborator	Exploatare	Frinculescu Ciprian	30	06/07/2023	07/06/2023	5,950.00					
1561	1245	7/6/2023	313333	6/6/2023	1,368.50	EUROTOTAL COMP	analize laborator	Exploatare	Surcel Vicentiu	30	06/07/2023	07/06/2023	1,368.50					
1562	1255	7/6/2023	15614700	2/6/2023	349.15	LUBEXPERT ROMANIA SRL	abonament purificator	Exploatare	Samson Daniel	30	2/7/2023	07/06/2023	349.15					
1563	2161	07/06/2023	3378	06/06/2023	226.10	Professional Vic	capse pneumatic	Exploatare	Frinculescu Ciprian		07/06/2023	07/06/2023	226.10	chitanta	1012	07/06/2023	226.10	0
1564	1259	08/06/2023	306	29/05/2023	793.20	ASFR	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel		29/05/2023	08/06/2023	793.20	op	591	29/05/2023	793.2	0
1565	1261	08/06/2023	313329	06/06/2023	5,973.80	EUROTOTAL COMP	analize laborator	Exploatare	Samson Daniel	30	06/07/2023	08/06/2023	5,973.80					
1566	BC41/5/562	6/6/2023	1200135795	22/5/2023	95,078.72	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/6/2023	08/06/2023	95,078.72					
1567	BC41/5/563	6/6/2023	1200135796	22/5/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/6/2023	08/06/2023	1,365.63					
1568	BC41/5/564	6/6/2023	1200135797	22/5/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/6/2023	08/06/2023	1,365.63					
1569	BC41/5/565	6/6/2023	1200135798	22/5/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/6/2023	08/06/2023	788.14					
1570	BC41/5/566	6/6/2023	1240000379	25/5/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/6/2023	08/06/2023	150.00					
1571	BC41/5/567	6/6/2023	202310498	30/5/2023	367.08	Telecomunicatii	penalitati	Exploatare	Onea Emilia			08/06/2023	367.08					
1572	BC41/5/568	6/6/2023	202310499	30/5/2023	23.62	Telecomunicatii	penalitati	Exploatare	Onea Emilia			08/06/2023	23.62					
1573	BC41/5/576	8/6/2023	25601	31/5/2023	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		30/6/2023	08/06/2023	41.03					
1574	4215	08/06/2023	10656	07/06/2023	590.00	Cationi Const	surub, piulita, saci	Exploatare	Marin Viorel	0	07/06/2023	08/06/2023	590	bf	27	07/06/2023	590	0
1575	4211	08/06/2023	30264	07/06/2023	106.96	Dyafull com	platbanda otel	Exploatare	Marin Viorel	0	07/06/2023	08/06/2023	106.96	chit	5267	07/06/2023	106.96	0
1576	4123	06/06/2023	596	31/05/2023	17671.5	Met Dad Group	intrerupator	Exploatare	Marin Viorel	30	30/06/2023	08/06/2023	17671.5					
1577	4049	30/05/2023	249200371895	24/05/2023	969.99	Dante International	invertor de sudura	Exploatare	Marin Viorel	30	23/06/2023	08/06/2023	969.99					
1578	4273	08/06/2023	232213293	07/06/2023	6304.19	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	22/06/2023	08/06/2023	6304.19					
1579	4271	08/06/2023	23MI07380202	25/05/2023	47028.22	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	26/06/2023	08/06/2023	47028.22	op	2435	28/06/2023	47028.22	2
1580	4267	08/06/2023	478	30/05/2023	11633.46	ASFR	modificare anexa B autorizatie	Exploatare	Marin Viorel	0	30/05/2023	08/06/2023	11633.46	op	1970	17/05/2023	11633.46	0
1581	4269	08/06/2023	474	30/05/2023	11633.46	ASFR	viza periodica	Exploatare	Marin Viorel	0	30/05/2023	08/06/2023	11633.46	op	1971	17/05/2023	11633.46	0
1582	BC41/8/575	8/6/2023	12947	30/5/2023	250.00	BEJ MOLDOVEANU ADRIAN	NOTIFICARE	Exploatare	Anca Stefania			08/06/2023	250.00					
1583	BC41/6/587	8/6/2023	14875	6/6/2023	3,112.15	Drift Serv	c/v inlocuit anvelope auto	Exploatare	Manaila Magdalena	60	05/08/2023	08/06/2023	3,112.15					
1584	1130	14/6/2023	191642	8/6/2023	642.60	FITOMAG SRL	k-otrine	Exploatare	Samson Daniel	30	08/07/2023	08/06/2023	642.60					
1585	2200	08/06/2023	5532	30/05/2023	18,031.93	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	07/08/2023	08/06/2023	18,031.93					
1586	2199	08/06/2023	5533	30/05/2023	24,600.87	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	07/08/2023	08/06/2023	24,600.87					
1587	2195	08/06/2023	5538	06/06/2023	4,611.63	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	06/08/2023	08/06/2023	4,611.63					
1588	2197	08/06/2023	5539	06/06/2024	12,728.05	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	06/08/2023	08/06/2023	12,728.05					
1589	2196	08/06/2023	5540	06/06/2025	35,802.24	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian		06/08/2023	08/06/2023	35,802.24					
1590	2198	08/06/2023	5541	06/06/2026	25,211.65	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian		06/08/2023	08/06/2023	25,211.65					
1591	2201	08/06/2023	190309	07/06/2026	3,273.29	AFER	viza periodica	Exploatare	Frinculescu Ciprian	30	06/07/2023	08/06/2023	3,273.29					
1592	2204	08/06/2023	29527	07/06/2023	28,024.06	Industry Transilvan	stofa de mobila VRG albastru, 170 / 1 /	Exploatare	Frinculescu Ciprian		07/06/2023	08/06/2023	28,024.06					
1593	1275	3/6/2023	27562	27/4/2023	7,568.40	ROMRADIATOARE	radiator	Exploatare	Stan Sorin	-	27/4/2023	09/06/2023	7,568.40					
1594	1277	9/6/2023	2309395	7/6/2023	91.68	DNS BIROTICA SRL	detergent	Exploatare	Samson Daniel	30	7/7/2023	09/06/2023	91.68					
1595	1276	9/6/2023	3672	7/6/2023	821.81	CESIVO SRL	banda izolatoare	Exploatare	Samson Daniel	45	22/7/2023	09/06/2023	821.81					
1596	1274	9/6/2023	343	30/5/2023	6,164.20	SOFTRONIC	tastatura	Exploatare	Samson Daniel		30/5/2023	09/06/2023	6,164.20					
1597	1262	9/6/2023	2323	8/6/2023	26.40	POSTA ROMANA	taxe postale	Exploatare	Botezatu Tudor		8/6/2023	09/06/2023	26.40	chit	3569	8/6/2023	26,4	0
1598	1294	13/6/2023	2338	9/6/2023	26.40	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel		9/6/2023	09/06/2023	26.40	chit	3595	9/6/2023	26,4	0
1599	BC41/5/580	8/6/2023	1230019692	22/5/2023	17,006.40	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/6/2023	09/06/2023	17,006.40					
1600	BC41/5/581	8/6/2023	1250095551	22/5/2023	7,536.57	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/6/2023	09/06/2023	7,536.57					
1601	BC41/5/582	8/6/2023	1250095647	22/5/2023	7,454.28	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/6/2023	09/06/2023	7,454.28					
1602	BC41/5/583	8/6/2023	1250095648	22/5/2023	31,860.32	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/6/2023	09/06/2023	31,860.32					
1603	BC41/5/584	8/6/2023	1250095874	23/5/2023	37,159.21	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/6/2023	09/06/2023	37,159.21					
1604	BC41/5/585	8/6/2023	1250095875	23/5/2023	4,943.13	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/6/2023	09/06/2023	4,943.13					
1605	4167	07/06/2023	7730	01/06/2023	137055.01	Director Special Troops	paza	Exploatare	Marin Viorel	60	31/07/2023	09/06/2023	137055.01					
1606	4293	09/06/2023	313334	06/06/2023	3201.1	Eurototal comp	analize laborator	Exploatare	Marin Viorel	30	06/07/2023	09/06/2023	3201.1					
1607	4291	09/06/2023	2745	09/06/2023	117.2	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	09/06/2023	09/06/2023	117.2	chit	6505	09/06/2023	117.2	0
1608	BC41/8/586	8/6/2023	105162222177	26/5/2023	1,555.84	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	26/6/2023	09/06/2023	1,555.84					
1609	BC41/8/577	8/6/2023	1205	2/6/2023	1,555.44	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	30/6/2023	09/06/2023	1,555.44					
1610	BC41/8/579	8/6/2023	1203	2/6/2023	1,419.32	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	30/6/2023	09/06/2023	1,419.32					
1611	BC41/8/578	8/6/2023	1202	2/6/2023	2,333.18	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	30/6/2023	09/06/2023	2,333.18					
1612	780	9/6/2023	30002419	31/5/2023	47,679.99	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	8/8/2023	09/06/2023	47,679.99					
1613	780	9/6/2023	07385799	26/5/2023	31,165.83	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	26/6/2023	09/06/2023	31,165.83					
1614	59	09/06/2023	HR0123	08/06/2023	356.82	Rama Clau	apa	Exploatare	Ciocan Marian	60	08/08/2023	09/06/2023	356.82					
1615	60	09/06/2023	HR 0120	08/06/2023	4,995.51	Rama Clau	apa	Exploatare	Coman Adrian	60	08/08/2023	09/06/2023	4,995.51					
1616	785	9/6/2023	1440000113	8/6/2023	256.35	CNCFR CFR SA	PENALITATI	Exploatare	Matei Anton Vasile	30	10/7/2023	09/06/2023	256.35					
1617	2222	09/06/2023	30002410	23/05/2023	31,520.08	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	08/08/2023	09/06/2023	31,520.08					
1618	4301	9/6/2023	2312788	9/6/2023	193.16	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	9/7/2023	09/06/2023	193.16	op	351	7/7/2023	193.16	0
1619	190	12/6/2023	222	12/6/2023	80.00	Stb bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		12/6/2023	12/06/2023	80.00	bon fiscal	222	12/6/2023	80.00	0

1620	1296	13/06/2023	1892	27/05/2023	45,339.00	ARTECOM SRL	element elastic cauciuc	Exploatare	Samson Daniel	30	26/06/2023	12/06/2023	45,339.00					
1621	1292	13/06/2023	14324	06/06/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	05/08/2023	12/06/2023	427.92					
1622	61	12/06/2023	HR 0119	08/06/2023	1,968.28	Rama Clau	apa	Exploatare	Voinoiu Toma	60	08/08/2023	12/06/2023	1,968.28					
1623	62	12/06/2023	HR 0122	08/06/2023	4,063.17	Rama Clau	apa	Exploatare	Botoaga Vasile	60	08/08/2023	12/06/2023	4,063.17					
1624	63	12/06/2023	1461285	07/06/2023	629.00	FANPLACE IT	atomizor benzina	Exploatare	Botoaga Vasile	30	07/07/2023	12/06/2023	629.00					
1625	4365	13/6/2023	1931	8/6/2023	267.50	Bearing Rul Util	simering	Exploatare	Marin Viorel	-	8/6/2023	12/06/2023	267.50	bf	6	8/6/2023	267.5	0
1626	1656	12/6/2023	7384511	26/5/2023	25,850.35	ENEL ENERGIE MUNTENIA	energie electrica	Exploatare	Samson Daniel	30	25/6/2023	12/06/2023	25,850.35					
1627	1280	12/6/2023	1230019693	22/5/2023	810.80	C.N.C.F.CFR SA	apa	Exploatare	Samson Daniel	20	11/6/2023	12/06/2023	810.80					
1628	1281	12/6/2023	1250095552	22/5/2023	736.23	C.N.C.F.CFR SA	canal	Exploatare	Samson Daniel	20	11/6/2023	12/06/2023	736.23					
1629	1660	12/6/2023	190229	31/5/2023	1,486.66	AFER	viza periodica	Exploatare	Samson Daniel		31/5/2023	12/06/2023	1,486.66	OP	598	29/5/2023	1486.66	0
1630	1284	12/6/2023	1440000115	8/6/2023	147.32	C.N.C.F.CFR SA	penalitati	Exploatare	Samson Daniel	30	8/7/2023	12/06/2023	147.32					
1631	1282	12/6/2023	1440000114	8/6/2023	53.50	C.N.C.F.CFR SA	penalitati	Exploatare	Samson Daniel	30	8/7/2023	12/06/2023	53.50					
1632	132	12/6/2023	2754	12/6/2023	79,482.48	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	11/8/2023	12/06/2023	79,482.48					
1633	2235	12/06/2023	181	31/05/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	11/07/2023	12/06/2023	250.00					
1634	2253	12/06/2023	1440000111	08/06/2023	122.01	CNCFR	penalitati	Exploatare	Frinculescu Ciprian	30	08/07/2023	12/06/2023	122.01					
1635	2254	12/06/2023	1440000112	08/06/2023	1.24	CNCFR	penalitati	Exploatare	Frinculescu Ciprian	30	08/07/2023	12/06/2023	1.24					
1636	2255	12/06/2023	17514	07/06/2023	7,000.37	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	12/06/2023	7,000.37					
1637	2256	12/06/2023	17515	07/06/2023	11,344.87	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	12/06/2023	11,344.87					
1638	2257	12/06/2023	17516	07/06/2023	11,886.97	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	12/06/2023	11,886.97					
1639	2258	12/06/2023	17517	07/06/2023	7,659.76	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	12/06/2023	7,659.76					
1640	2259	12/06/2023	17518	07/06/2023	45,896.79	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	12/06/2023	45,896.79					
1641	2261	12/06/2023	17519	07/06/2023	11,116.23	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	12/06/2023	11,116.23					
1642	2260	12/06/2023	17520	07/06/2023	11,352.59	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	12/06/2023	11,352.59					
1643	2262	12/06/2023	17521	07/06/2023	5,657.71	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	12/06/2023	5,657.71					
1644	2269	12/06/2023	2753	12/06/2023	36,128.40	TOTAL BUSINESS TECHNOLOGI	SABOTI FRANA	Exploatare	Frinculescu Ciprian	60	11/08/2023	12/06/2023	36,128.40					
1645	1347	22/6/2023	4-0690704	31/5/2023	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	Botezatu Tudor	30	30/6/2023	13/06/2023	433.97					
1646	191	12/6/2023	1809	8/6/2023	5,841.41	BARTROM EXIM	materiale	Exploatare	Matei Anton Vasile	30	8/7/2023	13/06/2023	5,841.41					
1647	189	12/6/2023	7644	31/5/2023	21,417.38	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	11/8/2023	13/06/2023	21,417.38					
1648	188	12/6/2023	2-0021130	31/5/2023	7,282.80	ROMPREST	deseuri biodegradabile	Exploatare	Matei Anton Vasile	30	12/7/2023	13/06/2023	7,282.80					
1649	BC41/8/596	13/6/2023	10417813773	31/5/2023	1,427.67	ENGIE	gaze	Exploatare	Mizgoi Gabriel	30	30/6/2023	13/06/2023	1,427.67					
1650	BC41/8/588	9/6/2023	41532794	7/6/2023	177.13	RCS-RDS	internet	Exploatare	Turcu Teodor	24	30/6/2023	13/06/2023	177.13					
1651	BC41/4/601	13/06/2023	15614694	02/06/2023	2,327.64	La Fantana	abonament	Exploatare	Manaila Magdalena	60	1/8/2023	13/06/2023	2,327.64					
1652	193	13/6/2023	230685057	9/6/2023	34,133.38	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	24/6/2023	13/06/2023	34,133.39					
1653	194	13/6/2023	00004735	13/6/2023	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		13/6/2023	13/06/2023	8.80	chitanta	10482	13/6/2023	8.80	0
1654	1297	13/06/2023	1191	07/06/2023	8,609.65	TEHMIN BRASOV	rep.automat pt comanda	Exploatare	Samson Daniel	60	06/08/2023	13/06/2023	8,609.65					
1655	4351	12/06/2023	9794	31/5/2023	1,045.04	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	22	22/6/2023	13/06/2023	1,045.04					
1656	4299	9/6/2023	145000100	29/5/2023	133.18	CNCF CFR	penalitati	Exploatare	Marin Viorel	60	28/7/2023	13/06/2023	133.18					
1657	4279	9/6/2023	14323	6/6/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	5/8/2023	13/06/2023	320.94					
1658	4339	12/06/2023	121	8/6/2023	7,907.64	Rama Clau	apa minerala	Exploatare	Marin Viorel	60	7/8/2023	13/06/2023	7,907.64					
1659	803	13/06/2023	14896	12/6/2023	2,374.35	SC DRIFT SERV SRL	servicii auto + piese	Exploatare	Matei Anton Vasile	60	11/8/2023	13/06/2023	2,374.35					
1660	2304	13/06/2023	2.0003E+13	13/06/2023	127.38	Dynamic Parcel Distribution	curierat	Exploatare	Frinculescu Ciprian		13/06/2023	13/06/2023	127.38	bf	2	13/06/2023	127.38	0
1661	BC41/6/595	12/6/2023	14859	12/6/2023	3,112.15	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	11/08/2023	13/06/2023	3,112.15					
1662	2205	08/06/2023	29534	07/06/2023	8,319.60	Industry Transilvan	stofa de mobila VRG albastru, 170 / 1 / 9	Exploatare	Frinculescu Ciprian		07/06/2023	13/06/2023	8,319.60					
1663	2234	12/06/2023	115692	07/06/2023	10,937.29	Census Group	hartie igienica si prosop pliat	Exploatare	Frinculescu Ciprian	60	06/08/2023	13/06/2023	10,937.29					
1664	2239	12/06/2023	14351	09/06/2023	3,141.60	Mirror Group Print	tipizate	Exploatare	Frinculescu Ciprian	60	09/08/2023	13/06/2023	3,141.60					
1665	2277	13/06/2023	8600763490	13/06/2023	520.23	Dedeman	piese	Exploatare	Frinculescu Ciprian		13/06/2023	13/06/2023	520.23	bon fiscal	71	13/06/2023	520.23	0
1666	2306	13/06/2023	29572	12/06/2023	17,332.80	Industry Transilvan	stofa de mobila VRG albastru, 170 / 1 / 9	Exploatare	Frinculescu Ciprian		12/06/2023	13/06/2023	17,332.80					
1667	BC41/4/603	13/06/2023	11490	13/06/2023	530.17	Informatica Feroviara	servicii informatice	Exploatare	Iorga Brandusa	60	12/8/2023	14/06/2023	530.17					
1668	BC41/4/604	14/06/2023	2089	9/6/2023	3,887.73	AC Comfort Safety Sysyems	montare demontare sistem electronic	Exploatare	Mazgoi Gabriel	30	10/7/2023	14/06/2023	3,887.73					
1669	64	14/06/2023	hr0125	13/06/2023	2,946.66	Rama Clau	apa	Exploatare	Mizgoi Gabriel	60	13/08/2023	14/06/2023	2,946.66					
1670	4353	12/6/2023	42301779	12/6/2023	2,604.74	Bad Brasov	rulmenti	Exploatare	Marin Viorel	29	11/7/2023	14/06/2023	2,604.74					
1671	4347	12/6/2023	6369711	8/6/2023	7,981.23	Insamarine	condensator	Exploatare	Marin Viorel	-	8/6/2023	14/06/2023	7,981.23	op	225	9/5/2023	7981.23	0
1672	1683	14/6/2023	4-0690702	31/5/2023	2,820.80	ROMPREST SERVICE SA	gunoi	Exploatare	Botezatu Tudor	30	30/6/2023	14/06/2023	2,820.80					
1673	1299	14/6/2023	1440154228	12/6/2023	2,778.10	HANSA FLEX	furtun hidraulic	Exploatare	Samson Daniel	30	12/7/2023	14/06/2023	2,778.10					
1674	2390	14/06/2023	230685047	09/06/2023	36,131.44	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	24/06/2023	14/06/2023	36,131.44					
1675	2313	14/06/2023	10321503430	31/05/2023	3,605.23	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/06/2023	14/06/2023	3,605.23					
1676	2314	14/06/2023	10321503438	31/05/2023	953.79	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/06/2023	14/06/2023	953.79					
1677	BC41/5/599	13/6/2023	202310582	6/6/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		30/6/2023	14/06/2023	843.71					
1678	BC41/5/600	13/6/2023	202310283	6/6/2023	29,883.48	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		10/7/2023	14/06/2023	29,883.48					
1679	BC41/5/602	14/6/2023	25614	31/5/2023	1,342.73	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/6/2023	14/06/2023	1,342.73					
1680	2244	12/06/2023	17509	07/06/2023	13,530.01	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	14/06/2023	13,530.01					
1681	2243	12/06/2023	17510	07/06/2023	11,364.39	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	14/06/2023	11,364.39					
1682	2242	12/06/2023	17511	07/06/2023	19,313.34	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	14/06/2023	19,313.34					
1683	2241	12/06/2023	17512	07/06/2023	11,568.48	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	14/06/2023	11,568.48					
1684	2240	12/06/2023	17513	07/06/2023	19,737.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	08/08/2023	14/06/2023	19,737.52					
1685	2307	14/06/2023	297	10/06/2023	59,056.45	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	09/08/2023	14/06/2023	59,056.45					
1686	2305	13/06/2023	29580	12/06/2023	7,407.44	Industry Transilvan	stofa de mobila VRG albastru, 170 / 1 / 9	Exploatare	Frinculescu Ciprian		12/06/2023	14/06/2023	7,407.44					
1687	2309	14/06/2023	17243	12/06/2023	247.29	PLEXIMARKET	suport itinerar	Exploatare	Frinculescu Ciprian	30	11/07/2023	14/06/2023	247.29					
1688	2310	14/06/2023	2404	13/06/2023	7,408.94	Frigokom Trading	agent frigorific	Exploatare	Frinculescu Ciprian	60	12/08/2023	14/06/2023	7,408.94					
1689	2158	15/5/2023	1240	15/5/2023	42.00	PFA MARACINE ANDREI	serciii copiere cheie	Exploatare	Samson Daniel		15/5/2023	15/06/2023	42.00	ch	2380	15/5/2023	42.00	0
1690	1233	15/6/2023	313330	15/6/2023	2,772.70	EUROTOTAL COMP	analize laborator	Exploatare	Stan Sorin	30	15/7/2023	15/06/2023	2,772.70					
1691	1307	15/06/2023	10321503433	31/05/2023	5,442.67	ENGIE	gaze	Exploatare	Stan Sorin	30	30/06/2023	15/06/2023	5,442.67					
1692	1309	15/06/2023	2403	13/06/2023	19,813.50	FRIGOKOM TRADING SRL	agent frigorific	Exploatare	Samson Daniel	60	12/08/2023	15/06/2023	19,813.50					
1693	1310	15/06/2023	1719	09/06/2023	4,216.17	TANOPEX SRL	suruburi	Exploatare	Samson Daniel	60	08/08/2023	15/06/2023	4,216.17					
1694	1311	06/06/2023	14326	06/06/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	05/08/2023	15/06/2023	1,337.26					
1695	65	15/06/2023	14359	12/06/2023	6,707.44	MIRROR GROUP PRINT	ripizate	Exploatare	Tomulescu Ilie	60	12/08/2023	15/06/2023	6,707.44					
1696	4397	14/6/2023	10321503431	31/5/2023	117.87	Engie	gaze	Exploatare	Marin Viorel	30	30/6/2023	15/06/2023	117.87	op	2427	28/6/2023	117.87	0
1697	4379	13/6/2023	170332892	13/6/2023	106.77	Leroy Merlin	bec, regleta	Exploatare	Marin Viorel	-	13/6/2023	15/06/2023	106.77	bf	132	13/6/2023	106.77	0
1698	4373	13/6/2023	4071	13/6/2023	11.70	Dumco Electric	banda izolier	Exploatare	Marin Viorel	-	13/6/2023	15/06/2023	11.70	bf	30	15/6/2023	11.7	2
1699	4375	13/6/2023	20233688	13/6/2023	43.36	Bacosmi	cutie, morseta	Exploatare	Marin Viorel	-	13/6/2023	15/06/2023	43.36	bf	21	13/6/2023	43.36	0
1700	4377	13/6/2023	30281	13/6/2023	158.81	Dyafull com	bara otel	Exploatare	Marin Viorel	-	13/6/2023	15/06/2023	158.81	chit	5273	13/6/2023	158.81	0
1701	2357	15/06/2023	7653	31/05/2023	57,914.35	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	31/07/2023	15/06/2023	57,914.35					
1702	2342	15/06/2023	30002427	07/06/2026	28,878.02	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	14/08/2023	15/06/2023	28,878.02					
1703	2341	15/06/2023	30002428	07/06/2026	26,097.30	Electroputere Pascani	reparatii	Exploatare	Frinculescu Ciprian	60	14/08/2023	15/06/2023	26,097.30					
1704	2356	15/06/2023	1272	15/06/2023	1,020.00	First Level	panouri pal, debitare panouri pal	Exploatare	Frinculescu Ciprian		20/06/2023	15/06/2023	1,020.00	op	179	20/06/2023	1020.00	0
1705	2358	15/06/2023	7021227	14/06/2023	120.43	Arabesque	otel beton	Exploatare	Frinculescu Ciprian	60	13/08/2023	15/06/2023	120.43					
1706	1319	16/6/2023	230685043	9/6/2023	11,993.45	APA NOVA	apa	Exploatare	Botezatu Tudor	15	24/6/2023	16/06/2023	11,993.45					
1707	1320	16/6/2023	230685025	9/6/2023	14,290.47	APA NOVA	apa	Exploatare	Botezatu Tudor	15	24/6/2023	16/06/2023	14,290.47					
1708	1236	15/6/2023	10321503433	31/5/2023	5,440.46	ENGIE	gaze	Exploatare	Botezatu Tudor	30	30/6/2023	16/06/2023	5,440.46					
1709	195	16/6/2023	4813	16/6/2023	17.60	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		16/6/2023	16/06/2023	17.60	chitanta	10697	16/6/2023	17.6	0
1710	BC41/4/606	16/06/2023	1994241	15/06/2023	19,504.10	Banca Comerciala Romana	transport valori	Exploatare	Cristea Romeo	60	15/8/2023	16/06/2023	19,504.10					
1711	196	16/06/2023	4814	16/6/2023	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		16/6/2023	16/06/2023	8.80	chitanta	10698	16/6/2023	8.8	0
1712	2361	16/06/2023	128	16/06/2023	268,554.67	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	15/08/2023	16/06/2023	268,554.67					
1713	2359	15/06/2023	13890	14/06/2023	1,543.01	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	14/07/2023	16/06/2023	1,543.01					
1714	BC41/4/607	16/06/2023	0066	16/6/2023	29,573.59	Direct Retail Distributions	salubrizare dormitoare	Exploatare	Botoaga Vasilica	60	6/8/2023	19/06/2023	29,573.59					
1715	BC41/4/608	16/06/2023	0061	07/06/2023	16,191.87	Direct Retail Distributions	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	6/8/2023	19/06/2023	16,191.87					
1716	BC41/4/609	16/06/2023	0062	07/06/2023	1,943.22	Direct Retail Distributions	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	6/8/2023	19/06/2023	1,943.22					
1717	BC41/4/610	16/06/2023	0067	07/06/2023	1,861.97	Direct Retail Distributions	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	6/8/2023	19/06/2023	1,861.97					
1718	BC41/4/611	16/06/2023	0063	07/06/2023	6,448.94	Direct Retail Distributions	salubrizare dormitoare	Exploatare	Coman Adrian	60	6/8/2023	19/06/2023	6,448.94					
1719	BC41/4/612	16/06/2023	3432	08/06/2023	2,969.18	OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	7/8/2023	19/06/2023	2,969.19					
1720	BC41/4/613	16/06/2023	3431	07/06/2023	5,768.44	OZON SERV SRL	salubrizare vagoane	Exploatare	Tomulescu Ilie	60	16/10/1915	19/06/2023	5,768.44					
1721	BC41/4/614	16/06/2023	3430	06/06/2023	17,283.00	OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	5/8/2023	19/06/2023	17,283.00					
1722	BC41/4/615	16/06/2023	3449	15/06/2023	6,174.64	OZON SERV SRL	salubrizare vagoane	Exploatare	Mizgoi Gabriel	60	14/8/2023	19/06/2023	6,174.64					
1723	BC41/4/617	16/06/2023	3388	31/05/2023	4,452.05	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Mizgoi Gabriel	60	6/8/2023	19/06/2023	4,452.05					
1724	BC41/4/618	16/06/2023	3387	31/05/2023	1,045.89	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Mizgoi Gabriel	60	6/8/2023	19/06/2023	1,045.89					
1725	BC41/4/619	16/06/2023	3429	02/06/2023	876.77	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Voinoiu Toma	60	5/8/2023	19/06/2023	876.77					
1726	BC41/4/620	16/06/2023	3389	31/05/2023	712.10	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Coman Adrian	60	30/7/2023	19/06/2023	712.10					
1727	BC41/4/621	16/06/2023	3393	31/05/2023	6,582.44	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Cristea Mihaela	60	6/8/2023	19/06/2023	6,582.44					
1728	4553	19/06/2023	190408	13/6/2023	3,565.67	Afer	viza periodica	Exploatare	Marin Viorel	-	13/6/2023	19/06/2023	3,565.67	op	293	9/6/2023	3565.67	0
1729	4533	16/6/2023	603	16/6/2023	19,337.50	Adam El Tenso	etalonare instalatie tensometrice	Exploatare	Marin Viorel	30	16/7/2023	19/06/2023	19,337.50					
1730	4529	16/6/2023	2873	16/6/2023	62.40	Posta Romana	corespondenta	Exploatare	Marin Viorel	-	16/6/2023	19/06/2023	62.40	chit	6793	16/6/2023	62.4	0
1731	1324	19/6/2023	231875	12/6/2023	833.00	TGM IMPEX SRL	cutit 50 mm	Exploatare	Samson Daniel	30	12/7/2023	19/06/2023	833.00					
1732	1325	19/6/2023	313329	6/6/2023	5,973.80	EUROTOTAL COMP	analize laborator	Exploatare	Samson Daniel	30	6/7/2023	19/06/2023	5,973.80					
1733	1326	19/6/2023	10321503432	31/5/2023	12,145.22	ENGIE	gaze	Exploatare	Botezatu Tudor	30	30/6/2023	19/06/2023	12,145.22					
1734	1321	19/6/2023	2421	15/6/2023	8.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel		15/6/2023	19/06/2023	8.80	chit	3720	15/6/2023	8.8	0
1735	1322	19/6/2023	2422	15/6/2023	8.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel		15/6/2023	19/06/2023	8.80	chit	3721	15/6/2023	8.8	0
1736	1327	19/6/2023	1203	13/6/2023	12,873.42	TEHMIN BRASOV	rep.automat pt comanda	Exploatare	Samson Daniel	60	12/8/2023	19/06/2023	12,873.42					
1737	1329	19/6/2023	601	15/6/2023	19,337.50	ADAM EL TENSO	rev.generale	Exploatare	Samson Daniel	30	15/7/2023	19/06/2023	19,337.50					
1738	1340	21/6/2023	2023162	19/6/2023	53,760.06	DEMITROS SRL	rep.motor	Exploatare	Samson Daniel	60	18/8/2023	19/06/2023	53,760.06					
1739	1323	19/6/2023	188056	31/5/2023	1,071.00	EURO ECOLOGIC	inchiriere toalete ecologica	Exploatare	Samson Daniel	30	30/6/2023	19/06/2023	1,071.00					
1740	1328	16/6/2023	23116	12/6/2023	86,394.00	CRISTAN PRODEXIM	traverse normale	Exploatare	Samson Daniel	60	11/8/2023	19/06/2023	86,394.00					
1741	888	19/6/2023	879	6/6/2023	36,534.90	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	5/8/2023	19/06/2023	36,534.90					
1742	2371	19/06/2023	1357	14/06/2023	29,155.00	Frangomy Solutions	serv. dirigentie santier	Exploatare	Frinculescu Ciprian	60	15/08/2023	19/06/2023	29,155.00					
1743	2368	19/06/2023	231100611	09/06/2023	84,946.34	Energobit	modernizare inst. electrice	Exploatare	Frinculescu Ciprian	60	08/08/2023	19/06/2023	84,946.34					
1744	2388	19/06/2023	230685045	09/06/2023	4,637.87	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	24/06/2023	19/06/2023	4,637.87					

1745	2389	19/06/2023	230685026	09/06/2023	9,329.06	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	24/06/2023	19/06/2023	9,329.06					
1746	2395	19/06/2023	71970	16/06/2023	2,153.19	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	16/07/2023	19/06/2023	2,153.19					
1747	198	20/6/2023	4907	20/6/2023	8.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		20/6/2023	20/06/2023	8.80	chitanta	10896	20/6/2023	8.8	0
1748	198	20/6/2023	35837736	20/6/2023	68.27	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile		20/6/2023	20/06/2023	68.27	bon fiscal	126	20/6/2023	68.27	0
1749	66	20/6/2023	hr 0126	13/6/2023	368.33	RAMA CLAU	apa	Exploatare	Turcu Teodor	60	13/8/2023	20/06/2023	368.33					
1750	4531	19/06/2023	14380	15/06/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Bicu Gabriel	60	14/08/2023	20/06/2023	320.94					
1751	894	20/6/2023	3319780	15/6/2023	1,572.74	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Matei Anton Vasile	15	5/7/2023	20/06/2023	1,572.74					
1752	1332	20/6/2023	335	19/6/2023	25,635.37	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Botezatu Tudor	60	18/8/2023	20/06/2023	25,635.37					
1753	BC41/5/623	16/6/2023	46744	31/5/2023	14,852.28	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/6/2023	20/06/2023	14,852.28					
1754	2418	20/06/2023	1231_04592	20/06/2023	196.89	BOSTIK ROMANIA	spray universal	Exploatare	Frinculescu Ciprian	45	04/08/2023	20/06/2023	196.89					
1755	2417	20/06/2023	3884	20/06/2023	2,108.68	Class Trade Depo	suruburi	Exploatare	Frinculescu Ciprian	30	20/07/2023	20/06/2023	2,108.68					
1756	67	21/6/2023	14358	12/6/2023	26,172.27	MIRROR GROUP PRINT	TIPIZATE	Exploatare	Mizgoi Gabriel	60	12/8/2023	21/06/2023	26,172.27					
1757	1342	21/6/2023	4-069703	31/5/2023	3,222.22	ROMPREST SERVICE SA	gunoi	Exploatare	Botezatu Tudor	30	30/6/2023	21/06/2023	3,222.22					
1758	1339	21/6/2023	400	19/6/2023	1,175.72	SOLAR GUARD SYSTEMS SRL	achizitie monataj	Exploatare	Samson Daniel	30	19/7/2023	21/06/2023	1,175.72					
1759	4589	20/06/2023	3319781	15/06/2023	224.67	United Waste Solutions	salubritate	Exploatare	Bicu Gabriel	15	30/06/2023	21/06/2023	224.67	op	2441	28/06/2023	224.67	0
1760	4591	20/06/2023	3319782	15/06/2023	2246.77	United Waste Solutions	salubritate	Exploatare	Bicu Gabriel	15	30/06/2023	21/06/2023	2246.77	op	2442	28/06/2023	2246.77	0
1761	1335	21/6/2023	601	13/6/2023	2,677.50	FONIC IMPEX	lavete	Exploatare	Botezatu Tudor	30	13/07/2023	21/06/2023	2,677.50					
1762	199	21/6/2023	7.0323E+11	21/6/2023	140.00	brigostore	materiale	Exploatare	Matei Anton Vasile		21/6/2023	21/06/2023	140.00	bon fiscal	42	21/6/2023	140.00	0
1763	2421	21/06/2023	20231980	21/06/2023	684.25	Arteca Jilava	furtun apa	Exploatare	Frinculescu Ciprian		21/06/2023	21/06/2023	684.25	chitanta	24815	21/06/2023	684.25	0
1764	2420	21/06/2023	8600940950	21/06/2023	780.32	Dedeman	piese	Exploatare	Frinculescu Ciprian		21/06/2023	21/06/2023	780.32	chitanta	4000006281	21/6/2023	780.32	0
1765	BC41/8/640	22/6/2023	7375421	24/5/2023	2,109.69	ENEL	en.el	Exploatare	Talpiga Iuliana	30	23/06/2023	22/06/2023	2,109.69					
1766	200	22/6/2023	129	22/6/2023	117,836.62	SC EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	19/08/2023	22/06/2023	117,836.62					
1767	1352	22/6/2023	1440154658	20/6/2023	913.68	HANSA FLEX	stut imbinari	Exploatare	Samson Daniel	30	20/07/2023	22/06/2023	913.68					
1768	1357	22/6/2023	2517	22/6/2023	8.80	POSTA ROMANA	taxe postale	Exploatare	Botezatu Tudor		22/06/2023	22/06/2023	8.80	chit	3896	22/6/2023	8.8	0
1769	1346	22/6/2023	2493	21/6/2023	8.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel		21/06/2023	22/06/2023	8.80	chit	3859	21/6/2023	8.8	0
1770	1348	22/06/2023	2349	13/6/2023	8,330.00	TRANSPORT CONNECTION WO	prestarii servicii transport	Exploatare	Samson Daniel	30	13/07/2023	22/06/2023	8,330.00					
1771	2416	20/06/2023	3883	20/06/2023	906.12	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	20/07/2023	22/06/2023	906.12					
1772	BC41/6/633	22/06/2023	22328925	13/06/2023	5366.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60	13/08/2023	23/06/2023	5366.9					
1773	BC41/6/634	22/06/2023	22328926	13/06/2023	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Mizgoi Gabriel	60	13/08/2023	23/06/2023	2439.5					
1774	BC41/6/635	22/06/2023	22328927	13/06/2023	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Mizgoi Gabriel	60	13/08/2023	23/06/2023	487.9					
1775	BC41/6/636	22/06/2023	22328928	13/06/2023	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Botoaga Vasilica	60	13/08/2023	23/06/2023	487.9					
1776	BC41/6/637	22/06/2023	22328929	13/06/2023	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Coman Adrian	60	13/08/2023	23/06/2023	975.8					
1777	BC41/6/638	22/06/2023	22328932	13/06/2023	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	13/08/2023	23/06/2023	975.8					
1778	BC41/6/643	23/06/2023	22328930	13/06/2023	3415.3	Romanian Security	c/v serviciu monitorizare	Exploatare	Racheru Cristina	60	13/08/2023	23/06/2023	3415.3					
1779	BC41/6/644	23/06/2023	22328931	13/06/2023	1463.7	Romanian Security	c/v serviciu monitorizare	Exploatare	Racheru Cristina	60	13/08/2023	23/06/2023	1463.7					
1780	BC41/8/631	22/6/2023	4-0690709	31/5/2023	220.46	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	11/07/2023	23/06/2023	220.46					
1781	BC41/8/632	22/6/2023	4-0690708	31/5/2023	2,193.72	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	11/07/2023	23/06/2023	2,193.72					
1782	BC41/8/639	22/6/2023	230706651	14/6/2023	505.11	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	29/06/2023	23/06/2023	505.11					
1783	4595	20/06/2023	2744	19/06/2023	1547	Geola Prod	garnitura trecere apa	Exploatare	Marin Viorel	30	19/07/2023	23/06/2023	1547					
1784	4629	21/06/2023	241543	21/06/2023	425.43	Faoxim	oxigen	Exploatare	Marin Viorel	15	06/07/2023	23/06/2023	425.43	op	348	03/07/2023	425.43	0
1785	4223	08/06/2023	7079	23/05/2023	4497.99	Flax computers	laptop	Exploatare	Marin Viorel	0	23/05/2023	23/06/2023	4497.99	op	341	27/06/2023	4497.99	35
1786	900	23/6/2023	30002434	19/6/2023	67,368.49	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	22/08/2023	23/06/2023	67,368.49					
1787	905	23/6/2023	0000058855	22/6/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	22/08/2023	23/06/2023	28.79					
1788	900	23/6/2023	30002434	19/6/2023	67,368.49	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	22/08/2023	23/06/2023	67,368.49					
1789	2471	23/06/2023	2975	21/06/2023	14,253.83	Romasi Service	reparat motostivuitor	Exploatare	Frinculescu Ciprian	60	20/08/2023	23/06/2023	14,253.83					
1790	1339	21/6/2023	400	19/6/2023	1,175.73	SOLAR GUARD SYSTEMS SRL	folie antireflectie	Exploatare	Botezatu Tudor	30	19/07/2023	23/06/2023	1,175.73					
1791	201	23/6/2023	199384	22/6/2023	1,125.00	SC FITOMAG SRL	materiale	Exploatare	Matei Anton Vasile		22/06/2023	23/06/2023	1,125.00	chit	8068001	23/6/2023	1125	1
1792	904	23/6/2023	6201	22/6/2023	295.40	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	22/08/2023	23/06/2023	295.40					
1793	2419	21/06/2023	8600940951	21/06/2023	144.55	Dedeman	perie aspirator	Exploatare	Frinculescu Ciprian	30	21/07/2023	23/06/2023	144.55					
1794	BC41/4/673	26/06/2023	0066780	16/6/2023	1,675.00	Gral Medical	servicii medicale	Exploatare	Neacsu Daniela	30	25/07/2023	26/06/2023	1,675.00					
1795	BC41/4/674	26/06/2023	00666779	16/6/2023	3,320.00	Gral Medical	servicii medicale	Exploatare	Neacsu Daniela	30	25/07/2023	26/06/2023	3,320.00					
1796	BC41/4/669	26/06/2023	11491	22/6/2023	120.19	Informatica Feroviara	servicii informatice	Exploatare	Criste Romeo	30	21/08/2023	26/06/2023	120.19					
1797	BC41/4/670	26/06/2023	11492	22/6/2023	120.19	Informatica Feroviara	servicii informatice	Exploatare	Criste Romeo	30	21/08/2023	26/06/2023	120.19					
1798	BC41/4/670	26/06/2023	11493	22/6/2023	208.81	Informatica Feroviara	servicii informatice	Exploatare	Criste Romeo	30	21/08/2023	26/06/2023	208.81					
1799	BC41/8/668	26/6/2023	2851	19/6/2023	59.50	BEJ DIVOIU MARIA	chelt.exec.	Exploatare	Anca Stefania			26/06/2023	59.50					
1800	BC41/8/667	26/6/2023	2850	19/6/2023	59.5	BEJ DIVOIU MARIA	chelt.exec.	Exploatare	Anca Stefania			26/06/2023	59.50					
1801	BC41/8/672	26/6/2023	8060	19/6/2023	104.53	TITAN SHOPPING	en.el	Exploatare	Turcu Teodor	10	28/06/2023	26/06/2023	104.53					
1802	4647	23/06/2023	10678	22/06/2023	572.00	Cationi Const	lacat galben	Exploatare	Marin Viorel	0	22/06/2023	26/06/2023	572.00					
1803	1359	26/6/2023	1401141568	21/6/2023	38,724.50	C.N.C.F.CFR SA	energie electrica	Exploatare	Botezatu Tudor	30	21/07/2023	26/06/2023	38,724.50					
1804	1361	26/6/2023	1401141569	21/6/2023	27,420.77	C.N.C.F.CFR SA	energie electrica	Exploatare	Botezatu Tudor	30	21/07/2023	26/06/2023	27,420.77					
1805	1360	26/6/2023	1401141566	21/6/2023	51,248.83	C.N.C.F.CFR SA	energie electrica	Exploatare	Botezatu Tudor	30	21/07/2023	26/06/2023	51,248.83					
1806	1385	28/6/2023	413	14/6/2023	107,100.00	IL TEHNOCONSULTING SRL	electropalan	Exploatare	Samson Daniel	60	13/08/2023	26/06/2023	107,100.00					
1807	918	26/6/2023	1401141565	21/6/2023	37,063.74	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	1/7/2023	26/06/2023	37,063.74					
1808	202	26/6/2023	75337	26/6/2023	1,387.81	BEIJER REF ROMANIA SRL	materiale	Exploatare	Matei Anton Vasile		26/6/2023	26/06/2023	1,387.81	chit	1001245	26/6/2023	1387.81	0
1809	2517	26/06/2023	1382194142	25/06/2023	1,721.98	Holcim Romania	beton	Exploatare	Frinculescu Ciprian		26/06/2023	26/06/2023	1,721.98					
1810	2518	27/06/2023	1401141568	21/06/2023	51,831.93	CNCFR	energie	Exploatare	Frinculescu Ciprian	7	01/07/2023	27/06/2023	51,831.93					
1811	2520	27/06/2023	1401141570	21/06/2023	234,246.86	CNCFR	energie	Exploatare	Frinculescu Ciprian	7	01/07/2023	27/06/2023	234,246.86					
1812	1375	27/6/2023	110634	20/6/2023	697.00	DIAPLANT INTERAGRO SRL	glypho 20l	Exploatare	Samson Daniel	30	20/07/2023	27/06/2023	697.00					
1813	1374	27/6/2023	1983	20/6/2023	2,158.37	LUBEXPERT ROMANIA SRL	ulei hidraulic	Exploatare	Samson Daniel	60	19/08/2023	27/06/2023	2,158.37					
1814	1372	27/6/2023	20230459	21/6/2023	8,351.42	VULCOM SRL	set garnituri IAC	Exploatare	Samson Daniel	30	21/07/2023	27/06/2023	8,351.42					
1815	1371	27/6/2023	93204251	20/6/2023	12,976.15	KNORR - BREMSE	inel O,garnituri	Exploatare	Samson Daniel	30	20/07/2023	27/06/2023	12,976.15					
1816	1093	27/6/2023	14381	15/6/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	14/08/2023	27/06/2023	427.92					
1817	1369	27/6/2023	4228	21/6/2023	1,004.27	CUASAR IMPEX SRL	placa rigips,glet,trafalet ,vopsea lavabila	Exploatare	Samson Daniel	30	21/07/2023	27/06/2023	1,004.27					
1818	1370	27/6/2023	27039	22/6/2023	307.02	BAZA TEHNICA ALFA SRL	bara aluminiu	Exploatare	Samson Daniel	30	22/07/2023	27/06/2023	307.02					
1819	1395	29/6/2023	805	29/6/2023	2,618.00	WATER EASY RELEASE SRL	decolmatat conducta instalatie canalizar	Exploatare	Samson Daniel	5	04/07/2023	27/06/2023	2,618.00					
1820	1393	29/6/2023	17987	23/6/2023	606.90	SIMAR SA	etalonari	Exploatare	Samson Daniel	15	08/07/2023	27/06/2023	606.90					
1821	1394	29/6/2023	17988	23/6/2023	689.01	SIMAR SA	etalonari	Exploatare	Samson Daniel	15	08/07/2023	27/06/2023	689.01					
1822	1389	28/6/2023	338	23/6/2023	27,958.64	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	22/08/2023	27/06/2023	27,958.64					
1823	1364	27/6/2023	7657	1/6/2023	108,271.80	EURO CONSTRUCT SA	prestarii servicii salubritate	Exploatare	Samson Daniel	60	31/07/2023	27/06/2023	108,271.80					
1824	1366	27/6/2023	8450000027	22/6/2023	1,138.76	C.N.C.F.CFR SA	asigurare pantograf	Exploatare	Samson Daniel	30	22/07/2023	27/06/2023	1,138.76					
1825	1367	27/6/2023	8450000026	22/6/2023	903.08	C.N.C.F.CFR SA	asigurare pantograf	Exploatare	Samson Daniel	30	22/07/2023	27/06/2023	903.08					
1826	4721	27/6/2023	3066	27/6/2023	70.40	Posta Romana	corespondenta	Exploatare	Marin Viorel	-	27/06/2023	27/06/2023	70.40	chit	7200	27/6/2023	70.4	0
1827	2519	27/06/2023	1401141567	21/06/2023	25,309.86	CNCFR	energie	Exploatare	Frinculescu Ciprian	7	01/07/2023	27/06/2023	25,309.86					
1828	BC41/4/675	27/06/2023	991	15/06/2023	7136.5	ASFR	viza periodica	Exploatare	Cristea Romeo		02/07/2023	28/06/2023	7136.5					
1829	BC41/4/676	27/06/2023	971	14/06/2023	10477.42	ASFR	viza periodica	Exploatare	Cristea Romeo	30	15/07/2023	28/06/2023	10477.42					
1830	BC41/4/677	27/06/2023	972	14/06/2023	2619.36	ASFR	viza periodica	Exploatare	Cristea Romeo	30	14/07/2023	28/06/2023	2619.36					
1831	BC41/4/678	27/06/2023	1219	22/06/2023	377.17	ASFR	viza periodica	Exploatare	Cristea Romeo	30	14/07/2023	28/06/2023	377.17					
1832	BC41/4/679	27/06/2023	92300749	22/06/2023	240.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Cristea Romeo	5	26/06/2023	28/06/2023	240.00					
1833	BC41/4/682	28/06/2023	2053	27/06/2023	800.00	Buzau Soft	servicii informatice	Exploatare	Ilie Ramona	30	26/07/2023	28/06/2023	800.00					
1834	1387	28/06/2023	1207	16/6/2023	11,781.00	TEHMIN BRASOV	rep.calculator motor	Exploatare	Samson Daniel	60	15/08/2023	28/06/2023	11,781.00					
1835	1388	28/6/2023	1208	16/6/2023	18,677.05	TEHMIN BRASOV	rep.calculator cutie viteza	Exploatare	Samson Daniel	60	15/08/2023	28/06/2023	18,677.05					
1836	1386	28/6/2023	7152	22/6/2023	217.14	APELE ROMANE	utilizare ape subteran	Exploatare	Samson Daniel	30	22/07/2023	28/06/2023	217.14					
1837	1390	28/6/2023	2554	26/6/2023	44.00	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel		26/06/2023	28/06/2023	44.00	chit	3957	26/6/2023	44.00	0
1838	203	28/6/2023	703230042383	28/6/2023	16.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		28/6/2023	28/06/2023	16.00	bon fiscal	52	28/6/2023	16.00	0
1839	1797	27/6/2023	190648	20/6/2023	4755.76	AFER	viza periodica	Exploatare	Samson Daniel		20/6/2023	28/06/2023	4755.76	op	683	5/6/2023	4755.76	0
1840	1401	30/6/2023	974	14/6/2023	1011.02	ASFR	actualizare permis mecnic	Exploatare	Samson Daniel		14/6/2023	28/06/2023	1011.02					
1841	1400	30/6/2023	975	14/6/2023	1585.92	ASFR	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel		14/6/2023	28/06/2023	1585.92					
1842	1403	30/6/2023	1162	21/6/2023	794.10	ASFR	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel		21/6/2023	28/06/2023	794.10					
1843	1402	30/6/2023	1164	21/6/2023	794.10	ASFR	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel		21/6/2023	28/06/2023	794.10					
1844	1404	30/6/2023	973	14/6/2023	714.37	ASFR	viza periodica	Exploatare	Samson Daniel	30	14/7/2023	28/06/2023	714.37					
1845	BC41/5/625	21/6/2023	25642	20/6/2023	2,399.99	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/7/2023	28/06/2023	2,399.99	op	2918	28/7/2023	2399.99	0
1846	BC41/5/626	21/6/2023	25676	20/6/2023	17,667.64	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/7/2023	28/06/2023	17,667.64	op	2918	28/7/2023	17667.64	0
1847	BC41/5/627	21/6/2023	25736	20/6/2023	24,330.64	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/7/2023	28/06/2023	24,330.64	op	2918	28/7/2023	24330.64	0
1848	BC41/5/645	26/6/2023	1401141553	21/6/2023	540.26	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		3/7/2023	28/06/2023	540.26					
1849	BC41/5/646	26/6/2023	1401141554	21/6/2023	711.64	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		3/7/2023	28/06/2023	711.64					
1850	BC41/5/647	26/6/2023	1401141555	21/6/2023	68.97	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		3/7/2023	28/06/2023	68.97					
1851	BC41/5/648	26/6/2023	1401141556	21/6/2023	46,974.41	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		3/7/2023	28/06/2023	46,974.41					
1852	BC41/5/649	26/6/2023	1401141557	21/6/2023	4,664.42	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		3/7/2023	28/06/2023	4,664.42					
1853	BC41/5/650	26/6/2023	1401141558	21/6/2023	39,459.79	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		3/7/2023	28/06/2023	39,459.79					
1854	BC41/5/651	26/6/2023	1401141559	21/6/2023	2,202.64	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		3/7/2023	28/06/2023	2,202.64					
1855	BC41/5/652	26/6/2023	1401141560	21/6/2023	2,991.83	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		3/7/2023	28/06/2023	2,991.83					
1856	BC41/5/653	26/6/2023	1401141561	21/6/2023	1,537.19	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		3/7/2023	28/06/2023	1,537.19					
1857	BC41/5/654	26/6/2023	1401141562	21/6/2023	930.04	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		3/7/2023	28/06/2023	930.04					
1858	BC41/5/655	26/6/2023	1401141563	21/6/2023	81.52	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		3/7/2023	28/06/2023	81.52					
1859	BC41/5/656	26/6/2023	1401141571	21/6/2023	2,796.12	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		3/7/2023	28/06/2023	2,796.12					
1860	BC41/5/657	26/6/2023	1401141572	21/6/2023	276.64	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		3/7/2023	28/06/2023	276.64					
1861	BC41/5/664	26/6/2023	1401141579	21/6/2023	369.94	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		3/7/2023	28/06/2023	369.94					
1862	2556	28/06/2023	2310494	27/06/2023	816.64	DNS BIROTICA	hartie imprimanta	Exploatare	Frinculescu Ciprian	30	26/07/2023	28/06/2023	816.64					
1863	2555	28/06/2023	14357	12/06/2023	2,023.00	Mirror Group Print	tipizate	Exploatare	Frinculescu Ciprian	60	11/08/2023	28/06/2023	2,023.00					
1864	68	29/6/2023	1754	28/6/2023	19801.60	DOLEX COM	HARTIE A 4	Exploatare	Maican Andrei	60	28/8/2023	29/06/2023	19801.60					
1865	69	29/6/2023	7004	27/6/2023	3592.85	BETA IMPACT	PROSOP BUMBAC	Exploatare	Maican Andrei	30	26/7/2023	29/06/2023	3592.85					
1866	70	29/6/2023	1851450	26/6/2023	2843.96	EVOLUTION PREST SYSTEMS	FRIGIDERE	Exploatare	Botoaga Vasile	30	26/7/2023	29/06/2023	2843.96					
1867	1397	29/6/2023	404	27/6/2023	7497.36	SOFTRONIC	cursuri instruire citire date IVMS	Exploatare	Samson Daniel	30	27/7/2023	29/06/2023	7497.36					
1868	1391	29/6/2023	2599	28/6/2023	8.80	POSTA ROMANA	taxe postale	Exploatare	Samson Daniel		28/6/2023	29/06/2023	8.80	chit	4022	28/6/2023	8.80	0
1869	4777	29/6/2023	801	27/6/2023	2737.00	Fab CCPM Impex	garnituri fier moale	Exploatare	Marin Viorel	30	27/7/2023	29/06/2023	2737.00					

1870	4801	29/6/2023	77129	26/6/2023	1308.71	Eurosting AAW Industry	verificare stingatoare	Exploatare	Marin Viorel	60	25/8/2023	29/06/2023	1308.71					
1871	204	29/6/2023	8743584	22/6/2023	18020.23	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	24/7/2023	29/06/2023	18020.23	op	2853	25/7/2023	18020.23	1
1872	2568	29/06/2023	11412	29/06/2023	10,434.40	CARANDA BATERII	ELEMENT TRACTIUNE	Exploatare	Frinculescu Ciprian	30	29/07/2023	29/06/2023	10,434.40					
1873	2557	29/06/2023	93204261	26/06/2023	22,044.40	Knorr-Bremse	piese	Exploatare	Frinculescu Ciprian	30	26/07/2023	29/06/2023	22,044.40					
1874	4839	29/6/2023	314	28/6/2023	3213.00	Romwatt Rubber	bara contact	Exploatare	Marin Viorel	30	28/7/2023	30/06/2023	3212.00					
1875	4775	29/6/2023	14430	27/6/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	59	25/8/2023	30/06/2023	320.94					
1876	4841	29/6/2023	602	28/6/2023	3855.60	Met Dad Group	pulverizator	Exploatare	Marin Viorel	30	28/7/2023	30/06/2023	3855.60					
1877	4843	29/6/2023	1085820	29/6/2023	207.10	Borsa Com	covor cauciuc	Exploatare	Marin Viorel	0	29/6/2023	30/06/2023	207.10	chit	6328	29/6/2023	207.10	0
1878	BC41/8/683	30/6/2023	8751768	22/6/2023	3122.32	ENEL	en.el	Exploatare	Talpiga Iuliana	15	7/7/2023	30/06/2023	3122.32					
1879	BC41/8/685	30/6/2023	8718027	22/6/2023	195.41	ENEL	en.el	Exploatare	Talpiga Iuliana	30	24/7/2023	30/06/2023	195.41					
1880	BC41/8/684	30/6/2023	8743427	22/6/2023	207.99	ENEL	en.el	Exploatare	Talpiga Iuliana	30	24/7/2023	30/06/2023	207.99					
1881	934	30/6/2023	2657	26/6/2023	2836.42	sntfm cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	15/7/2023	30/06/2023	2836.42					
1882	205	30/6/2023	2969	30/6/2023	220.00	gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile		30/6/2023	30/06/2023	220.00	bf	160062	30/6/2023	220.00	0
1883	1407	30/6/2023	77084	22/6/2023	1681.64	EUROSTING AAW INDUSTRY SR	verificare ,reparare stingatoare	Exploatare	Botezatu Tudor	60	21/8/2023	30/06/2023	1681.64					
1884	1405	30/6/2023	77082	22/6/2023	679.85	EUROSTING AAW INDUSTRY SR	verificare ,reparare stingatoare	Exploatare	Botezatu Tudor	60	21/8/2023	30/06/2023	679.85					
1885	1406	30/6/2023	77081	22/6/2023	66.26	EUROSTING AAW INDUSTRY SR	verificare ,reparare stingatoare	Exploatare	Botezatu Tudor	60	21/8/2023	30/06/2023	66.26					
1886	1444	7/7/2023	3468	30/6/2023	3834.66	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	29/8/2023	30/06/2023	3834.66					
1887	2585	30/06/2023	77229	29/06/2023	2,826.39	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	28/08/2023	30/06/2023	2,826.39					
1888	2570	30/06/2023	123338	29/06/2023	626.89	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frinculescu Ciprian	30	29/07/2023	30/06/2023	626.89					
1889	1986	2/8/2023	59505	31/7/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	1/10/2023	02/07/2023	28.79					
1890	BC41/8/689	3/7/2023	15608	29/6/2023	59.50	BEJ DIVOIU MARIA	chelt.exec.	Exploatare	Anca Stefania			03/07/2023	59.50					
1891	BC41/8/688	3/7/2023	15607	29/6/2023	59.50	BEJ DIVOIU MARIA	chelt.exec.	Exploatare	Anca Stefania			03/07/2023	59.50					
1892	206.00	3/7/2023	10310622	3/7/2023	42.00	gg impex construct srl	materiale	Exploatare	Matei Anton Vasile		03/07/2023	03/07/2023	42.00	bf	3696	3/7/2023	42.00	0
1893	BC41/5/658	26/6/2023	1401141573	21/6/2023	249.76	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	249.76					
1894	BC41/5/659	26/6/2023	1401141574	21/6/2023	592.51	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	592.51					
1895	BC41/5/660	26/6/2023	1401141575	21/6/2023	1,190.25	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	1,190.25					
1896	BC41/5/661	26/6/2023	1401141576	21/6/2023	164.07	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	164.07					
1897	BC41/5/662	26/6/2023	1401141577	21/6/2023	305.14	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	305.14					
1898	BC41/5/663	26/6/2023	1401141578	21/6/2023	155.70	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	155.70					
1899	BC41/5/665	26/6/2023	1401141580	21/6/2023	122.26	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		03/07/2023	03/07/2023	122.26					
1900	BC41/6/690	03/07/2023	42300280	21/6/2023	1,725.50	Tryamm	reparere imprimanta Canon	Exploatare	Iorga Brandusa		21/07/2023	03/07/2023	1,725.50					
1901	BC41/6/691	03/07/2023	92300224	28/2/2023	120.00	CENAFER	eliberare viza periodica	Exploatare	Cristea Romeo		03/07/2023	03/07/2023	120.00	op	2501	4/7/2023	120.00	1
1902	BC41/5/666	26/6/2023	1401141582	21/6/2023	3,384.59	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		03/07/2023	03/07/2023	3,384.59					
1903	207	3/7/2023	6015	3/7/2023	64,237.92	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	1/9/2023	03/07/2023	64,237.92					
1904	2583	03/07/2023	20230418	30/06/2023	169.58	Tim-Ice Company	filtru deshidrator	Exploatare	Frinculescu Ciprian		30/06/2023	03/07/2023	169.58	chitanta	61	30/06/2023	169.58	0
1905	2584	03/07/2023	195	30/06/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	02/08/2023	03/07/2023	250.00					
1906	2586	03/07/2023	2310788	30/06/2023	163.33	DNS BIROTICA	hartie imprimanta	Exploatare	Frinculescu Ciprian	30	26/07/2023	03/07/2023	163.33					
1907	2604	03/07/2023	1263469	30/06/2023	2,200.00	Adelaida Impex	piese	Exploatare	Frinculescu Ciprian	30	29/07/2023	03/07/2023	2,200.00					
1908	BC41/8/695	04/07/2023	8092	3/7/2023	4006.94	TITAN SHOPPING	chirie	Exploatare	Petcu Victor	10	10/7/2023	04/07/2023	4006.94					
1909	BC41/8/692	04/07/2023	1473	3/7/2023	1553.49	POSTA ROMANA	chirie	Exploatare	Petcu Victor	30	31/7/2023	04/07/2023	1553.49	op	2919	28/7/2023	1553.49	0
1910	BC41/8/693	04/07/2023	1474	3/7/2023	2330.27	POSTA ROMANA	chirie	Exploatare	Petcu Victor	30	31/7/2023	04/07/2023	2330.27	op	2919	28/7/2023	2330.27	0
1911	BC41/8/694	04/07/2023	1472	3/7/2023	1417.55	POSTA ROMANA	chirie	Exploatare	Petcu Victor	30	31/7/2023	04/07/2023	1417.55	op	2919	28/7/2023	1417.55	0
1912	1412	04/07/2023	20230484	28/6/2023	7401.80	VULCOM	manson desiro	Exploatare	Samson Daniel	30	28/7/2023	04/07/2023	7401.80					
1913	1413	04/07/2023	868	27/6/2023	359.38	MICROELECTRONICA	sensor	Exploatare	Samson Daniel	30	27/7/2023	04/07/2023	359.38					
1914	4685	23/6/2023	2201130	20/6/2023	677705.00	Novatech	grup vinciuri	Exploatare	Marin Viorel	60	19/8/2023	04/07/2023	677705.00					
1915	4925	04/07/2023	92300774	29/6/2023	420.00	Cenafer	eliberare aviz autorizare	Exploatare	Marin Viorel	11	10/7/2023	04/07/2023	420.00					
1916	4953	04/07/2023	15680736	3/7/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel	60	1/9/2023	04/07/2023	174.57					
1917	4891	04/07/2023	8754514	23/6/2023	42285.20	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	31	24/7/2023	04/07/2023	42285.20	op	2852	25/7/2023	42285.20	1
1918	208	04/07/2023	140	4/7/2023	476.58	SC ROMPETROL DOWSTRAM SI	ROVIGNETA	Exploatare	Matei Anton Vasile		4/7/2023	04/07/2023	476.58	bf	140	4/7/2023	476.58	0
1919	210	04/07/2023	49423	3/7/2023	3561.08	CADIBO SRL	materiale	Exploatare	Matei Anton Vasile	49	21/8/2023	04/07/2023	3561.08					
1920	209	04/07/2023	26	4/7/2023	100.00	gg impex construct srl	materiale	Exploatare	Matei Anton Vasile		4/7/2023	04/07/2023	100.00	bf	249862	4/7/2023	100.00	0
1921	1420	04/07/2023	1290	23/6/2023	1558.57	ASFR	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel		23/6/2023	04/07/2023	1558.57	op	719	28/6/2023	1558.57	5
1922	1443	07/07/2023	3471	30/6/2023	2425.58	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	29/8/2023	04/07/2023	2425.58					
1923	1415	04/07/2023	3469	30/6/2023	1535.46	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	29/8/2023	04/07/2023	1535.46					
1924	BC41/4/697	04/07/2023	15679939	03/07/2023	2327.64	La fantana	abonament	Exploatare	Manaila Magdalena	60	2/9/2023	04/07/2023	2327.64					
1925	953	4/7/2023	15679940	3/7/2023	465.53	la fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	2/9/2023	04/07/2023	465.53					
1926	2627	04/07/2023	130	04/07/2023	1,922.24	Rama Clau	Perla Covasnei apa minerala	Exploatare	Frinculescu Ciprian	60	02/09/2023	04/07/2023	1,922.24					
1927	213	05/07/2023	703230044227	5/7/2023	65.25	Brigostore	materiale	Exploatare	Matei Anton Vasile		5/7/2023	05/07/2023	65.25	bf	69	5/7/2023	65.25	0
1928	214	05/07/2023	1972	5/7/2023	150.00	Gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile		5/7/2023	05/07/2023	150.00	bf	35001	5/7/2023	150.00	0
1929	211	05/07/2023	131	30/6/2023	106300.72	SC EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/8/2023	05/07/2023	106300.72					
1930	BC41/4/700	06/07/2023	11494	4/7/2023	275.53	Informatica Feroviara	servicii informatice	Exploatare	Anca Stefania	60	3/9/2023	05/07/2023	275.53					
1931	212	05/07/2023	7704	30/6/2023	24914.09	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/8/2023	05/07/2023	24914.09					
1932	2642	05/07/2023	130	30/06/2023	235,600.18	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	04/09/2023	05/07/2023	235,600.18					
1933	213	5/7/2023	703230044227	5/7/2023	65.25	Brigostore	materiale	Exploatare	Matei Anton Vasile		5/7/2023	05/07/2023	65.25	bf	894	5/7/2023	65.25	0
1934	214	5/7/2023	1972	5/7/2023	150.00	Gdm Mentenanta si servicii	materiale	Exploatare	Matei Anton Vasile		5/7/2023	05/07/2023	150.00	bf	160062	5/7/2023	150.00	0
1935	2648	05/07/2023	8301	05/07/2023	4,426.80	Best Electro	becuri	Exploatare	Frinculescu Ciprian	30	04/08/2023	05/07/2023	4,426.80					
1936	2635	05/07/2023	8600764523	05/07/2023	539.03	Dedeman	piese	Exploatare	Frinculescu Ciprian		05/07/2023	05/07/2023	539.03	chit	16	05/07/2023	539.03	0
1937	2634	05/07/2023	15	05/07/2023	94.64	Dedeman	piese	Exploatare	Frinculescu Ciprian		05/07/2023	05/07/2023	94.64	bf	15	05/07/2023	94.64	0
1938	BC41/6/704	06/07/2023	9230079	29/06/2023	720.00	Cenafer	eliberare aviz autorizare	Exploatare	Cristea Romeo		10/07/2023	06/07/2023	720.00					
1939	5023	06/07/2023	2313036	5/7/2023	151.91	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	4/8/2023	06/07/2023	151.91					
1940	4961	06/07/2023	7869	1/7/2023	137055.01	Director Special Troops	paza	Exploatare	Marin Viorel	60	30/8/2023	06/07/2023	137055.01					
1941	5031	06/07/2023	313658	5/7/2023	1071.00	Eurototal comp	analize laborator	Exploatare	Marin Viorel	30	4/8/2023	06/07/2023	1071.00					
1942	5035	06/07/2023	347	5/7/2023	11173.65	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	3/9/2023	06/07/2023	11173.65					
1943	5033	06/07/2023	17729	5/7/2023	339.15	Roger Invest	lavete	Exploatare	Marin Viorel	30	4/8/2023	06/07/2023	339.15					
1944	4959	06/07/2023	1085882	4/7/2023	571.90	Borsa Com	covor cauciuc	Exploatare	Marin Viorel	0	4/7/2023	06/07/2023	571.90	chit	6332	4/7/2023	571.90	0
1945	215	06/07/2023	319002	4/7/2023	40.00	AUTO SPACE SRL	vulcanizare	Exploatare	Matei Anton Vasile		4/7/2023	06/07/2023	40.00					
1946	71	06/07/2023	1948	4/7/2023	14203.84	ELTECH SRL	RADIOTELEFON+ACUMULATORI	Exploatare	Manaila Magdalena	30	3/8/2023	06/07/2023	14203.84					
1947	BC41/6/703	06/07/2023	896	22/6/2023	71.40	BEJ STOIAN VALENTIN	chelt act.exec.silita	Exploatare	Anca Stefania			06/07/2023	71.40					
1948	BC41/6/702	06/07/2023	1340	27/6/2023	2,854.43	ASFR	viza periodica	Exploatare	Cristea Romeo	30	26/7/2023	06/07/2023	2,854.43					
1949	BC41/6/701	06/07/2023	727566	6/7/2023	477.83	DIGISIGN	certificat digital certificat semnatura el.	Exploatare			06/07/2023	06/07/2023	477.83	op	2504	5/7/2023	477.83	0
1950	217	6/7/2023	72397	5/7/2023	4,206.30	Bartrom exim srl	materiale	Exploatare	Matei Anton Vasile	30	4/8/2023	06/07/2023	4,206.30					
1951	216	6/7/2023	703230044595	6/7/2023	41.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		6/7/2023	06/07/2023	41.00	bf	592	6/7/2023	41.00	0
1952	1903	06/07/2023	1156	29/06/2023	2,112.25	ANTARTICA SYSTEMS SRL	aparat de aer conditionat	Exploatare	Samson Daniel	30	29/07/2023	06/07/2023	2,112.25					
1953	1438	07/07/2023	313653	05/07/2023	3,415.30	EUROTOTAL COMP	analize laborator	Exploatare	Samson Daniel	30	04/08/2023	07/07/2023	3,415.30					
1954	1451	10/07/2023	313657	05/07/2023	773.50	EUROTOTAL COMP	analize laborator	Exploatare	Surcel Vicentiu	30	04/08/2023	07/07/2023	773.50					
1955	BC41/8/709	07/07/2023	47660176	6/7/2023	176.62	RCS-RDS	internet	Exploatare	Turcu Teodor	24	31/7/2023	07/07/2023	176.62	op	2920	28/7/2023	176.62	0
1956	2661	07/07/2023	1200136395	22/06/2023	154.20	CNCFR	chirie	Exploatare	Frinculescu Ciprian	24	17/07/2023	07/07/2023	154.20					
1957	2663	07/07/2023	383837	07/07/2023	1,076.24	Carbochim	pietre polizor	Exploatare	Frinculescu Ciprian	30	05/08/2023	07/07/2023	1,076.24					
1958	2630	07/07/2023	1549119	04/07/2023	2,945.25	Rina Prod Com	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	04/08/2023	07/07/2023	2,945.25					
1959	2663	07/07/2023	383837	07/07/2023	1,076.24	Carbochim	pietre polizor	Exploatare	Frinculescu Ciprian	30	06/08/2023	07/07/2023	1,076.24					
1960	2647	05/07/2023	299	20/06/2023	62,117.82	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	04/09/2023	10/07/2023	62,117.82					
1961	215	6/7/2023	00002	6/7/2023	40.00	AUTO SPACE SRL	materiale	Exploatare	Matei Anton Vasile		6/7/2023	10/07/2023	40.00	bf	2	6/7/2023	40.00	0
1962	1452	10/07/2023	14485	05/07/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	03/09/2023	10/07/2023	427.92					
1963	1928	10/07/2023	7712	30/06/2023	110,361.53	EURO CONSTRUCT SA	presatari servicii salubritate	Exploatare	Samson Daniel	60	29/08/2023	10/07/2023	110,361.53					
1964	1886	05/07/2023	69	03/07/2023	37,187.00	DIRECT RETAIL DISTRIBUTION S	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	01/09/2023	10/07/2023	37,187.00					
1965	1429	07/07/2023	70	03/07/2023	4,914.81	DIRECT RETAIL DISTRIBUTION S	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	01/09/2023	10/07/2023	4,914.81					
1966	1436	07/07/2023	71	03/07/2023	4,451.44	DIRECT RETAIL DISTRIBUTION S	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	01/09/2023	10/07/2023	4,451.44					
1967	1905	06/07/2023	1454	29/06/2023	376.83	ASFR	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	04/07/2023	10/07/2023	376.83	op	725	03/07/2023	376.83	0
1968	1906	06/07/2023	1452	29/06/2023	3,212.98	ASFR	examinare in vederea obtinerii permis m	Exploatare	Samson Daniel	5	04/07/2023	10/07/2023	3,212.98	op	725	03/07/2023	3212.98	0
1969	1907	06/07/2023	1427	29/06/2023	1,685.82	ASFR	actualizare permis mecnic	Exploatare	Samson Daniel	30	29/07/2023	10/07/2023	1,685.82	op	725	03/07/2023	1685.82	0
1970	5085	10/07/2023	3284	10/07/2023	35.6	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	10/07/2023	10/07/2023	35.6					
1971	BC41/4/714	10/07/2023	1470	30/06/2023	1131.88	ASFR	examinare	Exploatare	Cristea Romeo	5		10/07/2023	1131.88					
1972	BC41/4/793	10/07/2023	1469	30/06/2023	1131.88	ASFR	examinare	Exploatare	Cristea Romeo	5		10/07/2023	1131.88					
1973	1170	12/7/2023	230821169	10/7/2023	24,887.52	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	25/7/2023	10/07/2023	24,887.52					
1974	1157	10/7/2023	313655	5/7/2023	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Matei Anton Vasile	60	8/9/2023	10/07/2023	2,118.20					
1975	219	10/7/2023	00005363	10/7/2023	26.80	poSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		10/7/2023	10/07/2023	26.80	chit	5363	10/7/2023	26.8	0
1976	1158	10/7/2023	35837943	10/7/2023	33.83	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile		10/7/2023	10/07/2023	33.83	bf	66	10/7/2023	33.83	0
1977	218	10/7/2023	35502	10/7/2023	14.50	ELECTRO-SERVICE SRL	materiale	Exploatare	Matei Anton Vasile		10/7/2023	10/07/2023	14.50	bf	502	10/7/2023	14.5	0
1978	2665	10/07/2023	27229	10/07/2023	1,918.88	BAZA TEHNICA ALFA	piese	Exploatare	Frinculescu Ciprian	30	26/07/2023	10/07/2023	1,918.88					
1979	1452	10/07/2023	349	10/07/2023	26,700.99	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	09/08/2023	10/07/2023	26,700.99					
1980	BC41/5/705	06/07/2023	1200136432	22/6/2023	278.69	CNCF CFR SA	penalitati	Exploatare	Caciula Alina			11/07/2023	278.69					
1981	BC41/5/720	10/07/2023	1200136391	22/6/2023	115,349.75	CNCF CFR SA	chirie	Exploatare	Petcu Victor		17/07/2023	11/07/2023	115,349.75					
1982	BC41/5/721	10/07/2023	1200136392	22/6/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Petcu Victor		17/07/2023	11/07/2023	1,365.63					
1983	BC41/5/722	10/07/2023	1200136393	22/6/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Petcu Victor		17/07/2023	11/07/2023	1,365.63					
1984	BC41/5/723	10/07/2023	1200136394	22/6/2023	788.14	CNCF CFR SA	chirie	Exploatare	Petcu Victor		17/07/2023	11/07/2023	788.14					
1985	BC41/5/724	10/07/2023	1240000385	26/6/2023	150.00	CNCF CFR SA	chirie	Exploatare	Petcu Victor		17/07/2023	11/07/2023	150.00					
1986	BC41/5/725	10/07/2023	202310717	4/7/2023	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/7/2023	11/07/2023	843.71	op	2921	28/7/2023	843.71	0
1987	BC41/5/726	10/07/2023	202310719	7/7/2023	29,890.39	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		07/08/2023	11/07/2023	29,890.39					
1988	BC41/5/727	10/07/2023	202310721	7/7/2023	36.89	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		07/08/2023	11/07/2023	36.89					
1989	BC41/5/729	11/07/2023	1250096187	22/6/2023	12,602.46	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana		17/07/2023	11/07/2023	12,602.46					
1990	BC41/5/730	11/07/2023	1250096188	22/6/2023	36,186.83	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		17/07/2023	11/07/2023	36,186.83					
1991	BC41/5/731	11/07/2023	1250096514	23/6/2023	30,697.31	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		17/07/2023	11/07/2023	30,697.31					
1992	BC41/5/732	11/07/2023	1250096515	23/6/2023	3,859.15	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/07/2023	11/07/2023	3,859.15					
1993	BC41/5/733	11/07/2023	1230019876	22/6/2023	18,305.53	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		17/07/2023	11/07/2023	18,305.53					
1994	BC41/5/734	11/07/2023	1250096090	22/6/2023	8,207.17	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		17/07/2023	11/07/2023	8,207.17					

1995	BC41/5/735	11/07/2023	1250096186	22/6/2023	7,583.07	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		17/07/2023	11/07/2023	7,583.07						
1996	220	11/07/2023	00004630	11/7/2023	9.50	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		11/07/2023	11/07/2023	9.50	chit	13413	11/7/2023	9.5	0	
1997	5117	10/07/2023	3739	10/07/2023	536.00	Geonic Impex	pana plan	Exploatare	Bicu Gabriel	0	10/07/2023	11/07/2023	536.00						
1998	5049	07/07/2023	14483	05/07/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Bicu Gabriel	60	03/09/2023	11/07/2023	320.94						
1999	5159	11/07/2023	1426	29/06/2023	1348.66	Asfr	actualizare permis	Exploatare	Bicu Gabriel	0	29/06/2023	11/07/2023	1348.66	op	349	05/07/2023	1348.66	6	
2000	5161	11/07/2023	1458	29/06/2023	753.66	ASFR	examinare autoriz.	Exploatare	Bicu Gabriel	0	29/06/2023	11/07/2023	753.66	op	349	05/07/2023	753.66	6	
2001	5157	11/07/2023	11618	30/06/2023	846.97	Termo Ploiesti	energie termica	Exploatare	Bicu Gabriel	20	20/07/2023	11/07/2023	846.97						
2002	5173	11/07/2023	1089	04/07/2023	13201.86	Bright Engineering-Ro	radiator racire aer ulei	Exploatare	Bicu Gabriel	60	02/09/2023	11/07/2023	13201.86						
2003	5123	10/07/2023	48942	07/07/2023	26560.8	Ronera Rubber	element elastic	Exploatare	Bicu Gabriel	60	05/09/2023	11/07/2023	26560.8						
2004	2689	10/07/2023	318	30/06/2023	82,124.52	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	09/09/2023	11/07/2023	82,124.52						
2005	1167	11/7/2023	77385	10/7/2023	79.44	SC EUROSTING AAW INDUSTR	hidrant verificare	Exploatare	Matei Anton Vasile	60	9/9/2023	11/07/2023	79.44						
2006	1916	11/7/2023	2459	11/7/2023	39,448.50	FRIGOCOM TRADING SRL	agent frigorific	Exploatare	Matei Anton Vasile	60	9/9/2023	11/07/2023	39,448.58						
2007	2709	11/07/2023	7025066	11/07/2023	596.43	Arabesque	ciment	Exploatare	Frinculescu Ciprian	30	10/08/2023	11/07/2023	596.43						
2008	2695	11/07/2023	17302	06/07/2023	1,338.75	AS INDUSTRIAL	rulmenti	Exploatare	Frinculescu Ciprian	30	05/08/2023	11/07/2023	1,338.75						
2009	2693	11/07/2023	8309	11/07/2023	4,023.64	Best Electro	piese	Exploatare	Frinculescu Ciprian	30	09/08/2023	11/07/2023	4,023.64						
2010	2696	11/07/2023	150065757	11/07/2023	38.46	LEROY MERLIN ROMANIA	Ceresit glet CT	Exploatare	Frinculescu Ciprian		11/07/2023	11/07/2023	38.46	bf	655804	11/07/2023	38.46	0	
2011	2694	11/07/2023	8308	11/07/2023	570.01	Best Electro	piese	Exploatare	Frinculescu Ciprian	30	10/08/2023	11/07/2023	570.01						
2012	BC41/4/741	11/07/2023	3496	03/07/2023	2857.57	OZON SERV SRL	salubrizoare vagoane	Exploatare	Ciocan Marian	60	01/09/2023	12/07/2023	2857.57						
2013	BC41/4/742	11/07/2023	3498	05/07/2023	5578.19	OZON SERV SRL	salubrizoare vagoane	Exploatare	Tomulescu Ilie	60	03/09/2023	12/07/2023	5578.19						
2014	BC41/4/743	11/07/2023	3497	03/07/2023	15482.85	OZON SERV SRL	salubrizoare vagoane	Exploatare	Voinoiu Toma	60	02/09/2023	12/07/2023	15482.85						
2015	BC41/4/744	11/07/2023	0072	01/09/2023	29228.53	DIRECT RETAIL DISTRIBUTION S	salubrizare dormitoare	Exploatare	Tomulescu Ilie	60	03/09/2023	12/07/2023	29228.53						
2016	BC41/4/745	11/07/2023	0073	01/09/2023	15669.54	DIRECT RETAIL DISTRIBUTION S	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	03/09/2023	12/07/2023	15669.54						
2017	BC41/4/746	11/07/2023	0074	01/09/2023	1880.53	DIRECT RETAIL DISTRIBUTION S	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	03/09/2023	12/07/2023	1880.53						
2018	BC41/4/747	11/07/2023	0075	01/09/2023	1801.91	DIRECT RETAIL DISTRIBUTION S	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	03/09/2023	12/07/2023	1801.91						
2019	BC41/4/748	11/07/2023	0076	01/09/2023	6240.92	DIRECT RETAIL DISTRIBUTION S	salubrizare dormitoare	Exploatare	Coman Adrian	60	03/09/2023	12/07/2023	6240.92						
2020	BC41/4/751	12/07/2023	4063	20/04/2023	9903.78	Complet Service	reparare aer conditionat	Exploatare	Panait Valentin	61	20/06/2023	12/07/2023	9903.78						
2021	BC41/4/736	11/07/2023	3473	30/06/2023	4561.87	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Mazgoi Gabriel	60	02/09/2023	12/07/2023	4561.87						
2022	BC41/4/737	11/07/2023	3452	30/06/2023	801.11	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Mazgoi Gabriel	60	02/09/2023	12/07/2023	801.11						
2023	BC41/4/738	11/07/2023	3470	30/06/2023	756.6	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Voinoiu Toma	60	02/09/2023	12/07/2023	756.6						
2024	BC41/4/739	11/07/2023	3453	30/06/2023	712.1	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Coman Adrian	60	02/09/2023	12/07/2023	712.1						
2025	BC41/4/740	11/07/2023	3453	30/06/2023	6404.41	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Tomulescu Ilie	60	02/09/2023	12/07/2023	6404.41						
2026	221	12/07/2023	1549127	12/7/2023	589.05	RINA PROD COM SRL	vatelina	Exploatare	Matei Anton Vasile		12/07/2023	12/07/2023	589.05	chit	9136382	12/7/2023	589.05	0	
2027	1169	12/07/2023	10417963769	30/6/2023	1,384.49	Engie Romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	31/07/2023	12/07/2023	1,384.49						
2028	BC41/8/715	10/07/2023	300	2/2/2023	550.97	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare	Petcu Victor		20/07/2023	12/07/2023	550.97						
2029	BC41/8/716	10/07/2023	303	3/3/2023	846.95	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare	Petcu Victor		20/07/2023	12/07/2023	846.95						
2030	BC41/8/717	10/07/2023	306	3/4/2023	555.03	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare	Petcu Victor		20/07/2023	12/07/2023	555.03						
2031	BC41/8/718	10/07/2023	309	2/5/2023	590.50	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare	Petcu Victor		20/07/2023	12/07/2023	590.50						
2032	BC41/8/719	10/07/2023	311	6/6/2023	622.71	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare	Petcu Victor		20/07/2023	12/07/2023	622.71						
2033	5175	11/07/2023	2023314	11/07/2023	1187.62	Pro Tehnic	placa marsit	Exploatare	Bicu Gabriel	0	11/07/2023	12/07/2023	1187.62	op	360	13/07/2023	1187.62	2	
2034	5171	11/07/2023	232235974	06/07/2023	4448.54	Apa Nova	apa canalizare	Exploatare	Bicu Gabriel	15	21/07/2023	12/07/2023	4448.54						
2035	72	12/07/2023	1157	29/06/2023	7,050.75	ANTARCTICA SYSTEMS	aer conditionat	Exploatare	Manaila Magdalena	30	29/07/2023	12/07/2023	7,050.75						
2036	73	12/07/2023	600231884	10/07/2023	1,296.89	Flanco Retail	frigider Arctic	Exploatare	Panait Valentin	30	10/08/2023	12/07/2023	1,296.89						
2037	2714	12/07/2023	10142628197	30/06/2023	1,808.44	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	31/07/2023	12/07/2023	1,808.44						
2038	2717	12/07/2023	4-0702270	30/06/2023	1,312.76	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	31/07/2023	12/07/2023	1,312.76						
2039	2716	12/07/2023	4-0702269	30/06/2023	15,294.60	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	31/07/2023	12/07/2023	15,294.60						
2040	5171	11/07/2023	232235974	06/07/2023	4448.54	Apa Nova	apa canalizare	Exploatare	Bicu Gabriel	15	21/07/2023	12/07/2023	4448.54	op	2838	18/07/2023	4448.54	0	
2041	2731	12/07/2023	8312	12/07/2023	3,361.75	Best Electro	releu	Exploatare	Frinculescu Ciprian	30	11/08/2023	12/07/2023	3,361.75						
2042	2730	12/07/2023	84	12/07/2023	595.00	Dragos Lux AMD	transport balast	Exploatare	Frinculescu Ciprian		12/07/2023	12/07/2023	595.00	chit	60	12/07/2023	595.00	0	
2043	2732	12/07/2023	1231_05260	11/07/2023	1,135.26	BOSTIK ROMANIA	spray universal	Exploatare	Frinculescu Ciprian	45	25/08/2023	12/07/2023	1,135.26						
2044	2729	12/07/2023	1201130-9568	11/07/2023	2,369.15	Sea Romania	piese	Exploatare	Frinculescu Ciprian	30	10/08/2023	12/07/2023	2,369.15						
2045	1480	12/07/2023	31046	10/07/2023	295.00	NOVA LIBRES IMPEX	fisa magazie,fisa SSM	Exploatare	Samson Daniel	60	08/09/2023	12/07/2023	295.00						
2046	1491	13/07/2023	1088	04/07/2023	30,804.34	BRIGHT ENDGINEERING-RO SRL	radiator	Exploatare	Samson Daniel	60	02/09/2023	12/07/2023	30,804.34						
2047	1481	12/07/2023	14475	04/07/2023	589.05	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	02/09/2023	12/07/2023	589.05						
2048	1943	12/07/2023	92300805	05/07/2023	720.00	CENAFER	evaluarea in vederea autorizarii	Exploatare	Samson Daniel		05/07/2023	12/07/2023	720.00	op	815	17/07/2023	720.00	12	
2049	1944	12/07/2023	92300806	05/07/2023	1,680.00	CENAFER	evaluarea in vederea autorizarii	Exploatare	Samson Daniel		05/07/2023	12/07/2023	1,680.00	op	815	17/07/2023	1680.00	12	
2050	1169	12/07/2023	4-0702267	30/06/2023	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	Surcel Vicentiu	30	30/07/2023	12/07/2023	433.97						
2051	1488	13/07/2023	4-0702265	30/06/2023	2,820.80	ROMPREST SERVICE SA	gunoi	Exploatare	Surcel Vicentiu	30	30/07/2023	12/07/2023	2,820.80						
2052	1473	12/07/2023	4-0702266	30/06/2023	2,651.55	ROMPREST SERVICE SA	gunoi	Exploatare	Surcel Vicentiu	30	30/07/2023	12/07/2023	2,651.55						
2053	1479	12/07/2023	10142681 98	30/06/2023	4,425.55	ENGIE	gaze	Exploatare	Samson Daniel	30	30/07/2023	12/07/2023	4,425.55						
2054	1475	12/07/2023	10142681 99	30/06/2023	1,268.51	ENGIE	gaze	Exploatare	Samson Daniel	30	30/07/2023	12/07/2023	1,268.51						
2055	222	13/07/2023	10310645	11/07/2023	113.99	GG Impex construct srl	materiale	Exploatare	Matei Anton Vasile		11/07/2023	13/07/2023	113.99	bf	13	11/7/2023	113.99	0	
2056	223	13/07/2023	10134525	11/07/2023	259.90	Hornbach centrala srl	materiale	Exploatare	Matei Anton Vasile		11/07/2023	13/07/2023	259.90	bf	76	11/7/2023	259.9	0	
2057	224	13/07/2023	10310644	11/07/2023	73.00	GG Impex construct srl	materiale	Exploatare	Matei Anton Vasile		11/07/2023	13/07/2023	73.00	bf	6	11/7/2023	73.00	0	
2058	BC41/8/758	13/07/2023	4-0702271	30/6/2023	2,004.93	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	10/08/2023	13/07/2023	2,004.93						
2059	BC41/8/754	13/07/2023	10417952718	30/6/2023	105.28	ENGIE	gaze	Exploatare	Mizgoi Gabriel	30	31/07/2023	13/07/2023	105.28						
2060	5289	13/07/2023	3379	13/07/2023	96.8	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	13/07/2023	13/07/2023	96.8						
2061	BC41/5/755	13/07/2023	12339875	06/07/2023	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Mizgoi Gabriel	60	11/09/2023	13/07/2023	2439.5						
2062	BC41/5/756	13/07/2023	12339876	06/07/2023	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Mizgoi Gabriel	60	11/09/2023	13/07/2023	487.9						
2063	2753	13/07/2023	1671 23	13/07/2023	56,934.54	Delta Glass	piese	Exploatare	Frinculescu Ciprian	2	15/07/2023	13/07/2023	56,934.54						
2064	1490	13/07/2023	430574	07/07/2023	7,674.24	METALISM COMPANY SRL	loctite,teroson	Exploatare	Botezatu Tudor	60	05/09/2023	13/07/2023	7,674.24						
2065	1489	13/07/2023	1224	29/06/2023	29,814.26	TEHMIN BRASOV	rep.tr,rep.calculator comanda usi	Exploatare	Samson Daniel	60	28/08/2023	13/07/2023	29,814.26						
2066	1492	13/07/2023	313654	05/07/2023	868.70	EUROTOTAL COMP	analize laborator	Exploatare	Stan Sorin	30	04/08/2023	13/07/2023	868.70						
2067	5257	12/07/2023	708806	10/07/2023	206.13	Maz Import Export	papuc	Exploatare	Bicu Gabriel	0	10/07/2023	14/07/2023	206.13	chit	1058	10/07/2023	206.13	0	
2068	5259	12/07/2023	20234400	12/07/2023	56	Bacosmi	banda izolier	Exploatare	Bicu Gabriel	0	12/07/2023	14/07/2023	56.00	bf	12	12/07/2023	56.00	0	
2069	1458	14/07/2023	350	14/07/2023	15,247.91	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	13/08/2023	14/07/2023	15,247.91						
2070	1495	17/07/2023	43720	11/07/2023	2,413.25	PROFLEX SRL	furtun hidraulic ansamblat,oring	Exploatare	Samson Daniel	60	09/09/2023	15/07/2023	2,413.25						
2071	225	17/7/2023	128	14/7/2023	80.00	Stb bucuresti	abonament metropolitan lunar	Exploatare	Matei Anton Vasile		14/07/2023	17/07/2023	80.00	bf	128	14/7/2023	80.00	0	
2072	1889	17/7/2023	30002440	26/6/2023	41,637.83	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	15/09/2023	17/07/2023	41,637.83						
2073	1183	17/7/2023	0000059260	13/7/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	15/09/2023	17/07/2023	28.79						
2074	5303	13/07/2023	2023	13/07/2023	40222	VFM Intercom	bulon vertical, bulon orizontal, tirfon	Exploatare	Bicu Gabriel	60	11/09/2023	17/07/2023	40222						
2075	1184	17/7/2023	61720	13/7/2023	295.40	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	15/9/2023	17/07/2023	295.40						
2076	1186	17/7/2023	2022	13/7/2023	27,280.75	SC VFM INTERCOM SRL	materiale	Exploatare	Matei Anton Vasile	60	15/9/2023	17/07/2023	27,280.75						
2077	1494	17/07/2023	77084	13/07/2023	15,195.22	PROFLEX SRL	furtun PHD	Exploatare	Samson Daniel	60	11/09/2023	17/07/2023	15,195.22						
2078	BC41/4/761	18/07/2023	3500	10/07/2023	6,942.14	OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	11/09/2023	18/07/2023	6,942.14						
2079	BC41/4/762	18/07/2023	0066904	13/07/2023	3,000.00	Gral Medical	servici medicale	Exploatare	Neacsu Daniela	60	16/09/2023	18/07/2023	3,000.00						
2080	BC41/4/763	18/07/2023	0066904	19/07/2023	1,030.00	Gral Medical	servici medicale	Exploatare	Neacsu Daniela	60	17/09/2023	18/07/2023	1,030.00						
2081	5359	14/07/2023	35864	13/07/2023	4975.89	Global Systems Communicatio	canal pardoseala, diblu	Exploatare	Bicu Gabriel	30	12/08/2023	18/07/2023	4975.89						
2082	5399	17/07/2023	12961	17/07/2023	1428	Arcosrom	lavete	Exploatare	Bicu Gabriel	31	17/08/2023	18/07/2023	1428.00						
2083	5401	17/07/2023	59	11/07/2023	2356.2	Metal Company	contact L1-L2	Exploatare	Bicu Gabriel	30	10/08/2023	18/07/2023	2356.2						
2084	5397	17/07/2023	1801	14/07/2023	649.75	Micron Tools	cronometru	Exploatare	Bicu Gabriel	0	14/07/2023	18/07/2023	649.75	op	344	30/06/2023	649.75	0	
2085	226	18/7/2023	2784	18/7/2023	176,479.38	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	16/9/2023	18/07/2023	176,479.38						
2086	BC41/8/750	12/7/2023	46769	30/6/2023	1,362.09	GEI Palat CFR	inch. casuta postala	Exploatare	Panait Valentin		31/7/2023	18/07/2023	1,362.09						
2087	BC41/8/752	12/7/2023	202310725	11/7/2023	161.20	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			18/07/2023	161.20						
2088	BC41/8/757	13/7/2023	46819	30/6/2023	14,548.64	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/7/2023	18/07/2023	14,548.64						
2089	2868	18/07/2023	100590	17/07/2023	1,259.85	Pest Repeller	insecticid	Exploatare	Frinculescu Ciprian	30	16/08/2023	18/07/2023	1,259.85						
2090	1453	19/07/2023	113270	12/07/2023	421.26	TEKAROM CARGO POWER	chinga ancorare	Exploatare	Samson Daniel	30	11/08/2023	18/07/2023	421.26						
2091	1498	18/07/2023	230821155	10/07/2023	10,924.55	APA NOVA	apa	Exploatare	Samson Daniel	15	25/07/2023	18/07/2023	10,924.55						
2092	1497	18/07/2023	230821138	10/07/2023	13,002.88	APA NOVA	apa	Exploatare	Samson Daniel	15	25/07/2023	18/07/2023	13,002.88						
2093	BC41/4/766	19/07/2023	2034489	19/07/2023	18,064.20	Banca Comerciala Romana	colectare,transport valori	Exploatare	Cristea Romeo	60	17/07/2023	19/07/2023	18,064.20						
2094	2882	19/07/2023	101840	19/07/2023	2,420.46	PRISTA OIL ROMANIA	VASELINA	Exploatare	Frinculescu Ciprian	60	17/09/2023	19/07/2023	2,420.46						
2095	1452	19/07/2023	80302	14/07/2023	844.90	RUBITEK SRL	arc disc	Exploatare	Samson Daniel	60	12/09/2023	19/07/2023	844.90						
2096	BC41/4/767	20/07/2023	0147321	29/6/2023	9,789.00	Anima Speciality Medical	servici medicale	Exploatare	Neacsu Daniela	60	29/08/2023	20/07/2023	9,789.00						
2097	BC41/4/768	20/07/2023	11495	19/7/2023	265.97	Informatica Feroviara	servicii informatice	Exploatare	Stan Roxana	60	17/07/2023	20/07/2023	265.97						
2098	BC41/4/769	20/07/2023	1666	7/7/2023	475.27	ASFR	viza periodica	Exploatare	Cristea Romeo	30	06/08/2023	20/07/2023	473.27						
2099	BC41/4/770	20/07/2023	1752	11/7/2023	4,040.34	ASFR	viza periodica	Exploatare	Cristea Romeo	30	10/08/2023	20/07/2023	4,040.34						
2100	1915	20/7/2023	885	3/7/2023	32,135.52	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	2/9/2023	20/07/2023	32,135.52						
2101	227	20/7/2023	133	18/7/2023	109,829.17	SC EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	16/9/2023	20/07/2023	109,829.17						
2102	1911	20/7/2023	2030	19/7/2023	16,344.65	SC VFM INTERCOM SRL	materiale	Exploatare	Matei Anton Vasile	60	18/9/2023	20/07/2023	16,344.65						
2103	2883	20/07/2023	50195	20/07/2023	328.08	Top Jet Service	piese	Exploatare	Frinculescu Ciprian		20/07/2023	20/07/2023	328.08	chit	39639	20/07/2023	328.08	0	
2104	2885	20/07/2023	20232331	20/07/2023	803.25	Arteca Jilava	furtun carburant	Exploatare	Frinculescu Ciprian		20/07/2023	20/07/2023	803.25	chit	24864	20/07/2023	803.25	0	
2105	1454	19/07/2023	353	17/07/2023	10,948.05	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	16/08/2023	20/07/2023	10,948.05						
2106	74	21/07/2023	5057	19/07/2023	230.32	PROFICOM TEXTIL	FATA PERNA (35 BUC)	Exploatare	Mizgoi Gabriel	30	18/08/2023	21/07/2023	230.32						
2107	5535	20/07/2023	20234587	19/07/2023	155.00	Bacosmi	tub flexibil	Exploatare	Bicu Gabriel	0	19/07/2023	21/07/2023	155.00	bf	24	19/07/2023	155.00	0	
2108	5531	20/07/2023	170338422	19/07/2023	76.00	Leroy Merlin	ulei ruris, fir motocoasa	Exploatare	Bicu Gabriel	2	21/07/2023	21/07/2023	76.00	bf	119	19/07/2023	76.00	0	
2109	5487	19/07/2023	14535	17/07/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Bicu Gabriel	60	15/09/2023	21/07/2023	320.94						
2110	5539	20/07/2023	54647	19/07/2023	1720.15	Kauf Electromeister	conductor	Exploatare	Bicu Gabriel	15	03/08/2023	21/07/2023	1720.15						
2111	2948	21/07/2023	20230548	20/07/2023	4,869.48	Vulcom	piese	Exploatare	Frinculescu Ciprian	30	19/08/2023	21/07/2023	4,869.48						
2112	5557	21/07/2023	1644	06/07/2023	336.42	ASFR	actualizare permis	Exploatare	Marin Viorel	0	06/07/2023	24/07/2023	336.42	op	350	07/07/2023	336.42	1	
2113	5569	21/07/2023	42302207	19/07/2023	1406.23	Bad Brasov	simering, oring	Exploatare	Marin Viorel	31	19/08/2023	24/07/2023	1406.23						
2114	5571	24/07/2023	3578	24/07/2023	44.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	24/07/2023	24/07/2023	44.8	chit	8280	24/07/2023	44.8	0	
2115	1926	24/7/2023	30002450	24/7/2023	56,427.98	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	22/9/2023	24/07/2023	56,427.98						
2116	BC41/5/773	24/07/2023	12339877	06/07/2023	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Cristea Mihaela	60	11/09/2023	24/07/2023	487.9						
2117	BC41/5/774	24/07/2023	12339882	06/07/2023	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	11/09/2023	24/07/2023	975.8						
2118	2969	24/07/2023	290166905	24/07/2023	254.75	LEROY MERLIN ROMANIA	PIESE	Exploatare	Frinculescu Ciprian		24/07/2023	24/07/2023	254.75	bf	920941	24/07/2023	254.75	0	
2119	2968	24/07/2023	2490	24/07/2023	18,207.00	Frigokom Trading	agent frigorific	Exploatare	Frinculescu Ciprian	60	22/09/2023	24/07/2023	18,207.00						

2120	1466	24/07/2023	4261	17/07/2023	699.72	CUASAR IMPEX SRL	manometru	Exploatare	Samson Daniel	30	16/08/2023	24/07/2023	699.72					
2121	1465	24/07/2023	49849	17/07/2023	1,268.76	SERVICE INCLUS SRL	clichet cu patrat	Exploatare	Samson Daniel	30	16/08/2023	24/07/2023	1,268.76					
2122	229	24/7/2023	1986	24/7/2023	550.00	Gdm mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile		24/7/2023	24/07/2023	550.00	bf	1	24/7/2023	550	0
2123	1464	24/07/2023	354	19/07/2023	11,748.60	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	18/08/2023	24/07/2023	11,748.60					
2124	1563	21/07/2023	355	21/07/2023	11,439.80	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	20/08/2023	24/07/2023	11,439.80					
2125	5551	21/07/2023	241719	21/07/2023	425.43	Faoxim	oxigen	Exploatare	Marin Viorel	10	31/07/2023	25/07/2023	425.43	op	402	31/07/2023	425.43	0
2126	5601	24/07/2023	3388875	14/07/2023	3145.48	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	29/07/2023	25/07/2023	3145.48	op	403	31/07/2023	3145.48	2
2127	5603	24/07/2023	3388877	14/07/2023	674.03	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	29/07/2023	25/07/2023	674.03	op	404	31/07/2023	674.03	2
2128	5609	25/07/2023	191305	17/07/2023	5113.99	Afer	viza periodica	Exploatare	Marin Viorel	0	17/07/2023	25/07/2023	5113.99	op	354	13/07/2023	5113.99	0
2129	75	24/07/2023	14571	20/07/2023	4,641.00	MIRROR GROUP PRINT	aratari vagoane	Exploatare	Mizgoi Gabriel	60	20/09/2023	25/07/2023	4,641.00					
2130	230	25/7/2023	10513438	24/7/2023	10,577.77	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	30	23/8/2023	25/07/2023	10,577.77					
2131	5649	26/07/2023	63	25/07/2023	25311.3	Inda	reparatie placa	Exploatare	Marin Viorel	7	01/08/2023	25/07/2023	25311.3					
2132	BC41/6/771	21/7/2023	25792	20/7/2023	2,399.99	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/8/2023	25/07/2023	2,399.99					
2133	BC41/4/776	25/7/2023	25825	20/7/2023	17,667.64	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/8/2023	25/07/2023	17,667.64					
2134	BC41/4/777	25/7/2023	25885	20/7/2023	24,330.64	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/8/2023	25/07/2023	24,330.64					
2135	2993	25/07/2023	7026968	24/07/2023	468.29	Arabesque	PLASA SUDATA	Exploatare	Frinculescu Ciprian	30	23/08/2023	25/07/2023	468.29					
2136	2995	25/07/2023	280241733	25/07/2023	335.00	LEROY MERLIN ROMANIA	pensule, adeziv	Exploatare	Frinculescu Ciprian		25/07/2023	25/07/2023	335.00	bf	1904861	25/07/2023	335.00	0
2137	2991	25/07/2023	231001488	25/07/2023	749.70	ELBI ELECTRIC & LIGHTING	BANDA IZOLATOARE	Exploatare	Frinculescu Ciprian	30	25/08/2023	25/07/2023	749.70					
2138	2996	25/07/2023	448	24/07/2023	2,416.26	Media Mind Print	AUTOCOLANT	Exploatare	Frinculescu Ciprian	30	23/08/2023	25/07/2023	2,416.26					
2139	2992	25/07/2023	20.20159466.07	20/07/2023	5,675.82	G & M 2000	ROZISOC	Exploatare	Frinculescu Ciprian	30	19/08/2023	25/07/2023	5,675.82					
2140	1486	27/07/2023	3575	19/07/2023	754.46	QUINTRIX IMPEX SRL	contact auxiliar	Exploatare	Samson Daniel	60	17/09/2023	25/07/2023	754.46					
2141	1485	27/07/2023	20230555	21/07/2023	14,258.94	VULCOM SRL	set garnituri ,semering	Exploatare	Samson Daniel	30	20/08/2023	25/07/2023	14,258.94					
2142	1480	25/07/2023	27391	24/07/2023	863.94	BAZA TEHNICA ALFA SRL	sarma moale,manusi lalex	Exploatare	Samson Daniel	60	22/09/2023	25/07/2023	863.94					
2143	1478	25/07/2023	158028	18/07/2023	577.15	VICTOR OPTIMUS SRL	set leviere,perie cilindrica	Exploatare	Samson Daniel	30	17/08/2023	25/07/2023	577.15					
2144	1488	27/07/2023	4114	18/07/2023	3,016.65	OLCON METAL SRL	electrozi supertit	Exploatare	Samson Daniel	60	16/09/2023	25/07/2023	3,016.65					
2145	1481	25/07/2023	27338	19/07/2023	2,346.68	BAZA TEHNICA ALFA SRL	corp iluminat led	Exploatare	Samson Daniel	60	17/09/2023	25/07/2023	2,346.68					
2146	231	26/07/2023	4-0702268	30/7/2023	2,603.82	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	25/8/2023	26/07/2023	2,603.82					
2147	1946	26/07/2023	3388876	14/7/2023	449.36	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Matei Anton Vasile	15	10/8/2023	26/07/2023	449.36					
2148	232	26/07/2023	35838190	26/7/2023	68.20	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile		26/07/2023	26/07/2023	68.20	bf	134	26/7/2023	68.2	0
2149	3054	26/07/2023	34927	26/07/2023	694.79	Mobil Total	petice cauciuc	Exploatare	Frinculescu Ciprian	10	25/08/2023	26/07/2023	694.79					
2150	2998	26/07/2023	125057	20/07/2023	548.53	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frinculescu Ciprian	30	19/08/2023	26/07/2023	548.53					
2151	1483	26/07/2023	1440156153	21/07/2023	1,455.36	HANSA FLEX	piulite,stut	Exploatare	Botezatu Tudor	30	20/08/2023	26/07/2023	1,455.36					
2152	1484	26/07/2023	8350	24/07/2023	20,944.00	EURO VALVES DISTRIBUTION S	cuplaj cardanic	Exploatare	Samson Daniel	60	22/09/2023	26/07/2023	20,944.00					
2153	1490	27/07/2023	1440000120	21/07/2023	3,709.67	C.N.C.F.CFR SA	c/val deviz	Exploatare	Samson Daniel	30	20/08/2023	26/07/2023	3,709.67					
2154	5779	27/07/2023	3665	27/07/2023	35.2	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	27/07/2023	27/07/2023	35.2	chit	8445	27/07/2023	35.2	0
2155	BC41/5/786	27/07/2023	12339874	06/07/2023	5366.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60	11/09/2023	27/07/2023	5366.9					
2156	BC41/5/787	27/07/2023	12339878	06/07/2023	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Coman Adrian	60	11/09/2023	27/07/2023	975.8					
2157	BC41/5/788	27/07/2023	12339880	06/07/2023	3415.3	Romanian Security	c/v serviciu monitorizare	Exploatare	Racheru Cristina	60	11/09/2023	27/07/2023	3415.3					
2158	BC41/5/789	27/07/2023	12339881	06/07/2023	1463.7	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinoiu Toma	60	11/09/2023	27/07/2023	1463.7					
2159	3068	27/07/2023	160139651	27/07/2023	59.76	LEROY MERLIN ROMANIA	ciment	Exploatare	Frinculescu Ciprian			27/07/2023	59.76	bf	1126997	27/07/2023	59.76	0
2160	3071	27/07/2023	72909	26/07/2023	806.76	BARTROM EXIM	piese	Exploatare	Frinculescu Ciprian	30	25/08/2023	27/07/2023	806.76					
2161	1491	19/07/2023	2023193	19/07/2023	10,822.74	DEMITROS SRL	rebobinat si reparat motor electric	Exploatare	Samson Daniel	60	17/09/2023	27/07/2023	10,822.74					
2162	1492	20/07/2023	5094	20/07/2023	12,887.51	ELECTROMIT SERV SRL	reparatie pompe injectie	Exploatare	Samson Daniel	30	19/08/2023	27/07/2023	12,887.51					
2163	1493	19/07/2023	1244	19/07/2023	9,377.20	TEHMIN BRASOV	rep.traductor	Exploatare	Samson Daniel	60	17/09/2023	27/07/2023	9,377.20					
2164	1494	19/07/2023	221	19/07/2023	1,164.00	CNCIR	cursuri instruire	Exploatare	Samson Daniel	30	18/08/2023	27/07/2023	1,164.00					
2165	2069	27/07/2023	356	25/07/2023	11,545.70	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	30	24/08/2023	27/07/2023	11,545.70					
2166	5735	27/07/2023	49291	26/07/2023	374.85	Abw Royal Impex	diluant	Exploatare	Marin Viorel	0	26/07/2023	28/07/2023	374.85	chit	1236	26/07/2023	374.85	0
2167	5733	27/07/2023	14587	25/07/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	23/09/2023	28/07/2023	320.94					
2168	BC41/3/790	28/7/2023	2067	28/7/2023	800.00	Buzau Soft	asistenta informatica	Exploatare	Ilie Ramona Bianca	30	27/08/2023	28/07/2023	800.00					
2169	237	28/7/2023	0152	27/7/2023	863.28	RAMA CLAU SRL	apa minerala	Exploatare	Matei Anton Vasile	60	26/09/2023	28/07/2023	863.28					
2170	238	28/7/2023	0153	27/7/2023	1,468.75	RAMA CLAU SRL	apa minerala	Exploatare	Matei Anton Vasile	60	26/09/2023	28/07/2023	1,468.75					
2171	1499	28/07/2023	4082	25/07/2023	4,641.00	PROFITECH TRADE &SERVICE S	servicii revizie tehnica BC	Exploatare	Botezatu Tudor	30	24/08/2023	28/07/2023	4,641.00					
2172	236	31/7/2023	30002457	26/7/2023	36,412.12	VFU PASCANI	lucrari la subansambluri	Exploatare	Matei Anton Vasile	60	30/9/2023	31/07/2023	36,412.12					
2173	1961	31/7/2023	14998	21/7/2023	7,176.30	SC DRIFT SERV SRL	servicii auto + piese	Exploatare	Matei Anton Vasile	60	30/9/2023	31/07/2023	7,176.30					
2174	1962	31/7/2023	2703	25/7/2023	2,836.42	sntfm cfr marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	15/8/2023	31/07/2023	2,836.42					
2175	3085	31/07/2023	156	28/07/2023	6,596.51	Rama Clau	Perla Covasnei apa minerala	Exploatare	Frinculescu Ciprian	60	29/09/2023	31/07/2023	6,596.51					
2176	1503	31/07/2023	4083	26/07/2023	10,829.00	PROFITECH TRADE &SERVICE S	servicii revizie tehnica RA	Exploatare	Stan Sorin	30	25/08/2023	31/07/2023	10,829.00					
2177	1527	02/08/2023	475	27/07/2023	49,099.10	SOFTRONIC	constatare si remediere defecte	Exploatare	Botezatu Tudor		27/07/2023	31/07/2023	49,099.10	op	2428	31/07/2023	49099.1	4
2178	239	01/08/2023	6083	1/8/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	Matei Anton Vasile	60	30/9/2023	01/08/2023	64,770.28					
2179	3125	01/08/2023	4082	21/07/2023	623.73	Class Trade Depo	piese	Exploatare	Frinculescu Ciprian	30	20/08/2023	01/08/2023	623.73					
2180	76	01/08/2023	154	27/07/2023	1,654.50	RAMA CLAU	apa	Exploatare	Turcu Teodor	60	27/09/2023	01/08/2023	1,654.50					
2181	77	01/08/2023	155	27/07/2023	587.03	RAMA CLAU	apa	Exploatare	Mizgoi Gabriel	60	27/09/2023	01/08/2023	587.03					
2182	BC41/4/791	01/08/2023	1250097235	25/7/2023	2,572.59	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	2,572.59					
2183	BC41/4/792	01/08/2023	1250097236	25/7/2023	1,854.49	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	1,854.49					
2184	BC41/4/793	01/08/2023	1250097237	25/7/2023	878.55	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	878.55					
2185	BC41/4/794	01/08/2023	1250097238	25/7/2023	4,231.70	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	4,231.70					
2186	BC41/4/795	01/08/2023	1250097239	25/7/2023	408.91	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	408.91					
2187	BC41/4/796	01/08/2023	1250097240	25/7/2023	224.81	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	224.81					
2188	BC41/4/797	01/08/2023	1250097241	25/7/2023	935.11	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	935.11					
2189	BC41/4/798	01/08/2023	1250097242	25/7/2023	521.89	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	521.89					
2190	BC41/4/799	01/08/2023	1250097243	25/7/2023	111.27	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	111.27					
2191	BC41/4/800	01/08/2023	1250097244	25/7/2023	4.14	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	4.14					
2192	BC41/4/801	01/08/2023	1250097245	25/7/2023	1,459.50	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	1,459.50					
2193	BC41/4/802	01/08/2023	1250097246	25/7/2023	3,035.00	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	3,035.00					
2194	BC41/4/803	01/08/2023	1250097247	25/7/2023	1,061.22	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	1,061.22					
2195	BC41/4/804	01/08/2023	1250097248	25/7/2023	1,447.04	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	1,447.04					
2196	BC41/4/805	01/08/2023	1250097249	25/7/2023	148.64	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	148.64					
2197	BC41/4/806	01/08/2023	1250097250	25/7/2023	1,862.06	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	1,862.06					
2198	BC41/4/807	01/08/2023	1250097251	25/7/2023	411.95	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	411.95					
2199	BC41/4/808	01/08/2023	1250097252	25/7/2023	123.80	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	123.80					
2200	BC41/4/809	01/08/2023	1250097253	25/7/2023	610.63	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	610.63					
2201	BC41/4/810	01/08/2023	1250097254	25/7/2023	3,346.08	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	3,346.08					
2202	BC41/4/811	01/08/2023	1250097255	25/7/2023	2,444.93	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	2,444.93					
2203	BC41/4/812	01/08/2023	1250097256	25/7/2023	1,884.96	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	1,884.96					
2204	BC41/4/813	01/08/2023	1250097257	25/7/2023	1,068.83	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	1,068.83					
2205	BC41/4/814	01/08/2023	1250097258	25/7/2023	127.44	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	127.44					
2206	BC41/4/815	01/08/2023	1250097261	26/7/2023	3,878.25	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	3,878.25					
2207	BC41/4/816	01/08/2023	1250097262	26/7/2023	3,945.34	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	3,945.34					
2208	BC41/4/817	01/08/2023	1250097263	26/7/2023	3,202.77	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	3,202.77					
2209	BC41/4/818	01/08/2023	1250097264	26/7/2023	355.88	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			02/08/2023	355.88					
2210	BC41/4/819	02/08/2023	1401142627	31/7/2023	1,032.46	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/8/2023	02/08/2023	1,032.46					
2211	BC41/4/820	02/08/2023	1401142628	31/7/2023	1,535.10	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/8/2023	02/08/2023	1,535.10					
2212	BC41/4/821	02/08/2023	1401142629	31/7/2023	125.40	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/8/2023	02/08/2023	125.40					
2213	BC41/4/822	02/08/2023	1401142630	31/7/2023	93,948.81	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/8/2023	02/08/2023	93,948.81					
2214	BC41/4/823	02/08/2023	1401142631	31/7/2023	9,328.83	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		10/8/2023	02/08/2023	9,328.83					
2215	BC41/4/824	02/08/2023	1401142632	31/7/2023	78,919.58	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/8/2023	02/08/2023	78,919.58					
2216	BC41/4/826	02/08/2023	1401142634	31/7/2023	4,586.49	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/8/2023	02/08/2023	4,586.49					
2217	BC41/4/827	02/08/2023	1401142635	31/7/2023	2,327.21	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/8/2023	02/08/2023	2,327.21					
2218	BC41/4/828	02/08/2023	1401142636	31/7/2023	1,560.18	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/8/2023	02/08/2023	1,560.18					
2219	BC41/4/830	02/08/2023	1401142645	31/7/2023	5,108.53	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/8/2023	02/08/2023	5,108.53					
2220	BC41/4/831	02/08/2023	1401142646	31/7/2023	505.43	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/8/2023	02/08/2023	505.43					
2221	BC41/4/840	02/08/2023	1200136888	24/7/2023	101,835.73	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/8/2023	02/08/2023	101,835.73					
2222	BC41/4/841	02/08/2023	1200136889	24/7/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/8/2023	02/08/2023	1,365.63					
2223	BC41/4/842	02/08/2023	1200136890	24/7/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/8/2023	02/08/2023	1,365.63					
2224	BC41/4/843	02/08/2023	1200136891	24/7/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/8/2023	02/08/2023	788.14					
2225	BC41/4/844	02/08/2023	1240000391	20/7/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/8/2023	02/08/2023	150.00					
2226	1512	02/08/2023	2312242	26/07/2023	7,213.90	DNS BIROTICA SRL	truse sanitare	Exploatare	Botezatu Tudor	30	25/08/2023	02/08/2023	7,213.90					
2227	1519	02/08/2023	774	26/07/2023	8,092.00	FONIC IMPEX	lavete	Exploatare	Botezatu Tudor	60	24/09/2023	02/08/2023	8,092.00					
2228	1510	02/08/2023	49872	25/07/2023	317.19	SERVICE INCLUS SRL	clichet cu patrat	Exploatare	Botezatu Tudor	30	24/08/2023	02/08/2023	317.19					
2229	1518	02/08/2023	27390	24/07/2023	1,862.35	BAZA TEHNICA ALFA SRL	matura	Exploatare	Botezatu Tudor	60	22/09/2023	02/08/2023	1,862.35					
2230	1515	02/08/2023	4982	25/07/2023	360.27	CESIVO SRL	becuri	Exploatare	Botezatu Tudor	45	08/09/2023	02/08/2023	360.27					
2231	1514	02/08/2023	4272	25/07/2023	1,524.15	CUASAR IMPEX SRL	perie pardoseala,masca protectie,galeat	Exploatare	Botezatu Tudor	30	24/08/2023	02/08/2023	1,524.15					
2232	1513	02/08/2023	7719	25/07/2023	1,480.36	ERVAN TRUST SRL	placa tehnica	Exploatare	Botezatu Tudor	60	23/09/2023	02/08/2023	1,480.36					
2233	1511	02/08/2023	958	26/07/2023	1,636.25	JACK AUTO SERVICE SRL	ad blue	Exploatare	Botezatu Tudor	60	24/09/2023	02/08/2023	1,636.25					
2234	1502	31/07/2023	2391922	17/07/2023	2,463.30	BIROUL ROMAN DE METROLOG	etalonari	Exploatare	Botezatu Tudor	30	16/08/2023	02/08/2023	2,463.30					
2235	78	02/08/2023	158	31/07/2023	3,073.28	RAMA CLAU	apa	Exploatare	Cristea Mihaela	60	30/09/2023	02/08/2023	3,073.28					
2236	BC41/3/849	03/08/2023	15749079	01/08/2023	2,327.64	La Fantana	chirie abonament	Exploatare	Manaila Magdalena	60	01/10/2023	02/08/2023	2,327.64					
2237	240	02/08/2023	00005917	2/8/2023	33.40	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		2/8/2023	02/08/2023	33.40	chit	5927	2/8/2023	33.4	0
2238	1984	02/08/2023	15749080	1/8/2023	465.53	La fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	1/10/2023	02/08/2023	465.53					
2239	5865	31/07/2023	8800701857	31/07/2023	669.4	Dedeman	prenandez	Exploatare	Marin Viorel	0	31/07/2023	02/08/2023	669.4	bf	9	31/07/2023	669.4	0
2240	5869	31/07/2023	2065064	31/07/2023	159.5	Borsa Com	disc, lampa lipit, surub	Exploatare	Marin Viorel	0	31/07/2023	02/08/2023	159.5	bf	28	31/07/2023	159.5	0
2241	5861	31/07/2023	1086174	31/07/2023	1485	Borsa Com	electrozi supertit	Exploatare	Marin Viorel	30	30/08/2023	02/08/2023	1485					
2242	5867	31/07/2023	170339987	31/07/2023	141.2	Leroy Merlin	disc taiere inox	Exploatare	Marin Viorel	0	31/07/2023	02/08/2023	141.2	bf	1	31/07/2023	141.2	0
2243	5863	31/07/2023	170340012	31/07/2023	39.5	Leroy Merlin	butelie gaz	Exploatare	Marin Viorel	0	31/07/2023	02/08/2023	39.5	bf	170	31/07/2023	39.5	0
2244	5895	01/08/2023	258	01/08/2023	473.49	Posta Romana	rovinieta	Exploatare	Marin Viorel	0	01/08/2023	02/08/2023	473.49	chit	40420	01/08/2023	473.49	0

2245	5839	31/07/2023	10737	28/07/2023	656.88	Novacolor	lac electroizolant, diluant	Exploatare	Marin Viorel	30	27/08/2023	02/08/2023	656.88				
2246	5927	02/08/2023	15749078	01/08/2023	174.57	La fantana	abonament	Exploatare	Marin Viorel	60	30/09/2023	02/08/2023	174.57				
2247	1517	02/08/2023	162	31/07/2023	1,649.13	RAMA CLAU SRL	apa minerala	Exploatare	Botezatu Tudor	30	30/08/2023	02/08/2023	1,649.13				
2248	1528	02/08/2023	2504	27/07/2023	19,813.50	FRIGOKOM TRADING SRL	agent frigorific	Exploatare	Botezatu Tudor	30	26/08/2023	02/08/2023	19,813.50				
2249	1516	02/08/2023	357	28/07/2023	17,177.26	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Botezatu Tudor	30	27/08/2023	02/08/2023	17,177.26				
2250	1535	03/08/2023	10	31/07/2023	16,660.00	BEHR SRL	rep.radiator racire	Exploatare	Botezatu Tudor		31/07/2023	02/08/2023	16,660.00				
2251	5819	28/07/2023	23152	28/07/2023	21824.6	Cristan prodexim	traverse lemn impregnate	Exploatare	Marin Viorel	60	26/09/2023	02/08/2023	21824.6				
2252	5817	28/07/2023	23151	28/07/2023	31416	Cristan prodexim	traverse lemn impregnate	Exploatare	Marin Viorel	60	26/09/2023	02/08/2023	31416				
2253	5903	02/08/2023	362	02/08/2023	17499.29	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	01/10/2023	02/08/2023	17499.29				
2254	5897	01/08/2023	1820	31/07/2023	641.2	Standard Mob Design	dezinsectie	Exploatare	Marin Viorel	60	29/09/2023	02/08/2023	641.2				
2255	5871	31/07/2023	2029	19/07/2023	11150.3	VFM Intercom	placa tip 40, cleste, eclisa	Exploatare	Marin Viorel	60	17/09/2023	02/08/2023	11150.3				
2256	1530	03/08/2023	4145	31/07/2023	1,011.50	COMPLET SERVICE	freon	Exploatare	Botezatu Tudor	60	29/09/2023	03/08/2023	1,011.50				
2257	1536	03/08/2023	105096	28/07/2023	49,113.57	SCRL BRASOV.	rep.distribuitor aer,instalatie graduator	Exploatare	Botezatu Tudor	30	27/08/2023	03/08/2023	49,113.57				
2258	1540	03/08/2023	14588	25/07/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	23/09/2023	03/08/2023	427.92				
2259	1541	03/08/2023	81	03/08/2023	5,207.24	DIRECT RETAIL DISTRIBUTION S	servicii spalatorie	Exploatare	Surcel Vicentiu	60	02/10/2023	03/08/2023	5,207.24				
2260	2134	02/08/2023	195099	28/07/2023	1,071.00	EURO ECOLOGIC	inchiriere toalete ecologica	Exploatare	Botezatu Tudor	30	27/08/2023	03/08/2023	1,071.00				
2261	5935	02/08/2023	7993	01/08/2023	137055.01	Director Special Troops	paza	Exploatare	Marin Viorel	60	30/09/2023	03/08/2023	137055.01				
2262	5899	01/08/2023	12346774	31/07/2023	600.36	Brio Electrotehnic	banda alba bumbac, conductor	Exploatare	Marin Viorel	4	04/08/2023	03/08/2023	600.36	op	401	28/07/2023	600.36	0
2263	5985	03/08/2023	3828	03/08/2023	44.4	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	03/08/2023	03/08/2023	44.4	chit	8776	03/08/2023	44.4	0
2264	5997	04/08/2023	59970	01/08/2023	295.58	Amveko Industry	pompa frana, tija pompa	Exploatare	Marin Viorel	0	01/08/2023	03/08/2023	295.58	chit	101874	01/08/2023	295.58	0
2265	5967	03/08/2023	1002041962	02/08/2023	4760	Clemans Al-Glass	geam	Exploatare	Marin Viorel	0	02/08/2023	03/08/2023	4760				
2266	5965	03/08/2023	20230582	02/08/2023	895	Vulcom	cuplaj elastic	Exploatare	Marin Viorel	30	01/09/2023	04/08/2023	895				
2267	6001	04/08/2023	313880	03/08/2023	1071	Eurototal comp	analize laborator	Exploatare	Marin Viorel	30	02/09/2023	04/08/2023	1071				
2268	BC41/3/856	04/08/2023	1816	31/7/2023	98.47	STANDARD MOB DESIGN SRL	c/v prestari servicii dezinsectie	Exploatare	Rachieru Cristina	60	30/9/2023	07/08/2023	98.47				
2269	BC41/3/857	04/08/2023	4142	27/7/2023	505.75	COMPLET SERVICE	c/v prestari servicii freon	Exploatare	Turcu Teodor	60	27/09/2023	07/08/2023	505.75				
2270	BC41/3/858	04/08/2023	92300869	28/7/2023	240.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo	30	03/08/2023	07/08/2023	240.00				
2271	BC41/3/859	04/08/2023	92300871	28/7/2023	240.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo	30	03/08/2023	07/08/2023	240.00				
2272	BC41/3/860	04/08/2023	2214	31/7/2023	374.85	ASFR	examinare	Exploatare	Cristea Romeo	5	09/08/2023	07/08/2023	374.85				
2273	BC41/3/861	04/08/2023	2215	31/7/2023	374.85	ASFR	examinare	Exploatare	Cristea Romeo	5	09/08/2023	07/08/2023	374.85				
2274	BC41/3/862	04/08/2023	2216	31/7/2023	374.85	ASFR	examinare	Exploatare	Cristea Romeo	5	09/08/2023	07/08/2023	374.85				
2275	6003	07/08/2023	232258521	04/08/2023	7019.17	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/08/2023	07/08/2023	7019.17				