

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SRTFC Iasi

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/in vestitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Numar zile depasire scadenta
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1	1	3.01.2023	10345	20.12.2022	44	CN POSTA ROMANA SA	corespondenta interna	exploatare	Girleanu Dumitru	0	20.12.2022	3.01.2023	44,00	chit	23570	20.12.2022	44,00	
2	2	3.01.2023	642000049	22.12.2022	647,69	CNCV CFR SA	cval intretinere linie contact 12.2022	exploatare	Balint Danut	0	22.01.2023	3.01.2023	647,69					
3	3	3.01.2023	11079	30.11.2022	23030,8	UAT MUN IASI	energie termica apa fierbinte	exploatare	Girleanu Dumitru	10	23.12.2022	3.01.2023	23030,80					
4	4	3.01.2023	2542	06.12.2022	2551,81	ISIS COMPREST SRL	salubrizari desiro	exploatare	Girleanu Dumitru	0	06.02.2023	3.01.2023	2551,81					
5	5	3.01.2023	2541	06.12.2022	6271,85	ISIS COMPREST SRL	salubrizari desiro	exploatare	Girleanu Dumitru	0	06.02.2023	3.01.2023	6271,85					
6	6	3.01.2023	160014876720	23.12.2022	24522,07	E ON ENERGIE ROMANIA	energie electrica	exploatare	Girleanu Dumitru	0	16.01.2023	3.01.2023	24522,07					
7	7	3.01.2023	10825369877	15.12.2022	30731,77	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Girleanu Dumitru	0	16.01.2023	3.01.2023	30731,77					
8	8	3.01.2023	133	20.12.2022	40927,67	SC FEROM SRL SA	geamuri desiro	exploatare	Girleanu Dumitru	0	20.01.2023	3.01.2023	40927,67					
9	9	3.01.2023	183664	21.12.2022	79,81	AFER	prestatie inspectie tehnica Bacau	exploatare	Balint Danut	0	21.01.2023	3.01.2023	79,81					
10	10	3.01.2023	160014876717	23.12.2022	17726,64	E ON ENERGIE ROMANIA	energie electrica	exploatare	Balint Danut	0	03.01.2023	3.01.2023	17726,64					
11	11	3.01.2023	10725565622	15.12.2022	6819,37	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Balint Danut	0	16.01.2023	3.01.2023	6819,37					
12	12	3.01.2023	103	22.12.2022	14006,3	COMERT TOTAL GENERAL SF	ansamblu fuurca LDE	exploatare	Girleanu Dumitru	0	22.01.2023	3.01.2023	14006,30					
13	13	3.01.2023	52663	23.12.2022	259,18	SCM GRADUL 1 MUNCA INVAL	diluant universal	exploatare	Girleanu Dumitru	0	23.01.2023	3.01.2023	259,18					
14	14	3.01.2023	2203	19.12.2022	1767,39	C&C PREVENT SRL	foi parcurs locomotiva	exploatare	Girleanu Dumitru	0	19.01.2023	3.01.2023	1767,39					
15	15	3.01.2023	18690	16.12.2022	11471,6	GREEN TECH SRL	cuplaj elastic centaflex	exploatare	Girleanu Dumitru	0	16.12.2022	3.01.2023	11471,60					
16	16	3.01.2023	269	15.12.2022	13423,2	FAD HISTORY CAR SRL	set reparatie uscator aer	exploatare	Girleanu Dumitru	0	15.01.2023	3.01.2023	13423,20					
17	17	3.01.2023	272	19.12.2022	13744,5	FAD HISTORY CAR SRL	traductor temperatura	exploatare	Girleanu Dumitru	0	19.01.2023	3.01.2023	13744,50					
18	18	3.01.2023	270	16.12.2022	11447,8	FAD HISTORY CAR SRL	regulator presiune	exploatare	Girleanu Dumitru	0	16.01.2023	3.01.2023	11447,80					
19	IS2/V2/1a/1	3.1.2023	610449	30.12.2022	1962,03	SC BEIJER REF ROMANIA SRL	Reparat compresor clima Rev SV	Exploatare	Cazacu Ionut	10	9.1.2023	3.1.2023	1962,03					
20	IS2/V2/1a/592	28.12.2022	2863440	21.12.2022	247,84	Compania Regionala de Apa Bacau	Apa, canal 19.11-19.12.2022 Rev Bacau	Exploatare	Zavoi Sorin	15	5.1.2023	3.1.2023	247,84					
21	IS2/V2/1a/593	28.12.2022	30002293	28.11.2022	40307,99	Electroputere VFU Pascani SA	Lucrari ef.la subans. si piese vag 5053 3616 009-6 Rev SV	Exploatare	Cazacu Ionut	90	26.2.2023	3.1.2023	40307,99					
22	IS2/V1/251	29.12.2022	3002306	29.11.2022	66573,07	ELECTROPUTERE VFU PASC	Lucrari cu subsansamblurile si piesele constatate lipsa , degradate care nu se incadreaza in limitele de uzura	exploatare	DANILA DAN	60	28.01.2023	05.01.2023	66573,07					
23	IS2/V1/252	29.12.2022	780	19.12.2022	16685,29	ATELIERELE CFR GRIVITA SA	consum specific de materiale la vag. 3076-009-9	exploatare	DANILA DAN	60	17.02.2023	05.01.2023	16685,29					
24	IS2/V1/253	29.12.2022	160014876719	23.12.2022	24937,63	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA ACTIVA	exploatare	DANILA DAN	10	03.01.2023	05.01.2023	24937,63					
25	IS2/V1/254	29.12.2022	10626037861	21.12.2022	9962,05	E.ON ENERGIE ROMANIA SA	GAZE NATURALE	exploatare	DANILA DAN	30	20.01.2023	05.01.2023	9962,05					
26	IS2/V1/255	29.12.2022	10725565624	15.12.2022	3267,38	E.ON ENERGIE ROMANIA SA	GAZE NATURALE	exploatare	DANILA DAN	30	16.01.2023	05.01.2023	3267,38					
27	IS2/V1/256	29.12.2022	13	21	714,00	DUO TERM SERV SRL	VERIFICARE TEHNICA CENTRALA TERMICA	exploatare	CRISTEA D	30	19.01.2023	05.01.2023	714,00					
28	IS2/V2/1a/14	5.1.2023	22800310	31.12.2022	2926,69	SC ELECTROGLOBAL SRL	Factura avans sigurante de temperatura pt.instalatii incalzire vag Rev SV	Exploatare	Paduret Danut	0	31.12.2022	5.1.2023	2926,69	op	1135	44904,00	2926,69	
29	IS2/V2/1a/11	5.1.2023	10925179020	31.12.2022	11050,19	E-ON Energie Romania SA	Gaze naturale Rev Bacau 22.11-11.12.2022	Exploatare	Zavoi Sorin	30	30.1.2023	5.1.2023	11050,19					
30	IS2/V1/256	29.12.2022	13	21.12.2022	714,00	DUO TERM SERV SRL	VERIFICARE TEHNICA CENTRALA TERMICA	exploatare	CRISTEA D	30	19.01.2023	05.01.2023	714,00					
31	IS2/V1/250	29.12.2022	30000410	20.12.2022	20729,80	ELECTROPUTERE VFU PASC	SERVICII DE REPARATIE TIP RA LA VAGONUL NR 5053 2068 050-5	exploatare	DANILA DAN	30	19.01.2023	06.01.2023	20729,80					
32	IS18/2/63	06/01/2023	6200812420	29/12/2022	403,30	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	403,30					
33	IS11/7/31	04/01/2023	6200812418	29/12/2022	75,67	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	75,67					
34	IS18/2/61	06/01/2023	6200812416	29/12/2022	87,81	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	87,81					
35	IS18/2/66	06/01/2023	6200812417	29/12/2022	87,81	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	87,81					
36	IS18/2/59	06/01/2023	6200812415	29/12/2022	6,69	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	6,69					
37	IS18/2/58	06/01/2023	6200812421	29/12/2022	403,30	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	403,30					
38	IS18/2/57	06/01/2023	6200812426	29/12/2022	40,33	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	40,33					
39	IS18/2/56	06/01/2023	6200812427	29/12/2022	40,33	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	40,33					
40	IS18/2/54	06/01/2022	6200812428	29/12/2022	103,32	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	103,32					
41	IS18/2/52	06/01/2023	6200812431	29/12/2022	24,46	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	24,46					
42	IS18/2/51	06/01/2022	6200812422	29/12/2022	1.266,82	Sucursala Regionala de Cai Fer	gunoi	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	1266,82					
43	IS18/2/53	06/01/2023	6200812429	29/12/2022	103,32	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	103,32					
44	IS18/2/55	06/01/2023	6200812430	29/12/2022	24,46	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	24,46					
45	IS18/2/50	06/01/2023	6200812423	29/12/2022	994,07	Sucursala Regionala de Cai Fer	gunoi	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	994,07					
46	IS18/2/49	06/01/2023	6200812424	29/12/2022	78,62	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	78,62					
47	IS18/2/48	06/01/2023	6200812425	29/12/2022	262,04	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	262,04					
48	IS18/2/47	06/01/2023	6200812419	29/12/2022	58,17	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	58,17					
49	IS18/2/46	06/01/2023	6200812432	29/12/2022	64,10	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	64,10					
50	IS18/2/45	06/01/2023	6200812433	29/12/2022	21,55	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	21,55					
51	IS18/2/44	06/01/2023	6200812434	29/12/2022	33,78	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	33,78					
52	IS18/2/43	06/01/2023	6200812414	29/12/2022	1.196,30	Sucursala Regionala de Cai Fer	apa potabila	exploatare	Vatajanu D.	30	28/01/2023	06/01/2023	1196,30					
53	IS18/2/40	06/01/2023	10800263	31/12/2022	27,00	Aquavas	apa potabila	exploatare	Vatajanu D.	30	30/01/2023	06/01/2023	27,00					
54	IS18/2/41	06/01/2023	1324643	31/12/2022	1.861,39	Salubris	gunoi	exploatare	Vatajanu D.	30	30/01/2023	06/01/2023	1861,39					
55	IS18/2/82	06/01/2023	110016638656	28/12/2022	413,59	E-on Energie romania	energie electrica	exploatare	Vatajanu D.	30	27/01/2023	06/01/2023	413,59					
56	IS18/2/80	06/01/2023	180013763404	28/12/2022	1.506,17	E-on Energie romania	energie electrica	exploatare	Vatajanu D.	30	27/01/2023	06/01/2023	1506,17					

57	IS18/2/81	06/01/2023	160014852835	20/12/2022	181,92	E-on Energie romania	energie electrica	exploatare	Vatajanu D.	30	19/01/2023	06/01/2023	181,92						
58	IS18/2/76	06/01/2023	180013712019	20/12/2022	7.074,76	E-on Energie romania	energie electrica	exploatare	Vatajanu D.	30	19/01/2023	06/01/2023	7074,76						
59	IS18/2/78	06/01/2023	120015859250	31/12/2022	5.570,23	E-on Energie romania	energie electrica	exploatare	Vatajanu D.	30	30/01/2023	06/01/2023	5570,23						
60	IS18/2/79	06/01/2023	150015168451	28/12/2022	3.387,70	E-on Energie romania	energie electrica	exploatare	Vatajanu D.	30	27/01/2023	06/01/2023	3387,70						
61	IS18/2/84	06/01/2023	170014456567	23/12/2022	1.893,70	E-on Energie romania	energie electrica	exploatare	Vatajanu D.	30	22/01/2023	06/01/2023	1893,70						
62	IS18/2/77	06/01/2023	190012206262	28/12/2022	1.597,04	E-on Energie romania	energie electrica	exploatare	Vatajanu D.	30	27/01/2023	06/01/2023	1597,04						
63	IS18/2/87	06/01/2023	10129383612	28/12/2022	352,21	E-on Energie romania	gaze naturale	exploatare	Vatajanu D.	30	27/01/2023	06/01/2023	352,21						
64	IS18/2/89	06/01/2023	10725584686	21/12/2022	1.894,79	E-on Energie romania	gaze naturale	exploatare	Vatajanu D.	30	20/01/2023	06/01/2023	1894,79						
65	IS18/2/83	06/01/2023	150015171136	28/12/2022	154,64	E-on Energie romania	energie electrica	exploatare	Vatajanu D.	30	27/01/2023	06/01/2023	154,64						
66	IS18/2/86	06/01/2023	10825442942	24/12/2022	671,69	E-on Energie romania	gaze naturale	exploatare	Vatajanu D.	30	23/01/2023	06/01/2023	671,69						
67	IS18/2/85	06/01/2023	10825302229	30/11/2022	774,03	E-on Energie romania	gaze naturale	exploatare	Vatajanu D.	30	30/12/2022	06/01/2023	774,03						
68	IS11/7/65	05/01/2023	202261498	30/01/2023	21.621,01	Telecomunicatii CFR	ab. Telefoane CFR	exploatare	Pavaluc B.	30	01/03/2023	09/01/2023	21621,01						
69	IS2/V2/1a/21	9.1.2023	4672	16.12.2022	285,60	SC BEST FOR YOU SRL	Verificare, reglare supape compresor Rev SV	Exploatare	Cazacu Ionut	30	15.1.2023	9.1.2023	285,60						
70	19	09.01.2023	1325615	31.12.2022	2423,7	SALUBRIS SA	serviciu salubritate	exploatare	Gioreanu Dumitru	0	15.01.2023	09.01.2023	2423,70						
71	20	10.01.2023	6410000142	06.01.2023	3947,83	CNCFR SA	lucrari intretinere	exploatare	Gioreanu Dumitru	0	07.03.2023	10.01.2023	3947,83						
72	21	10.01.2023	151	09.01.2023	35,6	CN POSTA ROMANA SA	corespondenta interna	exploatare	Gioreanu Dumitru	0	09.01.2023	10.01.2023	35,60						
73	IS11/7/104	10/01/2023	233	09/01/2023	760,03	Texer Service	service xerox	exploatare	Pavaluc B.	30	08/02/2023	10/01/2023	760,03						
74	27	19.01.2023	10825516320	10.01.2023	13483,38	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Balint Danut	0	09.02.2023	19.01.2023	13483,38						
75	28	19.01.2023	18808	13.01.2023	16921,8	GREEN TECH SRL	element pompa injectie	exploatare	Anghelus Petrica	6	13.01.2023	19.01.2023	16921,80						
76	29	19.01.2023	285	14.01.2023	14101,5	FAD HISTORY CAR SRL	pompa hidraulica	exploatare	Anghelus Petrica	0	13.02.2023	19.01.2023	14101,50						
77	30	19.01.2023	284	13.01.2023	13804	FAD HISTORY CAR SRL	kit arzator	exploatare	Anghelus Petrica	0	12.02.2023	19.01.2023	13804,00						
78	31	19.01.2023	14	11.01.2023	7539,84	SC METAL COMPANY SRL PA	pulverizator injector LDE	exploatare	Anghelus Petrica	0	10.02.2023	19.01.2023	7539,84						
79	32	19.01.2023	4820	13.01.2023	15827	SC CAR MANAGER ZONE	inel etansare si rulment	exploatare	Anghelus Petrica	0	12.02.2023	19.01.2023	15827,00						
80	33	19.01.2023	526	12.01.2023	17588,2	MET DAD GROUP	traductor de turatie	exploatare	Anghelus Petrica	0	11.01.2023	19.01.2023	17588,20						
81	34	19.01.2023	2225	17.01.2023	1014,48	C&C PREVENT SRL	registru control, comanda lucru	exploatare	Anghelus Petrica	0	16.02.2023	19.01.2023	1014,48						
82	35	19.01.2023	243	11.01.2023	11709,6	ELECTROSTEEL WORLD SRL	compensatori	exploatare	Anghelus Petrica	0	10.02.2023	19.01.2023	11709,60						
83	36	19.01.2023	88408	17.01.2023	590,24	SC RAI ONO IMPEX SRL	furtun semperit	exploatare	Gioreanu Dumitru	0	16.02.2023	19.01.2023	590,24						
84	IS2/V2/1a/47	19.1.2023	102642	30.12.2022	3098,19	ACET SA - Suceava	Apa, canal decembrie 2022 Rev Suceava	Exploatare	Cazacu Ionut	15	14.1.2023	19.1.2023	3098,19						
85	IS2/V2/1a/50	19.1.2023	Seria RSI23 nr.21	10.01.2023	102783,33	Romprest Servicii Integrate SRL	Salubritate vagoane Rev Suceava decembrie 2022	Exploatare	Paduret Danut	69	20.3.2023	20.1.2023	102783,33						
86	IS2/V2/1a/51	19.1.2023	Seria RSI23 nr.29	18.01.2023	2037,03	Romprest Servicii Integrate SRL	Refacturare gunoi Rev Suceava decembrie 2022	Exploatare	Paduret Danut	61	20.3.2023	20.1.2023	2037,03						
87	IS2/V2/1a/54	26.1.2023	724340	30.12.2022	256,63	ACET SA - Ag.Vatra Dornei	Apa, canal decembrie 2022 Rev Vatra Dornei	Exploatare	Cazacu Ionut	15	14.1.2023	26.1.2023	256,63						
88	IS2/V3.2/133	18.1.2023	5588	18.01.2023	661,64	CNCIR SA	Inspectie tehnica in utilizare elevatoare Rev Bc	Exploatare	Marculet Stefan	0	18.1.2023	26.1.2023	661,64	op	20	44943,00	661,64		
89	IS2/V2/1a/57	26.1.2023	110016833951	25.01.2023	4465,98	E-ON Energie Romania SA	Energie electrica compresor Rev Sv decembrie 2022	Exploatare	Cazacu Ionut	12	6.2.2023	26.1.2023	4465,98						
90	IS2/V2/1a/56	26.1.2023	110016833953	25.01.2023	55878,83	E-ON Energie Romania SA	Energie electrica -gr. Tehnica (600241) Rev Bacau decembrie 2022	Exploatare	Cazacu Ionut	12	6.2.2023	26.1.2023	55878,83						
91	IS2/V2/1a/55	26.1.2023	140015594123	25.01.2023	27145,51	E-ON Energie Romania SA	Energie electrica -sediul (600108) Rev Bacau decembrie 2022	Exploatare	Cazacu Ionut	12	6.2.2023	26.1.2023	27145,51						
92	39	26.01.2023	184543	16.01.2023	2434,38	AFER	viza periodica atestate	Exploatare	Dumitrescu Dan	30	14.02.2023	26.01.2023	2434,38						
93	40	26.01.2023	140015594126	25.01.2023	59701,48	E-ON	eg.el.depou	Exploatare	Dumitrescu Dan	12	06.02.2023	26.01.2023	59701,48						
94	41	26.01.2023	180013926681	25.01.2023	278,88	E-ON	eg.el.dormitor	Exploatare	Dumitrescu Dan	12	06.02.2023	26.01.2023	278,88						
95	42	30.01.2023	2605	27.01.2023	4760,00	GEOLA PROD	gamitura amortizor hidraulic	Exploatare	Dumitrescu Dan	30	26.02.2023	30.01.2023	4760,00						
96	37	30.01.2023	22000674	30.12.2022	2569,83	SC RELOC SA	piese lipsa cf deviz	exploatare	Anghelus Petrica	0	28.02.2023	30.01.2023	2569,83						
97	38	30.01.2023	1550	19.01.2023	2255	SC UNIVERSAL SERVICE SRL	reparatie electrostivuitor	exploatare	Anghelus Petrica	0	19.02.2023	30.01.2023	2255,00						
98	39	30.01.2023	626	19.01.2023	35,2	SC POSTA ROMANA SA	corespondenta interna	exploatare	Anghelus Petrica	0	19.01.2023	30.01.2023	35,20						
99	40	30.01.2023	6420000050	18.01.2023	647,69	CNCF CFR SA	lucrari intretinere	exploatare	Balint Danut	0	19.03.2023	30.01.2023	647,69						
100	41	30.01.2023	2569	05.01.2023	9663,47	SC ISIS COMPREST SRL	salubritati desiro	exploatare	Anghelus Petrica	0	05.03.2023	30.01.2023	9663,47						
101	42	30.01.2023	47001193566	17.01.2023	1142,04	SC DEDEMAN SRL	placaj cofraj	exploatare	Anghelus Petrica	0	17.02.2023	30.01.2023	1142,04						
102	43	30.01.2023	43847	25.01.2023	184,45	SC RAI ONO IMPEX SRL	cablu	exploatare	Anghelus Petrica	0	26.02.2023	30.01.2023	184,45						
103	44	30.01.2023	10825516322	10.01.2023	52803,4	E ON ENERGIE ROMANIA SA	gaze naturale	exploatare	Anghelus Petrica	0	09.02.2023	30.01.2023	52803,40						
104	45	30.01.2023	140015594125	25.01.2023	23605,6	E ON ENERGIE ROMANIA SA	energie electrica	exploatare	Anghelus Petrica	0	06.02.2023	30.01.2023	23605,60						
105	46	30.01.2023	12369	31.12.2022	49950,14	UAT MUN IASI	energie termica apa fierbinte	exploatare	Anghelus Petrica	5	25.01.2023	30.01.2023	49950,14						
106	47	30.01.2023	8078	31.08.2022	2455,09	UAT MUN IASI	energie termica apa fierbinte	exploatare	Anghelus Petrica	129	21.09.2022	30.01.2023	2455,09						
107	IS2/V1/6	17.01.2023	2185	23.12.2022	58476,60	FRIREP SA PASCANI	reparat distribuitor de aer KEO;Rep.distrib.de aer KEPA; rep.regulator centrifugal; rep. regulator antipatinaj;rep. regulator de timonerie DRV 3AT 250; rep.regulator tim. SAB 3AT 300;rep.regulator tim. SAB 3AT 450	exploatare	DANILA DAN	60	21.02.2023	31.01.2023	58476,60						
108	IS2/V1/7	25.01.2023	4263	20.01.2023	5474,00	TEHNICA NOUA LIBERA SRL E	Tub izolant mic ;tub izolant mijlociu	exploatare	CRISTEA D	30	19.02.2023	31.01.2023	5474,00						
109	IS2/V1/8	30.01.2023	23014	26.01.2023	4611,25	TEHNOSTAR SRL BUZAU	MANSON CUPLA IT TIP I	exploatare	CRISTEA D	30	25.02.2023	31.01.2023	4611,25						
110	43	31.01.2023	14	05.01.2023	8,80	POSTA ROMANA	taxe postale	Exploatare	Dumitrescu Dan	0	05.01.2023	01.02.2023	8,80	chit	22	05.01.2023	8,80		
111	44	31.01.2023	42	10.01.2023	61,60	POSTA ROMANA	taxe postale	Exploatare	Dumitrescu Dan	0	10.01.2023	01.02.2023	61,60	chit	64	10.01.2023	61,60		
112	45	31.01.2023	59	13.01.2023	8,80	POSTA ROMANA	taxe postale	Exploatare	Dumitrescu Dan	0	13.01.2023	01.02.2023	8,80	chit	107	13.01.2023	8,80		
113	46	31.01.2023	77	17.01.2023	33,40	POSTA ROMANA	taxe postale	Exploatare	Dumitrescu Dan	0	17.01.2023	01.02.2023	33,40	chit	139	17.01.2023	33,40		
114	47	31.01.2023	125	27.01.2023	27,60	POSTA ROMANA	taxe postale	Exploatare	Dumitrescu Dan	0	27.01.2023	01.02.2023	27,60	chit	236	27.01.2023	27,60		
115	48	31.01.2023	113	09.01.2023	1115,92	ROMPETROL DOWNSTREAM	motorina	Exploatare	Dumitrescu Dan	0	09.01.2023	01.02.2023	1115,92	bf	113	09.01.2023	1115,92		
116	49	31.01.2023	146	17.01.2023	1124,80	BENZ MAR	motorina	Exploatare	Dumitrescu Dan	0	17.01.2023	01.02.2023	1124,80	bf	146	17.01.2023	1124,80		
117	50	31.01.2023	190	25.01.2023	1152,45	ROMPETROL DOWNSTREAM	motorina	Exploatare	Dumitrescu Dan	0	25.01.2023	01.02.2023	1152,45	bf	190	25.01.2023	1152,45		

118	51	31.01.2023	224	25.01.2023	248,96	ROMPETROL DOWNSTREAM	motorina	Exploatare	Dumitrescu Dan	0	25.01.2023	01.02.2023	248,96	bf	224	25.01.2023	248,96		
119	52	01.02.2023	562	10.01.2023	180,00	CASA RADU	c-val cazare	Exploatare	Dumitrescu Dan	0	10.01.2023	01.02.2023	180,00	bf	12	10.01.2023	180,00		
120	53	01.02.2023	561	0.01.2023	180,00	CASA RADU	c-val cazare	Exploatare	Dumitrescu Dan	0	09.01.2023	01.02.2023	180,00	bf	8	0.01.2023	180,00		
121	54	01.02.2023	564	26.01.2023	180,00	CASA RADU	c-val cazare	Exploatare	Dumitrescu Dan	0	26.01.2023	01.02.2023	180,00	bf	15	26.01.2023	180,00		
122	55	01.02.2023	8 6818	17.01.2023	170,00	LORION	c-val cazare	Exploatare	Dumitrescu Dan	0	17.01.2023	01.02.2023	170,00	chit	80002 4986	17.01.2023	170,00		
123	56	01.02.2023	12183574	25.01.2023	200,00	UM SOFT	c-val cazare	Exploatare	Dumitrescu Dan	0	25.01.2023	01.02.2023	200,00	chit	1586	25.01.2023	200,00		
124	57	02.02.2023	29871	26.01.2023	50,00	GILOP ITP	descarcare memorie tahograf	Exploatare	Dumitrescu Dan	0	26.01.2023	02.02.2023	50,00	chit	15341	26.01.2023	50,00		
125	58	02.02.2023	10862	30.01.2023	9118,22	PROFLEX IASI IS	kit montaj instalatie aer compresor elicoidal	Exploatare	Dumitrescu Dan	30	01.03.2023	02.02.2023	9118,22						
126	IS2/V2/1a/91	7.2.2023	1774419	06.02.2023	448,75	TRITON SRL	Sigilii plumb 8mm pt vagoane Rev Suceava si Bacau	Exploatare	Paduret Danut	31	9.3.2023	7.2.2023	448,75						
127	IS2/V1/21	08.02.2023	2232	06.02.2023	06.02.2023	GHENUTA SRL	SERVICIU SALUBRIZARE (GUNOI)	exploatare	DANILA DAN	60	08.04.2023	09.02.2023	06.02.2023						
128	IS2/V1/22	08.02.2023	2231	06.02.2023	06.02.2023	GHENUTA SRL	SALUBRIZARE RADICALA VAGOANE ETALON ; SALUBRIZARE NORMALA VAGOANE ETALON ; SALUBRIZARE INTERMEDIARA VAGOANE ETALON ; SALUBRIZARE CURENTA VAGOANE ETALON	exploatare	DANILA DAN	60	08.04.2023	09.02.2023	06.02.2023						
129	75	14.02.2023	301	06.02.2023	21,44	COMPANIA REGIONALA DE AF	substante ape uzate	exploatare	Balint Danut	0	21.02.2023	14.02.2023	21,44						
130	76	14.02.2023	302	06.02.2023	25,86	COMPANIA REGIONALA DE AF	substante ape uzate	exploatare	Balint Danut	0	21.02.2023	14.02.2023	25,86						
131	77	14.02.2023	303	06.02.2023	62,08	COMPANIA REGIONALA DE AF	substante ape uzate	exploatare	Balint Danut	0	21.02.2023	14.02.2023	62,08						
132	IS2/V1/24	10.02.2023	202190536	09.02.2023	8999,79	NEW QUALITY 2010 SRL	TRUSA SCULE PROFESIONALA YATO 216BUC	exploatare	CRISTEA D	30	11.03.2023	14.02.2023	8999,79						
133	IS2/V1/26	14.02.2023	24	10.02.2023	480,05	KATALOG SRL	CUTIT VERTICAL 8 INCH	exploatare	DANILA DAN	7	17.02.2023	14.02.2023	480,05						
134	IS2/V2/1a/71	13.2.2023	701304	31.01.2023	337,90	ACET SA - Ag.Vatra Dornei	Apa, canal ianuarie 2023 Rev Vatra Dornei	Exploatare	Cazacu Ionut	15	15.2.2023	14.2.2023	337,90						
135	IS2/V2/1a/107	14.2.2023	Seria ISVEB nr.8650437	13.02.2023	5821,29	MELIN VE SRL	Componente electronice pt vag Rev Sv	Exploatare	Cazacu Ionut	30	15.3.2023	14.2.2023	5821,29						
136	IS2/V2/1a/108	14.2.2023	2194	27.01.2023	36431,85	SC FRIREP SA	Echipament frana reparat Rev Suceava	Exploatare	Cazacu Ionut	78	15.4.2023	14.2.2023	36431,85						
137	88	20.02.2023	23000043	14.02.2023	1898,97	SC RELOC SA	piese lipsa cf deviz	exploatare	Anghelus Petrica	0	13.004.2023	20.02.2023	1898,97						
138	71	20.02.2023	55597	17.02.2023	1140,02	OVAVINCI	scaun ergonomic	Exploatare	Dumitrescu Dan	30	22.03.2023	20.02.2023	1140,02						
139	89	21.02.2023	101130617	10.02.2023	-83,41	E ON ENERGIE ROMANIA	penalitati	exploatare	Anghelus Petrica	0	10.02.2023	21.02.2023	-83,41						
140	90	21.02.2023	10626370357	09.02.2023	50437,36	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Anghelus Petrica	0	13.03.2023	21.02.2023	50437,36						
141	91	21.02.2023	27472	20.02.2023	-3784,2	SC ROMRADIATOARE SA	storno fact 27160/30.01.2023	exploatare	Anghelus Petrica	0	20.02.2023	21.02.2023	-3784,20						
142	92	21.02.2023	27473	20.02.2023	7568,4	SC ROMRADIATOARE SA	radiatoare racire ulei aer	exploatare	Anghelus Petrica	0	20.02.2023	21.02.2023	7568,40						
143	93	21.02.2023	1994	16.02.2023	324,87	NEW SH SRL	perii electromotor	exploatare	Anghelus Petrica	0	15.03.2023	21.02.2023	324,87						
144	94	21.02.2023	23	16.02.2023	11209,8	CONTACTOR ELECTRIC GENE	compensatori	exploatare	Anghelus Petrica	0	15.03.2023	21.02.2023	11209,80						
145	95	21.02.2023	2256	16.02.2023	2382,98	C&C PREVENT SRL	foi parcurs locomotiva	exploatare	Anghelus Petrica	0	15.03.2023	21.02.2023	2382,98						
146	96	21.02.2023	1151	14.02.2023	2759,02	GENERAL SYSTEMS COMPAN	becuri	exploatare	Anghelus Petrica	0	13.03.2023	21.02.2023	2759,02						
147	97	21.02.2023	110016884403	31.01.2023	20594,43	E ON ENERGIE ROMANIA	energie electrica	exploatare	Balint Danut	11	10.02.2023	21.02.2023	20594,43						
148	100	27.02.2023	10626370355	09.02.2023	13865,39	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Balint Danut	0	13.03.2023	27.02.2023	13865,39						
149	101	27.02.2023	210000293764	26.01.2023	-17726,64	E ON ENERGIE ROMANIA	energie electrica	exploatare	Balint Danut	0	26.01.2023	27.02.2023	-17726,64						
150	102	27.02.2023	101130605	10.02.2023	-101,14	E ON ENERGIE ROMANIA	penalitati	exploatare	Balint Danut	0	10.02.2023	27.02.2023	-101,14						
151	103	27.02.2023	110017050681	24.02.2023	22357,32	E ON ENERGIE ROMANIA SA	energie electrica	exploatare	Anghelus Petrica	0	08.03.2023	27.02.2023	22357,32						
152	104	27.02.2023	297	20.02.2023	8377,6	FAD HISTORY CAR SRL	contacte	exploatare	Anghelus Petrica	0	19.03.2023	27.02.2023	8377,60						
153	105	27.02.2023	24	16.02.2023	7080,5	SC METAL COMPANY SRL PA	lamele contact	exploatare	Anghelus Petrica	0	15.03.2022	27.02.2023	7080,50						
154	106	27.02.2023	753595	20.02.2023	8399,5	ROMSAN INTERNATIONAL CO	pastile strung	exploatare	Anghelus Petrica	0	19.03.2023	27.02.2023	8399,50						
155	107	27.02.2023	1035	16.02.2023	5093,2	SC TEHNIM BRASOV SRL	reparatie autom usi	exploatare	Anghelus Petrica	0	15.03.2023	27.02.2023	5093,20						
156	108	27.02.2023	1034	16.02.2023	9282	SC TEHNIM BRASOV SRL	reparatie traductor	exploatare	Anghelus Petrica	0	15.03.2023	27.02.2023	9282,00						
157	109	27.02.2023	3008	17.02.2023	4632,1	SC SOFTRONIC SRL	avans modul 40%	exploatare	Anghelus Petrica	0	17.02.2023	27.02.2023	4632,10						
158	110	27.02.2023	71145	22.02.2023	1378,02	CARBOTECH SRL	materiale	exploatare	Anghelus Petrica	0	21.03.2023	27.02.2023	1378,02						
159	IS2/V2/1a/129	24.2.2023	101130583	10.02.2023	-43,51	E-ON Energie Romania SA	Storno penalitati af facturii de energie electrica Rev Sv	Exploatare	Cazacu Ionut	0	10.2.2023	27.2.2023	-43,51						
160	IS2/V2/1a/130	24.2.2023	101130592	10.02.2023	-13,74	E-ON Energie Romania SA	Storno penalitati af facturii de energie electrica compresor Rev Sv	Exploatare	Cazacu Ionut	0	10.2.2023	27.2.2023	-13,74						
161	IS2/V2/1a/127	24.2.2023	101130598	10.02.2023	-225,40	E-ON Energie Romania SA	Storno penalitati af facturii de energie electrica -gr. Tehnica (600241) Rev Bacau	Exploatare	Zavoi Sorin	0	10.2.2023	27.2.2023	-225,40						
162	IS2/V2/1a/128	24.2.2023	101130614	10.02.2023	-154,45	E-ON Energie Romania SA	Storno penalitati af facturii de energie electrica -sediu (600108) Rev Bacau	Exploatare	Zavoi Sorin	0	10.2.2023	27.2.2023	-154,45						
163	IS2/V2/1a/134	27.2.2023	110017050683	24.02.2023	10225,54	E-ON Energie Romania SA	Energie electrica Rev Sv ianuarie 2023	Exploatare	Cazacu Ionut	10	6.3.2023	27.2.2023	10225,54						
164	IS2/V2/1a/135	27.2.2023	110017050684	24.02.2023	4427,76	E-ON Energie Romania SA	Energie electrica compresor Rev Sv ianuarie 2023	Exploatare	Cazacu Ionut	10	6.3.2023	27.2.2023	4427,76						
165	IS2/V2/1a/136	27.2.2023	120016144200	24.02.2023	48156,62	E-ON Energie Romania SA	Energie electrica -gr. Tehnica (600241) Rev Bacau ianuarie 2023	Exploatare	Zavoi Sorin	10	6.3.2023	27.2.2023	48156,62						
166	IS2/V2/1a/137	27.2.2023	110017050679	24.02.2023	24263,55	E-ON Energie Romania SA	Energie electrica -sediu (600108) Rev Bacau ianuarie 2023	Exploatare	Zavoi Sorin	10	6.3.2023	27.2.2023	24263,55						
167	IS2/V3,2/378	24.2.2023	Serie Bz-FTH nr.23034	23.02.2023	1999,20	TEHNOSTAR SRL	Manson cupla IT Rev BC	Exploatare	Marculet Stefan	30	25.3.2023	27.2.2023	1999,20						
168	IS2/V2/1a/133	22.2.2023	23104926	22.02.2023	2926,69	Electroglobal SA	Sigurante fusibile Rev Sv	Exploatare	Cazacu Ionut	0	22.2.2023	27.2.2023	2926,69	op	1135	09.12.2022	2926,69		
169	77	27.02.2023	110017050682	24.02.2023	69747,93	E-ON	energie electrica depou	Exploatare	Bordeut Lucian	10	06.03.2023	27.02.2023	69747,93						

170	78	27.02.2023	140015762097	24.02.2023	430,74	E-ON	energie electrica dormitor	Exploatare	Bordeut Lucian	10	06.03.2023	27.02.2023	430,74					
171	IS2/V1/32	21.02.2023	37354	20.02.2023	1219,96	SILVANITY SRL	Set extractoare suruburi rupte ; Trusa cu fiere si tarozi	exploatare	CRISTEA D			01.03.2023	1219,96					
172	IS2/V1/35	22.02.2023	23104927	22.02.2023	22825,51	ELECTROGLOBAL SA	CONTACTOR PART COMPLETE L/X U2'	exploatare	CRISTEA D			01.03.2023	22825,51	OP	1157	15.12.2022	22825,51	
173	IS2/V1/36	24.02.2023	1045	23.02.2023	2225,30	TEHMIN BRASOV SRL	REP.AUTOMAT PT CLIMATIZARE	exploatare	CRISTEA D	30	25.03.2023	01.03.2023	2225,30					
174	IS2/V1/41	01.03.2023	10626370356	09.02.2023	19343,51	E.ON ENERGIE ROMANIA SA	GAZE NATURALE	exploatare	DANILA DAN	30	13.03.2023	01.03.2023	19343,51					
175	IS2/V1/42	01.03.2023	1,10017E+11	24.02.2023	25823,15	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA ACTIVA	exploatare	DANILA DAN	10	06.03.2023	01.03.2023	25823,15					
176	111	01.03.2023	186092	20.02.2023	105,05	AFER	prestatie inspectie tehnica 01.2023	exploatare	Anghelus Petrica	0	20.04.2023	01.03.2023	105,05					
177	112	01.03.2023	170014812593	24.02.2023	18803,21	E ON ENERGIE ROMANIA	energie electrica	exploatare	Anghelus Petrica	0	06.03.2023	01.03.2023	18803,21					
178	113	01.03.2023	23000060	24.02.2023	1059,85	SC RELOC SA	piese lipsa cf deviz	exploatare	Anghelus Petrica	0	24.04.2023	01.03.2023	1059,85					
179	114	02.03.2023	6410000171	28.02.2023	6021,3	CNCF CFR SA	remediere deranjament instalatie LC	exploatare	Anghelus Petrica	0	27.03.2023	02.03.2023	6021,30					
180	79	01.03.2023	197	07.02.2023	35,20	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	07.02.2023	02.03.2023	35,20	chit	381	07.02.2023	35,20	
181	80	01.03.2023	214	10.02.2023	8,80	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	10.02.2023	02.03.2023	8,80	chit	419	10.02.2023	8,80	
182	81	01.03.2023	226	14.02.2023	8,80	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	14.02.2023	02.03.2023	8,80	chit	442	14.02.2023	8,80	
183	82	01.03.2023	256	21.02.2023	8,80	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	21.02.2023	02.03.2023	8,80	chit	499	21.02.2023	8,80	
184	83	02.03.2023	111	07.02.2023	1628,64	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	07.02.2023	02.03.2023	1628,64	bf	111	07.02.2023	1628,64	
185	84	02.03.2023	189	21.02.2023	2838,80	BENZ-MAR	motorina	Exploatare	Bordeut Lucian	0	21.02.2023	02.03.2023	2838,80	bf	189	21.02.2023	2838,80	
186	IS2/V2/1a/139	28.2.2023	2613	28.02.2023	28902,72	TOTAL BUSINESS TECHNOLOGIES SRL	Saboți de frână S1, Revizia vag. Suceava	Exploatare	Cazacu Daniel Ionut	60	29.4.2023	2.3.2023	28902,72					
187	IS2/V2/1a/123	24.2.2023	7304429	17.02.2023	6838,91	SC REMARUL 16 FEBRUARIE SA	Lucrari suplimentare la vagon 5053 2049 236-4 Rev. Suceava	Exploatare	Cazacu Daniel Ionut	60	25.4.2023	1.3.2023	6838,91					
188	85	03.03.2023	89506	28.02.2023	877,03	RAI ONO IMPEX	set broasca	Exploatare	Bordeut Lucian	30	30.03.2023	03.03.2023	877,03					
189	86	03.03.2023	159948	01.03.2023	2011,10	ROCAST NORD	bormasina, polizor	Exploatare	Bordeut Lucian	30	31.03.2023	03.03.2023	2011,10					
190	IS2/V2/1a/144	3.3.2023	10129830025	28.02.2023	9059,06	E-ON Energie Romania SA	Gaze naturale Rev Bacau 20.01-19.02.2023	Exploatare	Zavoi Sorin	30	30.3.2023	6.3.2023	9059,06					
191	IS2/V3.2/423	2.3.2023	1125499	23.02.2023	1059,93	SC ROCAST SRL	Splinturi Rev BC	Exploatare	Marcelet Stefan	0	23.2.2023	6.3.2023	1059,93	op	149	22.2.2023	1059,93	
192	IS11/7/704	06/03/2023	202360238	28/02/2023	21.573,01	Telecomunicatii CFR	ab. Telefoane CFR	exploatare	Pavaluc B.	30	30/03/2023	09/03/2023	21573,01					
193	116	10.03.2023	302	28.02.2023	14280	FAD HISTORY CAR SRL	semicuzineti	exploatare	Girleanu Dumitru	0	28.03.2023	10.03.2023	14280,00					
194	117	10.03.2023	264	07.03.2023	11245,5	ELECTROSTEEL WORLD SRL	supapa siguranta Desiro	exploatare	Girleanu Dumitru	0	06.04.2023	10.03.2023	11245,50					
195	118	10.03.2023	288	06.03.2023	10242,4	TERMODISTRIB SRL	racitor unicat	exploatare	Girleanu Dumitru	0	05.04.2023	10.03.2023	10242,40					
196	119	10.03.2023	172	01.03.2023	20665,54	LEMN METAL SCM REGHIN	reparatie racitor ulei	exploatare	Girleanu Dumitru	0	01.04.2023	10.03.2023	20665,54					
197	120	10.03.2023	171	01.03.2023	21935,27	LEMN METAL SCM REGHIN	reparatie racitor ulei	exploatare	Girleanu Dumitru	0	01.04.2023	10.03.2023	21935,27					
198	121	10.03.2023	305	01.03.2023	21420	FAD HISTORY CAR SRL	ax intermediar	exploatare	Girleanu Dumitru	0	01.04.2023	10.03.2023	21420,00					
199	122	10.03.2023	304	01.03.2023	17612	FAD HISTORY CAR SRL	suport ax intermediar	exploatare	Girleanu Dumitru	0	01.04.2023	10.03.2023	17612,00					
200	123	10.03.2023	2308	09.03.2023	26,4	CN POSTA ROMANA SA	corespondenta interna	exploatare	Girleanu Dumitru	0	09.03.2023	10.03.2023	26,40					
201	IS2/V2/1a/158	15.3.2023	78	10.03.2023	95587,99	Romprest Servicii Integrate SRL	Salubrizare vagoane Rev Suceava februarie 2023	Exploatare	Paduret Danut	65	14.5.2023	15.3.2023	95587,99					
202	IS2/V2/1a/159	15.3.2023	79	13.03.2023	2251,86	Romprest Servicii Integrate SRL	Refacturare gunoi Rev Suceava februarie 2023	Exploatare	Paduret Danut	62	14.5.2023	15.3.2023	2251,86					
203	IS2/V2/1a/160	15.3.2023	8884	14.03.2023	3712,80	TIK MEDIA SOLUTIONS SRL	Trusa chei tubulare Rev Sv	Exploatare	Paduret Danut	30	13.4.2023	15.3.2023	3712,80					
204	IS2/V2/1a/161	15.3.2023	1245	14.03.2023	8,80	CN POSTA ROMANA SA	Servicii postale Rev Sv	Exploatare	Paduret Danut	0	14.3.2023	15.3.2023	8,80	chit	2740	14.3.2023	8,80	
205	124	15.03.2023	1237	15.03.2023	45461,43	UAT MUN IASI	energie termica apa fierbinte	exploatare	Girleanu Dumitru	0	15.3.2023	15.03.2023	45461,43					
206	125	15.03.2023	2012	10.03.2023	8,8	CN POSTA ROMANA SA	corespondenta interna	exploatare	Girleanu Dumitru	0	10.3.2023	15.03.2023	8,80					
207	126	15.03.2023	2103	14.03.2023	8,8	CN POSTA ROMANA SA	corespondenta interna	exploatare	Girleanu Dumitru	0	14.3.2023	15.03.2023	8,80					
208	IS2/V1/49	13.03.2023	3771	06.03.2023	2500,00	FLORDAN EFIBRA	KIT REPARATII DE STICLA SI RASINA	exploatare	CRISTEA D		6.3.2023	14.03.2023	2500,00					
209	99	10.03.2023	186743	03.03.2023	2066,33	AFER	verif.tehn.defectoscop	Exploatare	Bordeut Lucian	30	2.4.2023	15.03.2023	2066,33					
210	104	15.03.2023	10925591941	09.03.2023	70039,47	E-ON	gaze nat.depou	Exploatare	Bordeut Lucian	30	8.4.2023	15.03.2023	70039,47					
211	106	22.03.2023	5337	06.03.2023	1512,00	SANIMET COM	set WC + rezervor ceramica + accesorii	Exploatare	Bordeut Lucian	30	5.4.2023	22.03.2023	1512,00					
212	107	22.03.2023	60306	07.03.2023	892,50	DISTRIBUTION MAGI	bec cu led	Exploatare	Bordeut Lucian	30	6.4.2023	22.03.2023	892,50					
213	108	22.03.2023	1553	13.03.2023	9817,50	PMA COMPRESSOR SERVICE	inlocuire kit compresor, ulei compresor	Exploatare	Bordeut Lucian	30	12.4.2023	22.03.2023	9817,50					
214	109	22.03.2023	7000293945	13.03.2023	3100,05	UNITED PARTS	filtre	Exploatare	Bordeut Lucian	30	12.4.2023	22.03.2023	3100,05					
215	110	22.03.2023	38796	16.03.2023	6070,61	DEUTZ ROMANIA	diagnoza motor	Exploatare	Bordeut Lucian	30	15.4.2023	22.03.2023	6070,61					
216	111	22.03.2023	37236	14.03.2023	186,93	BERGERAT MONNOYEUR	cleme	Exploatare	Bordeut Lucian	30	13.04.2023	22.03.2023	186,93					
217	112	22.03.2023	37378	17.03.2023	2291,84	BERGERAT MONNOYEUR	furtun, cleme	Exploatare	Bordeut Lucian	30	16.04.2023	22.03.2023	2291,84					
218	113	22.03.2023	2025827	21.03.2023	3426,11	RULEXIM	rulmenti	Exploatare	Bordeut Lucian	30	20.04.2023	22.03.2023	3426,11					
219	114	22.03.2023	10925666611	20.03.2023	2418,37	E-ON	gaze nat.dormitor	Exploatare	Bordeut Lucian	30	19.04.2023	22.03.2023	2418,37					
220	136	23.03.2023	90139	21.03.2023	3167	SC RAI ONO IMPEX SRL	materiale	exploatare	Anghelus Petrica	0	20.04.2023	23.03.2023	3167,00					
221	137	23.03.2023	420211279	20.03.2023	917,06	SC EUROTECH SRL	materiale	exploatare	Anghelus Petrica	0	27.03.2023	23.03.2023	917,06					
222	138	23.03.2023	4858	17.03.2023	15827	SC CAR MANAGER ZONE	inel etansare si rulment	exploatare	Anghelus Petrica	0	16.04.2023	23.03.2023	15827,00					
223	139	23.03.2023	33	17.03.2023	23324	SC METAL COMPANY SRL PA	arbore intermediar distributie	exploatare	Anghelus Petrica	0	16.04.2023	23.03.2023	23324,00					
224	140	23.03.2023	30	07.03.2023	8330	SC METAL COMPANY SRL PA	garnituri si taler cauciuc	exploatare	Anghelus Petrica	0	06.04.2023	23.03.2023	8330,00					
225	141	23.03.2023	19171	16.03.2023	20039,6	GREEN TECH SRL	sursa tensiune	exploatare	Anghelus Petrica	0	15.04.2023	23.03.2023	20039,60					
226	IS2/V2/1a/173	27.3.2023	100	24.03.2023	36165,55	Romprest Servicii Integrate SRL	Salubrizare vagoane Rev Suceava 01-11 martie 2023	Exploatare	Cazacu Ionut	63	26.5.2023	27.3.2023	36165,55					
227	IS2/V2/1a/180	28.3.2023	22977	28.03.2023	3209,82	SC ECO-PLANT SRL	Momeala raticida, insecticid, erbicid Rev SV	Exploatare	Cazacu Ionut	30	27.4.2023	28.3.2023	3209,82					
228	IS2/V2/1a/176	28.3.2023	140015950531	27.03.2023	-3761,54	E-ON Energie Romania SA	Energie electrica Rev Sv regularizare octombrie 2022-februarie 2023	Exploatare	Cazacu Ionut	0	27.3.2023	28.3.2023	-3761,54					

229	IS2/V2/1a/177	28.3.2023	140015950532	27.03.2023	15032,97	E-ON Energie Romania SA	Energie electrica compresor Rev Sv regularizare octombrie 2022-februarie 2023	Exploatare	Cazacu Ionut	10	6.4.2023	28.3.2023	15032,97					
230	IS2/V2/1a/178	28.3.2023	110017279427	27.03.2023	26103,73	E-ON Energie Romania SA	Energie electrica -gr. Tehnica (600241) Rev Bacau regularizare noiembrie 2022-februarie 2023	Exploatare	Zavoi Sorin	10	6.4.2023	28.3.2023	26103,73					
231	IS2/V2/1a/179	28.3.2023	140015950528	27.03.2023	23721,00	E-ON Energie Romania SA	Energie electrica -sediul (600108) Rev Bacau regularizare noiembrie 2022-februarie 2023	Exploatare	Zavoi Sorin	10	6.4.2023	28.3.2023	23721,00					
232	118	29.03.2023	104344	28.03.2023	1723,12	werta prodcom	VASELINA	Exploatare	Bordeut Lucian	30	27.04.2023	29.03.2023	1723,12					
233	119	31.03.2023	298	01.03.2023	38,70	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	01.03.2023	31.03.2023	38,70	chit	595	01.03.2023	38,70	
234	120	31.03.2023	323	07.03.2023	26,40	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	07.03.2023	31.03.2023	26,40	chit	666	07.03.2023	26,40	
235	121	31.03.2023	358	10.03.2023	26,40	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	10.03.2023	31.03.2023	26,40	chit	741	10.03.2023	26,40	
236	122	31.03.2023	383	16.03.2023	26,40	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	16.03.2023	31.03.2023	26,40	chit	800	16.03.2023	26,40	
237	123	31.03.2023	455	30.03.2023	33,40	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	30.03.2023	31.03.2023	33,40	chit	947	30.03.2023	33,40	
238	144	03.04.2023	1339819	28.02.2023	3133,13	SALUBRIS SA	serviciu salubritate	exploatare	Anghelus Petrica	0	15.03.2023	03.04.2023	3133,13					
239	145	03.04.2023	2906147	14.02.2023	3467,45	COMPANIA REGIONALA DE AP	canalizare surse proprii	exploatare	Balint Danut	32	01.03.2023	03.04.2023	3467,45					
240	146	03.04.2023	2927621	13.03.2023	3653,63	COMPANIA REGIONALA DE AP	canalizare surse proprii	exploatare	Balint Danut	4	28.03.2023	03.04.2023	3653,63					
241	IS2/V2/1a/181	29.3.2023	2655	29.03.2023	21677,04	TOTAL BUSINESS TECHNOLOGIES SRL	Sabotii frana S1 Rev Suceava transa II	Exploatare	Cazacu Ionut	60	28.5.2023	3.4.2023	21677,04					
242	IS2/V3.2/588	29.3.2023	2661	29.03.2023	14451,36	TOTAL BUSINESS TECHNOLOGIES SRL	Sabotii frana S1 Rev Bacau transa II	Exploatare	Marcullet Stefan	60	28.5.2023	3.4.2023	14451,36					
243	IS2/V2/1a/186	3.4.2023	8000552335	03.04.2023	1167,05	SC DEDEMAN SRL	Materiale pt.reparatii instalatii sanitare si toaleta ecologice vag.Rev Sv	Exploatare	Cazacu Ionut	0	3.4.2023	3.4.2023	1167,05	op	lasi	31.3.2023	1167,05	
244	IS2/V2/1a/183	3.4.2023	10925777322	31.03.2023	10051,05	E-ON Energie Romania SA	Gaze naturale Rev Bacau 20.02-22.03.2023	Exploatare	Zavoi Sorin	17	17.4.2023	3.4.2023	10051,05					
245	IS2/V1/67	29.03.2023	2656	29.03.2023	36128,40	TOTAL BUSINESS TECHNOLOGIES SRL	Sabotii frana tip S1 pentru vagoane de calatori	exploatare	DANILA DAN	60	28.05.2023	04.04.2023	36128,40					
246	IS2/V1/68	29.03.2023	140015950529	27.03.2023	25640,32	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA ACTIVA	exploatare	CRISTEA D	10	06.04.2023	04.04.2023	25640,32					
247	IS2/V1/69	29.03.2023	10925591939	09.03.2023	18776,87	E.ON ENERGIE ROMANIA SA	GAZE NATURALE	exploatare	CRISTEA D	30	11.04.2023	04.04.2023	18776,87					
248	IS2/V1/70	29.03.2023	10527142204	23.03.2023	8387,46	E.ON ENERGIE ROMANIA SA	GAZE NATURALE	exploatare	CRISTEA D	30	24.04.2023	04.04.2023	8387,46					
249	IS2/V1/71	30.03.2023	2514060	28.03.2023	844,90	SC AMIA INVEST SRL	DETERGENT AUTOMAT	exploatare	CRISTEA D	30	27.04.2023	04.04.2023	844,90					
250	IS2/V1/72	03.04.2023	53150457	31.03.2023	18985,87	KAESER COMPRESOARE	SRVICII DE INTRETINERE SI REPARATIE COMPRESOARE	exploatare	CRISTEA D	30	30.04.2023	04.04.2023	18985,87					
251	124	03.04.2023	676	30.03.2023	880,12	CHIMEX	detergent Sano Forte	Exploatare	Bordeut Lucian	30	29.04.2023	04.04.2023	880,12					
252	125	04.04.2023	19741	14.03.2023	200,00	DRAGOS COM "94	c-val cazare	Exploatare	Bordeut Lucian	0	14.03.2023	04.04.2023	200,00	chit	14741	14.03.2023	200,00	
253	126	04.04.2023	208	01.03.2023	200,00	NEGOTRAD FOOD	c-val cazare	Exploatare	Bordeut Lucian	0	01.03.2023	04.04.2023	200,00	chit	17	01.03.2023	200,00	
254	127	04.04.2023	217	24.03.2023	200,00	NEGOTRAD FOOD	c-val cazare	Exploatare	Bordeut Lucian	0	24.03.2023	04.04.2023	200,00	chit	22	24.03.2023	200,00	
255	128	04.04.2023	570	02.03.2023	180,00	CASA RADU	c-val cazare	Exploatare	Bordeut Lucian	0	02.03.2023	04.04.2023	180,00	bf	17	02.03.2023	180,00	
256	129	04.04.2023	571	03.03.2023	180,00	CASA RADU	c-val cazare	Exploatare	Bordeut Lucian	0	03.03.2023	04.04.2023	180,00	bf	5	03.03.2023	180,00	
257	130	04.04.2023	574	15.03.2023	180,00	CASA RADU	c-val cazare	Exploatare	Bordeut Lucian	0	15.03.2023	04.04.2023	180,00	bf	21	15.03.2023	180,00	
258	131	04.04.2023	577	29.03.2023	180,00	CASA RADU	c-val cazare	Exploatare	Bordeut Lucian	0	29.03.2023	04.04.2023	180,00	bf	28	29.03.2023	180,00	
259	132	04.04.2023	8 6957	07.03.2023	180,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	07.03.2023	04.04.2023	180,00	chit	80002 5080	07.03.2023	180,00	
260	133	04.04.2023	8 6975	16.03.2023	180,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	16.03.2023	04.04.2023	180,00	chit	80002 5095	16.03.2023	180,00	
261	134	04.04.2023	8 6987	21.03.2023	180,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	21.03.2023	04.04.2023	180,00	chit	80002 5101	21.03.2023	180,00	
262	135	04.04.2023	8 7002	28.03.2023	180,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	28.03.2023	04.04.2023	180,00	chit	80002 5113	28.03.2023	180,00	
263	136	04.04.2023	27082	08.03.2023	180,00	IL CAPO TOUR	c-val cazare	Exploatare	Bordeut Lucian	0	08.03.2023	04.04.2023	180,00	bf	11	08.03.2023	180,00	
264	137	04.04.2023	27161	22.03.2023	180,00	IL CAPO TOUR	c-val cazare	Exploatare	Bordeut Lucian	0	22.03.2023	04.04.2023	180,00	bf	7	22.03.2023	180,00	
265	138	04.04.2023	12183666	09.03.2023	200,00	UM SOFT	c-val cazare	Exploatare	Bordeut Lucian	0	09.03.2023	04.04.2023	200,00	chit	1626	09.03.2023	200,00	
266	139	04.04.2023	12183705	23.03.2023	200,00	UM SOFT	c-val cazare	Exploatare	Bordeut Lucian	0	23.03.2023	04.04.2023	200,00	chit	1135	23.03.2023	200,00	
267	140	04.04.2023	6153	31.03.2023	3570,00	UNOCHIM SUPPLIES	absorbant pt.prod.petroliere	Exploatare	Bordeut Lucian	30	03.05.2023	04.04.2023	3570,00					
268	147	06.04.2023	309	24.03.2023	21420	FAD HISTORY CAR SRL	ax intermediar	exploatare	Anghelus Petrica	0	23.04.2023	06.04.2023	21420,00					
269	148	06.04.2023	308	24.03.2023	9520	FAD HISTORY CAR SRL	semicuzineti	exploatare	Anghelus Petrica	0	23.04.2023	06.04.2023	9520,00					
270	149	06.04.2023	311	29.03.2023	12518,8	FAD HISTORY CAR SRL	pinion	exploatare	Anghelus Petrica	0	28.04.2023	06.04.2023	12518,80					
271	150	06.04.2023	1998	28.03.2023	1149,54	NEW SH SRL	busou rezervor	exploatare	Anghelus Petrica	0	27.04.2023	06.04.2023	1149,54					
272	IS2/V1/73	04.04.2023	1215	04.04.2023	1963,50	KAMA BUILD SRL	BALAST AMESTEC PT BETOANE	exploatare	CRISTEA D	30	04.05.2023	07.04.2023	1963,50					
273	156	11.04.2023	104991	28.03.2023	20166,62	SCRL BRASOV	virare boughiu	exploatare	Anghelus Petrica	0	27.04.2023	11.04.2023	20166,62					
274	IS2/V2/1a/189	7.4.2023	68760	05.04.2023	1677,90	SC CRIANCEZ SRL	Odorizant vag Rev SV	Exploatare	Paduret Danut	30	5.5.2023	10.4.2023	1677,90					
275	IS2/V2/1a/188	7.4.2023	A208122	04.04.2023	806,35	Select Auto SRL	Masina de spalat piese 90l Rev SV	Exploatare	Cazacu Ionut	0	4.4.2023	10.4.2023	806,35	op	lasi	3.4.2023	806,35	
276	IS2/V2/1a/195	10.4.2023	37928	05.04.2023	440,00	SC VIDACO EURO 3 SRL	Motor aspiratie tapiterie vag Rev SV	Exploatare	Cazacu Ionut	30	5.5.2023	10.4.2023	440,00					
277	IS2/V2/1a/196	10.4.2023	2305592	06.04.2023	214,20	DNS BIROTICA SRL	Maturi pt.pregatiri primavara Rev SV	Exploatare	Cazacu Ionut	30	6.5.2023	10.4.2023	214,20					
278	IS2/V2/1a/199	11.4.2023	2644	06.04.2023	56492,72	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Bacau martie 2023	Exploatare	Zavoi Sorin	65	10.6.2023	10.4.2023	56492,72					
279	IS2/V2/1a/199	11.4.2023	2644	06.04.2023	56492,72	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Bacau martie 2023	Exploatare	Zavoi Sorin	65	10.6.2023	11.4.2023	56492,72					
280	IS2/V2/1a/197	11.4.2023	705260	31.03.2023	489,84	ACET SA - Ag.Vatra Dornei	Apa, canal martie 2023 Rev Vatra Dornei	Exploatare	Cazacu Ionut	15	15.4.2023	11.4.2023	489,84					

281	IS2/V1/75	10.04.2023	2266	04.04.2023	218753,90	GHENUTA SRL	SALUBRIZARE RADICALA VAGOANE ETALON ; SALUBRIZARE NORMALA VAGOANE ETALON ; SALUBRIZARE INTERMEDIARA VAGOANE ETALON ; SALUBRIZARE CURENTA VAGOANE ETALON	exploatare	DANILA DAN	60	03.06.2023	12.04.2023	218753,90						
282	IS2/V1/76	10.04.2023	2271	06.04.2023	9508,48	GHENUTA SRL	SERVICII DE REPARATIE TIP RA LA VAGONUL NR 5053 2068 050-5	exploatare	DANILA DAN	60	05.06.2023	12.04.2023	9508,48						
283	IS2/V1/79	11.04.2023	610481	07.04.2023	18382,98	BEIJER REF ROMANIA SRL	REPARATIE COMPRESOR 4GE-23Y-4OP	exploatare	DANILA DAN	10	17.04.2023	12.04.2023	18382,98						
284	IS2/V2/1a/201	11.4.2023	2645	10.04.2023	23845,29	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Vatra Dornei martie 2023	Exploatare	Paduret Danut	61	10.6.2023	12.4.2023	23845,29						
285	IS2/V2/1a/202	12.4.2023	117955	12.04.2023	499,80	SC TIPO LIDANA SRL	Rechizite specifice activitatii de vag. Rev SV	Exploatare	Paduret Danut	30	12.5.2023	12.4.2023	499,80						
286													0,00						
287	144	11.04.2023	18545	31.03.2023	5012,76	ACET	apa+canal	Exploatare	Bordeut Lucian	15	15.04.2023	13.04.2023	5012,76						
288	145	12.04.2023	5601	04.04.2023	746,50	SANIMET COM	pachet materiale instalatii apa	Exploatare	Bordeut Lucian	30	04.05.2023	13.04.2023	746,50						
289	146	12.04.2023	162048	06.04.2023	12130,86	ROCAST NORD	contactori LOVATO	Exploatare	Bordeut Lucian	30	06.05.2023	13.04.2023	12130,86						
290	147	12.04.2023	162055	10.04.2023	11329,99	ROCAST NORD	contacte principale si auxiliare	Exploatare	Bordeut Lucian	30	10.05.2023	13.04.2023	11329,99						
291	IS2/V1/77	10.04.2023	47001195592	10.04.2023	7935,53	DEDEMAN	panou sandwich,cornier;sapa nivello,ceresit,ciment,plasa sudata	exploatare	CRISTEA D	30	10.05.2023	18.04.2023	7935,53						
292	IS2/V1/80	12.04.2023	47003154536	11.04.2023	956,00	DEDEMAN	pompa GRUNDFOS ALPHA	exploatare	CRISTEA D	30	11.05.2023	18.04.2023	956,00						
293	IS2/V1/81	12.04.2023	282	11.04.2023	1132,18	TOP STRONG SRL	POMPA DE RECIRCULARE	exploatare	CRISTEA D	30	11.05.2023	18.04.2023	1132,18						
294	IS2/V2/1a/205	18.4.2023	Seria RSI23-SPC nr.116	12.04.2023	81063,36	Romprest Servicii Integrate SRL	Salubrizare vagoane Rev Suceava 12-31 martie 2023	Exploatare	Cazacu Ionut	66	17.6.2023	18.4.2023	81063,36						
295	IS2/V2/1a/206	18.4.2023	Seria RSI23-SPC nr.117	12.04.2023	2466,69	Romprest Servicii Integrate SRL	Refacturare gunoi Rev Suceava martie 2023	Exploatare	Cazacu Ionut	66	17.6.2023	18.4.2023	2466,69						
296	IS2/V2/1a/203	18.4.2023	16360	31.03.2023	4929,19	ACET SA - Suceava	Apa, canal martie 2023 Rev Suceava	Exploatare	Cazacu Ionut	15	15.4.2023	18.4.2023	4929,19						
297	157	20.04.2023	10427898198	12.04.2023	35854,73	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Girleanu Dumitru	0	27.04.2023	20.04.2023	35854,73						
298	158	20.04.2023	1629	20.04.2023	4191	SC UNIVERSAL SERVICE SRL	reparatie vinciuri	exploatare	Girleanu Dumitru	0	19.05.2023	20.04.2023	4191,00						
299	159	20.04.2023	2631	03.04.2023	12209,61	SC ISIS COMPREST SRL	salubrizari desiro	exploatare	Girleanu Dumitru	0	02.06.2023	20.04.2023	12209,61						
300	160	20.04.2023	4871	01.04.2023	5712	SC CAR MANAGER ZONE	supapa presiune	exploatare	Girleanu Dumitru	0	01.05.2023	20.04.2023	5712,00						
301	161	20.04.2023	4873	05.04.2023	9163	SC CAR MANAGER ZONE	rulmenti	exploatare	Girleanu Dumitru	0	04.05.2023	20.04.2023	9163,00						
302	162	20.04.2023	4870	01.04.2023	16660	SC CAR MANAGER ZONE	electrovalva	exploatare	Girleanu Dumitru	0	01.05.2023	20.04.2023	16660,00						
303	163	20.04.2023	19308	06.04.2023	21991,2	GREEN TECH SRL	modul electronic si de semnalizare	exploatare	Girleanu Dumitru	14	06.04.2023	20.04.2023	21991,20						
304	164	20.04.2023	19307	07.04.2023	15053,5	GREEN TECH SRL	modul electronic	exploatare	Girleanu Dumitru	13	07.04.2023	20.04.2023	15053,50						
305	148	20.04.2023	6201	07.04.2023	1428,00	RAAL VEST	reparatie radiator compresor	Exploatare	Bordeut Lucian	0	07.04.2023	20.04.2023	1428,00						
306	149	20.04.2023	162106	12.04.2023	3111,85	ROCAST NORD	suruburi	Exploatare	Bordeut Lucian	30	12.05.2023	20.04.2023	3111,85						
307	150	20.04.2023	162112	13.04.2023	8853,60	ROCAST NORD	comutatori, intrerupatori	Exploatare	Bordeut Lucian	30	13.05.2023	20.04.2023	8853,60						
308	151	20.04.2023	2689	13.04.2023	2558,50	GEOLA PROD	garnitura selector	Exploatare	Bordeut Lucian	30	13.05.2023	20.04.2023	2558,50						
309	152	20.04.2023	110017353998	12.04.2023	34645,28	E-ON	eg.el.depou	Exploatare	Bordeut Lucian	10	24.04.2023	20.04.2023	34645,28						
310	153	20.04.2023	120016394931	12.04.2023	215,40	E-ON	eg.el.dormitor	Exploatare	Bordeut Lucian	10	24.04.2023	20.04.2023	215,40						
311	154	20.04.2023	10427898199	12.04.2023	47720,54	E-ON	gaze nat.depou	Exploatare	Bordeut Lucian	15	27.04.2023	20.04.2023	47720,54						
312	155	20.04.2023	10228650910	14.04.2023	3645,86	E-ON	gaze nat.dormitor	Exploatare	Bordeut Lucian	18	02.05.2023	20.04.2023	3645,86						
313	IS2/V2/1a/209	20.4.2023	110017353999	12.04.2023	5268,18	E-ON Energie Romania SA	Energie electrica Rev Sv martie 2023	Exploatare	Cazacu Ionut	12	24.4.2023	20.4.2023	5268,18						
314	IS2/V2/1a/209	20.4.2023	110017354000	12.04.2023	3994,21	E-ON Energie Romania SA	Energie electrica compresor Rev Sv martie 2023	Exploatare	Cazacu Ionut	12	24.4.2023	20.4.2023	3994,21						
315	IS2/V2/1a/209	20.4.2023	110017354003	12.04.2023	25237,42	E-ON Energie Romania SA	Energie electrica -gr. Tehnica (600241) Rev Bacau martie 2023	Exploatare	Zavoi Sorin	12	24.4.2023	20.4.2023	25237,42						
316	IS2/V2/1a/209	20.4.2023	110017353996	12.04.2023	16281,48	E-ON Energie Romania SA	Energie electrica -sediu (600108) Rev Bacau martie 2023	Exploatare	Zavoi Sorin	12	24.4.2023	20.4.2023	16281,48						
317	165	21.04.2023	10427898197	12.04.2023	11280,43	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Balint Danut	0	27.04.2023	21.04.2023	11280,43						
318	166	21.04.2023	110017353995	12.04.2023	12684,16	E ON ENERGIE ROMANIA	energie electrica	exploatare	Balint Danut	0	27.04.2023	21.04.2023	12684,16						
319	167	21.04.2023	235	12.04.2023	11604	SOFRONIC SRL	modul electronic	exploatare	Anghelus Petrica	0	12.04.2023	21.04.2023	11604,00						
320	168	21.04.2023	236	12.04.2023	-4632,1	SOFRONIC SRL	storno avans modul electronic	exploatare	Anghelus Petrica	0	12.04.2023	21.04.2023	-4632,10						
321	169	24.04.2023	6456	20.04.2023	8,8	CN POSTA ROMANA SA	corespondenta interna	exploatare	Girleanu Dumitru	0	20.04.2023	24.04.2023	8,80						
322	170	24.04.2023	313	06.04.2023	17374	FAD HISTORY CAR SRL	supapa presiune	exploatare	Girleanu Dumitru	0	05.05.2023	24.04.2023	17374,00						
323	171	24.04.2023	2681	07.04.2023	10338,72	SC GEOLA PROD SRL	burduf LDE	exploatare	Girleanu Dumitru	0	06.05.2023	24.04.2023	10338,72						
324	IS2/V2/1a/215	24.4.2023	8000182777	24.04.2023	379,00	SC DEDEMAN SRL	Detergent curatare tapiterii vag. Rev Sv	Exploatare	Cazacu Ionut	30	24.5.2023	24.4.2023	379,00						
325	156	25.04.2023	161533	19.04.2023	9015,44	ROCAST NORD	bobine pt.contactori, alimentatoare bobina	Exploatare	Bordeut Lucian	30	19.05.2023	25.04.2023	9015,44						
326	179	26.04.2023	188929	18.04.2023	167,14	AFER	prestatie inspectie tehnica 03.2023	exploatare	Balint Danut	0	17.05.2023	26.04.2023	167,14						
327	180	26.04.2023	52669	24.04.2023	1214,77	SCM GRADUL 1 MUNCA INVATA	materiale	exploatare	Girleanu Dumitru	0	23.05.2023	26.04.2023	1214,77						
328	181	26.04.2023	273	19.04.2023	10138,8	ELECTROSTEEL WORLD SRL	compensatori	exploatare	Girleanu Dumitru	0	18.05.2023	26.04.2023	10138,80						
329	157	26.04.2023	4327	25.04.2023	9282,00	HARSIAL	roata dintata	Exploatare	Bordeut Lucian	0	25.04.2023	26.04.2023	9282,00						
330	IS11/7/1210	19/04/2023	249100464670	13/04/2023	89,99	Dante International	componente IT	exploatare	Pavaluc B.	30	13/05/2023	21/04/2023	89,99						
331	IS11/7/1293	26/04/2023	2801	20/04/2023	2.380,00	T-Soft	prestari servicii	exploatare	Pavaluc B.	30	20/05/2023	26/04/2023	2380,00						

386	IS2/V2/1a/226	9.5.2023	2667	05.05.2023	56088,33	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Bacau aprilie 2023	Exploatare	Zavoi Sorin	65	9.7.2023	9.5.2023	56088,33					
387	IS2/V2/1a/225	5.5.2023	202197788	03.05.2023	5022,49	NEW QUALITY 2010 SRL	Scule pentru RP vag Rev SV	Exploatare	Paduret Danut	0	3.5.2023	5.5.2023	5022,49	op	311	11.4.2023	5022,49	
388	195	11.05.2023	2951731	09.04.2023	2646,03	COMPANIA REGIONALA DE AF	canalizare surse proprii	exploatare	Balint Danut	0	24.04.2023	11.05.2023	2646,03					
389	196	11.05.2023	5935	27.04.2023	476	UNION PROTECTION SRL	sursa de alimentare	exploatare	Girleanu Dumitru	0	26.04.2023	11.05.2023	476,00					
390	IS11/7/1493	11/05/2023	390	11/05/2023	772,89	Texer Service	service xerox	exploatare	Pavaluc B.	60	10/07/2023	12/05/2023	772,89					
391	IS2/V2/1a/233	9.5.2023	2713	09.05.2023	43354,08	TOTAL BUSINESS TECHNOLOGIES SRL	Sabotii frana S1 Rev Suceava transa I	Exploatare	Cazacu Ionut	60	8.7.2023	10.5.2023	43354,08					
392	IS2/V3.2/854	10.5.2023	2715	10.05.2023	28902,72	TOTAL BUSINESS TECHNOLOGIES SRL	Sabotii frana S1 Rev Bacau transa I	Exploatare	Marculeț Stefan	60	9.7.2023	11.5.2023	28902,72					
393	IS2/V1/94	10.05.2023	4295	10.05.2023	11349,74	FREON TOTAL SRL	AGENT REFRIGERANT R134A	exploatare	DANILA DAN		10.05.2023	15.05.2023	11349,74					
394	IS2/V1/95	10.05.2023	4296	10.05.2023	2427,60	FREON TOTAL SRL	ULEI PAG 100	exploatare	DANILA DAN		10.05.2023	15.05.2023	2427,60					
395	IS2/V1/98	12.05.2023	88008	11.05.2023	4223,31	ICPE SA	RECONDITIONARE SIGURANTE FUZIBILE	exploatare	DANILA DAN	30	11.06.2023	15.05.2023	4223,31					
396	187	10.5.2023	11283950702	8.5.2023	31,61	FAN COURIER EXPRESS	servicii curierat	Exploatare	Bordeut Lucian	0	8.5.2023	15.5.2023	31,61	Chitanta	1283950702	8.5.2023	31,61	
397	188	11.5.2023	25831	28.4.2023	6133,97	ACET	apa+canal	Exploatare	Bordeut Lucian	15	13.5.2023	15.5.2023	6133,97					
398	189	15.5.2023	2434	5.5.2023	3470,04	TEHNOIND ELECTRIC	carcasa bobina actionare disjunctur	Exploatare	Bordeut Lucian	30	14.6.2023	15.5.2023	3470,04					
399	190	15.5.2023	38580	10.5.2023	10803,44	BERGERAT MONNOYEUR	inlocuire turbosufianta	Exploatare	Bordeut Lucian	30	9.6.2023	15.5.2023	10803,44					
400	196	16.05.2023	5935	27.04.2023	476	UNION PROTECTION SRL	sursa de alimentare	exploatare	Girleanu Dumitru	0	26.05.2023	16.05.2023	476,00					
401	197	16.05.2023	3771	09.05.2023	62	CN POSTA ROMANA SA	corespondenta interna	exploatare	Anghelus Petrica	0	09.05.2023	16.05.2023	62,00	chit	9075	9.5.2023	62,00	
402	198	16.05.2023	2657	02.05.2023	11419,43	SC ISIS COMPREST SRL	salubrizari desiro	exploatare	Anghelus Petrica	0	01.07.2023	16.05.2023	11419,43					
403	199	16.05.2023	189520	04.05.2023	2069,68	AFER	verificare defectoscop	exploatare	Anghelus Petrica	0	03.06.2023	16.05.2023	2069,68					
404	IS2/V2/1a/268	17.5.2023	23653	28.04.2023	4923,17	ACET SA - Suceava	Apa, canal aprilie 2023 Rev Suceava	Exploatare	Cazacu Ionut	15	13.5.2023	17.5.2023	4923,17					
405	IS2/V2/1a/241	15.5.2023	210000381140	09.05.2023	-5268,18	E-ON Energie Romania SA	Storno fact 110017353999/12.04.2023 Energie electrica martie 2023 Rev Sv	Exploatare	Cazacu Ionut	15	24.5.2023	17.5.2023	-5268,18					
406	IS2/V2/1a/242	15.5.2023	210000387842	09.05.2023	3761,54	E-ON Energie Romania SA	Storno fact 140015950531/27.03.2023 Energie electrica regularizare Rev Sv	Exploatare	Cazacu Ionut	15	24.5.2023	17.5.2023	3761,54					
407	IS2/V2/1a/243	15.5.2023	210000406339	09.05.2023	-10225,54	E-ON Energie Romania SA	Storno fact 110017050683/24.02.2023 Energie electrica ianuarie 2023 Rev Sv	Exploatare	Cazacu Ionut	15	24.5.2023	17.5.2023	-10225,54					
408	IS2/V2/1a/244	15.5.2023	110017526775	12.05.2023	10585,89	E-ON Energie Romania SA	Energie electrica ianuarie 2023 Rev Sv	Exploatare	Cazacu Ionut	15	27.5.2023	17.5.2023	10585,89					
409	IS2/V2/1a/245	15.5.2023	110017563755	13.05.2023	5268,18	E-ON Energie Romania SA	Energie electrica martie 2023 Rev Sv	Exploatare	Cazacu Ionut	15	28.5.2023	17.5.2023	5268,18					
410	IS2/V2/1a/246	15.5.2023	210000381137	09.05.2023	-3994,21	E-ON Energie Romania SA	Storno fact 110017354000/12.04.2023 En.electrica compresor martie 2023 Rev Sv	Exploatare	Cazacu Ionut	15	24.5.2023	17.5.2023	-3994,21					
411	IS2/V2/1a/247	15.5.2023	210000387834	09.05.2023	-15032,97	E-ON Energie Romania SA	Storno fact 140015950532/27.03.2023 En.electrica compresor regularizare Rev Sv	Exploatare	Cazacu Ionut	15	24.5.2023	17.5.2023	-15032,97					
412	IS2/V2/1a/248	15.5.2023	210000406338	09.05.2023	-4427,76	E-ON Energie Romania SA	Storno fact 110017050684/24.02.2023 En.electrica compresor ianuarie 2023 Rev Sv	Exploatare	Cazacu Ionut	15	24.5.2023	17.5.2023	-4427,76					
413	IS2/V2/1a/249	15.5.2023	110017526776	12.05.2023	4583,80	E-ON Energie Romania SA	En.electrica compresor ianuarie 2023 Rev Sv	Exploatare	Cazacu Ionut	15	27.5.2023	17.5.2023	4583,80					
414	IS2/V2/1a/250	15.5.2023	110017545819	12.05.2023	15222,47	E-ON Energie Romania SA	En.electrica compresor regularizare 01.10.2022-28.02.2023 Rev Sv	Exploatare	Cazacu Ionut	15	27.5.2023	17.5.2023	15222,47					
415	IS2/V2/1a/251	15.5.2023	110017563756	13.05.2023	3994,21	E-ON Energie Romania SA	En.electrica compresor martie 2023 Rev Sv	Exploatare	Cazacu Ionut	15	28.5.2023	17.5.2023	3994,21					
416	IS2/V2/1a/252	15.5.2023	210000381134	09.05.2023	-25237,42	E-ON Energie Romania SA	Storno fact 110017354003/12.04.2023 Energie electrica -gr. Tehnica (600241) Rev Bacau martie 2023	Exploatare	Zavoi Sorin	15	24.5.2023	17.5.2023	-25237,42					
417	IS2/V2/1a/253	15.5.2023	210000387849	09.05.2023	-26103,73	E-ON Energie Romania SA	Storno fact 110017279427/27.03.2023 Energie electrica -gr. Tehnica (600241) Rev Bacau regularizare	Exploatare	Zavoi Sorin	15	24.5.2023	17.5.2023	-26103,73					
418	IS2/V2/1a/254	15.5.2023	210000406336	09.05.2023	-48156,62	E-ON Energie Romania SA	Storno fact 120016144200/24.02.2023 Energie electrica -gr. Tehnica (600241) Rev Bacau ianuarie 2023	Exploatare	Zavoi Sorin	15	24.5.2023	17.5.2023	-48156,62					
419	IS2/V2/1a/255	15.5.2023	110017526779	12.05.2023	49853,71	E-ON Energie Romania SA	Energie electrica -gr. Tehnica (600241) Rev Bacau ianuarie 2023	Exploatare	Zavoi Sorin	15	27.5.2023	17.5.2023	49853,71					
420	IS2/V2/1a/256	15.5.2023	110017545822	12.05.2023	26955,77	E-ON Energie Romania SA	Energie electrica -gr. Tehnica (600241) Rev Bacau regularizare	Exploatare	Zavoi Sorin	15	27.5.2023	17.5.2023	26955,77					

421	IS2/V2/1a/257	15.5.2023	110017563759	13.05.2023	25237,42	E-ON Energie Romania SA	Energie electrica -gr. Tehnica (600241) Rev Bacau martie 2023	Exploatare	Zavoi Sorin	15	28.5.2023	17.5.2023	25237,42						
422	IS2/V2/1a/258	15.5.2023	210000381143	09.05.2023	-16281,48	E-ON Energie Romania SA	Storno fact 110017353996/12.04.2023 Energie electrica -sediu (600108) Rev Bacau martie 2023	Exploatare	Zavoi Sorin	15	24.5.2023	17.5.2023	-16281,48						
423	IS2/V2/1a/259	15.5.2023	210000387845	09.05.2023	-23721,00	E-ON Energie Romania SA	Storno fact 140015950528/27.03.2023 Energie electrica -sediu (600108) regularizare Rev Bacau	Exploatare	Zavoi Sorin	15	24.5.2023	17.5.2023	-23721,00						
424	IS2/V2/1a/260	15.5.2023	210000406343	09.05.2023	-24263,55	E-ON Energie Romania SA	Storno fact 110017050679/24.02.2023 Energie electrica -sediu (600108) ianuarie 2023 Rev Bacau	Exploatare	Zavoi Sorin	15	24.5.2023	17.5.2023	-24263,55						
425	IS2/V2/1a/261	15.5.2023	110017526771	12.05.2023	25118,62	E-ON Energie Romania SA	Energie electrica -sediu (600108) ianuarie 2023 Rev Bacau	Exploatare	Zavoi Sorin	15	27.5.2023	17.5.2023	25118,62						
426	IS2/V2/1a/262	15.5.2023	110017545815	12.05.2023	24281,88	E-ON Energie Romania SA	Energie electrica -sediu (600108) regularizare Rev Bacau	Exploatare	Zavoi Sorin	15	27.5.2023	17.5.2023	24281,88						
427	IS2/V2/1a/263	15.5.2023	110017563752	13.05.2023	16281,48	E-ON Energie Romania SA	Energie electrica -sediu (600108) martie 2023 Rev Bacau	Exploatare	Zavoi Sorin	15	28.5.2023	17.5.2023	16281,48						
428	IS2/V2/1a/272	17.5.2023	230506157	17.05.2023	1905,49	SEDA INVEST SRL	Materiale pt.pregatiri primavara Rev SV	Exploatare	Paduret Danut	0	17.5.2023	17.5.2023	1905,49	op	3226	16.5.2023	1905,49		
429	IS2/V2/1a/271	17.5.2023	88009	16.05.2023	7497,00	ICPE SA	Reparat si etalonat intreruptor monopolar tip IMCV Rev SV	Exploatare	Paduret Danut	30	15.6.2023	17.5.2023	7497,00						
430	IS2/V2/1a/265	16.5.2023	175	08.05.2023	250,00	Spitalul Clinic CF 1 Witting	Reevaluare medicala Nesteriuc Catalin Rev SV	Exploatare	Paduret Danut	0	8.5.2023	17.5.2023	250,00	chit	1742	8.5.2023	250,00		
431	IS2/V2/1a/278	22.5.2023	180014556372	19.05.2023	4201,89	E-ON Energie Romania SA	Energie electrica Rev Sv aprilie 2023	Exploatare	Cazacu Ionut	10	29.5.2023	22.5.2023	4201,89						
432	IS2/V2/1a/279	22.5.2023	180014556373	19.05.2023	4159,50	E-ON Energie Romania SA	Energie electrica compresor Rev Sv aprilie 2023	Exploatare	Cazacu Ionut	10	29.5.2023	22.5.2023	4159,50						
433	IS2/V2/1a/280	22.5.2023	180014556376	19.05.2023	16357,41	E-ON Energie Romania SA	Energie electrica -gr. Tehnica (600241) Rev Bacau aprilie 2023	Exploatare	Zavoi Sorin	10	29.5.2023	22.5.2023	16357,41						
434	IS2/V2/1a/281	22.5.2023	170015279977	19.05.2023	14407,64	E-ON Energie Romania SA	Energie electrica -sediu (600108) Rev Bacau aprilie 2023	Exploatare	Zavoi Sorin	10	29.5.2023	22.5.2023	14407,64						
435	IS2/V1/97	10.05.2023	2714	10.05.2023	72256,80	TOTAL BUSINESS TECHNOLOG	Saboti frana tip S1 pentru vagoane de calatori	exploatare	DANILA DAN	60	09.07.2023	22.05.2023	72256,80						
436	IS2/V1/99	15.05.2023	130050302004401	12.05.2023	519,99	OMV PETROM MARKETING S	BENZINA	exploatare				22.05.2023	519,99	BF	367	12.05.2023	519,99		
437	IS2/V1/100	16.05.2023	4231029040	13.05.2023	199,21	TRANSFER MULTISORT ELEK	CONECTOR ALIMENTARE PINI	exploatare	CRISTEA D			22.05.2023	199,21	OP	167	09.03.2023	199,21		
438	200	23.05.2023	23000250	15.05.2023	604,79	RELOC SA	piese lipsa cf deviz	exploatare	Girleanu Dumitru	0	15.07.2023	23.05.2023	604,79						
439	201	23.05.2023	23000251	15.05.2023	1790,49	RELOC SA	piese lipsa cf deviz	exploatare	Girleanu Dumitru	0	15.07.2023	23.05.2023	1790,49						
440	202	23.05.2023	4204	22.05.2023	8,8	CN POSTA ROMANA SA	corespondenta interna	exploatare	Girleanu Dumitru	0	22.05.2023	23.05.2023	8,80						
441	203	23.05.2023	23572	12.05.2023	3284,4	SC SMART ELECTRICAL EQUI	materiale	exploatare	Girleanu Dumitru	0	12.06.2023	23.05.2023	3284,40						
442	204	23.05.2023	879	10.05.2023	5976,85	HIDROMOLD SRL	reparatie pompa hidraulica	exploatare	Girleanu Dumitru	0	10.06.2023	23.05.2023	5976,85						
443	205	23.05.2023	6410000195	03.05.2023	1521,68	CNCFR CFR SA	verificare pram manusi si cizme	exploatare	Girleanu Dumitru	0	03.06.2023	23.05.2023	1521,68						
444	206	23.05.2023	108	15.05.2023	10531,5	DUOCRIS SUN SRL	deseuri fir bumbac	exploatare	Girleanu Dumitru	0	14.06.2023	23.05.2023	10531,50						
445	207	23.05.2023	2978825	10.05.2023	2750,69	COMPANIA REGIONALA DE AF	canalizare surse proprii	exploatare	Balint Danut	0	25.05.2023	23.05.2023	2750,69						
446	208	23.05.2023	640	16.05.2023	138	HERTOOLS TRADE SRL	foarfeca extensibila	exploatare	Girleanu Dumitru	0	16.05.2023	23.05.2023	138,00						
447	209	23.05.2023	7000298206	23.05.2023	13868,95	UNITED PARTS	filtre ulei	exploatare	Girleanu Dumitru	0	22.06.2023	23.05.2023	13868,95						
448	210	24.05.2023	10826495464	22.05.2023	34072,1	E ON ENERGIE ROMANIA SA	gaze naturale	exploatare	Anghelus Petrica	0	06.06.2023	24.05.2023	34072,10						
449	IS2/V2/1a/283	23.5.2023	80009101829	23.05.2023	1887,28	SC DEDEMAN SRL	Materiale pentru lucrari de primavara Rev Sv	Exploatare	Cazacu Ionut	30	22.6.2023	23.5.2023	1887,28						
450	IS2/V2/1a/284	23.5.2023	162	25.04.2023	250,00	Spitalul Clinic CF Witting	Servicii medicale Duminica Petru Rev BC	Exploatare	Zavoi Sorin	0	25.4.2023	23.5.2023	250,00	chit	1551	25.4.2023	250,00		
451	IS2/V1/102	22.05.2023	20392	17.05.2023	0,00	GEROMED SA	GEAM TERMOPAN ,STORNO AVANS	exploatare	CRISTEA D			24.05.2023	0,00						
452	IS2/V1/105	22.05.2023	404391	20.04.2023	1339,94	CHORUS RESEARCH ENGINEERING DISTRIBUTION SRL	LAMPI DULUX D/E 18W/840	exploatare	DANILA DAN			24.05.2023	1339,94	OP	310	11.04.2023	1339,94		
453	IS2/V1/106	22.05.2023	20367	20.04.2023	13432,13	GEROMED SA	AVANS	exploatare	DANILA DAN			24.05.2023	13432,13	OP	322	20.04.2023	13432,13		
454	191	23.05.2023	10826495465	22.05.2023	23385,46	E-ON	gaze nat.depou	Exploatare	Bordeut Lucian	15	06.06.2023	23.05.2023	23385,46						
455	211	25.05.2023	4909	22.05.2023	33277,16	CAR MANAGER ZONE SRL	perii carbuni si rulment	exploatare	Anghelus Petrica	0	22.06.2023	25.05.2023	33277,16						
456	212	25.05.2023	19615	23.05.2023	22657,6	GREEN TECH SRL	cuplaj elastic si ventil pneumatic	exploatare	Anghelus Petrica	0	23.05.2023	25.05.2023	22657,60						
457	213	25.05.2023	224	18.05.2023	390,04	OMV PETROM	benzina	exploatare	Anghelus Petrica	0	18.05.2023	25.05.2023	390,04						
458	214	25.05.2023	189856	17.05.2023	95,51	AFER	prestatie inspectie tehnica Bacau	exploatare	Balint Danut	0	17.06.2023	25.05.2023	95,51						
459	IS2/V2/1a/286	25.5.2023	230508893	24.05.2023	2763,95	SEDA INVEST SRL	Materiale pt.pregatiri primavara Rev SV	Exploatare	Cazacu Ionut	0	24.5.2023	25.5.2023	2763,95	OP	IASI	24.5.2023	2763,95		
460	IS2/V2/1a/287	25.5.2023	6026	25.05.2023	4046,00	SC VANNES EUROPE SRL	Manometre Rev Sv	Exploatare	Cazacu Ionut	30	24.6.2023	25.5.2023	4046,00	OP					
461	218	30.05.2023	110017563751	13.05.2023	12684,16	E ON ENERGIE ROMANIA	energie electrica	exploatare	Balint Danut	0	23.05.2023	30.05.2023	12684,16						
462	219	30.05.2023	210000381144	09.05.2023	-12684,16	E ON ENERGIE ROMANIA	storno consum martie	exploatare	Balint Danut	0	09.05.2023	30.05.2023	-12684,16						
463	220	30.05.2023	110017526770	12.05.2023	19331	E ON ENERGIE ROMANIA	energie electrica	exploatare	Balint Danut	0	22.05.2023	30.05.2023	19331,00						

464	221	30.05.2023	210000403597	09.05.2023	-19331	E ON ENERGIE ROMANIA	storno consum ian.23	exploatare	Balint Danut	0	09.05.2023	30.05.2023	-19331,00						
465	222	30.05.2023	210000384804	09.05.2023	-21719,39	E ON ENERGIE ROMANIA	storno ff 110017330094	exploatare	Balint Danut	0	09.05.2023	30.05.2023	-21719,39						
466	223	30.05.2023	110017545814	12.05.2023	22251,41	E ON ENERGIE ROMANIA	en electrica	exploatare	Balint Danut	0	22.05.2023	30.05.2023	22251,41						
467	224	30.05.2023	170015279976	19.05.2023	10334,82	E ON ENERGIE ROMANIA	en electrica	exploatare	Balint Danut	0	29.05.2023	30.05.2023	10334,82						
468	225	30.05.2023	10726694975	22.05.2023	9557,37	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Balint Danut	0	06.06.2023	30.05.2023	9557,37						
469	226	30.05.2023	41453672401	25.05.2023	28,46	FAN COURIER	serv curierat	exploatare	Anghelus Petrica	0	25.05.2023	30.05.2023	28,46	bf	4	25.5.2023			
470	227	30.05.2023	7000298442	25.05.2023	4135,77	UNITED PARTS	FILTRE AER	exploatare	Anghelus Petrica	0	24.06.2023	30.05.2023	4135,77						
471	228	30.05.2023	19616	23.05.2023	6783	GREEN TECH SRL	pompa apa	exploatare	Anghelus Petrica	7	23.05.2023	30.05.2023	6783,00						
472	229	30.05.2023	322	19.05.2023	14042	FAD HISTORY CAR SRL	materiale	exploatare	Anghelus Petrica	0	18.06.2023	30.05.2023	14042,00						
473	IS2/V2/1a/294	29.5.2023	2739	29.05.2023	43354,08	TOTAL BUSINESS TECHNOLOGIES SRL	Saboti frana S1 Rev Suceava transa II	Exploatare	Cazacu Ionut	60	28.7.2023	31.5.2023	43354,08						
474	195	31.05.2023	10826416555	18.05.2023	2829,65	E-ON	gaze nat.dormitor	Exploatare	Bordeut Lucian	15	02.06.2023	31.05.2023	2829,65						
475	196	31.05.2023	18001456371	19.05.2023	32270,93	E-ON	eg.el.depou	Exploatare	Bordeut Lucian	10	29.05.2023	31.05.2023	32270,93						
476	197	31.05.2023	140016241004	19.05.2023	171,01	E-ON	eg.el.dormitor	Exploatare	Bordeut Lucian	10	29.05.2023	31.05.2023	171,01						
477	198	31.05.2023	609	09.05.2023	35,20	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	09.05.2023	31.05.2023	35,20	Chitanta	1339	09.05.2023	35,20		
478	199	31.05.2023	628	12.05.2023	30,70	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	12.05.2023	31.05.2023	30,70	Chitanta	1391	12.05.2023	30,70		
479	200	31.05.2023	644	16.05.2023	17,60	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	16.05.2023	31.05.2023	17,60	Chitanta	1426	16.05.2023	17,60		
480	201	31.05.2023	671	23.05.2023	17,60	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	23.05.2023	31.05.2023	17,60	Chitanta	1488	23.05.2023	17,60		
481	202	31.05.2023	706	30.05.2023	21,50	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	30.05.2023	31.05.2023	21,50	Chitanta	1584	30.05.2023	21,50		
482	203	06.06.2023	98	03.05.2023	857,76	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	03.05.2023	07.06.2023	857,76	Bon fiscal	98	03.05.2023	857,76		
483	204	06.06.2023	164	09.05.2023	1064,36	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	09.05.2023	07.06.2023	1064,36	Bon fiscal	164	09.05.2023	1064,36		
484	205	06.06.2023	158	15.05.2023	881,55	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	15.05.2023	07.06.2023	881,55	Bon fiscal	158	15.05.2023	881,55		
485	206	06.06.2023	72	22.05.2023	1073,78	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	22.05.2023	07.06.2023	1073,78	Bon fiscal	72	22.05.2023	1073,78		
486	207	06.06.2023	169	24.05.2023	753,25	BENZ MAR	motorina	Exploatare	Bordeut Lucian	0	24.05.2023	07.06.2023	753,25	Bon fiscal	169	24.05.2023	753,25		
487	208	06.06.2023	90	30.05.2023	327,89	ROMPETROL DOWNSTREAM	motorina	Exploatare	Bordeut Lucian	0	30.05.2023	07.06.2023	327,89	Bon fiscal	90	30.05.2023	327,89		
488	209	06.06.2023	277	30.05.2023	733,60	BENZ MAR	motorina	Exploatare	Bordeut Lucian	0	30.05.2023	07.06.2023	733,60	Bon fiscal	277	30.05.2023	733,60		
489	210	06.06.2023	87092	03.05.2023	180,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	03.05.2023	07.06.2023	180,00	Chitanta	800025187	03.05.2023	180,00		
490	211	06.06.2023	87111	09.05.2023	180,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	09.05.2023	07.06.2023	180,00	Chitanta	800025197	09.05.2023	180,00		
491	212	06.06.2023	87133	15.05.2023	180,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	15.05.2023	07.06.2023	180,00	Chitanta	800025211	15.05.2023	180,00		
492	213	06.06.2023	87159	22.05.2023	180,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	22.05.2023	07.06.2023	180,00	Chitanta	800025232	22.05.2023	180,00		
493	214	06.06.2023	87189	30.05.2023	180,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	30.05.2023	07.06.2023	180,00	Chitanta	800025254	30.05.2023	180,00		
494	215	06.06.2023	585	10.05.2023	180,00	CASA RADU	c-val cazare	Exploatare	Bordeut Lucian	0	10.05.2023	07.06.2023	180,00	Bon fiscal	21	10.05.2023	180,00		
495	216	06.06.2023	588	16.05.2023	180,00	CASA RADU	c-val cazare	Exploatare	Bordeut Lucian	0	16.05.2023	07.06.2023	180,00	Bon fiscal	14	16.05.2023	180,00		
496	217	06.06.2023	27516	23.05.2023	200,00	IL CAPO TOUR	c-val cazare	Exploatare	Bordeut Lucian	0	23.05.2023	07.06.2023	200,00	Bon fiscal	13	23.05.2023	200,00		
497	218	06.06.2023	12183857	24.05.2023	200,00	UM SOFT	c-val cazare	Exploatare	Bordeut Lucian	0	24.05.2023	07.06.2023	200,00	Chitanta	1703	24.05.2023	200,00		
498	219	06.06.2023	105038	25.05.2023	15172,51	SCRL	reparatie angrenaj cilindric si cuplaj transversal	Exploatare	Bordeut Lucian	30	06.07.2023	07.06.2023	15172,51						
499	220	06.06.2023	106	29.05.2023	1673,97	LABOREX	solutie curatat instalatii termice	Exploatare	Bordeut Lucian	30	29.06.2023	07.06.2023	1673,97						
500	IS11/7/1522	15/05/2023	798	15/05/2023	7.668,66	Eva nouvel	copii A4 alb negru	exploatare	Pavaluc B.	30	14/06/2023	17/05/2023	7668,66						
501	IS11/7/1523	15/05/2023	799	15/05/2023	1.477,98	Eva nouvel	copii A4 alb negru	exploatare	Pavaluc B.	30	14/06/2023	17/05/2023	1477,98						
502	IS11/7/1756	07/06/2023	202360594	31/05/2023	21.102,53	Telecomunicatii CFR	ab. Telefoane CFR	exploatare	Pavaluc B.	30	30/06/2023	08/06/2023	21102,53						
503	IS2/V2/1a/306	12.6.2023	654	09.06.2023	7104,30	SC SEMCIP SERVICE SRL	Verificare centrale termice si instalatii gaz Rev SV	Exploatare	Cazacu Ionut	0	9.6.2023	12.6.2023	7104,30						
504	IS2/V2/1a/304	12.6.2023	4464	10.06.2023	7199,98	FREON TOTAL SRL	Agent refrigerant R407C vag. Rev SV	Exploatare	Cazacu Ionut	30	10.7.2023	12.6.2023	7199,98						
505	IS2/V2/1a/305	12.6.2023	80009102504	12.06.2023	2049,60	SC DEDEMAN SRL	Materiale pt reparatii pardoseala vag Rev Sv	Exploatare	Cazacu Ionut	30	12.7.2023	12.6.2023	2049,60						
506	241	14.06.2023	110017767119	31.05.2023	93336,06	E ON ENERGIE ROMANIA SA	energie electrica	exploatare	Girleanu Dumitru	0	12.06.2023	14.06.2023	93336,06						
507	242	14.06.2023	200451048	26.05.2023	-23146,2	E ON ENERGIE ROMANIA	STORNO FF110017526773/12.05.2023	exploatare	Girleanu Dumitru	0	26.05.2023	14.06.2023	-23146,20						
508	243	14.06.2023	110017526773	12.05.2023	23145,2	E ON ENERGIE ROMANIA	energie electrica	exploatare	Girleanu Dumitru	0	22.05.2023	14.06.2023	23145,20						
509	244	14.06.2023	4942	31.05.2023	11399,13	UAT MUN IASI	energie termica apa fierbinte	exploatare	Girleanu Dumitru	0	24.06.2023	14.06.2023	11399,13						
510	245	14.06.2023	210000406341	09.05.2023	-22357,32	E ON ENERGIE ROMANIA	Storno ff 110017050681/24.02.2023	exploatare	Girleanu Dumitru	0	09.05.2023	14.06.2023	-22357,32						
511	246	14.06.2023	190012971579	13.06.2023	13779,81	E ON ENERGIE ROMANIA	energie electrica	exploatare	Girleanu Dumitru	0	23.05.2023	14.06.2023	13779,81						
512	247	14.06.2023	10726808187	13.06.2023	2640,01	E ON ENERGIE ROMANIA	gaze naturale	exploatare	Girleanu Dumitru	0	28.06.2023	14.06.2023	2640,01						
513	248	14.06.2023	4846	12.06.2023	71,6	CN POSTA ROMANA SA	corespondenta interna	exploatare	Girleanu Dumitru	0	12.06.2023	14.06.2023	71,60	Chitanta	11137	12.6.2023			
514	IS11/7/1836	14/06/2023	428	12/06/2023	1.019,16	Texer Service	service xerox	exploatare	Pavaluc B.	30	12/07/2023	15/06/2023	1019,16						
515	IS2/V1/123	08.06.2023	47001197415	06.06.2023	7070,08	DEDEMAN SRL	ceresit;rola suport ext. profil,rola cilindrica ;ghidaj superior ;sapa autonivelanta;ciment	exploatare	CRISTEA D	30	06.07.2023	20.06.2023	7070,08						
516	IS2/V1/126	15.06.2023	4492	15.06.2023	12699,00	FREON TOTAL SRL	AGENT REFRIGERANT R134A	exploatare	DANILA DAN		15.06.2023	20.06.2023	12699,00						
517	IS2/V2/1a/327	19.6.2023	2692	07.06.2023	55102,79	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Bacau mai 2023	Exploatare	Zavoi Sorin	72	18.8.2023	21.6.2023	55102,79						
518	255	21.06.2023	5016	16.06.2023	26,4	CN POSTA ROMANA SA	corespondenta interna	exploatare	Girleanu Dumitru	0	16.06.2023	21.06.2023	26,40						
519	256	21.06.2023	2681	2.06.2023	8516,43	ISIS COMPREST SRL	salubrizari desiro	exploatare	Girleanu Dumitru	0	2.08.2023	21.06.2023	8516,43						
520	257	21.06.2023	2682	2.06.2023	3429,79	ISIS COMPREST SRL	salubrizari desiro	exploatare	Girleanu Dumitru	0	2.08.2023	21.06.2023	3429,79						
521	258	21.06.2023	1221	08.06.2023	3498,62	GENERAL SYSTEMS COMPAN	condensatori	exploatare	Girleanu Dumitru	0	7.07.2023	21.06.2023	3498,62						
522	259	21.06.2023	1222	08.06.2023	465,53	GENERAL SYSTEMS COMPAN	diode	exploatare	Girleanu Dumitru	0	7.07.2023	21.06.2023	465,53						
523	260	21.06.2023	1223	08.06.2023	447,44	GENERAL SYSTEMS COMPAN	materiale	exploatare	Girleanu Dumitru	0	7.07.2023	21.06.2023	447,44						
524	261	21.06.2023	1224	08.06.2023	623,56	GENERAL SYSTEMS COMPAN	materiale	exploatare	Girleanu Dumitru	0	7.07.2023	21.06.2023	623,56						
525	262	21.06.2023	1225	08.06.2023	2641,8	GENERAL SYSTEMS COMPAN	materiale	exploatare	Girleanu Dumitru	0	7.07.2023	21.06.2023	2641,80						
526	263	21.06.2023	1226	08.06.2023	509,32	GENERAL SYSTEMS COMPAN	materiale	exploatare	Girleanu Dumitru	0	7.07.2023	21.06.2023	509,32						
527	264	21.06.2023	1227	08.06.2023	709,24	GENERAL SYSTEMS COMPAN	materiale	exploatare	Girleanu Dumitru	0	7.07.2023	21.06.2023	709,2						

530	267	21.06.2023	597	6.06.2023	10733,8	MET DAD GROUP	modul electronic	exploatare	Girleanu Dumitru	0	05.07.2023	21.06.2023	10733,80						
531	268	21.06.2023	6400351966	15.06.2023	290,36	ROMPETROL QUALITY CONT	inspectii, verificari	exploatare	Girleanu Dumitru	0	25.06.2023	21.06.2023	290,36						
532	IS11/7/1913	21/06/2023	2825	20/06/2023	2.380,00	T-Soft	prestari servicii	exploatare	Pavaluc B.	30	20/07/2023	23/06/2023	2380,00						
533	235	27.06.2023	1440154288	13.06.2023	6833,10	HANSA FLEX	furtunuri	Exploatare	Bordeut Lucian	30	13.07.2023	27.06.2023	6833,10						
534	236	27.06.2023	41068	19.06.2023	11498,57	BERGERAT MONNOYEUR	conducte	Exploatare	Bordeut Lucian	30	19.07.2023	27.06.2023	11498,57						
535	237	27.06.2023	40955	16.06.2023	105,20	BERGERAT MONNOYEUR	instalatie racire	Exploatare	Bordeut Lucian	30	16.07.2023	27.06.2023	105,20						
536	238	27.06.2023	163895	19.06.2023	1839,15	ROCAST NORD	pene paralele, lacat	Exploatare	Bordeut Lucian	30	19.07.2023	27.06.2023	1839,15						
537	IS2/V2/1a/332	23.6.2023	2023002	15.06.2023	14736,92	AVANZA SOLUTII SRL	Reparat compresor clima vag. Rev Sv	Exploatare	Paduret Danut	0	15.6.2023	28.6.2023	14736,92						
538	IS2/V2/1a/336	27.6.2023	10000019624	26.06.2023	12177,74	E-ON Energie Romania SA	Gaze naturale Rev Sv decembrie 2022	Exploatare	Paduret Danut	15	11.7.2023	28.6.2023	12177,74						
539	IS2/V2/1a/337	27.6.2023	10000019625	26.06.2023	9105,71	E-ON Energie Romania SA	Gaze naturale Rev Sv ianuarie 2023	Exploatare	Paduret Danut	15	11.7.2023	28.6.2023	9105,71						
540	IS2/V2/1a/338	27.6.2023	10000019626	26.06.2023	11169,86	E-ON Energie Romania SA	Gaze naturale Rev Sv februarie 2023	Exploatare	Paduret Danut	15	11.7.2023	28.6.2023	11169,86						
541	IS2/V2/1a/339	27.6.2023	10000019627	26.06.2023	8972,79	E-ON Energie Romania SA	Gaze naturale Rev Sv martie 2023	Exploatare	Paduret Danut	15	11.7.2023	28.6.2023	8972,79						
542	IS2/V2/1a/340	27.6.2023	10000019628	26.06.2023	7993,28	E-ON Energie Romania SA	Gaze naturale Rev Sv aprilie 2023	Exploatare	Paduret Danut	15	11.7.2023	28.6.2023	7993,28						
543	IS2/V2/1a/341	27.6.2023	10000019629	26.06.2023	3097,47	E-ON Energie Romania SA	Gaze naturale Rev Sv mai 2023	Exploatare	Paduret Danut	15	11.7.2023	28.6.2023	3097,47						
544	IS2/V2/1a/342	27.6.2023	10826683254	22.06.2023	1038,91	E-ON Energie Romania SA	Gaze naturale 18.05-15.06.2023 Rev Bacau	Exploatare	Zavoi Sorin	15	7.7.2023	28.6.2023	1038,91						
545	248	29.06.2023	210660	29.06.2023	671,16	SCRL	reparatii dupa surprindere la EA 156	Exploatare	Bordeut Lucian	30	29.07.2023	30.06.2023	671,16						
546	249	29.06.2023	210659	29.06.2023	1230,46	SCRL	reparatii dupa surprindere la DHC 65	Exploatare	Bordeut Lucian	30	29.07.2023	30.06.2023	1230,46						
547	250	29.06.2023	733	09.06.2023	39,10	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	09.06.2023	30.06.2023	39,10	Chitanta	1664	09.06.2023	39,10		
548	251	29.06.2023	759	13.06.2023	35,20	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	13.06.2023	30.06.2023	35,20	Chitanta	1724	13.06.2023	35,20		
549	252	29.06.2023	858	28.06.2023	18,00	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	28.06.2023	30.06.2023	18,00	Chitanta	1925	28.06.2023	18,00		
550	253	30.06.2023	93001	29.06.2023	1077,31	RAI ONO IMPEX	curea transmisie, splinturi	Exploatare	Bordeut Lucian	30	29.07.2023	30.06.2023	1077,31						
551	254	30.06.2023	2981	26.06.2023	5974,25	CONSTALPRES	revizie motostivuitoar	Exploatare	Bordeut Lucian	0	26.06.2023	30.06.2023	5974,25						
552	IS2/V2/1a/345	30.6.2023	8000185364	30.06.2023	478,32	SC DEDEMAN SRL	Materiale pt reparatii instalatii de iluminat vag Rev Sv	Exploatare	Paduret Danut	30	30.7.2023	30.6.2023	478,32						
553	IS2/V2/1a/348	3.7.2023	92066	30.06.2023	1335,53	KUBITECH SRL	Materiale pt reparatii instalatii climatizare vag Rev Sv	Exploatare	Cazacu Ionut	0	30.6.2023	3.7.2023	1335,53						
554	IS2/V2/1a/347	3.7.2023	10000020433	30.06.2023	-282,29	E-ON Energie Romania SA	Storno penalitati fact gaze naturale Rev Sv	Exploatare	Cazacu Ionut	0	30.6.2023	3.7.2023	-282,29						
555	IS2/V2/1a/3468	3.7.2023	10000020495	30.06.2023	-68,35	E-ON Energie Romania SA	Storno penalitati fact gaze naturale Rev Bc	Exploatare	Zavoi Sorin	30	30.7.2023	3.7.2023	-68,35						
556	255	03.07.2023	220	12.06.2023	658,35	BENZ MAR	c-val motorina	Exploatare	Bordeut Lucian	0	12.06.2023	03.07.2023	658,35	Bon fiscal	220	12.06.2023	658,35		
557	256	03.07.2023	106	21.06.2023	398,25	BENZ MAR	c-val motorina	Exploatare	Bordeut Lucian	0	21.06.2023	03.07.2023	398,25	Bon fiscal	106	21.06.2023	398,25		
558	257	03.07.2023	152	12.06.2023	610,95	ROMPETROL DOWNSTREAM	c-val motorina	Exploatare	Bordeut Lucian	0	12.06.2023	03.07.2023	610,95	Bon fiscal	152	12.06.2023	610,95		
559	258	03.07.2023	108	20.06.2023	471,80	ROMPETROL DOWNSTREAM	c-val motorina	Exploatare	Bordeut Lucian	0	20.06.2023	03.07.2023	471,80	Bon fiscal	108	20.06.2023	471,80		
560	259	03.07.2023	268	22.06.2023	1037,96	ROMPETROL DOWNSTREAM	c-val motorina	Exploatare	Bordeut Lucian	0	22.06.2023	03.07.2023	1037,96	Bon fiscal	268	22.06.2023	1037,96		
561	260	03.07.2023	12305301	22.06.2023	50,00	URSA MARE COMPROD	service roti	Exploatare	Bordeut Lucian	0	22.06.2023	03.07.2023	50,00	Bon fiscal	36	22.06.2023	50,00		
562	276	3.07.2023	190689	21.06.2023	179,07	AFER	prestatie inspectie tehnica bacau	exploatare	Balint Danut	0	20.07.2023	3.07.2023	179,07						
563	277	3.07.2023	292	26.06.2023	13209	ELECTROSTEEL WORLD SRL	supapa LDE	exploatare	Girleanu Dumitru	0	25.07.2023	3.07.2023	13209,00						
564	278	3.07.2023	413	29.06.2023	4623,15	SOFRONIC SRL	tastatura	exploatare	Girleanu Dumitru	0	29.06.2023	3.07.2023	4623,15	op	514	27.6.2023	4623,15		
565	279	3.07.2023	2742	16.06.2023	9210,6	SC GEOLA PROD SRL	garnituri	exploatare	Girleanu Dumitru	0	15.07.2023	3.07.2023	9210,60						
566	280	3.07.2023	2740	15.06.2023	11638,2	SC GEOLA PROD SRL	garnituri	exploatare	Girleanu Dumitru	0	14.07.2023	3.07.2023	11638,20						
567	281	3.07.2023	287	14.06.2023	14708,4	ELECTROSTEEL WORLD SRL	burduf LDE	exploatare	Girleanu Dumitru	0	13.07.2023	3.07.2023	14708,40						
568	IS11/7/2069	05/07/2023	732	04/07/2023	1.225,70	Manoprinting System	toner pt. imprimanta	exploatare	Pavaluc B.	30	03/08/2023	06/07/2023	1225,70						
569	264	05.07.2023	20230830	04.07.2023	80,00	RADBURG SOFT SERVICE	reparatie camion	Exploatare	Bordeut Lucian	0	04.07.2023	05.07.2023	80,00	Chitanta	20230830	04.07.2023	80,00		
570	266	11.07.2023	7000307083	05.07.2023	1220,19	UNITED PARTS	filtre	Exploatare	Bordeut Lucian	30	04.08.2023	11.07.2023	1220,19						
571	IS2/V2/1a/355	11.7.2023	2714	05.07.2023	22079,89	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Vatra Dornei iunie 2023	Exploatare	Cazacu Ionut	66	9.9.2023	11.7.2023	22079,89						
572	IS2/V2/1a/354	10.7.2023	711315	30.06.2023	909,72	ACET SA - Ag.Vatra Dornei	Apa, canal iunie2023 Rev Vatra Dornei	Exploatare	Cazacu Ionut	15	15.7.2023	10.7.2023	909,72						
573	267	12.07.2023	2026369	03.07.2023	768,74	RULEXIM	ulei hidraulic	Exploatare	Bordeut Lucian	30	02.08.2023	13.07.2023	768,74						
574	268	12.07.2023	1440155413	05.07.2023	2291,15	HANSA FLEX	furtun hidraulic	Exploatare	Bordeut Lucian	30	04.08.2023	13.07.2023	2291,15						
575	269	12.07.2023	5941773	07.07.2023	1142,40	TIPOART	registru sef tura	Exploatare	Bordeut Lucian	30	06.08.2023	13.07.2023	1142,40						
576	270	13.07.2023	42252	30.06.2023	3166,08	ACET	apa+canal	Exploatare	Bordeut Lucian	30	15.07.2023	13.07.2023	3166,08						
577	IS11/7/2196	14/07/2023	818	06/07/2023	2.497,87	Eva nouvel	copii A4 alb negru	exploatare	Pavaluc B.	30	05/08/2023	17/07/2023	2497,87						
578	IS2/V1/146	10.07.2023	2319	07.07.2023	7131,36	GHENUTA SRL	SERVICIU SALUBRIZARE (GUNOI)	exploatare	CRISTEA D	60	05.09.2023	18.07.2023	7131,36						
579	IS2/V1/147	17.07.2023	30002444	05.07.2023	40393,93	ELECTROPUTERE VFU PASCA	lucrari cu subsansamblurile si piesele constatate lipsa , degradate care nu se incadreaza in limitele de uzura si /sau parametrii normali de functionare pt fiecare instalatie, echipament ,ansamblu,subsansamblu din dotarea vagon calatori	exploatare	CRISTEA D	60	03.09.2023	18.07.2023	40393,93						
580	IS2/V1/148	17.07.2023	25990	13.07.2023	331,72	ELECTROCAB IASI SRL	MANSON 1KV SMH4 25-150; MUFA AL 120*100;MUFA AL 70MM	exploatare	CRISTEA D		13.07.2023	18.07.2023	331,72	CH	2293	13.07.2023	331,72		

581	319	26.07.2023	191256	13.07.2023	28,66	AFER	prestatie inspectie tehnica BC	exploatare	Anghelus Petrica	0	12.08.2023	27.07.2023	28,66						
582	IS2/V1/156	27.07.2023	110017999105	12.07.2023	18663,35	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA ACTIVA-abateri	exploatare	DANILA DAN	12	24.07.2023	28.07.2023	18663,35						
583	IS2/V1/157	27.07.2023	110018013631	12.07.2023	11835,44	E.ON ENERGIE ROMANIA SA	ENERGIE ELECTRICA ACTIVA	exploatare	DANILA DAN	12	24.07.2023	28.07.2023	11835,44						
584	IS2/V1/158	27.07.2023	10826785785	12.07.2023	71,88	E.ON ENERGIE ROMANIA SA	GAZE NATURALE	exploatare	DANILA DAN	15	27.07.2023	28.07.2023	71,88						
585	324	1.08.2023	191545	25.07.2023	1037	AFER	viza periodica atestat	exploatare	Anghelus Petrica	0	1.08.2023	1.08.2023	1037,00	OP	662	21.7.2023	1037,00		
586	325	1.08.2023	4650	31.07.2023	2202,55	NEW PLAST CONSULT SRL	lucrari ferestre	exploatare	Anghelus Petrica	0	30.08.2023	1.08.2023	2202,55						
587	326	1.08.2023	110018192611	31.07.2023	3636,72	E ON ENERGIE ROMANIA	abateri +recalculare plafonare	exploatare	Girleanu Dumitru	0	10.08.2023	1.08.2023	3636,72						
588	288	01.08.2023	927	11.07.2023	61,60	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	11.07.2023	02.08.2023	61,60	Chitanta	927	11.07.2023	61,60		
589	289	02.08.2023	3257	21.07.2023	200,00	PADCONS	c-val cazare	Exploatare	Bordeut Lucian	0	21.07.2023	02.08.2023	200,00	Bon fiscal	74	21.07.2023	200,00		
590	290	02.08.2023	3271	27.07.2023	200,00	PADCONS	c-val cazare	Exploatare	Bordeut Lucian	0	27.07.2023	02.08.2023	200,00	Bon fiscal	69	27.07.2023	200,00		
591	291	02.08.2023	12183973	20.07.2023	200,00	uM SOFT	c-val cazare	Exploatare	Bordeut Lucian	0	20.07.2023	02.08.2023	200,00	Chitanta	1759	20.07.2023	200,00		
592	292	02.08.2023	87374	26.07.2023	200,00	LORION	c-val cazare	Exploatare	Bordeut Lucian	0	26.07.2023	02.08.2023	200,00	Chitanta	800025390	26.07.2023	200,00		
593	294	08.08.2023	1587	18.07.2023	4200,70	PMA COMPRESSOR SERVICE	ulei GANZAIER	Exploatare	Bordeut Lucian	30	17.08.2023	08.08.2023	4200,70						
594	295	08.08.2023	2023126	19.07.2023	8494,22	PRO TEHNIC	motor electric 37KW	Exploatare	Bordeut Lucian	0	19.07.2023	08.08.2023	8494,22						
595	296	08.08.2023	20230558	25.07.2023	19505,45	VULCOM	setgarnituri IAC, set garnituri KD2, set supapa 51	Exploatare	Bordeut Lucian	30	24.08.2023	08.08.2023	19505,45						
596	IS2/V1/165	07.08.2023	26	02.08.2023	0,00	ELAMAX TRADING SOLUTION	CABLU FLEXBALL;STORNO AVANS F 19/30.05.2023	exploatare	DANILA DAN			10.08.2023	0,00						
597	IS2/V1/166	08.08.2023	2322	04.08.2023	4754,24	GHENUTA SRL	SERVICIU SALUBRIZARE (GUNOI)	exploatare	DANILA DAN		03.10.2023	10.08.2023	4754,24						
598	IS2/V1/168	08.08.2023	2321	04.08.2023	244806,06	GHENUTA SRL	SALUBRIZARE RADICALA VAGOANE ETALON ; SALUBRIZARE NORMALA VAGOANE ETALON ; SALUBRIZARE INTERMEDIARA VAGOANE ETALON ; SALUBRIZARE CURENTA VAGOANE ETALON	exploatare	DANILA DAN		03.10.2023	10.08.2023	244806,06						
599	IS2/V1/169	11.08.2023	4231046837	08.08.2023	102,99	TRANSFER MULTISORT ELEK	BUTON ROTATIV CU INDICATOR ABS	exploatare	CRISTEA D		08.08.2023	16.08.2023	102,99	OP	665	26.07.2023	102,99		
600	311	17.08.2023	608	07.08.2023	19337,50	ADAM EL TENSO	revizie anuala cu etalonare a instalatiei tensometrice	Exploatare	Bordeut Lucian	30	06.09.2023	17.08.2023	19337,50						
601	312	18.08.2023	167324	11.08.2023	345,10	ROCAST NORD	disc debitat, silicon	Exploatare	Bordeut Lucian	30	10.09.2023	21.08.2023	345,10						
602	313	18.08.2023	428405	11.08.2023	28588,09	CHORUS RESEARCH ENGINEERING DISTRIBUTION	kit instalatie electrica pt.compresor elicoidal	Exploatare	Bordeut Lucian	30	10.09.2023	21.08.2023	28588,09						
603	IS2/V2/1a/416	10.8.2023	610523	7.8.2023	10783,32	SC BEIJER REF ROMANIA SRL	Servicii reparatii compresor clima Rev Sv	Exploatare	Cazacu Ionut	10	17.8.2023	18.8.2023	10783,32						
604	IS2/V2/1a/432	18.8.2023	3063921	16.8.2023	284,65	Compania Regionala de Apa Bacau	Apa, canal 18.07-14.08.2023 Rev Bacau	Exploatare	Zavoi Sorin	15	31.8.2023	18.8.2023	284,65						
605	IS2/V2/1a/434	22.8.2023	7304832	11.08.2023	8905,39	SC Remarul 16 Februarie SA	Piese lipsa si degradate la vagon călători	Exploatare	Paduret Danut	71	21.10.2023	23.8.2023	8905,39						
606	IS2/V2/1a/438	24.8.2023	101176342	22.08.2023	-27,30	E-ON Energie Romania SA	Storno penalitati calculate eronat pe fact. 150016410746/10.08.2023 energie electrica Rev Sv compresor	Exploatare	Zavoi Sorin	0	22.8.2023	24.8.2023	-27,30						
607	IS2/V2/1a/439	24.8.2023	101176390	22.08.2023	-183,18	E-ON Energie Romania SA	Storno penalitati calculate eronat pe fact. 160016137432/10.08.2023 energie electrica gr. Tehnica (600241) Rev Bacau	Exploatare	Zavoi Sorin	0	22.8.2023	24.8.2023	-183,18						
608	IS2/V2/1a/440	24.8.2023	101176341	22.08.2023	-291,38	E-ON Energie Romania SA	Storno penalitati calculate eronat pe fact. 150016410741/10.08.2023 energie electrica sediu (600108) Rev Bacau	Exploatare	Zavoi Sorin	0	22.8.2023	24.8.2023	-291,38						
609	326	29.08.2023	2026610	23.08.2023	1533,32	RULEXIM	curator frane	Exploatare	Bordeut Lucian	30	22.09.2023	29.08.2023	1533,32						
610	333	31.08.2023	1051	09.08.2023	56,30	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	09.08.2023	31.08.2023	56,30	Chitanta	2345	09.08.2023	56,30		
611	334	31.08.2023	1131	30.08.2023	12,30	POSTA ROMANA	taxe postale	Exploatare	Bordeut Lucian	0	30.08.2023	31.08.2023	12,30	Chitanta	2515	30.08.2023	12,30		
612	IS2/V2/1a/446	1.9.2023	110018405319	31.08.2023	869,91	E-ON Energie Romania SA	Recalcul pret furnizare energie electrica, recalcul plafonare iunie 2023 Rev Sv	Exploatare	Paduret Danut	11	11.9.2023	1.9.2023	869,91						
613	IS2/V2/1a/447	1.9.2023	110018405320	31.08.2023	1029,17	E-ON Energie Romania SA	Recalcul pret furnizare energie electrica, recalcul plafonare iunie 2023 Rev Sv compresor	Exploatare	Paduret Danut	11	11.9.2023	1.9.2023	1029,17						
614	IS2/V2/1a/448	1.9.2023	110018405323	31.08.2023	999,58	E-ON Energie Romania SA	Recalcul pret furnizare energie electrica, recalcul plafonare iunie 2023 gr. Tehnica (600241) Rev Bacau	Exploatare	Zavoi Sorin	11	11.9.2023	1.9.2023	999,58						

615	IS2/V2/1a/449	1.9.2023	110018405315	31.08.2023	2099,53	E-ON Energie Romania SA	Recalcul pret furnizare energie electrica, recalcul plafonare iunie 2023 sediu (600108) Rev Bacau	Exploatare	Zavoi Sorin	11	11.9.2023	1.9.2023	2099,53						
616	IS2/V2/1a/450	1.9.2023	10329228755	25.08.2023	320,98	E-ON Energie Romania SA	Gaze naturale 21.07-16.08.2023 Rev Bacau	Exploatare	Zavoi Sorin	17	11.9.2023	1.9.2023	320,98						
617	IS2/V1/177	05.09.2023	110018405316	31.08.2023	7635,28	E.ON ENERGIE ROMANIA SA	energie electrica activa (abateri recalcul plafonare luna mai 2023)	exploatare	DANILA DAN		11.09.2023	06.09.2023	7635,28						
618	IS2/V1/178	05.09.2023	110018192610	31.07.2023	8043,78	E.ON ENERGIE ROMANIA SA	energie electrica activa (abateri recalcul plafonare luna iunie 2023)	exploatare	DANILA DAN		10.08.2023	06.09.2023	8043,78						
619	IS2/V1/179	05.09.2023	10627748934	23.08.2023	288,40	E.ON ENERGIE ROMANIA SA	GAZE NATURALE	exploatare	DANILA DAN		07.09.2023	06.09.2023	288,40						
620	IS2/V1/180	05.09.2023	2880	04.09.2023	84037,80	TOTAL BUSINESS TECHNOLO	Sabotii frana tip S1 pentru vagoane de calatori	exploatare	DANILA DAN		03.11.2023	06.09.2023	84037,80						
621	341	08.09.2023	10727009624	14.07.2023	0,00	E-ON	gaze nat.dormitor	Exploatare	Bordeut Lucian	0	14.07.2023	08.09.2023	0,00						
622	342	08.09.2023	10827013918	14.08.2023	0,00	E-ON	gaze nat.dormitor	Exploatare	Bordeut Lucian	0	14.08.2023	08.09.2023	0,00						
623	343	08.09.2023	110018405318	31.08.2023	2612,67	E-ON	eg.el.depou	Exploatare	Bordeut Lucian	11	11.09.2023	08.09.2023	2612,67						
624	IS2/V1/181	07.09.2023	2351	05.09.2023	251365,22	GHENUTA SRL	SALUBRIZARE RADICALA VAGOANE ETALON ; SALUBRIZARE NORMALA VAGOANE ETALON ; SALUBRIZARE INTERMEDIARA VAGOANE ETALON ; SALUBRIZARE CURENTA VAGOANE ETALON	exploatare	DANILA DAN		04.11.2023	12.09.2023	251365,22						
625	IS2/V1/183	12.09.2023	20218113	11.09.2023	1794,52	MONT BLANC SRL	MANOMETRU RADIAL G1/4 D63 0-10 BAR CARCASA METALICA	exploatare	DANILA DAN		12.09.2023	12.09.2023	1794,52						
626	365	14.09.2023	2757	4.09.2023	11243,83	SC ISIS COMPREST SRL	salubrizari desiro	exploatare	Girleanu Dumitru	0	4.11.2023	14.09.2023	11243,83						
627	366	14.09.2023	72423221308	30.08.2023	59,7	SC FAN COURIER EXPRESS S	servicii curierat	exploatare	Girleanu Dumitru	0	30.08.2023	14.09.2023	59,70	chit	7,2423E+10	30.8.2023			
628	367	18.09.2023	1291	7.09.2023	3510,5	SC TEHNIM BRASOV SRL	rep calc postconducere	exploatare	Girleanu Dumitru	0	6.10.2023	18.09.2023	3510,50						
629	368	18.09.2023	302	4.09.2023	9210,6	TERMODISTRIB SRL	reparatie element LDE	exploatare	Girleanu Dumitru	7	11.09.2023	18.09.2023	9210,60						
630	369	18.09.2023	54427	31.08.2023	4093,6	ALDO SECURITY SRL	sigilii	exploatare	Girleanu Dumitru	0	29.09.2023	18.09.2023	4093,60						
631	370	18.09.2023	20230680	6.09.2023	2856	SC VULCOM SRL	manson cauciuc	exploatare	Girleanu Dumitru	0	5.10.2023	18.09.2023	2856,00						
632	IS2/V2/1a/470	14.9.2023	13835	12.09.2023	190,40	SOLAGEN LABORATORY SRL	Furtun siliconic pt.reparare toalete ecologice Rev SV	Exploatare	Cazacu Ionut	30	12.10.2023	18.9.2023	190,40						
633	IS2/V2/1a/472	14.9.2023	Seria RSI23-SPC nr.421	12.09.2023	128764,93	Romprest Servicii Integrate SRL	Salubrizare vagoane Rev Suceava august 2023	Exploatare	Paduret Danut	62	13.11.2023	18.9.2023	128764,93						
634	IS2/V2/1a/473	14.9.2023	Seria RSI23-SPC nr.422	12.09.2023	2819,53	Romprest Servicii Integrate SRL	Refacturare gunoi Rev Suceava august 2023	Exploatare	Paduret Danut	62	13.11.2023	18.9.2023	2819,53						
635	IS2/V2/1a/468	13.9.2023	2766	12.09.2023	21255,66	SC ISIS COMPREST SRL	Salubrizare vagoane Rev Vatra Dornei august 2023	Exploatare	Paduret Danut	61	12.11.2023	18.9.2023	21255,66						
636	IS2/V2/1a/471	18.9.2023	3090087	14.09.2023	341,48	Compania Regionala de Apa Bacau	Apa, canal 15.08-13.09.2023 Rev Bacau	Exploatare	Zavoi Sorin	15	29.9.2023	18.9.2023	341,48						
637	IS2/V2/1a/466	12.9.2023	4006	07.09.2023	9,00	CN Posta Romana SA	Servicii postale Rev SV	Exploatare	Cazacu Ionut	0	7.9.2023	18.9.2023	9,00	chit	9426	7.9.2023	9,00		
638	IS2/V2/1a/475	19.9.2023	55108	31.08.2023	6504,68	ACET SA - Suceava	Apa, canal august 2023 Rev Suceava	Exploatare	Paduret Danut	15	15.9.2023	19.9.2023	6504,68						
639	IS2/V2/1a/466	12.9.2023	Proforma 23	18.09.2023	25260,80	SC ELAMAX TRADING SOLUTION SRL	Cabluri Flexball pt.instalatie frana vag rev SV	Exploatare	Cazacu Ionut	0	18.9.2023	18.9.2023	25260,80						
640	372	21.09.2023	3085378	11.09.2023	2584,18	COMPANIA REGIONALA DE AF	canalizare surse proprii	exploatare	Balint Danut	0	26.09.2023	21.09.2023	2584,18						
641	373	21.09.2023	192719	14.09.2023	134,7	AFER	prestatie inspectie tehnica	exploatare	Balint Danut	0	13.10.2023	21.09.2023	134,70						
642	IS2/V2/1a/481	22.9.2023	23163	18.09.2023	1242,36	TEHNOSTAR SRL	Mecanisme culisare usi vag.Rev SV	Exploatare	Cazacu Ionut	30	18.10.2023	22.9.2023	1242,36						
643	IS2/V1/187	20.09.2023	ISF23-671	20.09.2023	1932,21	SCHIESSL FRIGOTEHNIC ROM	Cantar electronic;trusa supape ventil; furtun h6 1/4 sae 180cm	exploatare	CRISTEA D		20.10.2023	22.09.2023	1932,21						
644	IS2/V1/188	21.09.2023	610539	21.09.2023	23856,85	BEIJER REF ROMANIA SRL	reparatii compresor 4GE-23Y-40P; reoaratii compresor 6J-22 2Y 40P	exploatare	DANILA DAN		26.09.2023	22.09.2023	23856,85						
645	IS2/V2/1a/484	25.9.2023	192875	19.09.2023	1042,84	AFER	Viza periodica atestate dispozitiv, seria AD nr.6173/2019 Rev Bacau	Exploatare	Marculet Stefan	30	19.10.2023	25.9.2023	1042,84						
646	IS2/V2/1a/483	22.9.2023	10229848053	21.09.2023	104,28	E-ON Energie Romania SA	Gaze naturale Rev Sv august	Exploatare	Cazacu Ionut	15	6.10.2023	25.9.2023	104,28						
647	358	25.09.2023	7165139	21.09.2023	682,22	SC COMAT SA	PLASA SUD.STR.	EXPLOATARE	BORDEUT LUCIAN	5	26.09.2023	25.9.2023	682,22						
648	359	25.09.2023	1181	18.09.2023	23,00	CN POSTA ROMANA	TAXE POSTALE	EXPLOATARE	BORDEUT LUCIAN	30	17.10.2023	25.9.2023	23,00						
649	360	25.09.2023	2914	13.09.2023	1350,54	CHIMEX SRL	MATERIALE-MATURI	INVESTITII	BORDEUT LUCIAN	14	27.09.2023	25.9.2023	1350,54						
650	361	26.09.2023	304	15.09.2023	5212,2	TERMODISTRIB SRL	racitor unicat	exploatare	Girleanu Dumitru	0	15.10.2023	26.09.2023	5212,20						
651	362	26.09.2023	72	14.09.2023	6604,5	SC METAL COMPANY SRL PA	pana sabot lunga /scurta	exploatare	Girleanu Dumitru	0	13.10.2023	26.09.2023	6604,50						
652	363	26.09.2023	309	13.09.2023	13030,5	ELECTROSTEEL WORLD SRL	gamituri	exploatare	Girleanu Dumitru	0	12.10.2023	26.09.2023	13030,50						
653	364	26.09.2023	20373	15.09.2023	11186	GREEN TECH SRL	ventil Desiro	exploatare	Girleanu Dumitru	0	14.10.2023	26.09.2023	11186,00						
654	365	26.09.2023	140449	13.09.2023	3058,18	BIO-CIRCLE SURFACE TECHN	solutie spalat locomotive	exploatare	Girleanu Dumitru	0	12.11.2023	26.09.2023	3058,18						
655	366	26.09.2023	47288	13.09.2023	532,49	ETIS SRL	furtun aer	exploatare	Balint Danut	0	13.10.2023	26.09.2023	532,49						
656	367	26.09.2023	47289	13.09.2023	2570,4	ETIS SRL	ulei	exploatare	Balint Danut	0	13.10.2023	26.09.2023	2570,40						
657	368	26.09.2023	310	13.09.2023	9282	ELECTROSTEEL WORLD SRL	gamitura chiuloasa	exploatare	Girleanu Dumitru	0	13.10.2023	26.09.2023	9282,00						
658	369	26.09.2023	360	11.09.2023	9520	FAD HISTORY CAR SRL	semicuzineti	exploatare	Girleanu Dumitru	0	10.10.2023	26.09.2023	9520,00						
659	370	26.09.2023	2514	19.09.2023	4697,53	C&C PREVENT SRL	foi parcurs locomotiva	exploatare	Girleanu Dumitru	0	18.10.2023	26.09.2023	4697,53						
660	371	26.09.2023	7000305270	13.09.2023	2566,7	SC UNITED PARTS SRL	filtre	exploatare	Girleanu Dumitru	0	12.10.2023	26.09.2023	2566,70						
661	372	26.09.2023	69	13.09.2023	7080,5	SC METAL COMPANY SRL PA	cuzineti	exploatare	Girleanu Dumitru	0	12.10.2023	26.09.2023	7080,50						
662	373	26.09.2023	20410	21.09.2023	13090	GREEN TECH SRL	lamela contact	exploatare	Girleanu Dumitru	5	21.09.2023	26.09.2023	13090,00						
663	374	26.09.2023	20403	21.09.2023	11186	GREEN TECH SRL	ventil Desiro	exploatare	Girleanu Dumitru	0	21.09.2023	26.09.2023	11186,00						
664	375	26.09.2023	20399	20.09.2023	17193,12	GREEN TECH SRL	pinion	exploatare	Girleanu Dumitru	0	20.09.2023	26.09.2023	17193,12						
665	376	26.09.2023	956	25.09.2023	164,22	GLOBAL SISTEM SRL	manusi	exploatare	Girleanu Dumitru	0	24.10.2023	26.09.2023	164,22						

666	377	26.09.2023	10000260	13.09.2023	170369,27	ELECTROPUTERE VFU PASC	lucrari si piese constatate lipsa	exploatare	Girleanu Dumitru	0	13.11.2023	26.09.2023	170369,27					
667	361	26.09.2023	105145	15.09.2023	61801,50	SCRL BRASOV	REP. AVARIERE LOC. EA 929	EXPLOATARE	BORDEUT LUCIAN	30	24.10.2023	26.09.2023	61801,50					
668	362	26.09.2023	105150	20.09.2023	5450,68	SCRL BRASOV	REP. ANGRENAJ CILINDRIC	EXPLOATARE	BORDEUT LUCIAN	30	24.10.2023	26.09.2023	5450,68					
669	363	26.09.2023	6948	22.09.2023	4350,00	SC SANIMET COM SRL	RADIATOARE	EXPLOATARE	BORDEUT LUCIAN	30	21.10.2023	26.09.2023	4350,00					
670	364	26.09.2023	6949	22.09.2023	3598,56	SC SANIMET COM SRL	ALCOOL TEHNIC	EXPLOATARE	BORDEUT LUCIAN	30	21.10.2023	26.09.2023	3598,56					
671	365	26.09.2023	6950	22.09.2023	958,00	SC SANIMET COM SRL	PACHET SAVANA , CT 126	EXPLOATARE	BORDEUT LUCIAN	30	21.10.2023	26.09.2023	958,00					
672	366	26.09.2023	1440158664	20.09.2023	5410,22	HANSA FLEX	FURTUN HID., SAE0-RING, SFORING50	EXPLOATARE	BORDEUT LUCIAN	30	20.10.2023	26.09.2023	5410,22					
673	391	27.09.2023	23000496	21.09.2023	3559,29	SC RELOC SA	piese lipsa cf deviz	exploatare	Girleanu Dumitru	0	21.11.2023	27.09.2023	3559,29					
674	392	27.09.2023	23000500	21.09.2023	1277,11	SC RELOC SA	piese lipsa cf deviz	exploatare	Girleanu Dumitru	0	21.11.2023	27.09.2023	1277,11					