

Registru

| Nr. Crt | Registratura |            | Factura      |            | Furnizor   | Obiectiv (continutul operatiunilor) | Natura cheltuielilor                     | Nume Prenume (vizat in vederea CFP) | Nr. zile scadente   | Termen scadent | Data Acordarii vizei CFP | Valoare CFP | OP/OC      | OP |                   |            | Numar zile depasire |    |
|---------|--------------|------------|--------------|------------|------------|-------------------------------------|------------------------------------------|-------------------------------------|---------------------|----------------|--------------------------|-------------|------------|----|-------------------|------------|---------------------|----|
|         | Nr.          | Data       | Nr.          | Data       |            |                                     |                                          |                                     |                     |                |                          |             |            | Nr | Data              | Valoare    |                     |    |
| 1       | 36           | 05/01/2023 | 300201       | 28/11/2022 | 29,135.48  | ELTRANS SRL                         | rep.generator                            | Exploatare                          | Botezatu Tudor      | 30             | 28/12/2022               | 29/11/2022  | 29,135.48  | op | 4005              | 20/12/2022 | 29135.48            | 0  |
| 2       | 37           | 05/01/2023 | 300202       | 28/11/2022 | 29,563.88  | ELTRANS SRL                         | rep.generator                            | Exploatare                          | Botezatu Tudor      | 30             | 28/12/2022               | 29/11/2022  | 29,563.88  | op | 3851              | 08/12/2022 | 29563.88            | 0  |
| 3       | 55           | 05/01/2023 | 909          | 08/12/2022 | 952.00     | TEHNICA MOBILA OIL                  | constatare tehnica distribuitor motorina | Exploatare                          | Samson Daniel       | 30             | 12/12/2022               | 12/12/2022  | 952.00     | op | 1476              | 15/12/2022 | 952.00              | 0  |
| 4       | 2882         | 28/12/2022 | 6111967      | 13/12/2022 | 59.94      | ARABESQUE SRL                       | matura                                   | Exploatare                          | Samson Daniel       | 30             | 12/01/2023               | 13/12/2022  | 59.94      | op | 73                | 18/01/2023 | 59.94               | 0  |
| 5       | 10           | 04/01/2023 | 34541        | 29/12/2022 | 3,329.97   | PIESE AUTO -IMPORT SI GAMA          | anvelope,solutie parbriz                 | Exploatare                          | Samson Daniel       | 30             | 28/01/2023               | 29/12/2022  | 3,329.97   | op | 343               | 31/03/2023 | 3329.97             | 62 |
| 6       | 21           | 04/01/2023 | 22000656     | 23/12/2022 | 113,018.99 | RELOC SA                            | remediere defecte invertoare             | Exploatare                          | Samson Daniel       | 60             | 22/01/2023               | 29/12/2022  | 113,018.99 | oc | 57047/57240/57293 | 29/03/2023 | 113018.99           | 66 |
| 7       | 11           | 03/01/2023 | 43466        | 28/12/2022 | 506.93     | TEHVOROM SNAGOV SRL                 | pompa submersibila,furtun siliconic      | Exploatare                          | Samson Daniel       | 30             | 27/01/2023               | 29/12/2022  | 506.93     | op | 349               | 31/03/2023 | 506.93              | 63 |
| 8       | BC41/4/1     | 03/01/2023 | 92201701     | 07/12/2022 | 3,330.00   | CENAFER                             | eliberare certificat                     | Exploatare                          | Dumitrescu Mircea   | 30             | 09/01/2023               | 03/01/2023  | 3,330.00   | op | 316               | 17/1/2023  | 3330.00             | 0  |
| 9       | BC41/4/2     | 03/01/2023 | 92201735     | 14/12/2022 | 120.00     | CENAFER                             | eliberare aviz                           | Exploatare                          | Lepadatu Mariana    | 30             | 12/01/2023               | 03/01/2023  | 120.00     | op | 316               | 17/1/2023  | 120.00              | 5  |
| 10      | BC41/4/3     | 03/01/2023 | 183375       | 16/12/2022 | 234.22     | AFER                                | viza periodica                           | Exploatare                          | Lepadatu Mariana    | 30             | 15/01/2023               | 03/01/2023  | 234.22     | op | 315               | 17/1/2023  | 234.22              | 0  |
| 11      | BC41/4/4     | 03/01/2023 | 183221       | 14/12/2022 | 352.10     | AFER                                | viza periodica                           | Exploatare                          | Lepadatu Mariana    | 30             | 13/01/2023               | 03/01/2023  | 352.10     | op | 315               | 17/1/2023  | 352.1               | 0  |
| 12      | BC41/4/5     | 03/01/2023 | 11467        | 29/12/2022 | 1,542.24   | INFORMATICA FEROTIARA               | servicii informatice                     | Exploatare                          | Cristea Romeo       | 60             | 27/02/2023               | 03/01/2023  | 1,542.24   | op | 1126              | 16/3/2023  | 1542.24             | 17 |
| 13      | BC41/4/6     | 03/01/2023 | 11468        | 29/12/2022 | 240.38     | INFORMATICA FEROTIARA               | servicii informatice                     | Exploatare                          | Cristea Romeo       | 60             | 27/02/2023               | 03/01/2023  | 240.38     | op | 1126              | 16/3/2023  | 240.38              | 17 |
| 14      | BC41/4/7     | 03/01/2023 | 11469        | 29/12/2022 | 453.35     | INFORMATICA FEROTIARA               | servicii informatice                     | Exploatare                          | Cristea Romeo       | 60             | 27/02/2023               | 03/01/2023  | 453.35     | op | 1126              | 16/3/2023  | 453.35              | 17 |
| 15      | 1            | 03/01/2023 | 1156         | 20/12/2022 | 14,556.68  | GLOBAL SISTEM                       | SCURTA IMPERMEABILA                      | Exploatare                          | Cristea Mihaela     | 60             | 18/02/2023               | 03/01/2023  | 14,556.68  | op | 1133              | 16/3/2023  | 14556.68            | 26 |
| 16      | 25           | 03/01/2023 | 2214779      | 30/12/2022 | 173.94     | Apele Romane                        | apa subterana                            | Exploatare                          | Marin Viorel        | 30             | 29/01/2023               | 03/01/2023  | 173.94     | op | 407               | 01/02/2023 | 173.94              | 0  |
| 17      | 2066         | 03/01/2023 | 5371         | 21/12/2022 | 16,387.94  | ICPE SAERP SA                       | reparatie sursa                          | Exploatare                          | Matei Anton Vasile  | 60             | 03/03/2023               | 03/01/2023  | 16,387.94  | op | 933               | 30/3/2023  | 16387.94            | 27 |
| 18      | 18           | 03/01/2023 | 9204083      | 03/01/2023 | 33,377.23  | Aspad Com                           | adeziv                                   | Exploatare                          | Frinculescu Ciprian | 60             | 04/03/2023               | 03/01/2023  | 33,377.23  | op | 88                | 31/3/2023  | 33,377.23           | 27 |
| 19      | BC41/8/17    | 04/01/2023 | 00000005     | 03/01/2023 | 1,412.98   | Posta Romana                        | chirie                                   | Exploatare                          | Talpigja Iuliana    | 30             | 31/01/2023               | 04/01/2023  | 1,412.98   | op | 718               | 15/2/2023  | 1412.98             | 0  |
| 20      | BC41/8/18    | 04/01/2023 | 00000007     | 03/01/2023 | 2,119.47   | Posta Romana                        | chirie                                   | Exploatare                          | Talpigja Iuliana    | 30             | 31/01/2023               | 04/01/2023  | 2,119.47   | op | 718               | 15/2/2023  | 2119.47             | 0  |
| 21      | BC41/8/19    | 04/01/2023 | 00000008     | 03/01/2023 | 1,412.98   | Posta Romana                        | chirie                                   | Exploatare                          | Talpigja Iuliana    | 30             | 31/01/2023               | 04/01/2023  | 1,412.98   | op | 718               | 15/2/2023  | 1412.98             | 0  |
| 22      | BC41/8/23    | 04/01/2023 | 19457590     | 27/12/2022 | 5,112.71   | ENEL                                | en-el                                    | Exploatare                          | Talpigja Iuliana    | 15             | 11/01/2023               | 04/01/2023  | 5,112.71   | op | 11                | 11/1/2023  | 5112.71             | 0  |
| 23      | BC41/8/21    | 04/01/2023 | 19441510     | 27/12/2022 | 131.20     | ENEL                                | en-el                                    | Exploatare                          | Talpigja Iuliana    | 30             | 26/01/2023               | 04/01/2023  | 131.20     | op | 348               | 26/1/2023  | 131.2               | 0  |
| 24      | BC41/8/22    | 04/01/2023 | 19457139     | 27/12/2022 | 36.30      | ENEL                                | en-el                                    | Exploatare                          | Talpigja Iuliana    | 30             | 26/01/2023               | 04/01/2023  | 36.30      | op | 343               | 26/1/2023  | 36.3                | 0  |
| 25      | 2            | 04/01/2023 | 6301506932   | 27/12/2022 | 55,531.70  | ROMPETROL                           | MOTORINA                                 | Exploatare                          | Mizgo Gabriel       | 30             | 26/01/2023               | 04/01/2023  | 55,531.70  | op | 720               | 15/2/2023  | 55531.7             | 0  |
| 26      | 97           | 10/01/2023 | 71           | 29/12/2022 | 30,395.67  | THELESERV ELECTRONICS SRL           | reparatie display                        | Exploatare                          | Samson Daniel       | 60             | 27/02/2023               | 04/01/2023  | 30,395.67  | op | 752               | 16/03/2023 | 30,395.67           | 0  |
| 27      | 96           | 10/01/2023 | 70           | 29/12/2022 | 10,224.99  | THELESERV ELECTRONICS SRL           | reparatie display                        | Exploatare                          | Samson Daniel       | 60             | 27/02/2022               | 04/01/2023  | 10,224.99  | op | 752               | 16/03/2023 | 10,224.99           | 0  |
| 28      | 20           | 04/01/2023 | 202201060    | 31/12/2022 | 57,266.16  | Eco Clean                           | spalatorie lenjerie                      | Exploatare                          | Frinculescu Ciprian | 60             | 01/03/2023               | 04/01/2023  | 57,266.16  | op | 687               | 15/3/2023  | 57,266.16           | 0  |
| 29      | 19           | 04/01/2023 | 3            | 03/01/2023 | 250.00     | Extensiv Serv Ascensoare            | revizie ascensor                         | Exploatare                          | Frinculescu Ciprian | 30             | 01/02/2022               | 04/01/2023  | 250.00     | op | 23                | 2/2/2023   | 250.00              | 0  |
| 30      | 38           | 04/01/2023 | 180055447    | 04/01/2023 | 122.10     | LEROY MERLIN ROMANIA                | pensule, chit metal                      | Exploatare                          | Frinculescu Ciprian | 60             | 04/01/2023               | 04/01/2023  | 122.10     | bf | 337383            | 04/01/2023 | 122.10              | 0  |
| 31      | 39           | 04/01/2023 | 280220733    | 04/01/2023 | 313.90     | LEROY MERLIN ROMANIA                | adeziv                                   | Exploatare                          | Frinculescu Ciprian | 60             | 04/01/2023               | 04/01/2023  | 313.90     | bf | 1108544           | 04/01/2023 | 313.90              | 0  |
| 32      | BC41/8/34    | 05/01/2023 | 1168         | 05/01/2023 | 50.98      | BEI ASTELEAN                        | chelt.exec                               | Exploatare                          | Anca Stefania       | 60             | 05/01/2023               | 05/01/2023  | 50.98      | op | 2                 | 5/1/2023   | 50.98               | 0  |
| 33      | BC41/4/25    | 05/01/2023 | 5998         | 15/12/2022 | 171.36     | CORPORATION SIT. URG                | verificare stingatoare                   | Exploatare                          | Cristea Mihaela     | 30             | 14/02/2022               | 05/01/2023  | 171.36     | op | 725               | 15/2/2023  | 171.36              | 0  |
| 34      | 47           | 05/01/2023 | 15303500     | 03/01/2023 | 174.57     | La fantana                          | abonament                                | Exploatare                          | Marin Viorel        | 60             | 04/03/2023               | 05/01/2023  | 174.57     | op | 1152              | 22/03/2023 | 174.57              | 0  |
| 35      | 34           | 05/01/2023 | 383          | 20/12/2022 | 3,451.00   | MURAL SERV SRL                      | inchirie automacara                      | Exploatare                          | Samson Daniel       | 30             | 20/12/2022               | 05/01/2023  | 3,451.00   | op | 190               | 15/02/2023 | 3451.00             | 0  |
| 36      | 54           | 05/01/2023 | 15303501     | 03/01/2023 | 349.15     | LA FANTANA                          | abonament puricator                      | Exploatare                          | Samson Daniel       | 30             | 02/02/2023               | 05/01/2023  | 349.15     | op | 1152              | 22/03/2023 | 349.15              | 48 |
| 37      | BC41/5/12    | 04/01/2023 | 1200133397   | 20/12/2022 | 92,895.39  | CNCF CFR SA                         | chirie                                   | Exploatare                          | Petcu Victor        | 60             | 16/01/2023               | 05/01/2023  | 92,895.39  | oc | 54698             | 19/1/2023  | 92895.39            | 0  |
| 38      | BC41/5/13    | 04/01/2023 | 1200133398   | 20/12/2022 | 1,260.98   | CNCF CFR SA                         | chirie                                   | Exploatare                          | Petcu Victor        | 60             | 16/01/2023               | 05/01/2023  | 1,260.98   | oc | BC42/3/26         | 13/1/2023  | 1260.98             | 0  |
| 39      | BC41/5/14    | 04/01/2023 | 1200133399   | 20/12/2022 | 1,260.97   | CNCF CFR SA                         | chirie                                   | Exploatare                          | Petcu Victor        | 60             | 16/01/2023               | 05/01/2023  | 1,260.97   | oc | BC42/3/26         | 13/1/2023  | 1,260.97            | 0  |
| 40      | BC41/5/15    | 04/01/2023 | 1200133400   | 20/12/2022 | 1,576.27   | CNCF CFR SA                         | chirie                                   | Exploatare                          | Petcu Victor        | 60             | 16/01/2023               | 05/01/2023  | 1,576.27   | oc | BC42/3/26         | 13/1/2023  | 1,576.27            | 0  |
| 41      | BC41/5/16    | 04/01/2023 | 1240000348   | 22/12/2022 | 150.00     | CNCF CFR SA                         | chirie                                   | Exploatare                          | Petcu Victor        | 60             | 16/01/2023               | 05/01/2023  | 150.00     | oc | BC42/3/26         | 13/1/2023  | 150.00              | 0  |
| 42      | BC41/5/27    | 05/01/2023 | 1250092368   | 19/12/2022 | 25,020.92  | CNCF CFR SA                         | gunoi                                    | Exploatare                          | Talpigja Iuliana    | 60             | 16/01/2023               | 05/01/2023  | 25,020.92  | oc | BC42/3/26         | 13/1/2023  | 25020.92            | 0  |
| 43      | BC41/5/28    | 05/01/2023 | 1250092739   | 20/12/2022 | 1,368.40   | CNCF CFR SA                         | eng.term.                                | Exploatare                          | Talpigja Iuliana    | 60             | 16/01/2023               | 05/01/2023  | 1,368.40   | oc | BC42/3/26         | 13/1/2023  | 1368.4              | 0  |
| 44      | BC41/5/29    | 05/01/2023 | 1230018282   | 19/12/2022 | 39,106.94  | CNCF CFR SA                         | apa                                      | Exploatare                          | Talpigja Iuliana    | 60             | 16/01/2023               | 05/01/2023  | 39,106.94  | oc | 54698             | 19/1/2023  | 39106.94            | 0  |
| 45      | BC41/5/30    | 05/01/2023 | 1250092309   | 19/12/2022 | 17,947.62  | CNCF CFR SA                         | canal                                    | Exploatare                          | Talpigja Iuliana    | 60             | 16/01/2023               | 05/01/2023  | 17,947.62  | oc | 54698             | 19/1/2023  | 17,947.62           | 3  |
| 46      | BC41/5/31    | 05/01/2023 | 1250092367   | 19/12/2022 | 11,541.16  | CNCF CFR SA                         | hidrofor                                 | Exploatare                          | Talpigja Iuliana    | 60             | 16/01/2023               | 05/01/2023  | 11,541.16  | oc | 54698             | 19/1/2023  | 11,541.16           | 3  |
| 47      | BC41/5/32    | 05/01/2023 | 24792        | 30/12/2022 | 123.09     | GEI Palat CFR                       | carduri acces                            | Exploatare                          | Talpigja Iuliana    | 30             | 31/01/2023               | 05/01/2023  | 123.09     | op | 715               | 5/2/2023   | 123.09              | 5  |
| 48      | BC41/5/33    | 05/01/2023 | 1200133440   | 20/12/2022 | 1,956.18   | CNCF CFR SA                         | penalitati                               | Exploatare                          | Anghel Constanta    | 60             | 05/01/2023               | 05/01/2023  | 1,956.18   | oc | 1/289             | 13/7/2023  | 1956.18             | 0  |
| 49      | 16           | 05/01/2023 | 2828131      | 14/12/2022 | 383.93     | Rosal grup sa                       | desuiri menajere                         | Exploatare                          | Matei Anton Vasile  | 30             | 14/01/2023               | 05/01/2023  | 383.93     | op | 406               | 1/2/2023   | 383.93              | 18 |
| 50      | 1            | 05/01/2023 | 23MI00003001 | 04/01/2023 | 42,862.41  | Enel Energie Muntenia               | energie electrica                        | Exploatare                          | Matei Anton Vasile  | 30             | 03/02/2023               | 05/01/2023  | 42,862.41  | op | 713               | 15/2/2023  | 42862.41            | 12 |
| 51      | 2            | 05/01/2023 | 5388         | 03/01/2023 | 64,770.28  | INTEGRA GUARD SRL                   | PAZA                                     | Exploatare                          | Matei Anton Vasile  | 60             | 05/03/2023               | 05/01/2023  | 64,770.28  | op | 709               | 15/3/2023  | 64770.28            | 10 |
| 52      | 4            | 05/01/2023 | 1858         | 05/01/2023 | 120.00     | Gdm mentenanta si servicii srl      | materiale                                | Exploatare                          | Matei Anton Vasile  | 60             | 05/01/2023               | 05/01/2023  | 120.00     | bf | 4                 | 5/1/2023   | 120.00              | 0  |
| 53      | 3            | 05/01/2023 | 290146676    | 05/01/2023 | 30.50      | Leroy merlin                        | materiale                                | Exploatare                          | Matei Anton Vasile  | 60             | 05/01/2023               | 05/01/2023  | 30.50      | bf | 92                | 5/1/2023   | 30.50               | 0  |
| 54      | BC41/4/36    | 06/01/2023 | 0065187      | 14/12/2022 | 3,456.00   | GRAL MEDICAL                        | servicii medicALE                        | Exploatare                          | Lazar Maria         | 30             | 17/02/2023               | 06/01/2023  | 3,456.00   | op | 1134              | 16/3/2023  | 3456.00             | 27 |
| 55      | BC41/8/35    | 06/01/2023 | 00003000     | 04/01/2023 | 4,272.80   | ENEL                                | en-el                                    | Exploatare                          | Petcu Victor        | 30             | 03/02/2023               | 06/01/2023  | 4,272.80   | op | 710               | 15/2/2023  | 4272.8              | 12 |
| 56      | 3            | 06/01/2023 | 239202536393 | 23/12/2022 | 557.99     | DANTE International                 | CONVERTOR DE PERETE                      | Exploatare                          | Turcu Teodor        | 30             | 22/01/2023               | 06/01/2023  | 557.99     | op | 719               | 15/2/2023  | 557.99              | 24 |
| 57      | 62           | 06/01/2023 | 104872       | 27/12/2022 | 13,843.66  | SCRL BRASOV                         | c-val deviz                              | Exploatare                          | Samson Daniel       | 30             | 27/01/2023               | 06/01/2023  | 13,843.66  | oc | 57312             | 23/03/2023 | 13843.66            |    |

|     |           |            |              |            |           |                             |                        |            |                     |    |            |            |           |      |         |            |           |     |
|-----|-----------|------------|--------------|------------|-----------|-----------------------------|------------------------|------------|---------------------|----|------------|------------|-----------|------|---------|------------|-----------|-----|
| 120 | 53        | 12/01/2023 | 5381         | 11/01/2023 | 2,917.46  | ICPE SAERP SA               | reparatie sursa        | Exploatare | Matei Anton Vasile  | 60 | 13/03/2023 | 12/01/2023 | 2,917.46  | op   | 933     | 30/3/2023  | 2917.46   | 17  |
| 121 | 54        | 12/01/2023 | 5382         | 11/01/2023 | 7,133.60  | ICPE SAERP SA               | reparatie sursa        | Exploatare | Matei Anton Vasile  | 60 | 12/03/2023 | 12/01/2023 | 7,133.60  | op   | 933     | 30/3/2023  | 7133.60   | 18  |
| 122 | 14        | 12/01/2023 | 1548200      | 12/01/2023 | 1,767.15  | RINA PROD COM SRL           | vatelina               | Exploatare | Matei Anton Vasile  |    | 12/01/2023 | 12/01/2023 | 1,767.15  | ch   | 9136359 | 12/1/2023  | 1767.15   | 0   |
| 123 | 158       | 12/01/2023 | 23000059     | 09/01/2023 | 15.02     | Apa Nova                    | penalitati             | Exploatare | Frinculescu Ciprian |    | 12/01/2023 | 12/01/2023 | 15.02     | op   | 754     | 21/2/2023  | 15.02     | 0   |
| 124 | BC41/8/57 | 13/01/2023 | 0659637      | 31/12/2022 | 1,978.90  | ROMPREST                    | jucni                  | Exploatare | CRISTEA MIHAELA     | 30 | 09/02/2023 | 13/01/2023 | 1,978.90  | op   | 702     | 15/2/2023  | 1978.9    | 6   |
| 125 | 9         | 13/01/2023 | 3893         | 18/10/2022 | 6,847.26  | COMPLET SERVICE             | aer conditionat        | Exploatare | Coman Adrian        | 60 | 18/12/2022 | 13/01/2023 | 6,847.26  | op   | 312     | 17/3/2023  | 6847.26   | 89  |
| 126 | 6         | 13/01/2023 | 2300358      | 12/01/2023 | 175.47    | DNS BIROTICA                | rechizite              | Exploatare | Manaila Magdalena   | 60 | 12/03/2023 | 13/01/2023 | 175.47    | op   | 1156    | 22/3/2023  | 175.47    | 10  |
| 127 | BC41/5/44 | 10/01/2023 | 24813        | 31/12/2022 | 426.50    | GEI Palat CFR               | inch. casuta postala   | Exploatare | Manaila Magdalena   |    | 31/01/2023 | 13/01/2023 | 426.50    | op   | 715     | 15/2/2023  | 426.5     | 15  |
| 128 | 193       | 13/01/2023 | 2300290      | 11/01/2023 | 1,460.84  | DNS BIROTICA SRL            | hartie xerox           | Exploatare | Botezatu Tudor      | 60 | 11/03/2023 | 13/01/2023 | 1,460.84  | op   | 201     | 15/2/2023  | 1460.84   | 0   |
| 129 | 101       | 11/01/2023 | 253          | 22/12/2022 | 83,500.00 | ACTIV PROIECT SRL           | servicii proiectare    | Exploatare | Samson Daniel       | 30 | 22/01/2023 | 13/01/2023 | 83,500.00 | op   | 790     | 24/3/2023  | 83500.00  | 61  |
| 130 | 16        | 13/01/2023 | 10310331     | 13/01/2023 | 49.98     | GG Impex construct srl      | materiale              | Exploatare | Matei Anton Vasile  |    | 13/01/2023 | 13/01/2023 | 49.98     | bf   | 4       | 13/1/2023  | 49.98     | 0   |
| 131 | 17        | 13/01/2023 | 703230001880 | 13/01/2023 | 87.60     | Brigostore                  | materiale              | Exploatare | Matei Anton Vasile  |    | 13/01/2023 | 13/01/2023 | 87.60     | bf   | 16      | 13/1/2023  | 87.60     | 0   |
| 132 | 166       | 13/01/2023 | 221287178    | 25/10/2022 | 1,071.00  | Apa Nova                    | localizare avarie      | Exploatare | Frinculescu Ciprian | 15 | 09/11/2022 | 13/01/2023 | 1,071.00  | op   | 9       | 13/1/2023  | 1,071.00  | 65  |
| 133 | 170       | 13/01/2023 | 5380         | 11/01/2023 | 21,060.13 | ICPE Saerp                  | reparatie SSVV         | Exploatare | Frinculescu Ciprian | 60 | 11/03/2023 | 13/01/2023 | 21,060.13 | op   | 933     | 30/3/2023  | 21,060.13 | 19  |
| 134 | 167       | 13/01/2023 | 702923       | 11/01/2023 | 2,813.16  | EMIDALE INTERNATIONAL IM    | ata, arici             | Exploatare | Frinculescu Ciprian |    | 11/01/2023 | 13/01/2023 | 2,813.16  | chit | 335547  | 11/01/2023 | 2,813.16  | 0   |
| 135 | 168       | 13/01/2023 | 50434        | 12/01/2023 | 1,697.90  | Marcofil Prodimex           | proiector, cablu       | Exploatare | Frinculescu Ciprian | 30 | 12/02/2023 | 13/01/2023 | 1,697.90  | op   | 26      | 13/2/2023  | 1,697.90  | 1   |
| 136 | 23        | 16/01/2023 | 1670         | 16/01/2023 | 44,268.00 | Bibus metals                | saboti                 | Exploatare | Matei Anton Vasile  | 60 | 17/03/2023 | 16/01/2023 | 44,268.00 | op   | 1633    | 30/3/2023  | 44268.00  | 13  |
| 137 | 186       | 16/01/2023 | 0000112      | 12/01/2023 | 520.63    | Temad                       | silicon lubrifiant     | Exploatare | Frinculescu Ciprian |    | 16/03/2023 | 16/01/2023 | 520.63    | op   | 97      | 31/3/2023  | 520.63    | 16  |
| 138 | 140       | 11/01/2023 | 20230005     | 11/01/2023 | 43,112.84 | Eco Clean                   | spalatorie lenjerie    | Exploatare | Frinculescu Ciprian | 60 | 12/03/2023 | 16/01/2023 | 43,112.84 | op   | 687     | 15/3/2023  | 43,112.84 | 3   |
| 139 | BC41/4/56 | 17/01/2023 | 0020         | 04/01/2023 | 6,448.92  | Direct Retail Distributions | salubrizare dormitoare | Exploatare | Coman Adrian        | 60 | 05/03/2023 | 17/01/2023 | 5,448.92  | op   | 686     | 15/3/2023  | 6448.92   | 10  |
| 140 | BC41/8/58 | 16/01/2023 | 287          | 03/10/2022 | 531.71    | AS.PROPR. CALEA GRIVITEI    | apa                    | Exploatare | Talpija Iuliana     |    | 20/01/2023 | 17/01/2023 | 531.71    | op   | 415     | 1/2/2023   | 531.71    | 12  |
| 141 | BC41/8/59 | 16/01/2023 | 289          | 03/11/2022 | 509.79    | AS.PROPR. CALEA GRIVITEI    | apa                    | Exploatare | Talpija Iuliana     |    | 20/01/2023 | 17/01/2023 | 509.79    | op   | 415     | 1/2/2023   | 509.79    | 12  |
| 142 | BC41/8/60 | 16/01/2023 | 293          | 05/12/2022 | 593.59    | AS.PROPR. CALEA GRIVITEI    | apa                    | Exploatare | Talpija Iuliana     |    | 20/01/2023 | 17/01/2023 | 593.59    | op   | 415     | 1/2/2023   | 593.59    | 12  |
| 143 | BC41/8/61 | 16/01/2023 | 296          | 05/01/2023 | 563.39    | AS.PROPR. CALEA GRIVITEI    | apa                    | Exploatare | Talpija Iuliana     |    | 20/01/2023 | 17/01/2023 | 563.39    | op   | 716     | 15/2/2023  | 563.39    | 26  |
| 144 | BC41/5/62 | 16/01/2023 | 1401140189   | 12/01/2023 | 745.29    | CNCF CFR SA                 | en.el.                 | Exploatare | Turcu Teodor        |    | 23/01/2023 | 17/01/2023 | 745.29    | oc   | 60393   | 19/6/2023  | 745.29    | 147 |
| 145 | BC41/5/63 | 16/01/2023 | 1401140190   | 12/01/2023 | 802.79    | CNCF CFR SA                 | en.el.                 | Exploatare | Turcu Teodor        |    | 23/01/2023 | 17/01/2023 | 802.79    | oc   | 60393   | 19/6/2023  | 802.79    | 147 |
| 146 | BC41/5/64 | 16/01/2023 | 1401140191   | 12/01/2023 | 108.93    | CNCF CFR SA                 | en.el.                 | Exploatare | Turcu Teodor        |    | 23/01/2023 | 17/01/2023 | 108.93    | oc   | 60393   | 19/6/2023  | 108.93    | 147 |
| 147 | BC41/5/65 | 16/01/2023 | 1401140192   | 12/01/2023 | 55,011.12 | CNCF CFR SA                 | en.el.                 | Exploatare | Turcu Teodor        |    | 23/01/2023 | 17/01/2023 | 55,011.12 | oc   | 60393   | 19/6/2023  | 55,011.12 | 147 |
| 148 | BC41/5/67 | 16/01/2023 | 1401140194   | 12/01/2023 | 47,188.19 | CNCF CFR SA                 | en.el.                 | Exploatare | Turcu Teodor        |    | 23/01/2023 | 17/01/2023 | 47,188.19 | oc   | 60393   | 19/6/2023  | 47,188.19 | 147 |
| 149 | BC41/5/69 | 16/01/2023 | 1401140196   | 12/01/2023 | 3,201.40  | CNCF CFR SA                 | en.el.                 | Exploatare | Turcu Teodor        |    | 23/01/2023 | 17/01/2023 | 3,201.40  | oc   | 60393   | 19/6/2023  | 3,201.40  | 147 |
| 150 | BC41/5/70 | 16/01/2023 | 1401140197   | 12/01/2023 | 2,124.69  | CNCF CFR SA                 | en.el.                 | Exploatare | Turcu Teodor        |    | 23/01/2023 | 17/01/2023 | 2,124.69  | oc   | 60393   | 19/6/2023  | 2,124.69  | 147 |
| 151 | BC41/5/71 | 16/01/2023 | 1401140198   | 12/01/2023 | 1,249.48  | CNCF CFR SA                 | en.el.                 | Exploatare | Turcu Teodor        |    | 23/01/2023 | 17/01/2023 | 1,249.48  | oc   | 60393   | 19/6/2023  | 1,249.48  | 147 |
| 152 | BC41/5/73 | 16/01/2023 | 1401140212   | 12/01/2023 | 5,618.95  | CNCF CFR SA                 | en.el.                 | Exploatare | Turcu Teodor        |    | 23/01/2023 | 17/01/2023 | 5,618.95  | oc   | 60393   | 19/6/2023  | 5,618.95  | 147 |
| 153 | BC41/5/74 | 16/01/2023 | 1401140213   | 12/01/2023 | 555.93    | CNCF CFR SA                 | en.el.                 | Exploatare | Turcu Teodor        |    | 23/01/2023 | 17/01/2023 | 555.93    | oc   | 60393   | 19/6/2023  | 555.93    | 147 |
| 154 | BC41/5/84 | 16/01/2023 | 202310004    | 05/01/2023 | 7.59      | Telecomunicatii             | penalitati             | Exploatare | Onea Emilia         |    | 17/01/2023 | 17/01/2023 | 7.59      | oc   | 2399    | 27/6/2023  | 7.59      | 0   |
| 155 | BC41/5/85 | 16/01/2023 | 202310001    | 05/01/2023 | 29,851.45 | Telecomunicatii             | serv.telec             | Exploatare | Talpija Iuliana     |    | 06/02/2023 | 17/01/2023 | 29,851.45 | op   | 409     | 14/2/2023  | 29851.45  | 8   |
| 156 | BC41/5/86 | 16/01/2023 | 202310003    | 05/01/2023 | 843.71    | Telecomunicatii             | radiotelef             | Exploatare | Talpija Iuliana     |    | 31/01/2023 | 17/01/2023 | 843.71    | op   | 723     | 15/2/2023  | 843.71    | 15  |
| 157 | BC41/5/88 | 17/01/2023 | 46218        | 31/12/2022 | 17,535.31 | GEI Palat CFR               | utilitati              | Exploatare | Talpija Iuliana     |    | 31/01/2023 | 17/01/2023 | 17,535.31 | op   | 715     | 15/2/2023  | 17535.31  | 15  |
| 158 | 221       | 17/01/2023 | 24296        | 13/01/2023 | 1,939.46  | BAZA TEHNICA ALFA SRL       | cablu,prize,demaror    | Exploatare | Samson Daniel       | 60 | 13/03/2023 | 17/01/2023 | 1,939.46  | op   | 197     | 15/2/2023  | 1939.46   | 0   |
| 159 | 222       | 17/01/2023 | 24928        | 13/01/2023 | 516.82    | BAZA TEHNICA ALFA SRL       | sarma,cleme            | Exploatare | Samson Daniel       | 60 | 13/03/2023 | 17/01/2023 | 516.82    | op   | 197     | 15/2/2023  | 516.82    | 0   |
| 160 | 224       | 27/01/2023 | 24927        | 13/01/2023 | 2,563.62  | BAZA TEHNICA ALFA SRL       | ELECTROMOTOR           | Exploatare | Samson Daniel       | 60 | 13/03/2023 | 17/01/2023 | 2,563.62  | op   | 197     | 15/2/2023  | 2563.62   | 0   |
| 161 | 223       | 17/01/2023 | 378060       | 16/01/2023 | 3,200.31  | CARBOCHIM SA                | piatra polizor         | Exploatare | Samson Daniel       | 10 | 26/01/2023 | 17/01/2023 | 3,200.31  | op   | 321     | 29/3/2023  | 3200.31   | 62  |
| 162 | 226       | 17/01/2023 | 7395         | 31/12/2022 | 95,085.48 | EURO CONSTRUCT SA           | servicii salubritate   | Exploatare | Samson Daniel       | 60 | 27/02/2023 | 17/01/2023 | 95,085.48 | op   | 748     | 16/3/2023  | 95085.48  | 17  |
| 163 | 75        | 17/01/2023 | 1440000074   | 12/01/2023 | 5,627.51  | CNCFR CFR SA                | c/v prestatie          | Exploatare | Matei Anton Vasile  | 60 | 11/03/2023 | 17/01/2023 | 5,627.51  | op   | 2111    | 31/5/2023  | 5627.51   | 81  |
| 164 | 22        | 17/01/2023 | 703230002666 | 17/01/2023 | 190.00    | Brigostore                  | materiale              | Exploatare | Matei Anton Vasile  |    | 17/01/2023 | 17/01/2023 | 190.00    | bf   | 23      | 17/1/2023  | 190.00    | 0   |
| 165 | 199       | 17/01/2023 | 50470        | 16/01/2023 | 2,412.60  | Marcofil Prodimex           | proiector              | Exploatare | Frinculescu Ciprian | 30 | 16/02/2023 | 17/01/2023 | 2,412.60  | op   | 29      | 16/2/2023  | 2,412.60  | 0   |
| 166 | 196       | 17/01/2023 | 54002249064  | 12/01/2023 | 3,360.00  | Dedeman                     | piese                  | Exploatare | Frinculescu Ciprian | 30 | 12/02/2023 | 17/01/2023 | 3,360.00  | op   | 27      | 13/2/2023  | 3,360.00  | 1   |
| 167 | 195       | 17/01/2023 | 68702        | 13/01/2023 | 5,690.50  | BARTROM EXIM                | piese                  | Exploatare | Frinculescu Ciprian | 30 | 12/02/2023 | 17/01/2023 | 5,690.50  | op   | 28      | 13/2/2023  | 5,690.50  | 1   |
| 168 | 200       | 17/01/2023 | 02           | 17/01/2023 | 2,512.21  | IKADO GROUP CHEMICALS       |                        | Exploatare | Frinculescu Ciprian | 30 | 16/02/2023 | 17/01/2023 | 2,512.21  | op   | 31      | 16/2/2023  | 2,512.21  | 0   |
| 169 | 201       | 17/01/2023 | 739          | 16/01/2023 | 3,451.00  | Pandrol Ro                  | inel cuplare           | Exploatare | Frinculescu Ciprian | 30 | 16/02/2023 | 17/01/2023 | 3,451.00  | op   | 30      | 16/2/2023  | 3,451.00  | 0   |
| 170 | BC41/5/66 | 16/01/2023 | 1401140193   | 12/01/2023 | 5,462.43  | CNCF CFR SA                 | en.el.                 | Exploatare | Talpija Iuliana     |    | 23/01/2023 | 18/01/2023 | 5,462.43  | oc   | 60393   | 19/6/2023  | 5,462.43  | 147 |
| 171 | BC41/5/68 | 16/01/2023 | 1401140195   | 12/01/2023 | 2,579.49  | CNCF CFR SA                 | en.el.                 | Exploatare | Migoi Gabriel       |    | 23/01/2023 | 18/01/2023 | 2,579.49  | oc   | 60393   | 19/6/2023  | 2,579.49  | 147 |
| 172 | BC41/5/72 | 16/01/2023 | 1401140201   | 12/01/2023 | 157.88    | CNCF CFR SA                 | en.el.                 | Exploatare | Migoi Gabriel       |    | 23/01/2023 | 18/01/2023 | 157.88    | oc   | 60393   | 19/6/2023  | 157.88    | 147 |
| 173 | BC41/5/82 | 16/01/2023 | 1401140222   | 12/01/2023 | 680.32    | CNCF CFR SA                 | en.el.                 | Exploatare | Migoi Gabriel       |    | 23/01/2023 | 18/01/2023 | 680.32    | oc   | 60393   | 19/6/2023  | 680.32    | 147 |
| 174 | BC41/5/75 | 16/01/2023 | 1401140214   | 12/01/2023 | 403.92    | CNCF CFR SA                 | en.el.                 | Exploatare | Rachieru Cristina   |    | 23/01/2023 | 18/01/2023 | 403.92    | oc   | 60393   | 19/6/2023  | 403.92    | 147 |
| 175 | BC41/5/76 | 16/01/2023 | 1401140215   | 12/01/2023 | 874.94    | CNCF CFR SA                 | en.el.                 | Exploatare | Rachieru Cristina   |    | 23/01/2023 | 18/01/2023 | 874.94    | oc   | 60393   | 19/6/2023  | 874.94    | 147 |
| 176 | BC41/5/77 | 16/01/2023 | 1401140216   | 12/01/2023 | 1,016.39  | CNCF CFR SA                 | en.el.                 | Exploatare | Rachieru Cristina   |    | 23/01/2023 | 18/01/2023 | 1,016.39  | oc   | 60393   | 19/6/2023  | 1,016.39  | 147 |
| 177 | BC41/5/78 | 16/01/2023 | 1401140217   | 12/01/2023 | 259.93    | CNCF CFR SA                 | en.el.                 | Exploatare | Rachieru Cristina   |    | 23/01/2023 | 18/01/2023 | 259.93    | oc   | 60393   | 19/6/2023  | 259.93    | 147 |
| 178 | BC41/5/79 | 16/01/2023 | 1401140218   | 12/01/2023 | 273.68    | CNCF CFR SA                 | en.el.                 | Exploatare | Rachieru Cristina   |    | 23/01/2023 | 18/01/2023 | 273.68    | oc   | 60393   | 19/6/2023  | 273.68    | 147 |
| 179 | BC41/5/80 | 16/01/2023 | 1401140219   | 12/01/2023 |           |                             |                        |            |                     |    |            |            |           |      |         |            |           |     |

|     |            |            |              |            |           |                              |                                         |            |                     |    |            |            |           |    |       |            |           |     |
|-----|------------|------------|--------------|------------|-----------|------------------------------|-----------------------------------------|------------|---------------------|----|------------|------------|-----------|----|-------|------------|-----------|-----|
| 245 | 289        | 25/01/2023 | 1087990      | 20/01/2023 | 6.332.73  | Rebels                       | dezoTOR                                 | Exploatare | Frinculescu Ciprian | 30 | 18/02/2023 | 25/01/2023 | 6.332.73  | op | 49    | 22/2/2023  | 6.332.73  | 4   |
| 246 | 288        | 25/01/2023 | 111701       | 19/01/2023 | 906.07    | Dharma Construct             | DOZATOR SAPUN LICHID                    | Exploatare | Frinculescu Ciprian | 30 | 18/02/2023 | 25/01/2023 | 906.07    | op | 48    | 22/2/2023  | 906.07    | 4   |
| 247 | 286        | 25/01/2023 | 38           | 20/01/2023 | 9.704.45  | Global Sistem                | scurta impremeabila                     | Exploatare | Frinculescu Ciprian | 60 | 21/03/2023 | 25/01/2023 | 9.704.45  | op | 93    | 31/3/2023  | 9.704.45  | 10  |
| 248 | BC41/5/114 | 26/01/2023 | 24938        | 20/01/2023 | 23.294.23 | GEI Palat CFR                | chirie spatii                           | Exploatare | Talpigja Iuliana    | 60 | 28/02/2023 | 26/01/2023 | 23.294.23 | op | 1120  | 15/3/2023  | 23294.23  | 15  |
| 249 | BC41/4/116 | 26/01/2023 | 12304905     | 06/01/2023 | 2,094.40  | Romanian Security Sitem      | servicii monitorizoare                  | Exploatare | Turcu Teodor        | 60 | 14/03/2023 | 26/01/2023 | 2,094.40  | op | 1258  | 30/03/2023 | 2,094.40  | 16  |
| 250 | BC41/4/117 | 26/01/2023 | 12304910     | 06/01/2023 | 380.80    | Romanian Security Sitem      | servicii monitorizoare                  | Exploatare | Coman Adrian        | 60 | 07/03/2023 | 26/01/2023 | 380.80    | op | 1258  | 30/03/2023 | 380.80    | 23  |
| 251 | BC41/4/118 | 26/01/2023 | 12304913     | 06/01/2023 | 380.80    | Romanian Security Sitem      | servicii monitorizoare                  | Exploatare | Ciocan Marian       | 60 | 14/03/2023 | 26/01/2023 | 380.80    | op | 1258  | 30/03/2023 | 380.80    | 16  |
| 252 | BC41/4/127 | 26/01/2023 | 12304906     | 06/01/2023 | 952.00    | Romanian Security Sitem      | servicii monitorizoare                  | Exploatare | Mazgoi Gabriel      | 60 | 14/03/2023 | 26/01/2023 | 952.00    | op | 1258  | 30/03/2023 | 952.00    | 16  |
| 253 | BC41/4/128 | 26/01/2023 | 12304908     | 06/01/2023 | 190.40    | Romanian Security Sitem      | servicii monitorizoare                  | Exploatare | Tomulescu Ilie      | 60 | 14/03/2023 | 26/01/2023 | 190.40    | op | 1258  | 30/03/2023 | 190.40    | 16  |
| 254 | BC41/4/119 | 26/01/2023 | 2026         | 22/12/2023 | 2,094.40  | AC Comfort & Safety Sitem    | servicii intretinere si mentenanata     | Exploatare | Turcu Teodor        | 60 | 21/02/2023 | 26/01/2023 | 2,094.40  | op | 1131  | 16/3/2023  | 2,094.40  | 23  |
| 255 | BC41/4/120 | 26/01/2023 | 2027         | 22/12/2023 | 952.00    | AC Comfort & Safety Sitem    | servicii intretinere si mentenanata     | Exploatare | Mazgoi Gabriel      | 60 | 21/02/2023 | 26/01/2023 | 952.00    | op | 1131  | 16/3/2023  | 952.00    | 23  |
| 256 | BC41/4/121 | 26/01/2023 | 2028         | 22/12/2023 | 190.40    | AC Comfort & Safety Sitem    | servicii intretinere si mentenanata     | Exploatare | Mazgoi Gabriel      | 60 | 21/02/2023 | 26/01/2023 | 190.40    | op | 1131  | 16/3/2023  | 190.40    | 23  |
| 257 | BC41/4/122 | 26/01/2023 | 2029         | 22/12/2023 | 190.40    | AC Comfort & Safety Sitem    | servicii intretinere si mentenanata     | Exploatare | Cristea Mihaela     | 60 | 21/02/2023 | 26/01/2023 | 190.40    | op | 1131  | 16/3/2023  | 190.40    | 23  |
| 258 | BC41/4/124 | 26/01/2023 | 2031         | 22/12/2023 | 1,332.80  | AC Comfort & Safety Sitem    | servicii intretinere si mentenanata     | Exploatare | Rachieru Cristina   | 60 | 21/02/2023 | 26/01/2023 | 1,332.80  | op | 1131  | 16/3/2023  | 1,332.80  | 23  |
| 259 | BC41/4/125 | 26/01/2023 | 2033         | 22/12/2023 | 380.80    | AC Comfort & Safety Sitem    | servicii intretinere si mentenanata     | Exploatare | Voinoiu Toma        | 60 | 21/02/2023 | 26/01/2023 | 380.80    | op | 1131  | 16/3/2023  | 380.80    | 23  |
| 260 | BC41/4/130 | 26/01/2023 | 184833       | 20/01/2023 | 938.54    | Afer                         | evaluare ,formare, calificare           | Exploatare | Cristea Romeo       | 60 | 21/02/2023 | 26/01/2023 | 938.85    | op | 759   | 22/3/2023  | 938.54    | 29  |
| 261 | 7          | 25/01/2023 | 3957         | 19/01/2023 | 4,341.12  | COMPLET SERVICE              | aer conditionat                         | Exploatare | Voinoiu Toma        | 60 | 19/03/2023 | 26/01/2023 | 4,341.00  | op | 1254  | 30/3/2023  | 4341.12   | 11  |
| 262 | BC41/8/110 | 25/01/2023 | 230029262    | 13/01/2023 | 404.80    | APA NOVA                     | apa                                     | Exploatare | Talpigja Iuliana    | 15 | 28/01/2023 | 26/01/2023 | 404.80    | op | 398   | 27/1/2023  | 404.8     | 0   |
| 263 | 316        | 31/01/2023 | 1823         | 23/01/2023 | 5,771.50  | BADAVIS SRL                  | pompa apa                               | Exploatare | Samson Daniel       | 3  | 26/01/2023 | 26/01/2023 | 5,771.50  | op | 196   | 15/2/2023  | 5771.5    | 20  |
| 264 | 121        | 26/01/2023 | 7304357      | 19/01/2023 | 21,976.50 | SC REMARUL 16 FEBRUARIE SA   | lucrar la subansambluri                 | Exploatare | Matei Anton Vasile  | 60 | 27/03/2023 | 26/01/2023 | 21,976.50 | op | 931   | 30/3/2023  | 21976.50  | 3   |
| 265 | 119        | 26/01/2023 | 30002328     | 18/01/2023 | 98,557.73 | VFU PASCANI                  | lucrar la subansambluri                 | Exploatare | Matei Anton Vasile  | 60 | 27/03/2023 | 26/01/2023 | 98,557.73 | op | 1799  | 3/5/2023   | 98557.73  | 37  |
| 266 | BC41/8/115 | 26/01/2023 | 23020065     | 25/01/2023 | 6,495.96  | CARREFOUR                    | chirie                                  | Exploatare | Talpigja Iuliana    | 30 | 24/02/2023 | 27/01/2023 | 6,495.96  | op | 806   | 24/2/2023  | 6495.96   | 0   |
| 267 | BC41/8/126 | 26/01/2023 | 10615065295  | 23/12/2022 | 8.02      | ENGIE                        | gaze                                    | Exploatare | Turcu Teodor        | 30 | 23/01/2023 | 27/01/2023 | 8.02      | op | 399   | 27/1/2023  | 8.02      | 4   |
| 268 | BC41/8/113 | 25/01/2023 | 11413413574  | 31/12/2022 | 3,907.75  | ENGIE                        | gaze                                    | Exploatare | Mizgoi Gabriel      | 30 | 30/01/2023 | 27/01/2023 | 3,907.75  | op | 694   | 10/2/2023  | 3907.75   | 11  |
| 269 | 549        | 25/01/2023 | 2599         | 20/01/2023 | 2439.5    | Geola Prod                   | garnitura                               | Exploatare | Marin Viorel        | 30 | 19/02/2023 | 27/01/2023 | 2439.5    | op | 151   | 30/03/2023 | 2439.5    | 39  |
| 270 | 551        | 25/01/2023 | 530          | 19/01/2023 | 16541.00  | Met Dad Group                | electrovential                          | Exploatare | Marin Viorel        | 30 | 18/02/2023 | 27/01/2023 | 16541.00  | op | 1159  | 22/03/2023 | 16541.00  | 32  |
| 271 | 354        | 02/02/2023 | 13588        | 27/01/2023 | 4,498.20  | MIRROR GROUP PRINT SRL       | foi parcurs locom                       | Exploatare | Samson Daniel       | 60 | 28/02/2023 | 27/01/2023 | 4,498.20  | op | 572   | 17/5/2023  | 4498.2    | 50  |
| 272 | 320        | 31/01/2023 | 7466         | 25/01/2023 | 31,701.60 | EURO VALVES DISTRIBUTION SRL | cuplaj cardanic                         | Exploatare | Samson Daniel       | 60 | 24/03/2023 | 27/01/2023 | 31,701.60 | op | 339   | 31/3/2023  | 31701.6   | 7   |
| 273 | 30         | 27/01/2023 | 703230005150 | 27/01/2023 | 108.00    | Brigostore                   | materiale                               | Exploatare | Matei Anton Vasile  | 60 | 27/01/2023 | 27/01/2023 | 108.00    | bf | 63    | 27/1/2023  | 108.00    | 0   |
| 274 | 31         | 27/01/2023 | 703230005102 | 27/01/2023 | 505.00    | Brigostore                   | materiale                               | Exploatare | Matei Anton Vasile  | 60 | 27/01/2023 | 27/01/2023 | 505.00    | bf | 40    | 27/1/2023  | 505.00    | 0   |
| 275 | 302        | 25/01/2023 | 20230018     | 20/01/2023 | 36,185.19 | Eco Clean                    | spalatorie lenjerie                     | Exploatare | Frinculescu Ciprian | 60 | 21/03/2023 | 27/01/2023 | 36,185.19 | op | 881   | 30/3/2023  | 36,185.19 | 9   |
| 276 | 8          | 30/01/2023 | 3960         | 25/01/2023 | 11,001.55 | COMPLET SERVICE              | aer conditionat                         | Exploatare | Turcu Teodor        | 60 | 19/03/2023 | 30/01/2023 | 11,001.55 | op | 1254  | 30/3/2023  | 11001.55  | 11  |
| 277 | 306        | 30/01/2023 | 15202        | 26/01/2023 | 1,190.00  | ROGERS TOTAL SERV            | servicii vidanjare ape menajere         | Exploatare | Samson Daniel       | 30 | 25/02/2023 | 30/01/2023 | 1,190.00  | op | 354   | 31/3/2023  | 1190.00   | 34  |
| 278 | 322        | 31/01/2023 | 1133356      | 13/01/2023 | 53,236.81 | ENEL ENERGIE MUNTENIA        | energie electrica                       | Exploatare | Stan sorin          | 30 | 13/02/2023 | 30/01/2023 | 53,236.81 | op | 714   | 15/2/2023  | 53236.81  | 2   |
| 279 | 304        | 30/01/2023 | 184753       | 19/01/2023 | 1,174.65  | Afer                         | examinare in vederea obtinerii permis m | Exploatare | Samson Daniel       | 5  | 05/02/2023 | 30/01/2023 | 1,174.65  | op | 192   | 15/2/2023  | 1174.65   | 10  |
| 280 | 318        | 31/01/2023 | 7005814      | 26/01/2023 | 47.96     | ARABESQUE SRL                | degresant                               | Exploatare | Samson Daniel       | 30 | 25/02/2023 | 30/01/2023 | 47.96     | op | 1138  | 17/3/2023  | 47.96     | 20  |
| 281 | 319        | 31/01/2023 | 414          | 20/01/2023 | 1,428.00  | CESIVO SRL                   | cablu MSUDC                             | Exploatare | Samson Daniel       | 45 | 06/03/2023 | 30/01/2023 | 1,428.00  | op | 334   | 31/3/2023  | 1428.00   | 25  |
| 282 | 258        | 30/01/2023 | 7002614      | 16/01/2023 | 235.77    | ARABESQUE SRL                | degresant                               | Exploatare | Samson Daniel       | 30 | 15/02/2023 | 30/01/2023 | 235.77    | op | 1138  | 17/3/2023  | 235.77    | 30  |
| 283 | 315        | 31/01/2023 | 2300644      | 19/01/2023 | 166.60    | DNS BIOTICA SRL              | fisa magazie                            | Exploatare | Samson Daniel       | 30 | 18/02/2023 | 30/01/2023 | 166.60    | op | 337   | 31/3/2023  | 166.6     | 41  |
| 284 | 317        | 31/01/2023 | 3183         | 25/01/2023 | 671.16    | QUINTRIX IMPEX SRL           | rigleta                                 | Exploatare | Samson Daniel       | 30 | 25/02/2023 | 30/01/2023 | 671.16    | op | 345   | 31/3/2023  | 671.16    | 34  |
| 285 | 33         | 30/01/2023 | 2020759      | 10/01/2023 | 357.00    | SC VIMCAREPAIR SRL           | TRANSPORT ADR                           | Exploatare | Matei Anton Vasile  | 30 | 10/02/2023 | 30/01/2023 | 357.00    | ch | 494   | 31/1/2023  | 357.00    | 0   |
| 286 | BC41/5/131 | 30/01/2023 | 46287        | 30/01/2023 | 11,133.02 | GEI Palat CFR                | en.el.                                  | Exploatare | Talpigja Iuliana    | 60 | 28/02/2023 | 30/01/2023 | 11,133.02 | op | 1120  | 15/3/2023  | 11133.02  | 15  |
| 287 | 369        | 30/01/2023 | 2816         | 30/01/2023 | 89.01     | Class Trade Depo             | piese                                   | Exploatare | Frinculescu Ciprian | 30 | 01/03/2023 | 30/01/2023 | 89.01     | op | 55    | 28/2/2023  | 89.01     | 0   |
| 288 | BC41/4/132 | 31/01/2023 | 0022         | 27/10/2023 | 350.00    | Siacro instal                | interventie usa acces                   | Exploatare | Talpigja Iuliana    | 20 | 06/02/2023 | 31/01/2023 | 350.00    | op | 733   | 15/2/2023  | 350.00    | 9   |
| 289 | 9          | 31/01/2023 | 3962         | 26/01/2023 | 10,882.55 | COMPLET SERVICE              | aer conditionat                         | Exploatare | Cristea Mihaela     | 60 | 21/03/2023 | 31/01/2023 | 10,882.55 | op | 1254  | 30/3/2023  | 10882.55  | 9   |
| 290 | 10         | 31/01/2023 | 3965         | 27/01/2023 | 2,140.81  | COMPLET SERVICE              | aer conditionat                         | Exploatare | Radulescu Cristina  | 60 | 27/03/2023 | 31/01/2023 | 2,140.81  | op | 1254  | 30/3/2023  | 2140.81   | 3   |
| 291 | 298        | 01/02/2023 | 13578        | 26/01/2023 | 427.92    | MIRROR GROUP PRINT SRL       | bulletine de avizare                    | Exploatare | Surcel Vicentiu     | 60 | 27/03/2023 | 31/01/2023 | 427.92    | op | 572   | 17/5/2023  | 427.92    | 51  |
| 292 | 336        | 01/02/2023 | 4714         | 27/01/2023 | 39.72     | EUROSTING AAW INDUSTRY SRL   | c-val prestati verificare hidrant       | Exploatare | Surcel Vicentiu     | 30 | 26/02/2023 | 31/01/2023 | 39.72     | op | 1535  | 19/4/2023  | 39.72     | 52  |
| 293 | 283        | 31/01/2023 | 1015         | 30/01/2023 | 40,269.60 | TEHMIN BRASOV                | rep.traductor                           | Exploatare | Samson Daniel       | 60 | 31/03/2023 | 31/01/2023 | 40,269.60 | op | 937   | 30/3/2023  | 40269.6   | 0   |
| 294 | 334        | 01/02/2023 | 3145         | 31/01/2023 | 2,959.65  | OZON SERV SRL                | spalare lenjerii dormitor               | Exploatare | Surcel Vicentiu     | 60 | 01/04/2023 | 31/01/2023 | 2,959.65  | op | 1697  | 2/5/2023   | 2959.65   | 31  |
| 295 | 332        | 01/02/2023 | 144000079    | 20/01/2023 | 194.73    | COMPANIA NATIONALA CAI FER   | penalitati                              | Exploatare | Samson Daniel       | 30 | 20/02/2023 | 31/01/2023 | 194.73    | op | 2111  | 31/5/2023  | 194.73    | 100 |
| 296 | 330        | 01/02/2023 | 17218        | 16/01/2023 | 3,432.90  | EBERSPAECHER RO SRL          | aparart diagnoza                        | Exploatare | Samson Daniel       | 30 | 15/02/2023 | 31/01/2023 | 3,432.90  | op | 338   | 31/3/2023  | 3432.9    | 44  |
| 297 | 313        | 31/01/2023 | 13581        | 26/01/2023 | 1,337.26  | MIRROR GROUP PRINT SRL       | bulletine de avizare                    | Exploatare | Samson Daniel       | 60 | 27/03/2023 | 31/01/2023 | 1,337.26  | op | 572   | 17/5/2023  | 1337.26   | 51  |
| 298 | 34         | 31/01/2023 | 2420         | 25/01/2023 | 2,420.00  | Sntfm cfr marfa              | c-val chirie                            | Exploatare | Matei Anton Vasile  | 15 | 15/02/2023 | 31/01/2023 | 2,836.42  | oc | 55990 | 22/2/2023  | 2420.00   | 7   |
| 299 | 151        | 31/01/2023 | 30002337     | 26/01/2023 | 94,615.47 | VFU PASCANI                  | lucrar la subansambluri                 | Exploatare | Matei Anton Vasile  | 60 | 01/04/2023 | 31/01/2023 | 94,615.47 | oc | 1799  | 3/5/2023   | 94615.47  | 32  |
| 300 | 32         | 30/01/2023 | 30002329     | 18/01/2023 | 98,923.77 | VFU PASCANI                  | lucrar la subansambluri                 | Exploatare | Matei Anton Vasile  | 60 | 01/04/2023 | 31/01/2023 | 98,923.77 | oc | 1799  | 3/5/2023   | 98923.77  | 32  |
| 301 | 142        | 31/01/2023 | 5390         | 27/01/2023 | 3,881.27  | ICPE SAERP SA                | reparatie sursa                         | Exploatare | Matei Anton Vasile  | 60 | 01/04/2023 | 31/01/2023 | 3,881.27  | oc | 1791  | 3/5/2023   | 3881.27   | 32  |
| 302 | 371        | 31/01/2023 | 230100296    | 31/01/2023 | 38,292.08 | Delta Glass                  | geamuri                                 | Exploatare | Frinculescu Ciprian | 2  | 02/02/2023 | 31/01/2023 | 38,292.08 | op | 22    | 1/2/2023   | 38,292.08 | 0   |
| 303 | 135        | 30/01/2023 | 144000077    | 19/01/2023 | 57.54     | CNCFR CFR SA                 | PENALITATI                              | Exploatare | Matei Anton Vasile  | 40 | 28/02/2023 | 31/01/2023 | 57.54     | op | 2111  | 31/5/2023  | 57.54     | 92  |
| 304 | 320        | 26/01/2023 | 17056        | 18/01/2023 | 15,840.55 |                              |                                         |            |                     |    |            |            |           |    |       |            |           |     |

|     |            |            |            |            |           |                            |                                               |            |                     |    |            |            |           |            |             |            |           |     |
|-----|------------|------------|------------|------------|-----------|----------------------------|-----------------------------------------------|------------|---------------------|----|------------|------------|-----------|------------|-------------|------------|-----------|-----|
| 370 | 499        | 06/02/2023 | 23002952   | 06/02/2023 | 1.174.27  | Baduc                      | piese                                         | Exploatare | Frinculescu Ciprian |    | 06/02/2023 | 06/02/2023 | 1.174.27  | chit       | 23000020    | 06/02/2023 | 1.174.27  | 0   |
| 371 | 500        | 06/02/2023 | 23002955   | 06/02/2023 | 2.791.86  | Baduc                      | piese                                         | Exploatare | Frinculescu Ciprian |    | 06/02/2023 | 06/02/2023 | 2.791.86  | chit       | 23000021    | 06/02/2023 | 2.791.86  | 0   |
| 372 | 454        | 02/02/2023 | 600766     | 01/02/2023 | 859.95    | Mertecom                   | materiale curatenie                           | Exploatare | Frinculescu Ciprian | 30 | 02/03/2023 | 06/02/2023 | 859.95    | op         | 24          | 7/2/2023   | 859.95    | 0   |
| 373 | 473        | 06/02/2023 | 1/14987    | 03/02/2023 | 1.882.43  | INEDIT Clean Total         | detergenti                                    | Exploatare | Frinculescu Ciprian | 60 | 05/04/2023 | 06/02/2023 | 1.882.43  | op         | 142         | 17/5/2023  | 1.882.43  | 42  |
| 374 | 43         | 07/02/2023 | 7433       | 31/01/2023 | 32.169.78 | Euro construct sa          | manipulare acumulatori                        | Exploatare | Matei Anton Vasile  | 60 | 01/04/2023 | 07/02/2023 | 32.169.78 | op         | 1805        | 3/5/2023   | 32169.78  | 32  |
| 375 | 421        | 08/02/2023 | 291        | 07/02/2023 | 8.726.73  | BIESERVCONSTRUCTFAB SRL    | lucrar lini                                   | Exploatare | Samson Daniel       | 60 | 07/03/2023 | 07/02/2023 | 8.726.73  | op         | 1590        | 12/4/2023  | 8726.73   | 36  |
| 376 | 406        | 07/02/2023 | 3144       | 31/01/2023 | 1.557.71  | OZON SERV SRL              | spalare lenjerii dormitor                     | Exploatare | Stan sorin          | 60 | 01/04/2023 | 07/02/2023 | 1.557.71  | op         | 1697        | 2/5/2023   | 1557.71   | 31  |
| 377 | 424        | 08/02/2023 | 230133294  | 31/01/2023 | 833.00    | APA NOVA                   | emite accori preluare                         | Exploatare | Surcel Vicentiu     | 15 | 15/02/2023 | 07/02/2023 | 833.00    | op         | 183         | 15/2/2023  | 833.00    | 0   |
| 378 | 425        | 08/02/2023 | 1440000085 | 31/01/2023 | 2.266.91  | COMPANIA NATIONALA CAI FER | prestari servicii instalatii linie de contact | Exploatare | Surcel Vicentiu     | 30 | 01/03/2023 | 07/02/2023 | 2.266.91  | op         | 2111        | 31/5/2023  | 2266.91   | 91  |
| 379 | 13         | 07/02/2023 | 59635      | 01/02/2023 | 582.80    | NOVA LIBRIS IMPEX          | facturi,avize                                 | Exploatare | Manaila Magdalena   | 30 | 03/03/2023 | 07/02/2023 | 582.80    | op         | 1160        | 22/3/2023  | 582.8     | 19  |
| 380 | 14         | 07/02/2023 | 1768087    | 06/02/2023 | 357.00    | EVOLUTION PREST SYSTEMS    | telefoane fixe                                | Exploatare | Manaila Magdalena   | 30 | 08/03/2023 | 07/02/2023 | 357.00    | op         | 1157        | 22/3/2023  | 357.00    | 14  |
| 381 | 843        | 02/02/2023 | 7224       | 01/02/2023 | 111812.4  | Director Special Troops    | paza                                          | Exploatare | Marin Viorel        | 60 | 02/04/2023 | 07/02/2023 | 111812.4  | oc         | 1753        | 02/05/2023 | 111812.4  | 30  |
| 382 | 927        | 07/02/2023 | 59639      | 01/02/2023 | 643.67    | Nova libris impex          | fatura A4, chitanta                           | Exploatare | Marin Viorel        | 30 | 03/03/2023 | 07/02/2023 | 643.67    | op         | 156         | 30/03/2023 | 643.67    | 27  |
| 383 | 929        | 07/02/2023 | 232122836  | 03/02/2023 | 4935.3    | Apa Nova                   | apa subterana                                 | Exploatare | Marin Viorel        | 15 | 18/02/2023 | 07/02/2023 | 4935.3    | op         | 753         | 21/02/2023 | 4935.3    | 3   |
| 384 | 919        | 06/02/2023 | 2595       | 02/02/2023 | 813.96    | Metrocert Umitemp          | etalonare multimetru, termometru, tah         | Exploatare | Marin Viorel        | 30 | 04/03/2023 | 07/02/2023 | 813.96    | op         | 144         | 28/03/2023 | 813.96    | 24  |
| 385 | BC41/4/161 | 07/02/2023 | 3183       | 03/02/2023 | 17334.35  | OZON SERV SRL              | salubritzare vagoane                          | Exploatare | Voioniu Toma        | 60 | 04/04/2023 | 07/02/2023 | 17334.35  | oc         | BC42/3/113  | 15/03/2023 | 17334.35  | 0   |
| 386 | 510        | 07/02/2023 | 002795     | 06/02/2023 | 20.134.80 | Venus 2000 Impex           | CABLU                                         | Exploatare | Frinculescu Ciprian | 30 | 08/03/2023 | 07/02/2023 | 20.134.80 | op         | 62/67/71/72 | 21/3/2023  | 20.134.80 | 13  |
| 387 | BC41/4/167 | 08/02/2023 | 3182       | 02/02/2023 | 6144.76   | OZON SERV SRL              | salubritzare vagoane                          | Exploatare | Tomulescu Iile      | 60 | 08/04/2023 | 08/02/2023 | 6144.76   | oc         | 1590        | 12/04/2023 | 6144.76   | 4   |
| 388 | 422        | 08/02/2023 | 292        | 08/02/2023 | 11.010.05 | BIESERVCONSTRUCTFAB SRL    | lucrar lini                                   | Exploatare | Samson Daniel       | 30 | 08/03/2023 | 08/02/2023 | 11.010.05 | oc         | 1590        | 12/4/2023  | 11010.05  | 35  |
| 389 | 423        | 08/02/2023 | 21566      | 02/02/2023 | 199.44    | QUINTRIX IMPEX SRL         | baterii                                       | Exploatare | Samson Daniel       | 60 | 03/04/2023 | 08/02/2023 | 199.44    | op         | 574         | 17/5/2023  | 199.44    | 44  |
| 390 | 46         | 08/02/2023 | 00001111   | 08/02/2023 | 18.40     | POSTA ROMANA               | corespondenta                                 | Exploatare | Matei Anton Vasile  |    | 08/02/2023 | 08/02/2023 | 18.40     | bon fiscal | 1111        | 8/2/2023   | 18.40     | 0   |
| 391 | 45         | 08/02/2023 | 390494     | 08/02/2023 | 257.04    | CHORUS RESEARCH ENGINEERIN | materiale                                     | Exploatare | Matei Anton Vasile  | 30 | 10/03/2023 | 08/02/2023 | 257.04    | op         | 1628        | 30/3/2023  | 257.04    | 20  |
| 392 | 15         | 08/02/2023 | 5183       | 31/01/2023 | 9.326.00  | CARETTA SERV               | statie si acumulatori                         | Exploatare | Botoaga Vasile      | 30 | 02/03/2023 | 08/02/2023 | 9.326.00  | op         | 1132        | 16/3/2023  | 9.326.00  | 14  |
| 393 | 16         | 08/02/2023 | 5216       | 03/02/2023 | 3.034.00  | CARETTA SERV               | statie si acumulatori                         | Exploatare | Botoaga Vasile      | 30 | 05/03/2023 | 08/02/2023 | 3.034.00  | op         | 1132        | 16/3/2023  | 3.034.00  | 11  |
| 394 | 17         | 08/02/2023 | 5184       | 31/01/2023 | 833.00    | CARETTA SERV               | acumulatori                                   | Exploatare | Tomulescu Iile      | 30 | 02/03/2023 | 08/02/2023 | 833.00    | op         | 1132        | 16/3/2023  | 833.00    | 14  |
| 395 | 19         | 08/02/2023 | 5217       | 03/02/2023 | 4.893.00  | CARETTA SERV               | statii                                        | Exploatare | Tomulescu Iile      | 30 | 05/03/2023 | 08/02/2023 | 4.893.00  | op         | 1132        | 16/3/2023  | 4.893.00  | 11  |
| 396 | 989        | 08/02/2023 | 2614       | 06/02/2023 | 176.12    | Geola Prod                 | garnitura pompa                               | Exploatare | Marin Viorel        | 30 | 08/03/2023 | 08/02/2023 | 176.12    | op         | 151         | 30/03/2023 | 176.12    | 22  |
| 397 | BC41/5/146 | 06/02/2023 | 24954      | 31/01/2023 | 41.03     | GEI Palat CFR              | carduri acces                                 | Exploatare | Talpigia Iuliana    |    | 28/02/2023 | 08/02/2023 | 41.03     | op         | 1120        | 15/3/2023  | 41.03     | 15  |
| 398 | BC41/5/147 | 06/02/2023 | 1240000355 | 30/01/2023 | 150.00    | CNCF CFR SA                | chirie                                        | Exploatare | Talpigia Iuliana    |    | 15/02/2023 | 08/02/2023 | 150.00    | oc         | BC42/3/80   | 15/2/2023  | 150.00    | 0   |
| 399 | BC41/5/148 | 06/02/2023 | 1200133633 | 20/01/2023 | 92.986.15 | CNCF CFR SA                | chirie                                        | Exploatare | Talpigia Iuliana    |    | 15/02/2023 | 08/02/2023 | 92.986.15 | oc         | 60393       | 19/6/2023  | 92986.15  | 124 |
| 400 | BC41/5/149 | 06/02/2023 | 1200133634 | 20/01/2023 | 1.260.98  | CNCF CFR SA                | chirie                                        | Exploatare | Talpigia Iuliana    |    | 15/02/2023 | 08/02/2023 | 1.260.98  | oc         | BC42/3/80   | 15/2/2023  | 1260.98   | 0   |
| 401 | BC41/5/150 | 06/02/2023 | 1200133635 | 20/01/2023 | 1.260.97  | CNCF CFR SA                | chirie                                        | Exploatare | Talpigia Iuliana    |    | 15/02/2023 | 08/02/2023 | 1.260.97  | oc         | BC42/3/80   | 15/2/2023  | 1260.97   | 0   |
| 402 | BC41/5/151 | 06/02/2023 | 1200133636 | 20/01/2023 | 788.14    | CNCF CFR SA                | chirie                                        | Exploatare | Talpigia Iuliana    |    | 15/02/2023 | 08/02/2023 | 788.14    | oc         | BC42/3/80   | 15/2/2023  | 788.14    | 0   |
| 403 | BC41/5/152 | 06/02/2023 | 1200133664 | 20/01/2023 | 465.76    | CNCF CFR SA                | penalitati                                    | Exploatare | Onea Emilia         |    |            | 08/02/2023 | 465.76    | oc         | 1/289       | 13/7/2023  | 465.76    | 0   |
| 404 | BC41/5/153 | 06/02/2023 | 1250093086 | 20/01/2023 | 7.50      | CNCF CFR SA                | penalitati                                    | Exploatare | Onea Emilia         |    |            | 08/02/2023 | 7.50      | oc         | 1/289       | 13/7/2023  | 7.50      | 0   |
| 405 | BC41/5/154 | 06/02/2023 | 1250093087 | 20/01/2023 | 45.21     | CNCF CFR SA                | penalitati                                    | Exploatare | Onea Emilia         |    |            | 08/02/2023 | 45.21     | oc         | 1/289       | 13/7/2023  | 45.21     | 0   |
| 406 | BC41/5/155 | 06/02/2023 | 1250093088 | 20/01/2023 | 38.82     | CNCF CFR SA                | penalitati                                    | Exploatare | Onea Emilia         |    |            | 08/02/2023 | 38.82     | oc         | 1/289       | 13/7/2023  | 38.82     | 0   |
| 407 | BC41/5/156 | 06/02/2023 | 1250093089 | 20/01/2023 | 54.46     | CNCF CFR SA                | penalitati                                    | Exploatare | Onea Emilia         |    |            | 08/02/2023 | 54.46     | oc         | 1/289       | 13/7/2023  | 54.46     | 0   |
| 408 | BC41/5/157 | 06/02/2023 | 1250093090 | 20/01/2023 | 2.27      | CNCF CFR SA                | penalitati                                    | Exploatare | Onea Emilia         |    |            | 08/02/2023 | 2.27      | oc         | 1/289       | 13/7/2023  | 2.27      | 0   |
| 409 | BC41/5/158 | 06/02/2023 | 1250093091 | 20/01/2023 | 139.72    | CNCF CFR SA                | penalitati                                    | Exploatare | Onea Emilia         |    |            | 08/02/2023 | 139.72    | oc         | 1/289       | 13/7/2023  | 139.72    | 0   |
| 410 | BC41/5/159 | 06/02/2023 | 1250093092 | 20/01/2023 | 616.10    | CNCF CFR SA                | penalitati                                    | Exploatare | Onea Emilia         |    |            | 08/02/2023 | 616.10    | oc         | 1/289       | 13/7/2023  | 616.10    | 0   |
| 411 | 44         | 08/02/2023 | 6578       | 08/02/2023 | 299.11    | DEDEMAN                    | materiale                                     | Exploatare | Matei Anton Vasile  |    | 08/02/2023 | 08/02/2023 | 299.11    | chit       | 6578        | 8/2/2023   | 299.11    | 0   |
| 412 | 528        | 08/02/2023 | 69253      | 07/02/2023 | 4.133.45  | BARTROM EXIM               | piese                                         | Exploatare | Frinculescu Ciprian | 30 | 10/03/2023 | 08/02/2023 | 4.133.45  | op         | 73          | 21/3/2023  | 4.133.45  | 11  |
| 413 | 497        | 06/02/2023 | 1500015    | 03/02/2023 | 785.40    | Kemoxel                    | sapun lichid glicerina                        | Exploatare | Frinculescu Ciprian | 60 | 05/04/2023 | 08/02/2023 | 785.40    | op         | 143         | 17/5/2023  | 785.40    | 42  |
| 414 | 203        | 09/02/2023 | 2905       | 06/02/2023 | 2.737.00  | ROMASI SERVICE SRL         | revizie vinciuri                              | Exploatare | Matei Anton Vasile  | 60 | 08/04/2023 | 09/02/2023 | 2.737.00  | op         | 1813        | 4/5/2023   | 2737.00   | 26  |
| 415 | 48         | 09/02/2023 | 0230254    | 09/02/2023 | 90.00     | EURO VIAL                  | materiale                                     | Exploatare | Matei Anton Vasile  |    | 09/02/2023 | 09/02/2023 | 90.00     | chit       | 20230057    | 9/2/2023   | 90.00     | 0   |
| 416 | 448        | 09/02/2023 | 23000018   | 31/01/2023 | 1.059.85  | RELOC SA                   | c/val deviz                                   | Exploatare | Samson Daniel       | 60 | 31/03/2023 | 09/02/2023 | 1.059.85  | oc         | 38359       | 24/4/2023  | 1059.85   | 24  |
| 417 | 445        | 09/02/2023 | 21610      | 06/02/2023 | 2.809.59  | QUINTRIX IMPEX SRL         | sonerie                                       | Exploatare | Samson Daniel       | 60 | 07/04/2023 | 09/02/2023 | 2.809.59  | op         | 574         | 17/5/2023  | 2809.59   | 40  |
| 418 | 20         | 09/02/2023 | 15010      | 07/02/2023 | 110.55    | INEDIT CLEAN TOTAL         | detergent                                     | Exploatare | Manaila Magdalena   | 60 | 07/04/2023 | 09/02/2023 | 110.55    | op         | 1962        | 16/5/2023  | 110.55    | 39  |
| 419 | BC41/5/169 | 08/02/2023 | 24977      | 31/01/2023 | 1.651.42  | GEI Palat CFR              | inch. casuta postala                          | Exploatare | Manaila Magdalena   |    | 28/02/2023 | 09/02/2023 | 1.651.42  | op         | 1120        | 15/3/2023  | 1651.42   | 15  |
| 420 | BC41/5/170 | 08/02/2023 | 202310174  | 02/02/2023 | 843.71    | Telecomunicatii            | radiotelef                                    | Exploatare | Talpigia Iuliana    |    | 28/02/2023 | 09/02/2023 | 843.71    | op         | 1127        | 16/3/2023  | 843.71    | 16  |
| 421 | BC41/5/171 | 08/02/2023 | 1250093032 | 20/01/2023 | 5.065.88  | CNCF CFR SA                | gaze                                          | Exploatare | Talpigia Iuliana    |    | 28/02/2023 | 09/02/2023 | 5.065.88  | oc         | 60393       | 19/6/2023  | 5065.88   | 111 |
| 422 | BC41/5/172 | 08/02/2023 | 1250093224 | 20/01/2023 | 31.276.23 | CNCF CFR SA                | eng.term.                                     | Exploatare | Talpigia Iuliana    |    | 15/02/2023 | 09/02/2023 | 31.276.23 | oc         | 60393       | 19/6/2023  | 31.276.23 | 124 |
| 423 | BC41/5/173 | 08/02/2023 | 1250093031 | 20/01/2023 | 20.964.84 | CNCF CFR SA                | eng.term.                                     | Exploatare | Talpigia Iuliana    |    | 15/02/2023 | 09/02/2023 | 20.964.84 | oc         | 60393       | 19/6/2023  | 20.964.84 | 124 |
| 424 | BC41/5/174 | 08/02/2023 | 1250092949 | 19/01/2023 | 26.984.55 | CNCF CFR SA                | gunoi                                         | Exploatare | Talpigia Iuliana    |    | 15/02/2023 | 09/02/2023 | 26.984.55 | oc         | 60393       | 19/6/2023  | 26.984.55 | 124 |
| 425 | BC41/5/175 | 08/02/2023 | 1230018551 | 19/01/2023 | 1.638.85  | CNCF CFR SA                | apa                                           | Exploatare | Talpigia Iuliana    |    | 15/02/2023 | 09/02/2023 | 1.638.85  | oc         | BC42/3/80   | 15/2/2023  | 1.638.85  | 0   |
| 426 | BC41/5/176 | 08/02/2023 | 1250092948 | 19/01/2023 | 20.746.70 | CNCF CFR SA                | vidanajare                                    | Exploatare | Talpigia Iuliana    |    | 15/02/2023 | 09/02/2023 | 20.746.70 | oc         | 60393       | 19/6/2023  | 20746.7   | 124 |
| 427 | 48         | 09/02/2023 | 0230254    | 09/02/2023 | 90.00     | EURO VIAL                  | materiale                                     | Exploatare | Matei Anton Vasile  |    | 09/02/2023 | 09/02/2023 | 90.00     | chit       | 20230057    | 9/2/2023   | 90.00     | 0   |
| 428 | 454        | 10/02/2023 | 284        | 26/01/2023 | 19.691.83 | BIESERVCONSTRUCTFAB SRL    | lucrar lini                                   | Exploatare | Stan Sorin          | 30 | 26/02/2023 | 10/02/2023 | 19.691.83 | op         | 1590        | 14/4/2023  | 19691.83  | 47  |
| 429 | 453        | 10/02/2023 | 289        | 01/02/2023 | 20.197.17 | BIESERVCONSTRUCTFAB SRL    | lucrar lini                                   | Exploatare | Stan Sorin          | 30 | 02/        |            |           |            |             |            |           |     |

|     |            |            |             |              |            |                                |                                         |            |                     |  |    |            |            |            |        |           |            |            |    |
|-----|------------|------------|-------------|--------------|------------|--------------------------------|-----------------------------------------|------------|---------------------|--|----|------------|------------|------------|--------|-----------|------------|------------|----|
| 495 | 665        | 16/02/2023 | 5416        | 14/02/2023   | 3,527.20   | ICPE Saerp                     | reparatie SSVC                          | Exploatare | Frinculescu Ciprian |  | 60 | 16/04/2023 | 16/02/2023 | 3,527.20   | oc     | 1791      | 3/5/2023   | 3,527.20   | 17 |
| 496 | 666        | 16/02/2023 | 5411        | 09/02/2023   | 2,089.63   | ICPE Saerp                     | reparatie SSVC                          | Exploatare | Frinculescu Ciprian |  | 60 | 16/04/2023 | 16/02/2023 | 2,089.63   | oc     | 1791      | 3/5/2023   | 2,089.63   | 17 |
| 497 | 667        | 16/02/2023 | 5412        | 09/02/2023   | 1,599.49   | ICPE Saerp                     | reparatie SSVC                          | Exploatare | Frinculescu Ciprian |  | 60 | 16/04/2023 | 16/02/2023 | 1,599.49   | oc     | 1791      | 3/5/2023   | 1,599.49   | 17 |
| 498 | 681        | 16/02/2023 | 23003407    | 15/02/2023   | 208.25     | Siad Romania                   | incarcare butelii oxigen                | Exploatare | Frinculescu Ciprian |  |    | 15/02/2023 | 16/02/2023 | 208.25     | chit   | 33        | 15/02/2023 | 208.25     | 0  |
| 499 | 663        | 16/02/2023 | 16695       | 15/02/2023   | 1,124.55   | AS INDUSTRIAL                  | lumeni                                  | Exploatare | Frinculescu Ciprian |  |    | 15/02/2023 | 16/02/2023 | 1,124.55   | decont | 79        | 15/02/2023 | 1,124.55   | 0  |
| 500 | 661        | 16/02/2023 | 34636       | 15/02/2023   | 240.00     | Mobil Total                    | LICHID FRANA                            | Exploatare | Frinculescu Ciprian |  |    | 15/02/2023 | 16/02/2023 | 240.00     | chit   | 65        | 15/02/2023 | 240.00     | 0  |
| 501 | 660        | 16/02/2023 | 7588        | 14/02/2023   | 429.59     | TEOSIB TRADE                   | ALCOOL TEHNIC                           | Exploatare | Frinculescu Ciprian |  |    | 14/02/2023 | 16/02/2023 | 429.59     | chit   | 46        | 17/12/2023 | 429.59     | 3  |
| 502 | 628        | 14/02/2023 | 20230099    | 13/02/2023   | 33,368.43  | Eco Clean                      | spalatorie lenjerie                     | Exploatare | Frinculescu Ciprian |  | 60 | 14/04/2023 | 16/02/2023 | 33,368.43  | oc     | 1696      | 2/5/2023   | 33,368.43  | 18 |
| 503 | 627        | 14/02/2023 | 4949        | 13/02/2023   | 63,081.90  | Proficom Textil                | seturi lenjerie pat                     | Exploatare | Frinculescu Ciprian |  |    | 14/04/2023 | 16/02/2023 | 63,081.90  | op     | 1557/1680 | 4/5/2023   | 63,081.90  | 20 |
| 504 | 500        | 17/02/2023 | 25338       | 15/02/2023   | 2,058.70   | BAZA TEHNICA ALFA SRL          | clisheet cu patrat                      | Exploatare | Botezatu Tudor      |  | 5  | 20/02/2023 | 17/02/2023 | 2,058.70   | op     | 580       | 17/5/2023  | 2,058.70   | 86 |
| 505 | 499        | 17/02/2023 | 4073        | 15/02/2023   | 1,919.64   | CUASAR IMPEX SRL               | electroz,discl polizat                  | Exploatare | Botezatu Tudor      |  | 30 | 15/03/2023 | 17/02/2023 | 1,919.64   | op     | 336       | 31/3/2023  | 1,919.64   | 16 |
| 506 | 498        | 17/02/2023 | 4072        | 14/02/2023   | 1,80.40    | CUASAR IMPEX SRL               | broasca usa                             | Exploatare | Botezatu Tudor      |  | 30 | 14/03/2023 | 17/02/2023 | 1,80.40    | op     | 336       | 31/3/2023  | 1,80.4     | 17 |
| 507 | 512        | 17/02/2023 | 185676      | 09/02/2023   | 4,661.18   | AFER                           | examinare in vederea obtinerii permis m | Exploatare | Samson Daniel       |  | 5  | 22/02/2023 | 17/02/2023 | 4,661.18   | op     | 216       | 22/2/2023  | 4,661.18   | 0  |
| 508 | 511        | 17/02/2023 | 220931      | 15/02/2023   | 7,237.51   | SCRL BRASOV                    | c/val reparatie convertizor             | Exploatare | Samson Daniel       |  | 30 | 15/03/2023 | 17/02/2023 | 7,237.51   | oc     | 1/1615    | 20/3/2023  | 7,237.51   | 5  |
| 509 | 510        | 17/02/2023 | 23000042    | 14/02/2023   | 1,059.85   | RELOC SA                       | c/val deviat                            | Exploatare | Samson Daniel       |  | 60 | 14/04/2023 | 17/02/2023 | 1,059.85   | oc     | 58359     | 24/4/2023  | 1,059.85   | 10 |
| 510 | 1239       | 17/02/2023 | 52727       | 09/02/2023   | 708.05     | GXG Chemicals                  | alcooli tehnici                         | Exploatare | Bicu Gabriel        |  | 30 | 11/03/2023 | 17/02/2023 | 708.05     | op     | 157       | 30/3/2023  | 708.05     | 19 |
| 511 | 1219       | 16/02/2023 | B2AAW820    | 02/02/2023   | 426.4      | Eurosting AAW Industry         | verificare stingatoare                  | Exploatare | Bicu Gabriel        |  | 60 | 03/04/2023 | 17/02/2023 | 426.4      | op     | 1535      | 19/4/2023  | 426.4      | 16 |
| 512 | 1236       | 17/02/2023 | 1815101     | 15/02/2023   | 191.41     | Rosal Grup                     | salubritate                             | Exploatare | Bicu Gabriel        |  | 15 | 02/03/2023 | 17/02/2023 | 191.41     | op     | 1121      | 15/3/2023  | 191.41     | 13 |
| 513 | 1237       | 17/02/2023 | 1815099     | 15/02/2023   | 1914.15    | Rosal Grup                     | salubritate                             | Exploatare | Bicu Gabriel        |  | 15 | 02/03/2023 | 17/02/2023 | 1914.15    | op     | 1122      | 15/3/2023  | 1914.15    | 13 |
| 514 | 244        | 17/02/2023 | 1815100     | 15/02/2023   | 574.25     | Rosal Grup                     | deseri menajere                         | Exploatare | Matei Anton Vasile  |  | 15 | 04/03/2023 | 17/02/2023 | 574.25     | op     | 1121      | 15/3/2023  | 574.25     | 11 |
| 515 | 53         | 17/02/2023 | 0230321     | 17/02/2023   | 200.02     | EURO VIAL                      | materiale                               | Exploatare | Matei Anton Vasile  |  |    | 17/02/2023 | 17/02/2023 | 200.02     | chit   | 20230076  | 17/2/2023  | 200.02     | 0  |
| 516 | 689        | 17/02/2023 | 232100017   | 15/02/2023   | 7,140.00   | Energo-bit                     | verif. si masuratori PRAM post traf     | Exploatare | Frinculescu Ciprian |  | 30 | 17/03/2023 | 17/02/2023 | 7,140.00   | op     | 951       | 30/3/2023  | 7,140.00   | 13 |
| 517 | 687        | 17/02/2023 | 10320940446 | 31/01/2023   | 101,343.10 | Engle Romania                  | gaze                                    | Exploatare | Frinculescu Ciprian |  | 60 | 02/03/2023 | 17/02/2023 | 101,343.10 | op     | 1105      | 15/3/2023  | 101,343.10 | 13 |
| 518 | 662        | 16/02/2023 | 12947       | 14/02/2023   | 1,136.51   | Ekomax International           | materiale curatenie                     | Exploatare | Frinculescu Ciprian |  | 30 | 16/03/2023 | 17/02/2023 | 1,136.51   | op     | 79        | 23/3/2023  | 1,136.51   | 7  |
| 519 | BC41/4/201 | 17/02/2023 | 1850998     | 16/02/2023   | 18,326.00  | Banca Comerciala Romana        | transport,colectare valori              | Exploatare | Cristea Romeo       |  | 60 | 17/04/2023 | 20/02/2023 | 18,326.00  | op     | 1620      | 20/4/2023  | 18,326.00  | 3  |
| 520 | BC41/4/203 | 17/02/2023 | 185957      | 15/02/2023   | 886.53     | Afer                           | viza periodica                          | Exploatare | Cristea Romeo       |  | 5  | 20/02/2023 | 20/02/2023 | 886.53     | op     | 759       | 22/3/2023  | 886.53     | 30 |
| 521 | 1217       | 16/02/2023 | 13690       | 14/02/2023   | 320.94     | Mirror Group Print             | bulletin avizare                        | Exploatare | Marin Viorel        |  | 60 | 15/04/2023 | 20/02/2023 | 320.94     | op     | 269       | 16/5/2023  | 320.94     | 31 |
| 522 | 55         | 20/02/2023 | B2AW74883   | 09/02/2023   | 873.87     | SC EUROSTING AAW INDUSTRY      | contravaloare servicii                  | Exploatare | Matei Anton Vasile  |  | 60 | 21/04/2023 | 20/02/2023 | 873.87     | op     | 1535      | 19/4/2023  | 873.87     | 0  |
| 523 | BC41/4/195 | 16/02/2023 | 0066193     | 10/02/2023   | 3,340.00   | Gral Medical                   | servicii medicale                       | Exploatare | Lazar Maria         |  | 60 | 15/04/2023 | 20/02/2023 | 3,340.00   | op     | 1664      | 4/5/2023   | 3,340.00   | 19 |
| 524 | BC41/4/196 | 16/02/2023 | 0066192     | 10/02/2023   | 1,130.00   | Gral Medical                   | servicii medicale                       | Exploatare | Lazar Maria         |  | 60 | 15/04/2023 | 20/02/2023 | 1,130.00   | op     | 1665      | 4/5/2023   | 1,130.00   | 19 |
| 525 | BC41/4/197 | 16/02/2023 | 185940      | 15/02/2023   | 6,438.99   | Afer                           | viza periodica                          | Exploatare | Cristea Romeo       |  | 30 | 17/03/2023 | 20/02/2023 | 6,438.99   | op     | 1153      | 22/3/2023  | 6,438.99   | 5  |
| 526 | BC41/4/206 | 20/02/2023 | 22304499    | 06/02/2023   | 952.00     | Romanian Security Systems      | servicii monitorizare                   | Exploatare | Mazgoi Gabriel      |  | 60 | 07/04/2023 | 20/02/2023 | 952.00     | op     | 1663      | 4/5/2023   | 952        | 27 |
| 527 | BC41/4/206 | 20/02/2023 | 22304500    | 06/02/2023   | 190.40     | Romanian Security Systems      | servicii monitorizare                   | Exploatare | Tomulescu Ilie      |  | 60 | 07/04/2023 | 20/02/2023 | 190.40     | op     | 1663      | 4/5/2023   | 190.4      | 27 |
| 528 | BC41/4/206 | 20/02/2023 | 22304505    | 06/02/2023   | 380.80     | Romanian Security Systems      | servicii monitorizare                   | Exploatare | Ciocan Marian       |  | 60 | 07/04/2023 | 20/02/2023 | 380.80     | op     | 1663      | 4/5/2023   | 380.8      | 27 |
| 529 | BC41/8/200 | 17/02/2023 | 0667457     | 31/01/2023   | 156.22     | ROMPREST                       | gunoi                                   | Exploatare | Talpija Iuliana     |  | 30 | 09/03/2023 | 20/02/2023 | 156.22     | op     | 1107      | 15/3/2023  | 156.22     | 6  |
| 530 | BC41/8/199 | 17/02/2023 | 0667456     | 31/01/2023   | 1,961.53   | ROMPREST                       | gunoi                                   | Exploatare | Talpija Iuliana     |  | 30 | 09/03/2023 | 20/02/2023 | 1,961.53   | op     | 1107      | 15/3/2023  | 1,961.53   | 6  |
| 531 | BC41/8/209 | 20/02/2023 | 01269396    | 25/01/2023   | 2,722.78   | ENEL                           | en-el                                   | Exploatare | Talpija Iuliana     |  | 15 | 09/02/2023 | 20/02/2023 | 2,722.78   | op     | 755       | 21/2/2023  | 2,722.78   | 12 |
| 532 | BC41/8/210 | 20/02/2023 | 01292335    | 25/01/2023   | 921.04     | ENEL                           | en-el                                   | Exploatare | Talpija Iuliana     |  | 30 | 24/02/2023 | 20/02/2023 | 921.04     | op     | 808       | 24/2/2023  | 921.04     | 0  |
| 533 | 54         | 20/02/2023 | 25384       | 20/02/2023   | 348.67     | Baza tehnica alfa srl          | materiale                               | Exploatare | Matei Anton Vasile  |  |    | 20/02/2023 | 20/02/2023 | 348.67     | chit   | 114       | 20/2/2023  | 348.67     | 0  |
| 534 | 56         | 20/02/2023 | 2590        | 20/02/2023   | 72,256.80  | TOTAL BUSINESS TECHNOLOGIES    | saboti                                  | Exploatare | Matei Anton Vasile  |  | 60 | 21/04/2023 | 20/02/2023 | 72,256.80  | op     | 1835      | 17/5/2023  | 72,256.80  | 26 |
| 535 | 717        | 20/02/2023 | 110         | 17/02/2023   | 282,287.40 | Euro Construct SA              | salubritare                             | Exploatare | Frinculescu Ciprian |  | 60 | 19/04/2023 | 20/02/2023 | 282,287.40 | op     | 1805      | 3/5/2023   | 282,287.40 | 14 |
| 536 | 715        | 20/02/2023 | 20230553    | 17/02/2023   | 684.25     | Arteca Jilava                  | FURTUN                                  | Exploatare | Frinculescu Ciprian |  |    | 17/02/2023 | 20/02/2023 | 684.25     | chit   | 24581     | 17/02/2023 | 684.25     | 0  |
| 537 | 716        | 20/02/2023 | 0168343     | 16/02/2023   | 4,587.45   | INFOSTAR                       | AMPLIFICATOR AUDIO CU MICROFON          | Exploatare | Frinculescu Ciprian |  | 30 | 17/03/2023 | 20/02/2023 | 4,587.45   | op     | 81        | 23/3/2023  | 4,587.45   | 6  |
| 538 | 714        | 20/02/2023 | 20230126    | 16/02/2023   | 4,869.48   | Vulcom                         | piese                                   | Exploatare | Frinculescu Ciprian |  | 30 | 15/03/2023 | 20/02/2023 | 4,869.48   | op     | 83        | 29/3/2023  | 4,869.48   | 14 |
| 539 | 718        | 20/02/2023 | 2591        | 20/02/2023   | 93,933.84  | TOTAL BUSINESS TECHNOLOGIES    | SABOTI FRANA                            | Exploatare | Frinculescu Ciprian |  | 60 | 21/04/2023 | 20/02/2023 | 93,933.84  | op     | 147       | 17/5/2023  | 93,933.84  | 26 |
| 540 | 58         | 21/02/2023 | 1125402     | 21/02/2023   | 507.06     | SC ROCAST SRL                  | materiale                               | Exploatare | Matei Anton Vasile  |  | 30 | 23/03/2023 | 21/02/2023 | 507.06     | op     | 1639      | 31/3/2023  | 507.06     | 8  |
| 541 | 57         | 21/02/2023 | 111         | 17/02/2023   | 130,302.07 | Euro construct sa              | salubritare vagoane                     | Exploatare | Matei Anton Vasile  |  | 60 | 18/04/2023 | 21/02/2023 | 130,302.07 | op     | 1805      | 3/5/2023   | 130302.07  | 15 |
| 542 | 253        | 21/02/2023 | 853         | 07/02/2023   | 27,741.04  | SC 11 FRANGERS SRL             | salubritare vagoane                     | Exploatare | Matei Anton Vasile  |  | 60 | 08/04/2023 | 21/02/2023 | 27,741.04  | op     | 1693      | 2/5/2023   | 27,741.04  | 24 |
| 543 | 1355       | 21/02/2023 | 544         | 15/02/2023   | 57001      | Met Dad Group                  | rezistenta comutatie                    | Exploatare | Marin Viorel        |  | 30 | 17/03/2023 | 21/02/2023 | 57001.00   | op     | 160       | 30/03/2023 | 57001.00   | 13 |
| 544 | 1241       | 17/02/2023 | 1879        | 30/01/2023   | 589.19     | Herman Oilfield Inspection Ser | cablu                                   | Exploatare | Marin Viorel        |  | 0  | 30/01/2023 | 21/02/2023 | 589.19     | chit   | 1399      | 17/02/2023 | 589.19     | 18 |
| 545 | 1357       | 21/02/2023 | 100960      | 16/02/2023   | 316.78     | Forum Industry                 | cablu                                   | Exploatare | Marin Viorel        |  | 0  | 16/02/2023 | 21/02/2023 | 316.78     | op     | 94        | 15/02/2023 | 316.78     | 0  |
| 546 | 1353       | 21/02/2023 | 3464        | 09/02/2023   | 5073.33    | Amper                          | rezistenta electrica                    | Exploatare | Marin Viorel        |  | 0  | 09/02/2023 | 21/02/2023 | 5073.33    | op     | 95        | 15/02/2023 | 5073.33    | 6  |
| 547 | 726        | 21/02/2023 | 230154341   | 10/02/2023   | 833.00     | Apa Nova                       | tarif emitere acord preluare apa uzata  | Exploatare | Frinculescu Ciprian |  | 14 | 24/02/2023 | 21/02/2023 | 833.00     | op     | 52        | 24/2/2023  | 833.00     | 0  |
| 548 | 731        | 21/02/2023 | 5421        | 15/02/2023   | 15,480.34  | ICPE Saerp                     | reparatie SSVC                          | Exploatare | Frinculescu Ciprian |  | 60 | 21/04/2023 | 21/02/2023 | 15,480.34  | op     | 1791      | 3/5/2023   | 15,480.34  | 12 |
| 549 | 732        | 21/02/2023 | 23004541    | 21/02/2023   | 48.12      | Baduc                          | OTEL                                    | Exploatare | Frinculescu Ciprian |  |    | 21/02/2023 | 21/02/2023 | 48.12      | chit   | 23000050  | 21/02/2023 | 48.12      | 0  |
| 550 | 685        | 17/02/2023 | 16324       | 16/02/2023   | 963.90     | Bozo                           | detergenti                              | Exploatare | Frinculescu Ciprian |  | 30 | 17/03/2023 | 21/02/2023 | 963.90     | op     | 80        | 23/3/2023  | 963.90     | 6  |
| 551 | BC41/8/211 | 20/02/2023 | 01283979    | 25/01/2023   | 868.88     | ENEL                           | en-el                                   | Exploatare | Talpija Iuliana     |  | 30 | 24/02/2023 | 22/02/2023 | 868.88     | op     | 807       | 24/2/2023  | 868.88     | 0  |
| 552 | BC41/8/217 | 22/02/2023 | 22021215    | 09/12/2023   | 6,488.63   | CARREFOUR                      | chirie                                  | Exploatare | Talpija Iuliana     |  | 30 | 24/01/2023 | 22/02/2023 | 6,488.63   | op     | 806       | 24/2/2023  | 6,488.63   | 31 |
| 553 | BC41/4/213 | 22/02/2023 | 22304502    | 06/02/2023</ |            |                                |                                         |            |                     |  |    |            |            |            |        |           |            |            |    |

|     |            |            |              |            |            |                               |                                                |            |                     |    |            |            |            |            |            |            |            |         |   |
|-----|------------|------------|--------------|------------|------------|-------------------------------|------------------------------------------------|------------|---------------------|----|------------|------------|------------|------------|------------|------------|------------|---------|---|
| 620 | 1573       | 02/03/2023 | B2AW75181    | 28/02/2023 | 4295.33    | Eurosting AAW Industry        | verificare , incarcare stingatoare             | Exploatare | Marin Viorel        | 60 | 29/04/2023 | 02/03/2023 | 4295.33    | op         | 219        | 04/05/2023 | 4295.33    | 5       |   |
| 621 | 285        | 02/03/2023 | 5594         | 07/03/2023 | 64,770.28  | INTEGRA GUARD SRL             | PAZA                                           | Exploatare | Matei Anton Vasile  | 60 | 01/05/2023 | 02/03/2023 | 64,770.28  | op         | 1795       | 3/5/2023   | 64770.28   | 2       |   |
| 622 | 802        | 28/02/2023 | 3760         | 24/02/2023 | 10,567.20  | ULTRA FRESH IMPEX             | odorizant                                      | Exploatare | Frinculescu Ciprian | 60 | 23/04/2023 | 02/03/2023 | 10,567.20  | op         | 1678       | 4/5/2023   | 10,567.20  | 11      |   |
| 623 | 803        | 28/02/2023 | 20230111     | 21/02/2023 | 47,407.72  | Eco Clean                     | spalatorie lenjerie                            | Exploatare | Frinculescu Ciprian | 60 | 22/04/2023 | 02/03/2023 | 47,407.72  | oc         | 1696       | 2/5/2023   | 47,407.72  | 10      |   |
| 624 | 834        | 02/03/2023 | 20230124     | 28/02/2023 | 39,932.88  | Eco Clean                     | spalatorie lenjerie                            | Exploatare | Frinculescu Ciprian | 60 | 29/04/2023 | 02/03/2023 | 39,932.88  | oc         | 1696       | 2/5/2023   | 39,932.88  | 3       |   |
| 625 | 836        | 02/03/2023 | 84           | 01/03/2023 | 6,199.98   | Extensiv Serv Ascensoare      | inwice ascensor                                | Exploatare | Frinculescu Ciprian | 30 | 31/03/2023 | 02/03/2023 | 6,199.98   | op         | 137        | 12/5/2023  | 6,199.98   | 42      |   |
| 626 | 1681       | 03/03/2023 | 2311902      | 28/02/2023 | 197.17     | Apele Romane                  | apa subterana                                  | Exploatare | Marin Viorel        | 30 | 30/03/2023 | 03/03/2023 | 197.17     | op         | 1542       | 20/04/2023 | 197.17     | 21      |   |
| 627 | 2640       | 01/03/2023 | 2640         | 01/03/2023 | 3046.4     | Geola Prod                    | garnituri                                      | Exploatare | Marin Viorel        | 30 | 31/03/2023 | 03/03/2023 | 3046.40    | op         | 268        | 16/05/2023 | 3046.4     | 46      |   |
| 628 | 1683       | 03/03/2023 | 21095        | 01/03/2023 | 4478.57    | Prima                         | manometru                                      | Exploatare | Marin Viorel        | 30 | 31/03/2023 | 03/03/2023 | 4478.57    | op         | 271        | 16/05/2023 | 4478.57    | 46      |   |
| 629 | BC41/5/239 | 03/03/2023 | 0000339      | 01/03/2023 | 1405.15    | Posta Romana                  | chirie                                         | Exploatare | Talpiga Iuliana     | 30 | 31/03/2023 | 03/03/2023 | 1405.15    | op         | 1268       | 31/03/2023 | 1405.15    | 0       |   |
| 630 | BC41/5/240 | 03/03/2023 | 0000341      | 01/03/2023 | 2107.73    | Posta Romana                  | chirie                                         | Exploatare | Talpiga Iuliana     | 30 | 31/03/2023 | 03/03/2023 | 2107.73    | op         | 1268       | 31/03/2023 | 2107.73    | 0       |   |
| 631 | BC41/5/241 | 03/03/2023 | 0000344      | 01/03/2023 | 1405.15    | Posta Romana                  | chirie                                         | Exploatare | Talpiga Iuliana     | 30 | 31/03/2023 | 03/03/2023 | 1405.15    | op         | 1268       | 31/03/2023 | 1405.15    | 0       |   |
| 632 | BC41/5/243 | 03/03/2023 | 10142044264  | 24/02/2023 | 4.00       | ENGIE                         | gaze naturale                                  | Exploatare | Turcu Teodor        | 31 | 27/03/2023 | 03/03/2023 | 4.00       | op         | 1167       | 27/3/2023  | 4.00       | 0       |   |
| 633 | 67         | 03/03/2023 | 00001789     | 02/03/2023 | 17.60      | Posta Romana                  | corespondenta                                  | Exploatare | Matei Anton Vasile  |    | 02/03/2023 | 03/03/2023 | 17.60      | chit       | 1789       | 2/3/2023   | 17.60      | 0       |   |
| 634 | 68         | 03/03/2023 | 00001830     | 03/03/2023 | 12.30      | Posta Romana                  | corespondenta                                  | Exploatare | Matei Anton Vasile  |    | 03/03/2023 | 03/03/2023 | 12.30      | chit       | 1830       | 3/3/2023   | 12.30      | 0       |   |
| 635 | 73         | 06/03/2023 | 194          | 06/03/2023 | 80.00      | STB Bucuresti                 | abonament metropolitan lunar                   | Exploatare | Matei Anton Vasile  |    | 06/03/2023 | 03/03/2023 | 80.00      | bf         | 194        | 6/3/2023   | 80.00      | 0       |   |
| 636 | 667        | 02/03/2023 | 6348         | 01/03/2023 | 399.13     | ALLCHIM DD CO SA              | dezsectie                                      | Exploatare | Samson Daniel       | 30 | 31/03/2023 | 03/03/2023 | 399.13     | op         | 466        | 04/05/2023 | 399.13     | 34      |   |
| 637 | 635        | 07/03/2023 | 38           | 01/03/2023 | 4,350.62   | DIRECT RETAIL DISTRIBUTION    | servicii salubritate                           | Exploatare | Stan Sorin          | 60 | 30/04/2023 | 03/03/2023 | 4,350.62   | op         | 1924       | 16/05/2023 | 4350.62    | 16      |   |
| 638 | 593        | 06/03/2023 | 39           | 01/03/2023 | 4,800.45   | DIRECT RETAIL DISTRIBUTION    | servicii salubritate                           | Exploatare | Surcel Vicentiu     | 60 | 30/04/2023 | 03/03/2023 | 4,800.45   | op         | 1924       | 16/05/2023 | 4800.45    | 16      |   |
| 639 | 857        | 02/03/2023 | 1/15133      | 27/02/2023 | 1,778.00   | Inedit Clean Total            | detergenti                                     | Exploatare | Frinculescu Ciprian | 60 | 28/04/2023 | 03/03/2023 | 1,778.00   | op         | 142        | 17/5/2023  | 1,778.00   | 19      |   |
| 640 | 69         | 04/03/2023 | 703230013581 | 04/03/2023 | 90.00      | Brigostore                    | materiale                                      | Exploatare | Matei Anton Vasile  |    | 04/03/2023 | 04/03/2023 | 90.00      | bon fiscal | 44         | 4/3/2023   | 90.00      | 0       |   |
| 641 | 70         | 04/03/2023 | 703230013597 | 04/03/2023 | 54.00      | Brigostore                    | materiale                                      | Exploatare | Matei Anton Vasile  |    | 04/03/2023 | 04/03/2023 | 54.00      | bon fiscal | 65         | 4/3/2023   | 54.00      | 0       |   |
| 642 | 71         | 06/03/2023 | 113          | 28/02/2023 | 110,219.67 | Euro construct sa             | salubritzare vagoane                           | Exploatare | Matei Anton Vasile  | 60 | 29/04/2023 | 06/03/2023 | 110,219.67 | op         | 1805       | 3/5/2023   | 110219.67  | 4       |   |
| 643 | BC41/5/244 | 06/03/2023 | 1200134438   | 21/02/2023 | 99,263.85  | CNCF CFR SA                   | chirie                                         | Exploatare | Talpiga Iuliana     |    | 15/03/2023 | 06/03/2023 | 99,263.85  | oc         | 60393      | 19/6/2023  | 99263.85   | 96      |   |
| 644 | BC41/5/245 | 06/03/2023 | 1200134439   | 21/02/2023 | 1,260.98   | CNCF CFR SA                   | chirie                                         | Exploatare | Talpiga Iuliana     |    | 15/03/2023 | 06/03/2023 | 1,260.98   | oc         | BC42/3/115 | 15/3/2023  | 1260.98    | 0       |   |
| 645 | BC41/5/246 | 06/03/2023 | 1200134440   | 21/02/2023 | 1,260.97   | CNCF CFR SA                   | chirie                                         | Exploatare | Talpiga Iuliana     |    | 15/03/2023 | 06/03/2023 | 1,260.97   | oc         | BC42/3/115 | 15/3/2023  | 1260.97    | 0       |   |
| 646 | BC41/5/247 | 06/03/2023 | 1200134441   | 21/02/2023 | 788.14     | CNCF CFR SA                   | chirie                                         | Exploatare | Talpiga Iuliana     |    | 15/03/2023 | 06/03/2023 | 788.14     | oc         | BC42/3/115 | 15/3/2023  | 788.14     | 0       |   |
| 647 | BC41/5/248 | 06/03/2023 | 124000361    | 27/02/2023 | 150.00     | CNCF CFR SA                   | chirie                                         | Exploatare | Talpiga Iuliana     |    | 15/03/2023 | 06/03/2023 | 150.00     | oc         | BC42/3/115 | 15/3/2023  | 150.00     | 0       |   |
| 648 | BC41/5/249 | 06/03/2023 | 1250093814   | 21/02/2023 | 41,097.30  | CNCF CFR SA                   | eng.term.                                      | Exploatare | Talpiga Iuliana     |    | 15/03/2023 | 06/03/2023 | 41,097.30  | oc         | 60393      | 19/6/2023  | 41,097.30  | 96      |   |
| 649 | BC41/5/250 | 06/03/2023 | 1250093861   | 23/02/2023 | 19,396.43  | CNCF CFR SA                   | eng.term.                                      | Exploatare | Talpiga Iuliana     |    | 15/03/2023 | 06/03/2023 | 19,396.43  | oc         | 60393      | 19/6/2023  | 19,396.43  | 96      |   |
| 650 | BC41/5/251 | 06/03/2023 | 1250093513   | 21/02/2023 | 31,614.59  | CNCF CFR SA                   | eng.term.                                      | Exploatare | Talpiga Iuliana     |    | 15/03/2023 | 06/03/2023 | 31,614.59  | oc         | 60393      | 19/6/2023  | 31614.59   | 96      |   |
| 651 | BC41/5/252 | 06/03/2023 | 25118        | 28/02/2023 | 41.03      | GEI Palat CFR                 | carduri acces                                  | Exploatare | Talpiga Iuliana     |    | 31/03/2023 | 06/03/2023 | 41.03      | op         | 1545       | 20/4/2023  | 41.03      | 20      |   |
| 652 | BC41/5/253 | 06/03/2023 | 1250093567   | 21/02/2023 | 78.21      | CNCF CFR SA                   | penalitati                                     | Exploatare | Onea Emilia         |    |            | 06/03/2023 | 78.21      | oc         | 1/289      | 13/7/2023  | 78.21      | 0       |   |
| 653 | BC41/5/254 | 06/03/2023 | 1250093568   | 21/02/2023 | 35.90      | CNCF CFR SA                   | penalitati                                     | Exploatare | Onea Emilia         |    |            | 06/03/2023 | 35.90      | oc         | 1/289      | 13/7/2023  | 35.90      | 0       |   |
| 654 | BC41/5/255 | 06/03/2023 | 1250093569   | 21/02/2023 | 23.08      | CNCF CFR SA                   | penalitati                                     | Exploatare | Onea Emilia         |    |            | 06/03/2023 | 23.08      | oc         | 1/289      | 13/7/2023  | 23.08      | 0       |   |
| 655 | BC41/5/256 | 06/03/2023 | 1250093570   | 21/02/2023 | 14.52      | CNCF CFR SA                   | penalitati                                     | Exploatare | Onea Emilia         |    |            | 06/03/2023 | 14.52      | oc         | 1/289      | 13/7/2023  | 14.52      | 0       |   |
| 656 | 1675       | 03/03/2023 | 7362         | 01/03/2023 | 137055.01  | Director Special Troops       | paza                                           | Exploatare | Marin Viorel        | 60 | 30/04/2023 | 06/03/2023 | 137055.01  | oc         | 1753       | 02/05/2023 | 137055.01  | 2       |   |
| 657 | 72         | 06/03/2023 | 060080536    | 06/03/2023 | 598.00     | Leroy Merlin                  | capac wc                                       | Exploatare | Matei Anton Vasile  |    | 06/03/2023 | 06/03/2023 | 598.00     | bon fiscal | 17         | 6/3/2023   | 598.00     | 0       |   |
| 658 | 74         | 06/03/2023 | 2621         | 06/03/2023 | 101,159.52 | TOTAL BUSINESS TECHNOLOGIE    | saboti                                         | Exploatare | Matei Anton Vasile  | 60 | 05/05/2023 | 06/03/2023 | 101,159.52 | op         | 18345      | 17/5/2023  | 101159.52  | 0       |   |
| 659 | 648        | 02/03/2023 | 5593         | 01/02/2023 | 101,429.41 | INTEGRA GUARD SRL             | servicii paza                                  | Exploatare | Samson Daniel       | 60 | 02/04/2023 | 06/03/2023 | 101,429.41 | op         | 1751       | 2/5/2023   | 101429.41  | 30      |   |
| 660 | 651        | 07/03/2023 | 43           | 06/03/2023 | 35,879.25  | DIRECT RETAIL DISTRIBUTION    | servicii salubritate                           | Exploatare | Samson Daniel       | 60 | 05/05/2023 | 06/03/2023 | 35,879.25  | op         | 1924       | 16/05/2023 | 35879.25   | 11      |   |
| 661 | 1767       | 07/03/2023 | 232145557    | 06/03/2023 | 5512.59    | Apa Nova                      | apa subterana                                  | Exploatare | Marin Viorel        | 15 | 21/03/2023 | 07/03/2023 | 5512.59    | op         | 1145       | 21/03/2023 | 5512.59    | 0       |   |
| 662 | 1751       | 07/03/2023 | 186561       | 28/02/2023 | 8428.34    | Afer                          | examinare autoriz.                             | Exploatare | Marin Viorel        |    | 5          | 05/03/2023 | 07/03/2023 | 8428.34    | op         | 104        | 14/03/2023 | 8428.34 | 9 |
| 663 | 76         | 07/03/2023 | 007810       | 06/03/2023 | 407.10     | TAE ELECTRIC DISTRIBUTION SRL | materiale                                      | Exploatare | Matei Anton Vasile  |    | 06/03/2023 | 07/03/2023 | 407.10     | chit       | 244278293  | 7/3/2023   | 407.10     | 1       |   |
| 664 | 850        | 02/03/2023 | 0017189      | 22/24/2023 | 22,247.00  | Atelierele CFR Grivita        | consum materiale                               | Exploatare | Frinculescu Ciprian | 60 | 02/05/2023 | 07/03/2023 | 22,247.00  | op         | 1776       | 3/5/2023   | 22,247.00  | 1       |   |
| 665 | 852        | 02/03/2023 | 0017190      | 22/02/2023 | 7,333.61   | Atelierele CFR Grivita        | consum materiale                               | Exploatare | Frinculescu Ciprian | 60 | 02/05/2023 | 07/03/2023 | 7,333.61   | op         | 1776       | 3/5/2023   | 7,333.61   | 1       |   |
| 666 | 868        | 02/03/2023 | 0017191      | 22/02/2023 | 8,507.32   | Atelierele CFR Grivita        | consum materiale                               | Exploatare | Frinculescu Ciprian | 60 | 02/05/2023 | 07/03/2023 | 8,507.32   | op         | 1776       | 3/5/2023   | 8,507.32   | 1       |   |
| 667 | 851        | 02/03/2023 | 0017192      | 22/02/2023 | 8,317.31   | Atelierele CFR Grivita        | consum materiale                               | Exploatare | Frinculescu Ciprian | 60 | 02/05/2023 | 07/03/2023 | 8,317.31   | op         | 1776       | 3/5/2023   | 8,317.31   | 1       |   |
| 668 | BC41/5/259 | 07/03/2023 | 00003        | 09/02/2023 | 691.91     | EurostingAAW Industry         | c/v prestari servicii de verif., rep. si reind | Exploatare | Coman Adrian        | 60 | 10/04/2023 | 07/03/2023 | 691.91     | op         | 1535       | 19/4/2023  | 691.91     | 9       |   |
| 669 | 1785       | 07/03/2023 | 170318324    | 07/03/2023 | 250.00     | Leroy Merlin                  | vopsea satin                                   | Exploatare | Marin Viorel        |    | 0          | 07/03/2023 | 08/03/2023 | 250.00     | bf         | 103        | 07/03/2023 | 250.00  | 0 |
| 670 | 1731       | 06/03/2023 | 241010       | 06/03/2023 | 386.75     | Faoxim                        | oxigen                                         | Exploatare | Marin Viorel        | 30 | 05/04/2023 | 08/03/2023 | 386.75     | op         | 161        | 30/03/2023 | 386.75     | 0       |   |
| 671 | BC41/4/260 | 07/03/2023 | 0037         | 01/03/2023 | 27,564.12  | Direct Retail Distributions   | prestari servicii salubritzare dormitoare      | Exploatare | Cristea Mihaela     | 60 | 30/04/2023 | 09/03/2023 | 27,564.12  | op         | 1924       | 2/5/2023   | 27,564.12  | 0       |   |
| 672 | BC41/4/261 | 07/03/2023 | 0041         | 01/03/2023 | 14,624.91  | Direct Retail Distributions   | prestari servicii salubritzare dormitoare      | Exploatare | Mazgoi Gabriel      | 60 | 02/05/2023 | 09/03/2023 | 14,624.91  | op         | 1924       | 2/5/2023   | 14,624.91  | 0       |   |
| 673 | BC41/4/262 | 07/03/2023 | 0040         | 01/03/2023 | 1,701.44   | Direct Retail Distributions   | prestari servicii salubritzare dormitoare      | Exploatare | Mazgoi Gabriel      | 60 | 02/05/2023 | 09/03/2023 | 1,701.44   | op         | 1924       | 2/5/2023   | 1,701.44   | 0       |   |
| 674 | BC41/4/263 | 07/03/2023 | 0036         | 01/03/2023 | 1,681.78   | Direct Retail Distributions   | prestari servicii salubritzare dormitoare      | Exploatare | Voionoiu Toma       | 60 | 30/04/2023 | 09/03/2023 | 1,681.78   | op         | 1924       | 2/5/2023   | 1,681.78   | 0       |   |
| 675 | BC41/4/264 | 07/03/2023 | 0042         | 01/03/2023 | 5,824.86   | Direct Retail Distributions   | prestari servicii salubritzare dormitoare      | Exploatare | Coman Adrian        | 60 | 30/04/2023 | 09/03/2023 | 5,824.86   | op         | 1924       | 2/5/2023   | 5,824.86   | 0       |   |
| 676 | BC41/4/265 | 07/03/2023 | 3206         | 28/02/2023 | 4,673.13   | OZON SERV SRL                 | prestari servicii salubritzare dormitoare      | Exploatare | Mazgoi Gabriel      | 60 | 02/05/2023 | 09/03/2023 | 4,673.13   | op         | 1932       | 16/5/2023  | 4,673.13   | 0       |   |
| 677 | BC41/4/266 | 07/03/2023 | 3203         | 28/02/2023 | 867.87     | OZON SERV SRL                 | prestari servicii salubritzare dormitoare      | Exploatare | Mazgoi Gabriel      | 60 | 02/05/2023 | 09/03/2023 | 867.87     | op         | 1932       | 16/5/2023  | 867.87     | 0       |   |
| 678 | BC41/4/267 | 07/03/2023 | 3202         | 28/02/2023 | 845.61     | OZON SERV SRL                 | prestari servicii salubritzare dormitoare      | Exploatare | Voionoiu Toma       | 60 | 30/04/2023 | 09/03/2023 | 845.61     | op         | 1697       | 2/5/2023   | 845.61     | 0       |   |
| 679 | BC41/4/268 | 07/03/2023 | 3201         | 28/02/2023 | 845.61     | OZ                            |                                                |            |                     |    |            |            |            |            |            |            |            |         |   |

|     |            |            |             |            |            |                            |                                                 |            |                     |    |            |            |            |            |           |            |           |    |
|-----|------------|------------|-------------|------------|------------|----------------------------|-------------------------------------------------|------------|---------------------|----|------------|------------|------------|------------|-----------|------------|-----------|----|
| 745 | 342        | 15/03/2023 | 860         | 02/03/2023 | 33,132.60  | SC 11 FRANGERS SRL         | salubritizare vagoane                           | Exploatare | Matei Anton Vasile  | 60 | 01/05/2023 | 15/03/2023 | 33,132.60  | op         | 1919      | 16/5/2023  | 33132.6   | 15 |
| 746 | BC41/6/313 | 15/03/2023 | 75123       | 23/2/2023  | 126.07     | EurostingAAW Industry      | c/v prestari servicii de verif., rep. si reinci | Exploatare | Ciocan Marian       | 60 | 28/04/2023 | 15/03/2023 | 126.07     | op         | 1660      | 4/5/2023   | 126.07    | 0  |
| 747 | BC41/6/314 | 15/03/2023 | 75434       | 10/03/2023 | 69.54      | EurostingAAW Industry      | c/v prestari servicii de verif., rep. si reinci | Exploatare | Ciocan Marian       | 60 | 09/05/2023 | 15/03/2023 | 69.54      | op         | 2014      | 24/5/2023  | 69.54     | 0  |
| 748 | BC41/6/315 | 15/03/2023 | 75496       | 14/3/2023  | 788.83     | EurostingAAW Industry      | c/v prestari servicii de verif., rep. si reinci | Exploatare | Turcu Teodor        | 60 | 13/05/2023 | 15/03/2023 | 788.83     | op         | 2014      | 24/5/2023  | 788.83    | 0  |
| 749 | 724        | 21/03/2023 | 25726       | 15/03/2023 | 1,163.82   | BAZA TEHNICA ALFA SRL      | envelope,solutie parbriz                        | Exploatare | Samson Daniel       | 0  |            | 15/03/2023 | 1,163.82   | op         | 2014      | 24/5/2023  | 1163.82   | 0  |
| 750 | 683        | 15/03/2023 | 183547      | 07/03/2023 | 856.80     | TERMODENSIROM SA           | etalonari                                       | Exploatare | Samson Daniel       | 0  | 07/03/2023 | 15/03/2023 | 856.80     | op         | 306       | 16/03/2023 | 856.8     | 9  |
| 751 | 681        | 15/03/2023 | 4-0672061   | 28/02/2023 | 2,744.85   | ROMPREST SERVICE SA        | colectare deseuri menajere                      | Exploatare | Stan Sorin          | 30 | 30/03/2023 | 15/03/2023 | 2,744.85   | op         | 1539      | 20/04/2023 | 2744.85   | 21 |
| 752 | 87         | 16/03/2023 | 7480        | 28/02/2023 | 27,230.66  | Euro Construct             | manipulare acumulatori                          | Exploatare | Matei Anton Vasile  | 60 | 04/05/2023 | 16/03/2023 | 27,230.66  | op         | 2042      | 29/5/2023  | 27230.66  | 25 |
| 753 | 351        | 16/03/2023 | 3093863     | 15/03/2023 | 449.36     | SC UNITED WASTE SOLUTIONS  | deseuri menajere                                | Exploatare | Matei Anton Vasile  | 15 | 31/03/2023 | 16/03/2023 | 449.36     | op         | 1547      | 20/4/2023  | 449.36    | 20 |
| 754 | 348        | 16/03/2023 | 10227968326 | 28/02/2023 | 40,453.93  | Engie romania sa           | gaze naturale                                   | Exploatare | Matei Anton Vasile  | 30 | 30/03/2023 | 16/03/2023 | 40,453.93  | op         | 1255      | 30/3/2023  | 40453.93  | 0  |
| 755 | 88         | 16/03/2023 | 2186        | 15/03/2023 | 8.80       | POSTA ROMANA               | correspondenta                                  | Exploatare | Matei Anton Vasile  | 0  | 15/03/2023 | 16/03/2023 | 8.80       | ch         | 39/4770   | 16/3/2023  | 8.80      | 1  |
| 756 | 703        | 16/03/2023 | 333         | 08/03/2023 | 22,124.48  | MAXMAN SRL                 | filtre                                          | Exploatare | Botezatu Tudor      | 60 | 08/05/2023 | 16/03/2023 | 22,124.48  | op         | 568       | 17/5/2023  | 22124.48  | 9  |
| 757 | 702        | 16/03/2023 | 252654      | 13/03/2023 | 12,825.82  | ARTEGO SA                  | costume salopeta                                | Exploatare | Botezatu Tudor      | 30 | 13/04/2023 | 16/03/2023 | 12,825.82  | op         | 552       | 17/5/2023  | 12825.82  | 34 |
| 758 | 701        | 16/03/2023 | 7115        | 09/03/2023 | 5,849.56   | CARMESIN SA                | placute strung                                  | Exploatare | Botezatu Tudor      | 30 | 09/04/2023 | 16/03/2023 | 5,849.56   | op         | 476       | 8/5/2023   | 5849.56   | 29 |
| 759 | 700        | 16/03/2023 | 2651        | 13/03/2023 | 3,808.00   | GEOLA PROD SRL             | garnituri                                       | Exploatare | Botezatu Tudor      | 60 | 13/05/2023 | 16/03/2023 | 3,808.00   | op         | 567       | 17/5/2023  | 3808.00   | 4  |
| 760 | 721        | 21/03/2023 | 7000294167  | 15/03/2023 | 583.70     | UNITED PARTS SRL           | filtru                                          | Exploatare | Samson Daniel       | 45 | 30/04/2023 | 16/03/2023 | 583.70     | op         | 582       | 17/5/2023  | 583.7     | 17 |
| 761 | 722        | 21/03/2023 | 7000293978  | 15/03/2023 | 1,540.41   | UNITED PARTS SRL           | filtru                                          | Exploatare | Samson Daniel       | 45 | 30/04/2023 | 16/03/2023 | 1,540.41   | op         | 582       | 17/5/2023  | 1540.41   | 17 |
| 762 | 89         | 16/03/2023 | 16680       | 16/03/2023 | 1,999.20   | ROGER INVEST SRL           | lavete                                          | Exploatare | Matei Anton Vasile  | 30 | 15/04/2023 | 16/03/2023 | 1,999.20   | op         | 1845      | 17/5/2023  | 1999.20   | 32 |
| 763 | 1065       | 16/03/2023 | 252652      | 13/03/2023 | 6,126.95   | ARTEGO                     | SALOPETA, HALAT PROTECTIE                       | Exploatare | Frinculescu Ciprian | 60 | 12/05/2023 | 16/03/2023 | 6,126.95   | op         | 138       | 17/5/2023  | 6,126.95  | 5  |
| 764 | 1069       | 16/03/2023 | 115180      | 16/03/2023 | 8,870.26   | Census Group               | hartie ig., prosop hartie                       | Exploatare | Frinculescu Ciprian | 60 | 15/05/2023 | 16/03/2023 | 8,870.26   | op         | 140       | 17/5/2023  | 8,870.26  | 2  |
| 765 | BC41/4/309 | 15/03/2023 | 3242        | 06/03/2023 | 2,689.04   | OZON SERV SRL              | salubritizare vagoane                           | Exploatare | Ciocan Marian       | 60 | 05/05/2023 | 17/03/2023 | 2,689.04   | op         | 1932      | 16/5/2023  | 2,689.04  | 11 |
| 766 | BC41/4/310 | 15/03/2023 | 3245        | 07/03/2023 | 5,453.56   | OZON SERV SRL              | salubritizare vagoane                           | Exploatare | Tomulescu Ilie      | 60 | 12/05/2023 | 17/03/2023 | 5,453.56   | op         | 1932      | 16/5/2023  | 5,453.56  | 4  |
| 767 | BC41/4/311 | 15/03/2023 | 3244        | 06/03/2023 | 6,820.11   | OZON SERV SRL              | salubritizare vagoane                           | Exploatare | Mazgoi Gabriel      | 60 | 13/05/2023 | 17/03/2023 | 6,820.11   | op         | 1932      | 16/5/2023  | 6,820.11  | 3  |
| 768 | BC41/8/322 | 16/03/2023 | 10227952254 | 28/02/2023 | 1,805.72   | ENGIE                      | gaze                                            | Exploatare | Mizgoi Gabriel      | 30 | 30/03/2023 | 17/03/2023 | 1,805.72   | op         | 1256      | 30/3/2023  | 1805.72   | 0  |
| 769 | BC41/4/316 | 15/03/2023 | 50798       | 07/03/2023 | 107.10     | Reparatii Centrale         | autorizare ISCIR                                | Exploatare | Coman Adrian        | 60 | 07/05/2023 | 17/03/2023 | 107.10     | op         | 2078      | 29/5/2023  | 107.1     | 22 |
| 770 | BC41/4/317 | 15/03/2023 | 50799       | 07/03/2023 | 53.55      | Reparatii Centrale         | autorizare ISCIR                                | Exploatare | Ciocan Marian       | 60 | 07/05/2023 | 17/03/2023 | 53.55      | op         | 2078      | 29/5/2023  | 53.55     | 22 |
| 771 | BC41/4/318 | 15/03/2023 | 187221      | 07/03/2023 | 842.00     | Afer                       | viza periodica                                  | Exploatare | Cristea Romeo       | 30 | 12/04/2023 | 17/03/2023 | 842.00     | op         | 1650      | 2/5/2023   | 842.00    | 20 |
| 772 | BC41/5/305 | 16/03/2023 | 202310275   | 10/03/2023 | 29,842.07  | Telecomunicatii            | serv.telec                                      | Exploatare | Talpija Iuliana     | 0  | 11/04/2023 | 17/03/2023 | 29,842.07  | op         | 1904      | 16/5/2023  | 29842.07  | 35 |
| 773 | BC41/5/319 | 16/03/2023 | 202310279   | 14/03/2023 | 62.69      | Telecomunicatii            | penalitati                                      | Exploatare | Onea Emilia         | 0  |            | 17/03/2023 | 62.69      | op         | 2399      | 27/6/2023  | 62.69     | 0  |
| 774 | BC41/5/320 | 16/03/2023 | 46418       | 28/02/2023 | 25,059.13  | GEI Palat CFR              | utilitati                                       | Exploatare | Talpija Iuliana     | 0  | 31/03/2023 | 17/03/2023 | 25,059.13  | op         | 1545      | 20/4/2023  | 25059.13  | 20 |
| 775 | BC41/5/321 | 16/03/2023 | 81397       | 28/02/2023 | 314.14     | GEI Palat CFR              | penalitati                                      | Exploatare | Onea Emilia         | 0  |            | 17/03/2023 | 314.14     | op         | 1545      | 20/4/2023  | 314.14    | 0  |
| 776 | 728        | 21/03/2023 | 30174       | 13/03/2023 | 936.29     | GARNITURI HIDRAULICE SRL   | garnituri                                       | Exploatare | Samson Daniel       | 30 | 12/04/2023 | 17/03/2023 | 936.29     | op         | 453       | 25/4/2023  | 936.29    | 13 |
| 777 | 30         | 17/03/2023 | 252658      | 14/03/2023 | 1,458.82   | ARTEGO SA                  | halate de protectie                             | Exploatare | Voioiniu Toma       | 60 | 14/05/2023 | 17/03/2023 | 1,458.82   | op         | 1955      | 16/5/2023  | 1458.82   | 2  |
| 778 | 773        | 28/03/2023 | 50801       | 07/03/2023 | 6,570.09   | REPARATII CENTRALE         | c/val deviz                                     | Exploatare | Samson Daniel       | 60 | 06/05/2023 | 17/03/2023 | 6,570.09   | op         | 1891      | 16/05/2023 | 6570.09   | 10 |
| 779 | 775        | 29/03/2023 | 50800       | 07/03/2023 | 17,439.59  | REPARATII CENTRALE         | c/val deviz                                     | Exploatare | Samson Daniel       | 60 | 06/05/2023 | 17/03/2023 | 17,439.59  | op         | 1891      | 16/05/2023 | 17439.59  | 10 |
| 780 | 90         | 17/03/2023 | 25765       | 17/03/2023 | 4,661.24   | Baza tehnica alfa sri      | materiale                                       | Exploatare | Matei Anton Vasile  | 30 | 16/04/2023 | 17/03/2023 | 4,661.24   | op         | 1840      | 17/5/2023  | 4661.24   | 31 |
| 781 | 92         | 17/03/2023 | 98349       | 16/03/2023 | 107.20     | SC VIVA METAL DECOR SRL    | materiale                                       | Exploatare | Matei Anton Vasile  | 0  | 16/03/2023 | 17/03/2023 | 107.20     | bon fiscal | 5809001   | 17/3/2023  | 107.20    | 1  |
| 782 | BC41/8/323 | 16/03/2023 | 40014       | 16/03/2023 | 1,588.00   | S.C ABRAO EXPERT SRL       |                                                 | Exploatare | Turcu Teodor        | 0  |            | 17/03/2023 | 1,588.00   | op         | 1137      | 17/3/2023  | 1588      | 0  |
| 783 | 2323       | 24/03/2023 | 187377      | 15/03/2023 | 2067.8     | Afer                       | verificare defectoscop                          | Exploatare | Marin Viorel        | 30 | 14/04/2023 | 17/03/2023 | 2067.8     | op         | 222       | 04/05/2023 | 2067.8    | 20 |
| 784 | 1084       | 17/03/2023 | 20230200    | 16/03/2023 | 22,971.64  | Eco Clean                  | spalatorii lenjerie                             | Exploatare | Frinculescu Ciprian | 60 | 15/05/2023 | 17/03/2023 | 22,971.64  | op         | 1931      | 16/5/2023  | 22,971.64 | 1  |
| 785 | 1096       | 17/03/2023 | 10321075904 | 28/02/2023 | 107,055.49 | Engie Romania              | consum gaze naturale                            | Exploatare | Frinculescu Ciprian | 30 | 30/03/2023 | 17/03/2023 | 107,055.49 | op         | 1273/1523 | 12/4/2023  | 107055.49 | 13 |
| 786 | 1098       | 17/04/2023 | 10227968321 | 28/02/2023 | 4,921.65   | Engie Romania              | consum gaze naturale                            | Exploatare | Frinculescu Ciprian | 30 | 30/03/2023 | 17/03/2023 | 4,921.65   | op         | 1274      | 3/4/2023   | 4921.65   | 4  |
| 787 | 97         | 21/03/2023 | 230305367   | 16/03/2023 | 84.96      | ARCHIMINA SRL              | materiale                                       | Exploatare | Matei Anton Vasile  | 2  | 16/03/2023 | 18/03/2023 | 84.96      | bon fiscal | 3411      | 21/3/2023  | 84.96     | 5  |
| 788 | BC41/4/324 | 20/03/2023 | 50803       | 07/03/2023 | 6,160.21   | Reparatii Centrale         | reparatii                                       | Exploatare | Talpija Iuliana     | 60 | 07/05/2023 | 20/03/2023 | 6,160.21   | op         | 1891      | 16/5/2023  | 6160.21   | 9  |
| 789 | BC41/4/325 | 20/03/2023 | 50804       | 07/03/2023 | 9,091.60   | Reparatii Centrale         | reparatii                                       | Exploatare | Talpija Iuliana     | 60 | 07/05/2023 | 20/03/2023 | 9,091.60   | op         | 1891      | 16/5/2023  | 9091.6    | 9  |
| 790 | BC41/4/326 | 20/03/2023 | 006340      | 13/03/2023 | 2,520.00   | Gral Medical               | servicii siguranta circulatiei                  | Exploatare | Lazar Maria         | 60 | 14/05/2023 | 20/03/2023 | 2,520.00   | op         | 2082      | 29/5/2023  | 2520.00   | 15 |
| 791 | BC41/4/327 | 20/03/2023 | 006342      | 13/03/2023 | 880.00     | Gral Medical               | servicii siguranta circulatiei                  | Exploatare | Lazar Maria         | 60 | 14/05/2023 | 20/03/2023 | 880.00     | op         | 2082      | 29/5/2023  | 880.00    | 15 |
| 792 | BC41/4/329 | 20/03/2023 | 50797       | 07/03/2023 | 678.30     | Reparatii Centrale         | autorizare ISCIR                                | Exploatare | Mazgoi Gabriel      | 60 | 07/05/2023 | 20/03/2023 | 678.30     | op         | 2078      | 29/5/2023  | 678.3     | 22 |
| 793 | BC41/4/337 | 20/03/2023 | 187469      | 16/03/2023 | 1,873.80   | Afer                       | viza periodica                                  | Exploatare | Cristea Romeo       | 5  | 25/03/2023 | 20/03/2023 | 1,873.80   | op         | 1260      | 30/3/2023  | 1873.8    | 5  |
| 794 | BC41/4/328 | 20/03/2023 | 1886170     | 17/03/2023 | 17,017.00  | Banca Comerciala Romana    | transport,colectare valori                      | Exploatare | Cristea Romeo       | 60 | 16/05/2023 | 20/03/2023 | 17,017.00  | op         | 2054      | 29/5/2023  | 17017.00  | 13 |
| 795 | 94         | 20/03/2023 | 114         | 16/03/2023 | 125,989.72 | Euro Construct             | salubritizare vagoane                           | Exploatare | Matei Anton Vasile  | 60 | 15/05/2023 | 20/03/2023 | 125,989.72 | op         | 2042      | 29/5/2023  | 125989.72 | 14 |
| 796 | 31         | 20/03/2023 | 2304103     | 16/03/2023 | 899.64     | DNS BIROTICA               | fisa instructa/ SSM                             | Exploatare | Manaila Magdalena   | 30 | 16/04/2023 | 20/03/2023 | 899.64     | op         | 1956      | 16/5/2023  | 899.64    | 30 |
| 797 | 895        | 20/03/2023 | 7729        | 20/03/2023 | 148.75     | EURO VALVES DISTRIBUTION S | garnituri                                       | Exploatare | Samson Daniel       | 60 | 19/05/2023 | 20/03/2023 | 148.75     | op         | 565       | 17/5/2023  | 148.75    | 0  |
| 798 | 1123       | 20/03/2023 | 63523       | 20/03/2023 | 16,389.68  | Delta Glass                | geamuri                                         | Exploatare | Frinculescu Ciprian | 30 | 31/03/2023 | 20/03/2023 | 16,389.68  | op         | 90        | 31/3/2023  | 16,389.68 | 0  |
| 799 | 32         | 20/03/2023 | 42300096    | 16/03/2023 | 51,493.68  | TRYAMM TRADING CONSULTIN   | Multifunctionale laser                          | Exploatare | Talpija Iuliana     | 60 | 16/05/2023 | 21/03/2023 | 51,493.68  | op         | 1964      | 16/5/2023  | 51493.68  | 0  |
| 800 | 33         | 21/03/2023 | 252656      | 14/03/2023 | 761.12     | ARTEGO SA                  | halate de protectie                             | Exploatare | Turcu Teodor        | 60 | 14/05/2023 | 21/03/2023 | 761.12     | op         | 1955      | 16/5/2023  | 761.12    | 2  |
| 801 | 34         | 21/03/2023 | 9252        | 20/03/2023 | 3,153.50   | FILIP UMPEX 93             | FIOLÉ ALCOOLTEST                                | Exploatare | Manaila Magdalena   | 30 | 20/04/2023 | 21/03/2023 | 3,153.50   | op         | 1961      | 16/5/2023  | 3153.5    | 26 |
| 802 | 35         | 21/03/2023 | 252655      | 13/03/2023 | 1,902.81   | ARTEGO SA                  | halate de protectie                             | Exploatare | Cristea Mihaela     | 60 | 13/05/2023 | 21/03/2023 | 1,902.81   | op         | 1955      | 16/5/2023  | 1902.81   | 3  |
| 803 | 874        | 21/03/2023 | 93204124    | 15/03/2023 | 55,970.81  | KNORR - BREMSE             | garnituri                                       | Exploatare | Samson Daniel       | 30 | 14/04/2023 | 21/03/2023 | 55,970.81  | op         | 475       | 8/5/2023   | 55970.81  | 24 |
| 804 | 870        | 21/03/202  |             |            |            |                            |                                                 |            |                     |    |            |            |            |            |           |            |           |    |

|     |            |            |              |            |            |                              |                                         |            |                     |     |            |            |            |            |            |            |           |    |
|-----|------------|------------|--------------|------------|------------|------------------------------|-----------------------------------------|------------|---------------------|-----|------------|------------|------------|------------|------------|------------|-----------|----|
| 870 | BC41/4/359 | 31/03/2023 | 4034         | 22/03/2023 | 481.95     | Complet Service              | verif si inintretinere aer conditionat  | Exploatare | Mazgoi Gabriel      | 60  | 27/05/2023 | 31/03/2023 | 481.95     | op         | 2075       | 29/5/2023  | 481.95    | 2  |
| 871 | 2381       | 29/03/2023 | 13937        | 28/03/2023 | 320.94     | Mirror Group Print           | buletin avizare                         | Exploatare | Marin Viorel        | 60  | 27/05/2023 | 31/03/2023 | 320.94     | op         | 286        | 29/05/2023 | 320.94    | 2  |
| 872 | 2439       | 30/03/2023 | 85           | 29/03/2023 | 642.6      | Laborex                      | electrozi                               | Exploatare | Marin Viorel        | 0   | 29/03/2023 | 31/03/2023 | 642.6      | chit       | 12548      | 29/03/2023 | 642.6     | 0  |
| 873 | 1311       | 31/03/2023 | 54010129392  | 30/03/2024 | 1,972.47   | Dedeman                      | piese                                   | Exploatare | Frinculescu Ciprian | 30  | 29/04/2023 | 31/03/2023 | 1,972.47   | op         | 121        | 3/5/2023   | 1,972.47  | 4  |
| 874 | 44         | 31/03/2023 | 239112091384 | 28/03/2023 | 1,249.89   | EMAG                         | frigidier Arctic                        | Exploatare | Manaila Magdalena   | 30  | 27/04/2023 | 31/03/2023 | 1,249.89   | op         | 1958       | 16/5/2023  | 1249.89   | 19 |
| 875 | 966        | 12/04/2023 | 188381       | 31/03/2023 | 6,571.81   | AFER                         | viza periodica                          | Exploatare | Botezatu Tudor      | 355 | 31/03/2023 | 31/03/2023 | 6,571.81   | op         | 355        | 31/03/2023 | 6571.81   | 0  |
| 876 | BC41/4/367 | 03/04/2023 | 92300399     | 24/03/2023 | 240.00     | Cenafar                      | eliberare aviz                          | Exploatare | Cristea Romeo       | 10  | 03/04/2023 | 03/04/2023 | 240.00     | op         | 1651       | 2/5/2023   | 240.00    | 29 |
| 877 | BC41/4/368 | 03/04/2023 | 92300418     | 28/03/2023 | 120.00     | Cenafar                      | eliberare aviz                          | Exploatare | Cristea Romeo       | 10  | 03/04/2023 | 03/04/2023 | 120.00     | op         | 1651       | 2/5/2023   | 120.00    | 29 |
| 878 | 117        | 03/04/2023 | 2510         | 28/03/2023 | 2,836.42   | SNTFM cfr marfa              | c-val chirie                            | Exploatare | Matei Anton Vasile  | 15  | 18/04/2023 | 03/04/2023 | 2,836.42   | oc         | 58439      | 25/4/2023  | 2836.42   | 7  |
| 879 | 1313       | 03/04/2023 | 105          | 31/03/2024 | 250.00     | Extensiv Serv Ascensoare     | revizie ascensor                        | Exploatare | Frinculescu Ciprian | 30  | 30/05/2023 | 03/04/2023 | 250.00     | op         | 122        | 13/5/2023  | 250.00    | 13 |
| 880 | 1372       | 03/04/2023 | 1500053      | 29/03/2024 | 1,963.50   | Kemoxel                      | sapun lichid glicerina                  | Exploatare | Frinculescu Ciprian | 60  | 28/05/2023 | 03/04/2023 | 1,963.50   | op         | 163        | 29/5/2023  | 1,963.50  | 1  |
| 881 | 2469       | 03/04/2023 | 1485         | 31/03/2023 | 123.6      | Posta Romana                 | correspondenta                          | Exploatare | Marin Viorel        | 0   | 31/03/2023 | 03/04/2023 | 123.6      | chit       | 3752       | 31/03/2023 | 123.6     | 0  |
| 882 | 2585       | 04/04/2023 | 16845        | 03/04/2023 | 339.15     | Roger Invest                 | lavete                                  | Exploatare | Marin Viorel        | 30  | 03/05/2023 | 03/04/2023 | 339.15     | op         | 274        | 16/05/2023 | 339.15    | 13 |
| 883 | 118        | 04/04/2023 | 5726         | 03/04/2023 | 64,770.28  | INTEGRA GUARD SRL            | PAZA                                    | Exploatare | Matei Anton Vasile  | 60  | 03/06/2023 | 04/04/2023 | 64,770.28  | op         | 2409       | 27/6/2023  | 64770.28  | 24 |
| 884 | 120        | 04/04/2023 | 926501       | 04/04/2023 | 35.88      | SC FAN COURIER EXPRESS SRL   | TRANSPORT ADR                           | Exploatare | Matei Anton Vasile  | 0   | 04/04/2023 | 04/04/2023 | 35.88      | chitanta   | 926501     | 4/4/2023   | 35.88     | 0  |
| 885 | 459        | 04/04/2023 | 15491259     | 03/04/2023 | 465.53     | La Fantana                   | abonament purificator apa               | Exploatare | Matei Anton Vasile  | 60  | 03/06/2023 | 04/04/2023 | 465.53     | op         | 1955       | 28/6/2023  | 465.53    | 25 |
| 886 | 680        | 04/04/2023 | 51           | 03/04/2013 | 5,395.45   | DIRECT RETAIL DISTRIBUTION   | servicii salubritate                    | Exploatare | Surcel Vicentiu     | 60  | 02/06/2023 | 04/04/2023 | 5,395.45   | op         | 2200       | 20/06/2023 | 5395.45   | 18 |
| 887 | 918        | 06/04/2023 | 13936        | 28/03/2023 | 427.92     | MIRROR GROUP PRINT SRL       | buletine de avizare                     | Exploatare | Surcel Vicentiu     | 60  | 27/05/2023 | 04/04/2023 | 427.92     | op         | 572        | 17/05/2023 | 427.92    | 0  |
| 888 | 458        | 04/04/2023 | 0169         | 29/03/2023 | 1,487.50   | PROFESSIONAL SECURITY DIVISI | prestari servicii analize laborator     | Exploatare | Matei Anton Vasile  | 60  | 03/06/2023 | 04/04/2023 | 1,487.50   | op         | 1959       | 28/6/2023  | 1487.50   | 25 |
| 889 | 45         | 05/04/2023 | 2305413      | 04/04/2023 | 106.74     | DNS BIOTICA                  | ecuson-clipboard                        | Exploatare | Manaila Magdalena   | 30  | 04/05/2023 | 04/04/2023 | 106.74     | op         | 1956       | 16/5/2023  | 106.74    | 0  |
| 890 | 2583       | 04/04/2023 | 15491258     | 03/04/2023 | 174.57     | La fantana                   | abonament                               | Exploatare | Marin Viorel        | 60  | 02/06/2023 | 04/04/2023 | 174.57     | op         | 287        | 31/05/2023 | 174.57    | 0  |
| 891 | 2513       | 03/04/2023 | 101894       | 31/03/2023 | 1699.32    | Forum Industry               | sistem cablu                            | Exploatare | Marin Viorel        | 0   | 31/03/2023 | 04/04/2023 | 1699.32    | op         | 147        | 30/03/2023 | 1699.32   | 0  |
| 892 | 2515       | 03/04/2023 | 101895       | 31/03/2023 | 266.39     | Forum Industry               | cablu                                   | Exploatare | Marin Viorel        | 0   | 31/03/2023 | 04/04/2023 | 266.39     | op         | 147        | 30/03/2023 | 266.39    | 0  |
| 893 | 2541       | 04/04/2023 | 1191         | 31/03/2023 | 1450.00    | Rom tech                     | megohmetru analogic                     | Exploatare | Marin Viorel        | 0   | 31/03/2023 | 04/04/2023 | 1450.00    | op         | 284        | 04/04/2023 | 1450.00   | 4  |
| 894 | 2477       | 03/04/2023 | 1588         | 31/03/2023 | 4284.00    | Termo Energetica Instal      | reparatii inst. Gaze                    | Exploatare | Marin Viorel        | 30  | 30/04/2023 | 04/04/2023 | 4284.00    | op         | 285        | 29/05/2023 | 4284.00   | 29 |
| 895 | 1358       | 04/04/2023 | 44118        | 04/04/2023 | 1,547.50   | SC Proma Machinery SRL       | Lampa led                               | Exploatare | Frinculescu Ciprian | 15  | 19/04/2023 | 04/04/2023 | 1,547.50   | decont     | 163        | 4/4/2023   | 1547.5    | 0  |
| 896 | 1359       | 04/04/2023 | 8196         | 04/04/2023 | 330.82     | SC Best Electro SRL          | Tub led                                 | Exploatare | Frinculescu Ciprian | 30  | 04/05/2023 | 04/04/2023 | 330.82     | op         | 132        | 5/5/2023   | 330.82    | 1  |
| 897 | 1360       | 04/04/2023 | 52819        | 04/04/2023 | 10,025.40  | Izocolor 92 Prod             | email si diluant                        | Exploatare | Frinculescu Ciprian | 30  | 04/05/2023 | 04/04/2023 | 10,025.40  | op         | 131/155    | 18/5/2023  | 10025.4   | 14 |
| 898 | 1383       | 05/04/2023 | 54002250544  | 04/03/2023 | 2784.1     | Dedeman                      | saci aspirator                          | Exploatare | Frinculescu Ciprian | 30  | 03/05/2023 | 04/04/2023 | 2784.10    | op         | 133        | 05/05/2023 | 2784.1    | 2  |
| 899 | 1408       | 04/04/2023 | 3810         | 04/06/2023 | 150.00     | E-Tipizate Expert SRL        | fise SSM si SU                          | Exploatare | Frinculescu Ciprian | 30  | 06/04/2023 | 04/04/2023 | 150.00     | decont     | 163        | 4/4/2023   | 150.00    | 0  |
| 900 | 1356       | 04/04/2023 | 5457         | 27/03/2023 | 10,100.23  | ICPE Saerp                   | reparatie SSVc                          | Exploatare | Frinculescu Ciprian | 60  | 27/05/2023 | 04/04/2023 | 10,100.23  | op         | 2463       | 27/6/2023  | 10,100.23 | 31 |
| 901 | 1355       | 04/04/2023 | 5462         | 28/03/2023 | 12,312.51  | ICPE Saerp                   | reparatie SSVc                          | Exploatare | Frinculescu Ciprian | 60  | 28/05/2023 | 04/04/2023 | 12,312.51  | op         | 2463       | 27/6/2023  | 12,312.51 | 30 |
| 902 | 119        | 04/04/2023 | 00005026     | 03/04/2023 | 3,706.85   | OLT Tyre sa                  | materiale                               | Exploatare | Matei Anton Vasile  | 30  | 03/05/2023 | 04/04/2023 | 3,706.85   | op         | 1844       | 17/5/2023  | 3706.85   | 14 |
| 903 | 1449       | 10/04/2023 | 0017349      | 04/04/2023 | 2,804.47   | Atelierele CFR Grivita       | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60  | 02/06/2023 | 04/04/2023 | 2,804.47   | op         | 2453       | 27/6/2023  | 2804.47   | 25 |
| 904 | 1448       | 10/04/2023 | 0017348      | 04/04/2023 | 15,588.76  | Atelierele CFR Grivita       | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60  | 02/06/2023 | 04/04/2023 | 15,588.76  | op         | 2453       | 27/6/2023  | 15,588.76 | 25 |
| 905 | 1447       | 10/04/2023 | 0017347      | 04/04/2023 | 11,642.52  | Atelierele CFR Grivita       | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60  | 02/06/2023 | 04/04/2023 | 11,642.52  | op         | 2453       | 27/6/2023  | 11,642.52 | 25 |
| 906 | 1446       | 10/04/2023 | 0017346      | 04/04/2023 | 14,014.25  | Atelierele CFR Grivita       | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60  | 02/06/2023 | 04/04/2023 | 14,014.25  | op         | 2453       | 27/6/2023  | 14,014.25 | 25 |
| 907 | 1445       | 10/04/2023 | 0017345      | 04/04/2023 | 15,447.07  | Atelierele CFR Grivita       | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60  | 02/06/2023 | 04/04/2023 | 15,447.07  | op         | 2453       | 27/6/2023  | 15,447.07 | 25 |
| 908 | 1444       | 10/04/2023 | 0017344      | 04/04/2023 | 15,352.18  | Atelierele CFR Grivita       | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60  | 02/06/2023 | 04/04/2023 | 15,352.18  | op         | 2453       | 27/6/2023  | 15,352.18 | 25 |
| 909 | 1443       | 10/04/2023 | 0017343      | 04/04/2023 | 5,829.29   | Atelierele CFR Grivita       | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60  | 02/06/2023 | 04/04/2023 | 5,829.29   | op         | 2453       | 27/6/2023  | 5,829.29  | 25 |
| 910 | 1442       | 10/04/2023 | 0017342      | 04/04/2023 | 7,479.86   | Atelierele CFR Grivita       | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60  | 02/06/2023 | 04/04/2023 | 7,479.86   | op         | 2453       | 27/6/2023  | 7,479.86  | 25 |
| 911 | 1441       | 10/04/2023 | 0017341      | 04/04/2023 | 7,980.03   | Atelierele CFR Grivita       | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60  | 02/06/2023 | 04/04/2023 | 7,980.03   | op         | 2453       | 27/6/2023  | 7,980.03  | 25 |
| 912 | 1440       | 10/04/2023 | 0017340      | 04/04/2023 | 7,738.68   | Atelierele CFR Grivita       | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60  | 02/06/2023 | 04/04/2023 | 7,738.68   | op         | 2453       | 27/6/2023  | 7,738.68  | 25 |
| 913 | 1439       | 10/04/2023 | 0017339      | 04/04/2023 | 28,869.70  | Atelierele CFR Grivita       | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60  | 02/06/2023 | 04/04/2023 | 28,869.70  | op         | 2453       | 27/6/2023  | 28,869.70 | 25 |
| 914 | 1488       | 12/04/2023 | 30002384     | 04/04/2023 | 30,171.36  | Electroputere Pascani        | reparatii                               | Exploatare | Frinculescu Ciprian | 60  | 03/06/2023 | 04/04/2023 | 30,171.36  | op         | 2442       | 27/6/2023  | 30,171.36 | 24 |
| 915 | 1495       | 12/04/2023 | 30002385     | 04/04/2023 | 45,013.69  | Electroputere Pascani        | reparatii                               | Exploatare | Frinculescu Ciprian | 60  | 03/06/2023 | 04/04/2023 | 45,013.69  | op         | 2442       | 27/6/2023  | 45,013.69 | 24 |
| 916 | 128        | 04/04/2023 | 703230021766 | 04/04/2023 | 78.00      | Brigostore                   | materiale                               | Exploatare | Matei Anton Vasile  | 0   | 04/04/2023 | 04/04/2023 | 78.00      | bon fiscal | 43         | 4/4/2023   | 78.00     | 0  |
| 917 | 123        | 05/04/2023 | 116          | 31/03/2023 | 128,910.30 | Euro construct sa            | salubritaze vagoane                     | Exploatare | Matei Anton Vasile  | 60  | 30/05/2023 | 05/04/2023 | 128,910.30 | oc         | 2042       | 29/5/2023  | 128910.30 | 0  |
| 918 | 124        | 05/04/2023 | 191          | 05/04/2023 | 80.00      | STB bucresti                 | abonament metropolitan lunar            | Exploatare | Matei Anton Vasile  | 0   | 05/04/2023 | 05/04/2023 | 80.00      | bon fiscal | 191        | 5/4/2023   | 80.00     | 0  |
| 919 | 896        | 05/04/2023 | 3189         | 07/03/2023 | 6,783.00   | ECOQUALITY SERVICES SRL      | servicii curatare castel apa            | Exploatare | Samson Daniel       | 15  | 22/03/2023 | 05/04/2023 | 6,783.00   | op         | 1879       | 16/05/2023 | 6783      | 55 |
| 920 | 931        | 07/04/2023 | 6045         | 31/03/2023 | 13,367.31  | SOFTRONIC                    | remediere module ICL                    | Exploatare | Samson Daniel       | 0   | 05/04/2023 | 05/04/2023 | 13,367.31  | op         | 322        | 29/03/2023 | 13367.31  | 0  |
| 921 | 895        | 05/04/2023 | 31           | 28/03/2023 | 24,385.60  | PETROUTILAJ -3 DRD SRL       | confectionat coroaana dintata           | Exploatare | Samson Daniel       | 30  | 28/04/2023 | 05/04/2023 | 24,385.60  | op         | 1789       | 03/05/2023 | 24385.6   | 5  |
| 922 | 1071       | 05/04/2023 | 3300         | 31/03/2023 | 4,406.09   | OZON SERV SRL                | spalare lenjerii dormitor               | Exploatare | Samson Daniel       | 60  | 30/05/2023 | 05/04/2023 | 4,406.09   | op         | 2201       | 20/06/2023 | 4,406.09  | 21 |
| 923 | 1097       | 06/04/2023 | 3262         | 31/03/2023 | 1,646.72   | OZON SERV SRL                | spalare lenjerii dormitor               | Exploatare | Samson Daniel       | 60  | 30/05/2023 | 05/04/2023 | 1,646.72   | op         | 2201       | 20/06/2023 | 1,646.72  | 21 |
| 924 | 1376       | 05/04/2023 | 117          | 31/03/2023 | 280,858.07 | Euro Construct SA            | salubritaze                             | Exploatare | Frinculescu Ciprian | 60  | 06/04/2023 | 05/04/2023 | 280,858.07 | oc         | 2042       | 29/5/2023  | 280858.07 | 53 |
| 925 | 1372       | 05/04/2023 | 1200134727   | 22/03/2023 | 154.20     | C.N.C.F CFR S.A.             | chirie                                  | Exploatare | Frinculescu Ciprian | 20  | 18/04/2023 | 05/04/2023 | 154.20     | oc         | BC42/3/160 | 18/4/2023  | 154.2     | 0  |
| 926 | 1384       | 05/04/2023 | 239203269733 | 31/03/2023 | 1449.99    | DANTE INTERNATIONAL          | imprimanta laser monocrom               | Exploatare | Frinculescu Ciprian | 30  | 30/04/2023 | 05/04/2023 | 1449.99    | op         | 123        | 03/05/2023 | 1449.99   | 3  |
| 927 | 914        | 05/04/2023 | 1505         | 05/04/2023 | 8.80       | POSTA ROMANA                 | taxe postale                            | Exploatare | Samson Daniel       | 0   | 05/04/2023 | 05/04/2023 | 8.80       | ch         | 2256       | 05/04/2023 | 8.8       | 0  |
| 928 | 843        | 05/04/2023 | 1484         | 04/04/2023 | 44.00      | POSTA ROMANA                 | taxe postale                            | Exploatare | Samson Daniel       | 0   | 05/04/2023 | 05/04/2023 | 44.00      | ch         | 2230       | 04/04/2023 | 44        | 0  |
| 929 | 927        |            |              |            |            |                              |                                         |            |                     |     |            |            |            |            |            |            |           |    |

|      |            |            |             |            |           |                              |                                  |            |                     |  |    |            |            |           |          |          |            |           |    |
|------|------------|------------|-------------|------------|-----------|------------------------------|----------------------------------|------------|---------------------|--|----|------------|------------|-----------|----------|----------|------------|-----------|----|
| 995  | 2795       | 10/04/2023 | 75923       | 07/04/2023 | 5181.14   | Eurosting AAW Industry       | stingatoare                      | Exploatare | Marin Viorel        |  | 60 | 06/06/2023 | 11/04/2023 | 5181.14   | op       | 2491     | 27/06/2023 | 5181.14   | 21 |
| 996  | 2793       | 10/04/2023 | 1622        | 27/03/2023 | 1098.16   | Standard Mob Design          | dezincsectie                     | Exploatare | Marin Viorel        |  | 60 | 26/05/2023 | 11/04/2023 | 1098.16   | op       | 279      | 25/05/2023 | 1098.16   | 0  |
| 997  | BC41/5/402 | 11/04/2023 | 1250093956  | 22/03/2023 | 6,595.39  | CNCF CFR SA                  | canal                            | Exploatare | Talpigia Iuliana    |  |    | 18/04/2023 | 11/04/2023 | 6,595.39  | oc       | 60393    | 19/6/2023  | 6595.39   | 62 |
| 998  | BC41/5/403 | 11/04/2023 | 1230019024  | 22/03/2023 | 15,082.41 | CNCF CFR SA                  | apa                              | Exploatare | Talpigia Iuliana    |  |    | 18/04/2023 | 11/04/2023 | 15,082.41 | oc       | 60393    | 19/6/2023  | 15,082.41 | 62 |
| 999  | BC41/5/404 | 11/04/2023 | 1250094057  | 22/03/2023 | 3,625.93  | CNCF CFR SA                  | hidrofor                         | Exploatare | Talpigia Iuliana    |  |    | 18/04/2023 | 11/04/2023 | 3,625.93  | oc       | 60393    | 19/6/2023  | 3,625.93  | 62 |
| 1000 | BC41/5/405 | 11/04/2023 | 1250094058  | 22/03/2023 | 30,402.52 | CNCF CFR SA                  | hidrofor                         | Exploatare | Talpigia Iuliana    |  |    | 18/04/2023 | 11/04/2023 | 30,402.52 | oc       | 60393    | 19/6/2023  | 30,402.52 | 62 |
| 1001 | 134        | 11/04/2023 | 3070        | 11/04/2023 | 8.80      | POSTA ROMANA                 | correspondenta                   | Exploatare | Matei Anton Vasile  |  |    | 11/04/2023 | 11/04/2023 | 8.80      | ch       | 54/6780  | 11/4/2023  | 8.80      | 0  |
| 1002 | 971        | 12/04/2023 | 23000170    | 07/04/2023 | 18,698.47 | RELOC SA                     | dispozitiv fix ghidare           | Exploatare | Samson Daniel       |  | 30 | 06/05/2023 | 11/04/2023 | 18,698.47 | op       | 576      | 17/05/2023 | 18698.47  | 11 |
| 1003 | 970        | 12/04/2023 | 17510       | 07/04/2023 | 7,443.90  | POLIGON TRADING SRL          | reparatie set pompa Enerpac      | Exploatare | Samson Daniel       |  | 30 | 06/05/2023 | 11/04/2023 | 7,443.90  | op       | 1888     | 16/05/2023 | 7443.90   | 10 |
| 1004 | 968        | 11/04/2023 | 17600       | 31/03/2023 | 6,546.79  | EBERSPAECHER RO SRL          | duza combustibil,electrod        | Exploatare | Samson Daniel       |  | 30 | 30/04/2023 | 11/04/2023 | 6,546.79  | op       | 564      | 17/05/2023 | 6546.79   | 17 |
| 1005 | 134        | 12/04/2023 | 45502       | 11/04/2023 | 82.00     | ONIXIA ACCESORII SRL         | materiale                        | Exploatare | Matei Anton Vasile  |  |    | 11/04/2023 | 11/04/2023 | 82.00     | chitanta | 21023926 | 11/4/2023  | 82.00     | 0  |
| 1006 | 132        | 11/04/2023 | 0110310     | 11/04/2023 | 652.61    | SC SFERA SRL                 | materiale                        | Exploatare | Matei Anton Vasile  |  |    | 11/04/2023 | 11/04/2023 | 652.61    | chitanta | 32286    | 11/4/2023  | 652.61    | 0  |
| 1007 | 982        | 12/04/2023 | 23044864    | 04/04/2023 | 322.88    | SOF SERVICE SRL              | foile laminare,laminator         | Exploatare | Botezatu Tudor      |  | 30 | 04/05/2023 | 12/04/2023 | 322.88    | op       | 578      | 17/5/2023  | 322.88    | 13 |
| 1008 | BC41/4/393 | 11/04/2023 | 0047        | 03/04/2023 | 2,928.98  | DIRECT RETAIL DISTRIBUTION S | servicii salubritate             | Exploatare | Cristea Mihaela     |  | 60 | 02/06/2023 | 12/04/2023 | 29,258.98 | op       | 2200     | 20/6/2023  | 2928.98   | 18 |
| 1009 | BC41/4/394 | 11/04/2023 | 0048        | 03/04/2023 | 16,703.19 | DIRECT RETAIL DISTRIBUTION S | servicii salubritate             | Exploatare | Mazgoi Gabriel      |  | 60 | 06/06/2023 | 12/04/2023 | 16,703.19 | op       | 2200     | 20/6/2023  | 16703.19  | 14 |
| 1010 | BC41/4/395 | 11/04/2023 | 0046        | 03/04/2023 | 1,861.97  | DIRECT RETAIL DISTRIBUTION S | servicii salubritate             | Exploatare | Voionoiu Toma       |  | 60 | 02/06/2023 | 12/04/2023 | 1,861.97  | op       | 2200     | 20/6/2023  | 1861.97   | 18 |
| 1011 | BC41/4/396 | 11/04/2023 | 188414      | 04/04/2023 | 6,210.19  | AFER                         | viza periodica                   | Exploatare | Cristea Romeo       |  | 30 | 06/05/2023 | 12/04/2023 | 6,210.19  | op       | 1650     | 2/5/2023   | 6210.19   | 0  |
| 1012 | BC41/4/397 | 11/04/2023 | 188435      | 04/04/2023 | 5,081.06  | AFER                         | viza periodica                   | Exploatare | Cristea Romeo       |  | 30 | 06/05/2023 | 12/04/2023 | 5,081.06  | op       | 1650     | 2/5/2023   | 5081.06   | 0  |
| 1013 | BC41/4/398 | 11/04/2023 | 3261        | 31/03/2023 | 756.60    | OZON SERV SRL                | spalare lenjerie dormitor        | Exploatare | Coman Adrian        |  | 60 | 30/05/2023 | 12/04/2023 | 756.60    | op       | 2032     | 29/5/2023  | 756.60    | 0  |
| 1014 | BC41/4/399 | 11/04/2023 | 3305        | 05/04/2023 | 3,025.30  | OZON SERV SRL                | spalare lenjerie dormitor        | Exploatare | Ciocan Marian       |  | 60 | 04/06/2023 | 12/04/2023 | 3,025.30  | op       | 2201     | 20/6/2023  | 3,025.30  | 16 |
| 1015 | BC41/4/400 | 11/04/2023 | 3306        | 07/04/2023 | 7,793.57  | OZON SERV SRL                | spalare lenjerie dormitor        | Exploatare | Nicolae Simona      |  | 60 | 10/06/2023 | 12/04/2023 | 7,793.57  | op       | 2201     | 20/6/2023  | 7,793.57  | 10 |
| 1016 | BC41/4/401 | 11/04/2023 | 0143956     | 24/03/2023 | 8,814.00  | Anima Speciality Medical     | servicii medicale                | Exploatare | Lazar Maria         |  | 60 | 29/05/2023 | 12/04/2023 | 8,814.00  | op       | 2042     | 29/5/2023  | 8814.00   | 0  |
| 1017 | BC41/4/406 | 11/04/2023 | 0045        | 03/04/2023 | 6,448.94  | DIRECT RETAIL DISTRIBUTION S | servicii salubritate             | Exploatare | Ciocan Marian       |  | 60 | 02/06/2023 | 12/04/2023 | 6,448.94  | op       | 2200     | 20/6/2023  | 6448.94   | 18 |
| 1018 | BC41/4/407 | 11/04/2023 | 0049        | 03/04/2023 | 1,943.22  | DIRECT RETAIL DISTRIBUTION S | servicii salubritate             | Exploatare | Mazgoi Gabriel      |  | 60 | 05/06/2023 | 12/04/2023 | 1,943.22  | op       | 2200     | 20/6/2023  | 1943.22   | 15 |
| 1019 | BC41/4/408 | 11/04/2023 | 0705        | 10/04/2023 | 9,282.00  | SOCIETATE PROF. NOTARIALA    | dezmembrare blocuri              | Exploatare | Anghel Constanta    |  |    | 28/04/2023 | 12/04/2023 | 9,282.00  | op       | 1558     | 24/4/2023  | 9282.00   | 0  |
| 1020 | BC41/4/409 | 11/04/2023 | 0172        | 10/04/2023 | 2,520.00  | SOCIETATE PROF. NOTARIALA    | dezmembrare blocuri              | Exploatare | Anghel Constanta    |  |    | 28/04/2023 | 12/04/2023 | 2,520.00  | op       | 1558     | 24/4/2023  | 2520.00   | 0  |
| 1021 | 2741       | 07/04/2023 | 1579        | 07/04/2023 | 6223.7    | Dolex Com                    | hartie xerox                     | Exploatare | Marin Viorel        |  | 60 | 06/06/2023 | 12/04/2023 | 6223.7    | op       | 291      | 6/6/2023   | 6223.7    | 0  |
| 1022 | 2801       | 10/04/2023 | 1000804774  | 31/03/2023 | 55472.24  | Engie                        | gaze                             | Exploatare | Marin Viorel        |  | 32 | 02/05/2023 | 12/04/2023 | 55472.24  | op       | 1693     | 12/5/2023  | 55472.24  | 10 |
| 1023 | 135        | 12/04/2023 | 20158400.07 | 10/04/2023 | 4,548.18  | G&M 2000 SRL                 | materiale                        | Exploatare | Matei Anton Vasile  |  | 30 | 10/05/2023 | 12/04/2023 | 4,548.18  | op       | 1842     | 17/5/2023  | 4548.18   | 7  |
| 1024 | 965        | 12/04/2023 | 188413      | 04/04/2023 | 399.90    | AFER                         | actualizare permis mecnic        | Exploatare | Samson Daniel       |  | 30 | 03/05/2023 | 12/04/2023 | 399.90    | op       | 1690     | 12/05/2023 | 399.90    | 9  |
| 1025 | 1509       | 12/04/2023 | 76018       | 12/04/2023 | 2,954.94  | Eurosting AAW Industry       | servicii stingatoare             | Exploatare | Frinculescu Ciprian |  | 60 | 11/06/2023 | 12/04/2023 | 2,954.94  | op       | 182      | 28/6/2023  | 2954.94   | 17 |
| 1026 | 1509       | 12/04/2023 | 279         | 12/04/2023 | 64,520.86 | Textilservice Miettex        | cearceaf si fata perna si pilota | Exploatare | Frinculescu Ciprian |  | 60 | 11/06/2023 | 12/04/2023 | 64,520.86 | op       | 2202     | 20/6/2023  | 64520.86  | 9  |
| 1027 | 1508       | 12/04/2023 | 280         | 12/04/2023 | 53,273.91 | Textilservice Miettex        | cearceaf si fata perna si pilota | Exploatare | Frinculescu Ciprian |  | 60 | 11/06/2023 | 12/04/2023 | 53,273.91 | op       | 2202     | 20/6/2023  | 53273.91  | 9  |
| 1028 | 136        | 13/04/2023 | 7542        | 31/03/2023 | 33,568.46 | SC EURO CONSTRUCT SA         | manipulare acumulatori           | Exploatare | Matei Anton Vasile  |  | 60 | 30/05/2023 | 13/04/2023 | 33,568.46 | oc       | 2042     | 29/5/2023  | 33568.46  | 0  |
| 1029 | 981        | 18/04/2023 | 1175        | 12/04/2023 | 19,678.98 | TUNGS-STAR SRL               | supapa concentrica               | Exploatare | Samson Daniel       |  |    |            | 13/04/2023 | 19,678.98 | op       | 442      | 12/04/2023 | 19678.98  | 0  |
| 1030 | 977        | 18/04/2023 | 12344060    | 10/04/2023 | 5,761.04  | B.A.D.I.SRL                  | suruburi                         | Exploatare | Samson Daniel       |  | 30 | 10/05/2023 | 13/04/2023 | 5,761.04  | op       | 559      | 17/06/2023 | 5761.04   | 38 |
| 1031 | 978        | 18/04/2023 | 12344058    | 10/04/2023 | 3,569.41  | B.A.D.I.SRL                  | suruburi                         | Exploatare | Samson Daniel       |  | 30 | 10/05/2023 | 13/04/2023 | 3,569.41  | op       | 559      | 17/06/2023 | 3,569.41  | 38 |
| 1032 | 979        | 18/04/2023 | 12344055    | 10/04/2023 | 1,963.50  | B.A.D.I.SRL                  | plutite                          | Exploatare | Samson Daniel       |  | 30 | 10/05/2023 | 13/04/2023 | 1,963.50  | op       | 559      | 17/06/2023 | 1,963.50  | 38 |
| 1033 | 980        | 18/04/2023 | 12344056    | 10/04/2023 | 256.47    | B.A.D.I.SRL                  | saiba                            | Exploatare | Samson Daniel       |  | 30 | 10/05/2023 | 13/04/2023 | 256.47    | op       | 559      | 17/06/2023 | 256.47    | 38 |
| 1034 | 992        | 21/04/2023 | 74768       | 02/02/2023 | 522.08    | EUROSTING AAW INDUSTRY SRL   | verificare ,reparare stingatoare | Exploatare | Surcel Vicentiu     |  | 60 | 03/04/2023 | 16/04/2023 | 522.08    | op       | 468      | 4/5/2023   | 522.08    | 0  |
| 1035 | 523        | 18/04/2023 | 866         | 03/04/2023 | 36,922.94 | SC 11 FRANGERS SRL           | salubrizare vagoane              | Exploatare | Matei Anton Vasile  |  | 60 | 02/06/2023 | 18/04/2023 | 36,922.94 | op       | 2199     | 20/6/2023  | 36922.94  | 18 |
| 1036 | 527        | 18/04/2023 | 3165505     | 12/04/2023 | 1,348.06  | SC UNITED WASTE SOLUTIONS    | deseuri menajere                 | Exploatare | Matei Anton Vasile  |  | 15 | 27/04/2023 | 18/04/2023 | 1,348.06  | op       | 1643     | 2/5/2023   | 1348.06   | 0  |
| 1037 | 46         | 18/04/2023 | 174356      | 11/04/2023 | 68.54     | EVIDENT GROUP                | foile laminat                    | Exploatare | Manaila Magdalena   |  | 30 | 11/05/2023 | 18/04/2023 | 68.54     | op       | 1959     | 16/8/2023  | 68.54     | 97 |
| 1038 | BC41/8/418 | 18/04/2023 | 0681305     | 31/03/2023 | 1,961.53  | ROMPREST                     | gunoi                            | Exploatare | Botoaga Vasilica    |  | 30 | 09/05/2023 | 18/04/2023 | 1,961.53  | op       | 1975     | 23/5/2023  | 1961.53   | 14 |
| 1039 | BC41/8/417 | 18/04/2023 | 10321211652 | 31/03/2023 | 1,812.91  | ENGIE                        | gaze                             | Exploatare | Nicolae Simona      |  | 30 | 02/05/2023 | 18/04/2023 | 1,812.91  | op       | 1698     | 12/5/2023  | 1812.91   | 10 |
| 1040 | BC41/8/416 | 18/04/2023 | 10228112004 | 31/03/2023 | 231.18    | ENGIE                        | gaze                             | Exploatare | Petcu Victor        |  | 30 | 02/05/2023 | 18/04/2023 | 231.18    | op       | 1699     | 12/5/2023  | 231.18    | 10 |
| 1041 | 973        | 13/04/2023 | 4-0681293.  | 31/03/2023 | 2,495.33  | ROMPREST SERVICE SA          | colectare deseuri menajere       | Exploatare | Samson Daniel       |  | 30 | 30/04/2023 | 18/04/2023 | 2,495.33  | op       | 1975     | 23/5/2023  | 2495.33   | 23 |
| 1042 | 984        | 19/04/2023 | 230412388   | 06/04/2023 | 1,796.27  | APA NOVA                     | apa                              | Exploatare | Samson Daniel       |  | 15 | 21/04/2023 | 18/04/2023 | 1,796.27  | op       | 1638     | 28/04/2023 | 1796.27   | 7  |
| 1043 | 985        | 19/04/2023 | 230412407   | 06/04/2023 | 10,161.82 | APA NOVA                     | apa                              | Exploatare | Samson Daniel       |  | 15 | 21/04/2023 | 18/04/2023 | 10,161.82 | op       | 1637     | 28/04/2023 | 10161.82  | 7  |
| 1044 | 983        | 19/04/2023 | 230412389   | 06/04/2023 | 14,374.96 | APA NOVA                     | apa                              | Exploatare | Samson Daniel       |  | 15 | 21/04/2023 | 18/04/2023 | 14,374.96 | op       | 1636     | 28/04/2023 | 14374.96  | 7  |
| 1045 | 524        | 18/04/2023 | 0000060506  | 13/04/2023 | 168.80    | SC APA TALEA SRL             | apa naturala talesa              | Exploatare | Matei Anton Vasile  |  | 60 | 17/06/2023 | 18/04/2023 | 168.80    | op       | 1961     | 28/6/2023  | 168.80    | 11 |
| 1046 | 137        | 13/04/2023 | 00008822    | 13/04/2023 | 277.00    | SC WASSERTECH ARL            | materiale                        | Exploatare | Matei Anton Vasile  |  |    | 13/04/2023 | 18/04/2023 | 277.00    | chitanta | 1918     | 13/4/2023  | 277.00    | 0  |
| 1047 | BC41/5/414 | 18/04/2023 | 81411       | 31/03/2023 | 399.76    | GEI Palat CFR                | penalitati                       | Exploatare | Onea Emilia         |  |    |            | 19/04/2023 | 399.76    | op       | 1642     | 2/5/2023   | 399.76    | 0  |
| 1048 | BC41/5/415 | 18/04/2023 | 46619       | 31/03/2023 | 18,244.61 | GEI Palat CFR                | utilitati                        | Exploatare | Talpigia Iuliana    |  |    | 28/04/2023 | 19/04/2023 | 18,244.61 | op       | 1642     | 2/5/2023   | 18244.61  | 4  |
| 1049 | BC41/5/419 | 18/04/2023 | 202310387   | 10/04/2023 | 29,860.38 | Telecomunicatii              | serv.telec                       | Exploatare | Petcu Victor        |  |    | 11/05/2023 | 19/04/2023 | 29,860.38 | op       | 1904     | 16/5/2023  | 29860.38  | 0  |
| 1050 | BC41/4/421 | 19/04/2023 | 2005        | 30/03/2023 | 800.00    | Buzau Soft                   | asistenta tehnica informatica    | Exploatare | Cristea Romeo       |  | 30 | 30/04/2023 | 19/04/2023 | 800.00    | op       | 2079     | 29/05/2023 | 800.00    | 29 |
| 1051 | 535        | 19/04/2023 | 0000005426  | 18/04/2023 | 105.50    | SC APA TALEA SRL             | apa naturala talesa              | Exploatare | Matei Anton Vasile  |  | 60 | 18/06/2023 | 19/04/2023 | 105.50    | op       | 1961     | 28/6/2023  | 105.50    | 10 |
| 1052 | 534        | 19/04/2023 | 57736       | 18/04/2023 | 28.79     | SC APA TALEA SRL             | chirie dozator                   | Exploatare | Matei Anton Vasile  |  | 60 | 18/06/2023 | 19/04      |           |          |          |            |           |    |

|      |            |            |              |            |            |                                |                                                 |                    |                     |            |            |            |            |            |           |            |           |    |
|------|------------|------------|--------------|------------|------------|--------------------------------|-------------------------------------------------|--------------------|---------------------|------------|------------|------------|------------|------------|-----------|------------|-----------|----|
| 1120 | BC41/5/445 | 25/04/2023 | 25419        | 21/04/2023 | 24,330.64  | GEI Palat CFR                  | chirie spatii                                   | Exploatare         | Talpigia Iuliana    |            | 31/05/2023 | 25/04/2023 | 24,330.64  | op         | 2085      | 29/5/2023  | 24,330.64 | 0  |
| 1121 | BC41/5/446 | 25/04/2023 | 64467        | 24/04/2023 | 9,106.48   | GEI Palat CFR                  | en-el                                           | Exploatare         | Talpigia Iuliana    |            | 31/05/2023 | 25/04/2023 | 9,106.48   | op         | 2085      | 29/5/2023  | 9,106.48  | 0  |
| 1122 | 48         | 26/04/2023 | 1600         | 25/04/2023 | 11,880.96  | DOLEX COM                      | hartie a 4                                      | Exploatare         | Manalia Magdalena   | 60         | 25/06/2023 | 26/04/2023 | 11,880.96  | op         | 2415      | 28/6/2023  | 11,880.96 | 3  |
| 1123 | 49         | 26/04/2023 | 7031472      | 24/04/2023 | 3,920.09   | ARABESQUE                      | lampa led                                       | Exploatare         | Turcu Teodor        | 30         | 24/05/2023 | 26/04/2023 | 3,920.09   | op         | 2091      | 29/5/2023  | 3920.09   | 5  |
| 1124 | BC41/6/455 | 26/04/2023 | 75690        | 27/3/2023  | 66.26      | EurostingAAW Industry          | C/v prestari servicii de verif. , rep. si reind | Exploatare         | Voionolu Toma       | 60         | 26/05/2023 | 26/04/2023 | 66.26      | op         | 2076      | 29/5/2023  | 66.26     | 3  |
| 1125 | BC41/6/456 | 26/04/2023 | 76070        | 18/4/2023  | 582.36     | EurostingAAW Industry          | C/v prestari servicii de verif. , rep. si reind | Exploatare         | Voichieru Cristina  | 60         | 18/06/2023 | 26/04/2023 | 582.36     | op         | 2406      | 27/06/2023 | 582.36    | 9  |
| 1126 | BC41/6/457 | 26/04/2023 | 75102        | 22/2/2023  | 838.73     | EurostingAAW Industry          | C/v prestari servicii de verif. , rep. si reind | Exploatare         | Maggi Gabriel       | 60         | 18/06/2023 | 26/04/2023 | 838.73     | op         | 2406      | 27/06/2023 | 838.73    | 9  |
| 1127 | BC41/8/453 | 26/04/2023 | 5610         | 16/03/2023 | 119.00     | BEIA TUDORIE S SI VICENTIU V A | NOTIFICARE                                      | Exploatare         | ANCA STEFANIA       |            |            | 26/04/2023 | 119.00     | op         | 1561      | 26/4/2023  | 119.00    | 0  |
| 1128 | BC41/8/448 | 25/04/2023 | 230433750    | 12/04/2023 | 455.49     | APA NOVA                       | apa                                             | Exploatare         | Talpigia Iuliana    | 15         | 27/04/2023 | 26/04/2023 | 455.49     | op         | 1645      | 28/4/2023  | 455.49    | 1  |
| 1129 | BC41/8/454 | 26/04/2023 | 23020439     | 25/04/2023 | 6,486.68   | CARREFOUR                      | chirie                                          | Exploatare         | Talpigia Iuliana    | 30         | 25/05/2023 | 26/04/2023 | 6,486.68   | op         | 1987      | 23/5/2023  | 6486.68   | 0  |
| 1130 | 145        | 26/04/2023 | 23MI05457700 | 12/04/2023 | 16,360.93  | Engie romania sa               | energie electrica                               | Exploatare         | Matel Anton Vasile  | 30         | 12/05/2023 | 26/04/2023 | 16,360.93  | op         | 1980      | 23/5/2023  | 16360.93  | 11 |
| 1131 | 146        | 26/04/2023 | 26275        | 24/04/2023 | 1,328.04   | Baza Tehnica alfa srl          | piatra polizor                                  | Exploatare         | Matel Anton Vasile  | 30         | 24/05/2023 | 26/04/2023 | 1,328.04   | op         | 1849      | 30/5/2023  | 1328.04   | 6  |
| 1132 | 1010       | 26/04/2023 | 51778        | 12/04/2023 | 1,354.64   | EURODEALER PARTS SRL           | C/val deviz                                     | Exploatare         | Botezatu Tudor      | 60         | 12/05/2023 | 26/04/2023 | 1,354.64   | op         | 596       | 29/5/2023  | 1354.64   | 17 |
| 1133 | 1011       | 26/04/2023 | 23081        | 20/04/2023 | 37,385.87  | CRITAN PRODEXIM SRL            | traverse speciale                               | Exploatare         | Botezatu Tudor      | 60         | 19/06/2023 | 26/04/2023 | 37,385.87  | op         | 702       | 27/6/2023  | 37385.87  | 8  |
| 1134 | 1009       | 26/04/2023 | 74770        | 02/02/2023 | 1,018.74   | EUROSTING AAW INDUSTRY SRL     | verificare ,reparare stingatoare                | Exploatare         | Surcel Vicentiu     | 60         | 03/04/2023 | 26/04/2023 | 1,018.74   | op         | 468       | 4/5/2023   | 1018.74   | 31 |
| 1135 | 1025       | 28/04/2023 | 85277        | 26/04/2023 | 10,281.60  | HIFI FILTER ROM SRL            | filtru aer                                      | Exploatare         | Botezatu Tudor      | 30         | 26/05/2023 | 26/04/2023 | 10,281.60  | op         | 603       | 29/5/2023  | 10281.6   | 3  |
| 1136 | 1026       | 28/04/2023 | 7003215      | 26/04/2023 | 6,116.60   | START ENERGIA                  | acumulatori                                     | Exploatare         | Botezatu Tudor      | 60         | 26/06/2023 | 26/04/2023 | 6,116.60   | op         | 712       | 27/6/2023  | 6116.6    | 1  |
| 1137 | 1017       | 27/04/2023 | 14103        | 25/04/2023 | 1,337.26   | MIRROR GROUP PRINT SRL         | bulletine de avizare                            | Exploatare         | Botezatu Tudor      | 60         | 24/06/2023 | 26/04/2023 | 1,337.26   | op         | 708       | 27/6/2023  | 1337.26   | 3  |
| 1138 | 1018       | 27/04/2023 | 4165         | 26/04/2023 | 1,243.55   | CUASAR IMPEX SRL               | smirgher                                        | Exploatare         | Botezatu Tudor      | 30         | 26/05/2023 | 26/04/2023 | 1,243.55   | op         | 600       | 29/5/2023  | 1243.55   | 3  |
| 1139 | 1618       | 26/04/2023 | 0208         | 19/04/2023 | 1,487.50   | Profesional Security           | prestari servicii                               | Exploatare         | Frinculescu Ciprian | 60         | 17/06/2023 | 26/04/2023 | 1,487.50   | op         | 185       | 28/6/2023  | 1487.5    | 11 |
| 1140 | BC41/8/466 | 26/04/2023 | 7929         | 24/04/2023 | 125.44     | TITAN SHOPPING                 | en-el                                           | Exploatare         | Turcu Teodor        | 10         | 03/05/2023 | 27/04/2023 | 125.44     | op         | 1681      | 4/5/2023   | 125.44    | 1  |
| 1141 | BC41/8/459 | 26/04/2023 | 5736401      | 24/04/2023 | 3,303.32   | ENEL                           | en-el                                           | Exploatare         | Talpigia Iuliana    | 15         | 09/05/2023 | 27/04/2023 | 3,303.32   | op         | 1972      | 18/5/2023  | 3303.32   | 9  |
| 1142 | BC41/8/458 | 26/04/2023 | 5481090      | 12/04/2023 | 8,915.78   | ENEL                           | en-el                                           | Exploatare         | Talpigia Iuliana    | 15         | 27/04/2023 | 27/04/2023 | 8,915.78   | op         | 1646      | 28/4/2023  | 8915.78   | 1  |
| 1143 | BC41/8/460 | 26/04/2023 | 5457696      | 12/04/2023 | 10,127.39  | ENEL                           | en-el                                           | Exploatare         | Talpigia Iuliana    | 30         | 12/05/2023 | 27/04/2023 | 10,127.39  | op         | 1979      | 23/5/2023  | 10127.39  | 11 |
| 1144 | BC41/8/461 | 26/04/2023 | 5740272      | 24/04/2023 | 2,304.41   | ENEL                           | en-el                                           | Exploatare         | Talpigia Iuliana    | 30         | 24/05/2023 | 27/04/2023 | 2,304.41   | op         | 1985      | 23/5/2023  | 2304.41   | 0  |
| 1145 | 3257       | 27/04/2023 | 1882         | 27/04/2023 | 96.8       | Posta Romana                   | corespondenta                                   | Exploatare         | Marin Viorel        | 0          | 27/04/2023 | 27/04/2023 | 96.8       | chit       | 4796      | 27/04/2023 | 96.8      | 0  |
| 1146 | 1016       | 27/04/2023 | 52995        | 26/04/2023 | 404.60     | ALDO SECURITY SRL              | sigilii                                         | Exploatare         | Samson Daniel       | 60         | 26/06/2023 | 27/04/2023 | 404.60     | op         | 695       | 27/6/2023  | 404.6     | 1  |
| 1147 | 148        | 27/04/2023 | 40043683     | 27/04/2023 | 587.10     | Leroy Merlin                   | capac wc                                        | Exploatare         | Matel Anton Vasile  |            | 27/04/2023 | 27/04/2023 | 587.10     | bon fiscal | 208       | 27/4/2023  | 587.10    | 0  |
| 1148 | 147        | 27/04/2023 | 2692         | 27/04/2023 | 166,190.64 | TOTAL BUSINESS TECHNOLOGIES    | Exploatare                                      | Matel Anton Vasile | 60                  | 26/06/2023 | 27/04/2023 | 166,190.64 | op         | 1954/2692  | 28/6/2023 | 166190.64  | 2         |    |
| 1149 | 153        | 04/05/2023 | 2529         | 27/04/2023 | 510.00     | POSTA ROMANA                   | corespondenta                                   | Exploatare         | Matel Anton Vasile  |            | 27/04/2023 | 27/04/2023 | 510.00     | chit       | 63/4811   | 4/5/2023   | 510.00    | 7  |
| 1150 | BC41/4/467 | 28/04/2023 | 2024         | 27/04/2023 | 800.00     | Buzau Soft                     | servicii informatice                            | Exploatare         | Ilie Ramona         | 30         | 27/05/2023 | 28/04/2023 | 800.00     | op         | 2079      | 29/5/2023  | 800.00    | 2  |
| 1151 | 3217       | 26/04/2023 | 32729        | 09/02/2023 | 2011.1     | Chrome Computers               | fotocopiator                                    | Exploatare         | Marin Viorel        | 60         | 10/04/2023 | 28/04/2023 | 2011.1     | op         | 1675      | 04/05/2023 | 2011.1    | 24 |
| 1152 | 3235       | 27/04/2023 | 14096        | 25/04/2023 | 320.94     | Mirror Group Print             | bulletin avizare                                | Exploatare         | Marin Viorel        | 60         | 24/06/2023 | 28/04/2023 | 320.94     | op         | 339       | 26/06/2023 | 320.94    | 2  |
| 1153 | 1027       | 28/04/2023 | 1698         | 24/04/2023 | 12,280.80  | TANOPEX SRL                    | burduf piele                                    | Exploatare         | Botezatu Tudor      | 60         | 24/05/2023 | 28/04/2023 | 12,280.80  | op         | 714       | 27/6/2023  | 12280.8   | 34 |
| 1154 | 598        | 28/04/2023 | 312901       | 31/03/2023 | 190.40     | EUROTOTAL COMP SRL             | prestari servicii analize laborator             | Exploatare         | Matel Anton Vasile  | 60         | 27/06/2023 | 28/04/2023 | 190.40     | op         | 1958      | 28/6/2023  | 190.40    | 1  |
| 1155 | 1660       | 28/04/2023 | 1440000101   | 26/04/2023 | 625.51     | Compania Nationala Cai Ferate  | verificari si masurari                          | Exploatare         | Frinculescu Ciprian | 30         | 25/05/2023 | 28/04/2023 | 625.51     | op         | 2111      | 31/5/2023  | 625.51    | 6  |
| 1156 | 1659       | 28/04/2023 | 1440000100   | 24/04/2023 | 488.22     | Compania Nationala Cai Ferate  | verificari si masurari                          | Exploatare         | Frinculescu Ciprian | 30         | 23/05/2023 | 28/04/2023 | 488.22     | op         | 2111      | 31/5/2023  | 488.22    | 8  |
| 1157 | 1029       | 28/04/2023 | 17677        | 07/04/2023 | 351.05     | SIMAR SA                       | servicii etalonare                              | Exploatare         | Samson Daniel       | 15         | 21/04/2023 | 28/04/2023 | 351.05     | op         | 473       | 4/5/2023   | 351.05    | 13 |
| 1158 | 1030       | 28/04/2023 | 17719        | 19/04/2023 | 416.50     | SIMAR SA                       | servicii etalonare                              | Exploatare         | Samson Daniel       | 30         | 18/05/2023 | 28/04/2023 | 416.50     | op         | 597       | 29/5/2023  | 416.5     | 11 |
| 1159 | 3273       | 28/04/2023 | 58202        | 26/04/2023 | 53.37      | Amveko Industry                | oring, simering                                 | Exploatare         | Marin Viorel        | 0          | 26/04/2023 | 02/05/2023 | 53.37      | chit       | 101820    | 27/04/2023 | 53.37     | 1  |
| 1160 | 3333       | 28/04/2023 | 581          | 26/04/2023 | 9163.00    | Met Dad Group                  | contact IAC                                     | Exploatare         | Marin Viorel        | 30         | 26/05/2023 | 02/05/2023 | 9163.00    | op         | 281       | 29/05/2023 | 9163.00   | 3  |
| 1161 | 149        | 02/05/2023 | 35837296     | 02/05/2023 | 71.60      | MOL ROMANIA                    | benzina                                         | Exploatare         | Matel Anton Vasile  |            | 02/05/2023 | 02/05/2023 | 71.60      | bon fiscal | 80        | 2/5/2023   | 71.60     | 0  |
| 1162 | 150        | 02/05/2023 | 35800538     | 02/05/2023 | 17.90      | VANDISSE OIL SRL               | benzina                                         | Exploatare         | Matel Anton Vasile  |            | 02/05/2023 | 02/05/2023 | 17.90      | bon fiscal | 69        | 2/5/2023   | 17.90     | 0  |
| 1163 | 1678       | 02/05/2023 | 2694         | 02/05/2023 | 93,933.84  | TOTAL BUSINESS TECHNOLOGIES    | SABOTI FRANA                                    | Exploatare         | Frinculescu Ciprian | 60         | 02/07/2023 | 02/05/2023 | 93,933.84  | op         | 211       | 13/7/2023  | 93933.84  | 11 |
| 1164 | 151        | 02/05/2023 | 703230027577 | 01/05/2023 | 158.00     | Brigostore                     | materiale                                       | Exploatare         | Matel Anton Vasile  |            | 01/05/2023 | 02/05/2023 | 158.00     | bon fiscal | 0012      | 29/5/2023  | 158.00    | 28 |
| 1165 | 1302       | 03/05/2023 | 5784         | 02/05/2023 | 101,429.41 | INTEGRA GUARD SRL              | servicii paza                                   | Exploatare         | Botezatu Tudor      | 60         | 05/07/2023 | 03/05/2023 | 101,429.41 | op         | 1751      | 2/5/2023   | 101429.41 | 0  |
| 1166 | 1040       | 02/05/2023 | 197          | 24/04/2023 | 7,378.00   | TANOPEX SRL                    | piuita speciala                                 | Exploatare         | Botezatu Tudor      | 30         | 24/05/2023 | 03/05/2023 | 7,378.00   | op         | 606       | 20/5/2023  | 7378.00   | 0  |
| 1167 | BC41/8/469 | 02/05/2023 | 29           | 02/05/2023 | 60.00      | BEI NITA RICA IRINA            | notificare                                      | Exploatare         | Anca Stefania       |            |            | 03/05/2023 | 60.00      | op         | 1654      | 3/5/2023   | 60.00     | 0  |
| 1168 | BC41/8/468 | 02/05/2023 | 28           | 02/05/2023 | 60.00      | BEI NITA RICA IRINA            | notificare                                      | Exploatare         | Anca Stefania       |            |            | 03/05/2023 | 60.00      | op         | 1655      | 3/5/2023   | 60.00     | 0  |
| 1169 | BC41/8/471 | 03/05/2023 | 10142321681  | 24/04/2023 | 3.99       | ENGIE                          | gaze                                            | Exploatare         | Turcu Teodor        | 30         | 24/05/2023 | 03/05/2023 | 3.99       | op         | 1986      | 23/5/2023  | 3.99      | 0  |
| 1170 | BC41/8/474 | 03/05/2023 | 00000919     | 02/05/2023 | 1,409.52   | POSTA ROMANA                   | chirie                                          | Exploatare         | Talpigia Iuliana    | 30         | 31/05/2023 | 03/05/2023 | 1,409.52   | op         | 2086      | 29/5/2023  | 1409.52   | 0  |
| 1171 | BC41/8/475 | 03/05/2023 | 00000907     | 02/05/2023 | 2,317.07   | POSTA ROMANA                   | chirie                                          | Exploatare         | Talpigia Iuliana    | 30         | 31/05/2023 | 03/05/2023 | 2,317.07   | op         | 2086      | 29/5/2023  | 2317.07   | 0  |
| 1172 | BC41/8/473 | 03/05/2023 | 00000908     | 02/05/2023 | 1,544.70   | POSTA ROMANA                   | chirie                                          | Exploatare         | Talpigia Iuliana    | 30         | 31/05/2023 | 03/05/2023 | 1,544.70   | op         | 2086      | 29/5/2023  | 1544.7    | 0  |
| 1173 | BC41/8/472 | 03/05/2023 | 7962         | 02/05/2023 | 3,984.25   | TITAN SHOPPING                 | chirie                                          | Exploatare         | Talpigia Iuliana    | 10         | 10/05/2023 | 03/05/2023 | 3,984.25   | op         | 1689      | 10/5/2023  | 3984.25   | 0  |
| 1174 | BC41/8/478 | 03/05/2023 | 18770        | 18/04/2023 | 59.50      | BEI GAVRILESCU ALIN            | NOTIFICARE                                      | Exploatare         | Anca Stefania       |            |            | 03/05/2023 | 59.50      | op         | 1657      | 4/5/2023   | 59.5      | 0  |
| 1175 | 152        | 03/05/2023 | 120          | 28/04/2023 | 119,308.97 | SC EURO CONSTRUCT SA           | salubritzare vagoane                            | Exploatare         | Matel Anton Vasile  | 60         | 27/06/2023 | 03/05/2023 | 119,308.97 | op         | 2443      | 27/6/2023  | 119308.97 | 0  |
| 1176 | 3698       | 03/05/2023 | 121          | 30/04/2023 | 269,594.92 | Euro Construct SA              | salubritzare                                    | Exploatare         | Frinculescu Ciprian | 60         | 27/06/2023 | 03/05/2023 | 269,594.92 | op         | 2443      | 27/6/2023  | 269594.92 | 0  |
| 1177 | 1046       | 03/05/2023 | 75222        | 01/03/2023 | 167.65     | EUROSTING AAW INDUSTRY SRL     | servicii verificare ,reparare stingatoare       | Exploatare         | Samson Daniel       | 60         | 30/04/2023 | 03/05/2023 | 167.65     | op         | 2014      | 24/5/2023  | 167.65    | 24 |
| 1178 | 1045       | 03/05/2023 | 75417        | 09/03/2023 | 6,227.13   | EUROSTING AAW INDUSTRY SRL     | stingatoare,servicii verificare ,reparare s     | Exploatare         | Samson Daniel       | 60         | 08/05/2023 | 03/05/2023 | 6,227.13   | op         | 2014      | 24/5/2023  | 6,227.13  | 16 |
| 1179 | 1044       | 03/05/2023 | 75494        |            |            |                                |                                                 |                    |                     |            |            |            |            |            |           |            |           |    |

|      |            |            |              |            |           |                         |                                             |            |                     |    |            |            |           |      |            |            |           |    |
|------|------------|------------|--------------|------------|-----------|-------------------------|---------------------------------------------|------------|---------------------|----|------------|------------|-----------|------|------------|------------|-----------|----|
| 1245 | BC41/5/480 | 04/05/2023 | 1200135268   | 24/04/2023 | 95,078.72 | CNCF CFR SA             | chirie                                      | Exploatare | Talpigia Iuliana    |    | 15/05/2023 | 08/05/2023 | 95,078.72 | oc   | 60393      | 19/6/2023  | 95078.72  | 35 |
| 1246 | BC41/5/481 | 04/05/2023 | 1200135269   | 24/04/2023 | 1,365.63  | CNCF CFR SA             | chirie                                      | Exploatare | Talpigia Iuliana    |    | 15/05/2023 | 08/05/2023 | 1,365.63  | oc   | BC42/3/223 | 15/6/2023  | 1365.63   | 31 |
| 1247 | BC41/5/482 | 04/05/2023 | 1200135270   | 24/04/2023 | 1,365.63  | CNCF CFR SA             | chirie                                      | Exploatare | Talpigia Iuliana    |    | 15/05/2023 | 08/05/2023 | 1,365.63  | oc   | BC42/3/223 | 15/6/2023  | 1,365.63  | 31 |
| 1248 | BC41/5/483 | 04/05/2023 | 1200135271   | 24/04/2023 | 788.14    | CNCF CFR SA             | chirie                                      | Exploatare | Talpigia Iuliana    |    | 15/05/2023 | 08/05/2023 | 788.14    | oc   | BC42/3/223 | 15/6/2023  | 788.14    | 31 |
| 1249 | BC41/5/484 | 04/05/2023 | 1240000373   | 25/04/2023 | 150.00    | CNCF CFR SA             | chirie                                      | Exploatare | Talpigia Iuliana    |    | 15/05/2023 | 08/05/2023 | 150.00    | oc   | BC42/3/223 | 15/6/2023  | 150.00    | 31 |
| 1250 | BC41/5/488 | 04/05/2023 | 25439        | 30/04/2023 | 82.06     | GEI Palat CFR           | carduri acces                               | Exploatare | Talpigia Iuliana    |    | 31/05/2023 | 08/05/2023 | 82.06     | op   | 2085       | 29/5/2023  | 82.06     | 0  |
| 1251 | 1065       | 08/05/2023 | 1706         | 28/04/2023 | 17,255.00 | STELMIT EXIM SRL        | elice cu 7 palete                           | Exploatare | Botezatu Tudor      | 60 | 27/06/2023 | 08/05/2023 | 17,255.00 | op   | 713        | 27/06/2023 | 17255.00  | 0  |
| 1252 | 1759       | 08/05/2023 | 30002399     | 28/04/2023 | 29,565.78 | Elektroputere Pascani   | reparatii                                   | Exploatare | Frinculescu Ciprian | 60 | 07/07/2023 | 08/05/2023 | 29,565.78 | op   | 2477       | 13/7/2023  | 29565.78  | 6  |
| 1253 | 1758       | 08/05/2023 | 30002400     | 28/04/2023 | 27,913.04 | Elektroputere Pascani   | reparatii                                   | Exploatare | Frinculescu Ciprian | 60 | 07/07/2023 | 08/05/2023 | 27,913.04 | op   | 2477       | 13/7/2023  | 27913.04  | 6  |
| 1254 | 49         | 09/05/2023 | 929          | 08/05/2023 | 8,222.90  | ALMATAR TRANS           | MOTORINA                                    | Exploatare | Tomulescu Iile      | 60 | 08/07/2023 | 09/05/2023 | 8,222.90  | op   | 2525       | 13/7/2023  | 8222.90   | 0  |
| 1255 | 1781       | 09/05/2023 | 8231         | 09/05/2023 | 2,764.26  | Best Electro            | tub neon si everactive si stecher si colier | Exploatare | Frinculescu Ciprian | 30 | 06/07/2023 | 09/05/2023 | 2,764.26  | op   | 170        | 7/6/2023   | 2764.26   | 0  |
| 1256 | 1783       | 09/05/2023 | 257          | 09/05/2023 | 5,170.55  | Secoro Electric         | microintreprinzator                         | Exploatare | Frinculescu Ciprian | 15 | 24/05/2023 | 09/05/2023 | 5,170.55  | op   | 157        | 24/5/2023  | 5170.55   | 0  |
| 1257 | 1074       | 10/05/2023 | 1898         | 09/05/2023 | 26.40     | POSTA ROMANA            | taxe postale                                | Exploatare | Botezatu Tudor      |    |            |            | 26.40     | ch   | 2963       | 09/05/2023 | 26.40     | 0  |
| 1258 | 159        | 09/05/2023 | 930          | 08/05/2023 | 24,668.70 | ALMATAR TRANS ARL       | MOTORINA                                    | Exploatare | Matei Anton Vasile  | 60 | 08/07/2023 | 09/05/2023 | 24,668.70 | op   | 2043       | 13/7/2023  | 24668.70  | 0  |
| 1259 | 157        | 09/05/2023 | 54524        | 09/05/2023 | 270.73    | SC PIA COPY DESIGN SRL  | materiale                                   | Exploatare | Matei Anton Vasile  |    | 09/05/2023 | 09/05/2023 | 270.73    | ch   | 20523      | 9/5/2023   | 270.73    | 0  |
| 1260 | 158        | 09/05/2023 | 703230029643 | 09/05/2023 | 77.08     | Brigostore              | materiale                                   | Exploatare | Matei Anton Vasile  |    | 09/05/2023 | 09/05/2023 | 77.08     | ch   | 00117      | 19/5/2023  | 77.08     | 10 |
| 1261 | 1074       | 10/05/2023 | 1898         | 09/05/2023 | 26.40     | POSTA ROMANA            | taxe postale                                | Exploatare | Botezatu Tudor      |    |            |            | 26.40     | ch   | 2903       | 09/05/2023 | 26.40     | 0  |
| 1262 | 1764       | 09/05/2023 | 16538        | 08/05/2023 | 963.90    | Bozo                    | detergenti                                  | Exploatare | Frinculescu Ciprian |    | 08/06/2023 | 09/05/2023 | 963.90    | op   | 171        | 7/6/2023   | 963.90    | 0  |
| 1263 | 636        | 09/05/2023 | 30002403     | 28/04/2023 | 64,123.92 | VFU PASCANI             | lucrari la subansambluri                    | Exploatare | Matei Anton Vasile  | 60 | 08/07/2023 | 09/05/2023 | 64,123.92 | op   | 2447       | 13/7/2023  | 64123.92  | 5  |
| 1264 | 51         | 10/05/2023 | 1625         | 04/05/2023 | 3,960.32  | DOLEX COM               | HARTIE A 4                                  | Exploatare | Coman Adrian        | 60 | 04/07/2023 | 10/05/2023 | 3,960.32  | op   | 2526       | 13/7/2023  | 3960.32   | 9  |
| 1265 | 52         | 10/05/2023 | 7461         | 08/05/2023 | 6,055.51  | ROSTAMP GRAVURA         | STAMPILE                                    | Exploatare | Manaila Magdalena   | 30 | 08/06/2023 | 10/05/2023 | 6,055.51  | op   | 2852       | 20/6/2023  | 6055.51   | 12 |
| 1266 | 1080       | 10/05/2023 | 38           | 27/04/2023 | 2,689.40  | METAL COMPANY           | tabla adaos 200*3                           | Exploatare | Botezatu Tudor      | 60 | 26/06/2023 | 10/05/2023 | 2,689.40  | op   | 709        | 27/06/2023 | 2689.40   | 1  |
| 1267 | 1081       | 10/05/2023 | 75480        | 04/05/2023 | 3,470.68  | PROFLEX SRL             | racord flexibil                             | Exploatare | Botezatu Tudor      | 60 | 03/07/2023 | 10/05/2023 | 3,470.68  | op   | 741        | 13/07/2023 | 3470.68   | 10 |
| 1268 | 1096       | 11/05/2023 | 5642         | 09/05/2023 | 245.91    | APELE ROMANE            | utilizare ape subteran                      | Exploatare | Botezatu Tudor      | 30 | 08/06/2023 | 10/05/2023 | 245.91    | op   | 2372       | 15/06/2023 | 245.91    | 7  |
| 1269 | 1093       | 10/05/2023 | 4069         | 09/05/2023 | 12,997.78 | COMPLET SERVICE         | placa electronica,freon,servicii verificare | Exploatare | Botezatu Tudor      | 60 | 09/07/2023 | 10/05/2023 | 12,997.78 | op   | 2437       | 13/07/2023 | 12997.78  | 4  |
| 1270 | 3605       | 10/05/2023 | 7811         | 30/04/2023 | 9222.31   | Termo Ploiesti          | energie termica                             | Exploatare | Marin Viorel        | 19 | 19/05/2023 | 10/05/2023 | 9222.31   | op   | 1988       | 23/05/2023 | 9222.31   | 4  |
| 1271 | 3613       | 10/05/2023 | 1674         | 08/05/2023 | 641.2     | Standard Mob Design     | dezinsectie                                 | Exploatare | Marin Viorel        | 60 | 07/07/2023 | 10/05/2023 | 641.2     | op   | 352        | 07/07/2023 | 641.20    | 0  |
| 1272 | 3507       | 09/05/2023 | 325          | 09/05/2023 | 18826.46  | Biservconstructfab      | lucrari lini                                | Exploatare | Marin Viorel        | 60 | 08/07/2023 | 10/05/2023 | 18826.46  | op   | 2435       | 13/07/2023 | 18826.46  | 5  |
| 1273 | 3625       | 10/05/2023 | 2094         | 10/05/2023 | 89.2      | Posta Romana            | corespondenta                               | Exploatare | Marin Viorel        | 0  | 10/05/2023 | 10/05/2023 | 89.2      | chit | 5291       | 10/05/2023 | 89.20     | 0  |
| 1274 | 3615       | 10/05/2023 | 2064635      | 09/05/2023 | 450       | Borsa Com               | prelungitor                                 | Exploatare | Marin Viorel        | 0  | 09/05/2023 | 10/05/2023 | 450.00    | bf   | 29         | 09/05/2023 | 450.00    | 0  |
| 1275 | BC41/5/508 | 10/05/2023 | 1250095061   | 25/04/2023 | 10,168.05 | CNCF CFR SA             | eng.term.                                   | Exploatare | Talpigia Iuliana    |    | 15/05/2023 | 10/05/2023 | 10,168.05 | oc   | 60393      | 19/6/2023  | 10168.05  | 35 |
| 1276 | BC41/5/509 | 10/05/2023 | 1250095153   | 25/04/2023 | 6,190.06  | CNCF CFR SA             | gaze                                        | Exploatare | Talpigia Iuliana    |    | 30/05/2023 | 10/05/2023 | 6,190.06  | oc   | 60393      | 19/6/2023  | 6,190.06  | 20 |
| 1277 | BC41/5/510 | 10/05/2023 | 1230019409   | 24/04/2023 | 15,349.82 | CNCF CFR SA             | apa                                         | Exploatare | Talpigia Iuliana    |    | 15/05/2023 | 10/05/2023 | 15,349.82 | oc   | 60393      | 19/6/2023  | 15,349.82 | 35 |
| 1278 | BC41/5/511 | 10/05/2023 | 1250094923   | 24/04/2023 | 7,291.13  | CNCF CFR SA             | canal                                       | Exploatare | Talpigia Iuliana    |    | 15/05/2023 | 10/05/2023 | 7,291.13  | oc   | BC42/3/223 | 15/5/2023  | 7,291.13  | 0  |
| 1279 | BC41/5/512 | 10/05/2023 | 1250095028   | 24/04/2023 | 3,845.39  | CNCF CFR SA             | hidrofor                                    | Exploatare | Talpigia Iuliana    |    | 15/05/2023 | 10/05/2023 | 3,845.39  | oc   | 60393      | 19/6/2023  | 3,845.39  | 35 |
| 1280 | BC41/5/513 | 10/05/2023 | 1250095029   | 24/04/2023 | 31,436.13 | CNCF CFR SA             | gunoi                                       | Exploatare | Talpigia Iuliana    |    | 15/05/2023 | 10/05/2023 | 31,436.13 | oc   | 60393      | 19/6/2023  | 31,436.13 | 35 |
| 1281 | 1080       | 10/05/2023 | 38           | 27/04/2023 | 2,689.40  | METAL COMPANY           | tabla adaos 200*3                           | Exploatare | Botezatu Tudor      | 60 | 26/06/2023 | 10/05/2023 | 2,689.40  | op   | 709        | 27/06/2023 | 2689.40   | 1  |
| 1282 | 1081       | 10/05/2023 | 75480        | 04/05/2023 | 3,470.68  | PROFLEX SRL             | racord flexibil                             | Exploatare | Botezatu Tudor      | 60 | 03/07/2023 | 10/05/2023 | 3,470.68  | op   | 741        | 13/07/2023 | 3470.68   | 10 |
| 1283 | 1096       | 11/05/2023 | 5642         | 09/05/2023 | 245.91    | APELE ROMANE            | utilizare ape subteran                      | Exploatare | Botezatu Tudor      | 30 | 08/06/2023 | 10/05/2023 | 245.91    | op   | 2372       | 15/06/2023 | 245.91    | 7  |
| 1284 | 1093       | 10/05/2023 | 4069         | 09/05/2023 | 12,997.78 | COMPLET SERVICE         | placa electronica,freon,servicii verificare | Exploatare | Botezatu Tudor      | 60 | 09/07/2023 | 10/05/2023 | 12,997.78 | op   | 2437       | 13/07/2023 | 12997.78  | 4  |
| 1285 | 1787       | 10/05/2023 | 29240        | 08/05/2023 | 7,863.52  | Industry Transilvan     | stofa de mobila VRG albastru, 170 / 1 /     | Exploatare | Frinculescu Ciprian | 0  | 08/05/2023 | 10/05/2023 | 7,863.52  | op   | 154        | 24/5/2023  | 7863.52   | 16 |
| 1286 | 1124       | 17/05/2023 | 4881         | 10/05/2023 | 144.00    | VANCOM CONSTRUCT        | gletiera,folie,trafalet                     | Exploatare | Samson Daniel       |    |            | 10/05/2023 | 144.00    | bf   | 5          | 10/05/2023 | 144.00    | 0  |
| 1287 | 1090       | 11/05/2023 | 1667         | 08/05/2023 | 99.12     | STANDARD MOB DESIGN SRL | C/val dezinsectie                           | Exploatare | Surcel Vicentiu     | 30 | 07/06/2023 | 10/05/2023 | 99.12     | op   | 731        | 13/07/2023 | 99.12     | 36 |
| 1288 | 1804       | 10/05/2023 | 0017398      | 04/05/2023 | 13,874.78 | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 03/07/2023 | 10/05/2023 | 13,874.78 | op   | 2425       | 13/7/2023  | 13874.78  | 10 |
| 1289 | 1805       | 10/05/2023 | 0017399      | 04/05/2023 | 4,120.47  | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 03/07/2023 | 10/05/2023 | 4,120.47  | op   | 2425       | 13/7/2023  | 4,120.47  | 10 |
| 1290 | 1806       | 10/05/2023 | 0017400      | 04/05/2023 | 24,898.60 | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 03/07/2023 | 10/05/2023 | 24,898.60 | op   | 2425       | 13/7/2023  | 24,898.60 | 10 |
| 1291 | 1807       | 10/05/2023 | 0017401      | 04/05/2023 | 4,634.93  | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 03/07/2023 | 10/05/2023 | 4,634.93  | op   | 2425       | 13/7/2023  | 4,634.93  | 10 |
| 1292 | 1808       | 10/05/2023 | 0017402      | 04/05/2023 | 5,159.33  | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 03/07/2023 | 10/05/2023 | 5,159.33  | op   | 2425       | 13/7/2023  | 5,159.33  | 10 |
| 1293 | 1809       | 10/05/2023 | 0017403      | 04/05/2023 | 8,352.80  | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 03/07/2023 | 10/05/2023 | 8,352.80  | op   | 2425       | 13/7/2023  | 8,352.80  | 10 |
| 1294 | 1810       | 10/05/2023 | 0017404      | 04/05/2023 | 18,368.08 | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 03/07/2023 | 10/05/2023 | 18,368.08 | op   | 2425       | 13/7/2023  | 18,368.08 | 10 |
| 1295 | 1811       | 10/05/2023 | 0017405      | 04/05/2023 | 17,798.14 | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 03/07/2023 | 10/05/2023 | 17,798.14 | op   | 2425       | 13/7/2023  | 17,798.14 | 10 |
| 1296 | 1799       | 10/05/2023 | 0017408      | 05/05/2023 | 14,370.59 | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 09/07/2023 | 10/05/2023 | 14,370.59 | op   | 2425       | 13/7/2023  | 14,370.59 | 4  |
| 1297 | 1800       | 10/05/2023 | 0017409      | 05/05/2023 | 8,060.43  | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 09/07/2023 | 10/05/2023 | 8,060.43  | op   | 2425       | 13/7/2023  | 8,060.43  | 4  |
| 1298 | 1801       | 10/05/2023 | 0017410      | 05/05/2023 | 13,081.73 | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 09/07/2023 | 10/05/2023 | 13,081.73 | op   | 2425       | 13/7/2023  | 13,081.73 | 4  |
| 1299 | 1802       | 10/05/2023 | 0017411      | 05/05/2023 | 9,517.52  | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 09/07/2023 | 10/05/2023 | 9,517.52  | op   | 2425       | 13/7/2023  | 9,517.52  | 4  |
| 1300 | 1803       | 10/05/2023 | 0017412      | 05/05/2023 | 9,432.13  | Atelierele CFR Grivita  | consum specific de materiale la vagoane     | Exploatare | Frinculescu Ciprian | 60 | 09/07/2023 | 10/05/2023 | 9,432.13  | op   | 2425       | 13/7/2023  | 9,432.13  | 4  |
| 1301 | 1424       | 16/05/2023 | 4881         | 10/05/2023 | 144.00    | VANCOM CONSTRUCT        | materiale constructii                       | Exploatare | Botezatu Tudor      |    | 10/05/2023 | 10/05/2023 | 144.00    | bf   | 5          | 10/5/2023  | 144.00    | 0  |
| 1302 | 649        | 11/05/2023 | 230552845    | 09/05/2023 | 36,400.30 | APA NOVA                | contravaloare servicii                      | Exploatare | Matei Anton Vasile  | 15 | 24/05/2023 | 11/05/2023 | 36,400.30 | op   | 2099       | 29/5/2023  | 36400.30  | 5  |
| 1303 | 160        | 11/05/2023 | 58136        |            |           |                         |                                             |            |                     |    |            |            |           |      |            |            |           |    |

|      |            |            |              |            |            |                           |                                             |            |                     |    |            |            |            |            |       |            |           |    |
|------|------------|------------|--------------|------------|------------|---------------------------|---------------------------------------------|------------|---------------------|----|------------|------------|------------|------------|-------|------------|-----------|----|
| 1370 | 1412       | 15/05/2023 | 4-0690498    | 30/04/2023 | 2,061.36   | ROMPREST SERVICE SA       | gunoi                                       | Exploatare | Samson Daniel       | 30 | 30/05/2023 | 15/05/2023 | 2,061.36   | op         | 2419  | 28/06/2023 | 2,061.36  | 29 |
| 1371 | 891        | 15/05/2023 | 313081       | 03/05/2023 | 773.50     | EuroTOTAL COMP            | analize laborator                           | Exploatare | Surcel Vicentiu     | 30 | 02/06/2023 | 15/05/2023 | 773.50     | op         | 727   | 13/07/2023 | 773.50    | 41 |
| 1372 | BC41/4/529 | 16/05/2023 | 1959579      | 11/05/2023 | 16,689.75  | Banca Comerciala Romana   | transport,colectare valori                  | Exploatare | Cristea Romeo       | 60 | 10/07/2023 | 16/05/2023 | 16,689.75  | op         | 2452  | 13/7/2023  | 16,689.75 | 3  |
| 1373 | 3743       | 16/05/2023 | 3089897      | 15/05/2023 | 2246.77    | United Waste Solutions    | salubritate                                 | Exploatare | Marin Viorel        | 15 | 30/05/2023 | 16/05/2023 | 2246.77    | op         | 2087  | 29/05/2023 | 2246.77   | 0  |
| 1374 | 3741       | 16/05/2023 | 3089898      | 15/05/2023 | 204.25     | United Waste Solutions    | salubritate                                 | Exploatare | Marin Viorel        | 15 | 30/05/2023 | 16/05/2023 | 204.25     | op         | 2088  | 29/05/2023 | 204.25    | 0  |
| 1375 | 3715       | 16/05/2023 | 7400731420   | 12/05/2023 | 61.57      | Dedeman                   | cap tambur cu fir                           | Exploatare | Marin Viorel        | 0  | 12/05/2023 | 16/05/2023 | 61.57      | bf         | 101   | 12/05/2023 | 61.57     | 0  |
| 1376 | 3713       | 16/05/2023 | 70523000806  | 12/05/2023 | 95.00      | Bricostore Romania        | viziera protectie                           | Exploatare | Marin Viorel        | 0  | 12/05/2023 | 16/05/2023 | 95.00      | bf         | 30    | 12/05/2023 | 95.00     | 0  |
| 1377 | 1121       | 16/05/2023 | 14153        | 04/05/2023 | 1,337.26   | MIRROR GROUP PRINT SRL    | buletine de avizare                         | Exploatare | Samson Daniel       | 60 | 03/07/2023 | 16/05/2023 | 1,337.26   | op         | 708   | 27/06/2023 | 1337.26   | 0  |
| 1378 | 1114       | 16/05/2023 | 7597         | 30/04/2023 | 102,978.23 | EURO CONSTRUCT SA         | servicii salubritate                        | Exploatare | Samson Daniel       | 60 | 30/06/2023 | 16/05/2023 | 102,978.23 | op         | 2478  | 13/07/2023 | 102978.23 | 13 |
| 1379 | 1873       | 16/05/2023 | 7598         | 30/04/2023 | 56,471.95  | Euro Construct SA         | prestari servicii                           | Exploatare | Frinculescu Ciprian | 60 | 29/06/2023 | 16/05/2023 | 56,471.95  | op         | 2443  | 27/6/2023  | 56471.95  | 0  |
| 1380 | 1868       | 16/05/2023 | 789          | 11/05/2023 | 54,336.00  | Textilservice Miettex     | cearceaf plic si cearceaf pat si fata perna | Exploatare | Frinculescu Ciprian | 60 | 10/07/2023 | 16/05/2023 | 54,336.00  | op         | 2510  | 14/7/2023  | 54336.00  | 4  |
| 1381 | 678        | 16/05/2023 | 3098999      | 15/05/2023 | 449.36     | SC UNITED WASTE SOLUTIONS | descuri menajere                            | Exploatare | Matei Anton Vasile  | 15 | 30/05/2023 | 16/05/2023 | 449.36     | op         | 2088  | 29/5/2023  | 449.36    | 0  |
| 1382 | 1115       | 16/05/2023 | 1152         | 08/05/2023 | 50,029.98  | TEHMIN BRASOV             | rep.ctictor inversor,ventil comnda          | Exploatare | Samson Daniel       | 60 | 07/07/2023 | 16/05/2023 | 50,029.98  | op         | 2430  | 13/07/2023 | 50029.98  | 6  |
| 1383 | 1116       | 16/05/2023 | 1154         | 08/05/2023 | 10,999.17  | TEHMIN BRASOV             | rep.automat pt comanda                      | Exploatare | Samson Daniel       | 60 | 07/07/2023 | 16/05/2023 | 10,999.17  | op         | 2430  | 13/07/2023 | 10999.17  | 6  |
| 1384 | 1170       | 22/05/2023 | 6224         | 15/05/2023 | 4,932.03   | RAAL VEST SRL             | radiator                                    | Exploatare | Samson Daniel       | 0  | 16/05/2023 | 16/05/2023 | 4,932.03   | op         | 554   | 16/05/2023 | 4932.03   | 0  |
| 1385 | 1129       | 17/05/2023 | 779353       | 11/05/2023 | 4,046.00   | TEHNIC GAZ                | butel azot                                  | Exploatare | Samson Daniel       | 60 | 10/07/2023 | 16/05/2023 | 4,046.00   | op         | 715   | 27/06/2023 | 4046.00   | 0  |
| 1386 | 1119       | 16/05/2023 | 87038        | 09/05/2023 | 4,569.60   | HIFI FILTER ROM SRL       | filtru aer                                  | Exploatare | Samson Daniel       | 30 | 08/06/2023 | 16/05/2023 | 4,569.60   | op         | 707   | 27/06/2023 | 4569.6    | 19 |
| 1387 | 1125       | 17/05/2023 | 1986         | 10/05/2023 | 163.50     | SC AFLOAREI SI CRINUL     | cazare                                      | Exploatare | Samson Daniel       | 0  | 10/05/2023 | 16/05/2023 | 163.50     | chit       | 1824  | 10/05/2023 | 163.5     | 0  |
| 1388 | BC41/4/538 | 17/05/2023 | 0145348      | 27/04/2023 | 1,482.00   | Anima Speciality Medical  | servicii medicale                           | Exploatare | Neascu Daniela      | 60 | 04/07/2023 | 17/05/2023 | 1,482.00   | op         | 2520  | 13/7/2023  | 1482.00   | 9  |
| 1389 | 1131       | 17/05/2023 | 15549465     | 02/05/2023 | 349.15     | LA FANTANA                | abonament purificator                       | Exploatare | Samson Daniel       | 30 | 01/06/2023 | 17/05/2023 | 349.15     | op         | 728   | 13/07/2023 | 349.15    | 42 |
| 1390 | 1134       | 17/05/2023 | 10321355264  | 30/04/2023 | 89,896.86  | ENGIE                     | gaze                                        | Exploatare | Samson Daniel       | 30 | 30/05/2023 | 17/05/2023 | 89,896.86  | op         | 2092  | 29/05/2023 | 89896.86  | 0  |
| 1391 | 1876       | 17/05/2023 | 76471        | 15/05/2023 | 1,266.61   | Eurostoring AAW Industry  | stingator                                   | Exploatare | Frinculescu Ciprian | 60 | 17/07/2023 | 17/05/2023 | 1,266.61   | op         | 205   | 13/7/2023  | 1266.61   | 0  |
| 1392 | 3775       | 17/05/2023 | 46270        | 16/05/2023 | 375.00     | Abw Royal Impex           | diluant                                     | Exploatare | Marin Viorel        | 0  | 16/05/2023 | 17/05/2023 | 375.00     | chit       | 1179  | 16/05/2023 | 375.00    | 0  |
| 1393 | 166        | 17/05/2023 | 54004207124  | 17/05/2023 | 80.96      | DEDEMAN                   | materiale                                   | Exploatare | Matei Anton Vasile  | 0  | 17/05/2023 | 17/05/2023 | 80.96      | bon fiscal | 6353  | 17/5/2023  | 80.96     | 0  |
| 1394 | 689        | 17/05/2023 | 5507         | 16/06/2023 | 10,867.90  | ICPE SAERP SA             | lucrar la subansambluri                     | Exploatare | Matei Anton Vasile  | 60 | 16/07/2023 | 17/05/2023 | 10,867.90  | op         | 205   | 13/7/2023  | 10867.90  | 0  |
| 1395 | 167        | 17/05/2023 | 00004041     | 17/05/2023 | 39.10      | POSTA ROMANA              | corespondenta                               | Exploatare | Matei Anton Vasile  | 0  | 17/05/2023 | 17/05/2023 | 39.10      | chit       | 4041  | 17/5/2023  | 39.10     | 0  |
| 1396 | 1907       | 17/05/2023 | 2363         | 17/05/2023 | 17,136.00  | Frigoikom Trading         | agent frigorific                            | Exploatare | Frinculescu Ciprian | 60 | 16/07/2023 | 17/05/2023 | 17,136.00  | op         | 210   | 13/7/2023  | 17136.00  | 0  |
| 1397 | 1906       | 17/05/2023 | 17220        | 08/06/2023 | 5,176.50   | PLEXIMARKET               | suport itinerar                             | Exploatare | Frinculescu Ciprian | 30 | 15/06/2023 | 17/05/2023 | 5,176.50   | op         | 195   | 28/6/2023  | 5176.5    | 13 |
| 1398 | 1893       | 17/05/2023 | 123          | 17/05/2023 | 266,049.39 | Euro Construct SA         | salubritate                                 | Exploatare | Frinculescu Ciprian | 60 | 17/07/2023 | 17/05/2023 | 266,049.39 | op         | 2478  | 13/7/2023  | 266049.39 | 0  |
| 1399 | 1128       | 17/05/2023 | 2711         | 08/05/2023 | 18,609.22  | GEOLA PROD SRL            | garnituri                                   | Exploatare | Samson Daniel       | 60 | 07/07/2023 | 17/05/2023 | 18,609.22  | op         | 737   | 13/07/2023 | 18609.22  | 6  |
| 1400 | 1138       | 18/05/2023 | 10321355263  | 30/04/2023 | 47,438.35  | ENGIE                     | gaze                                        | Exploatare | Samson Daniel       | 30 | 30/05/2023 | 17/05/2023 | 47,438.35  | op         | 2091  | 29/05/2023 | 47438.35  | 0  |
| 1401 | 1894       | 17/05/2023 | 2364         | 17/05/2023 | 7,497.00   | Frigoikom Trading         | agent frigorific                            | Exploatare | Frinculescu Ciprian | 60 | 16/07/2023 | 17/05/2023 | 7,497.00   | op         | 210   | 13/7/2023  | 7497.00   | 0  |
| 1402 | BC41/4/531 | 18/05/2023 | 92300488     | 05/05/2023 | 120.00     | Ceanfer                   | eliberare aviz                              | Exploatare | Cristea Romeo       | 5  | 10/05/2023 | 18/05/2023 | 120.00     | op         | 2080  | 29/5/2023  | 120.00    | 19 |
| 1403 | BC41/4/532 | 18/05/2023 | 92300506     | 10/05/2023 | 120.00     | Ceanfer                   | eliberare aviz                              | Exploatare | Cristea Romeo       | 5  | 12/05/2023 | 18/05/2023 | 120.00     | op         | 2080  | 29/5/2023  | 120.00    | 17 |
| 1404 | BC41/4/533 | 18/05/2023 | 92300507     | 10/05/2023 | 480.00     | Ceanfer                   | eliberare aviz                              | Exploatare | Cristea Romeo       | 5  | 12/05/2023 | 18/05/2023 | 480.00     | op         | 2080  | 29/5/2023  | 480.00    | 17 |
| 1405 | BC41/4/534 | 18/05/2023 | 82300521     | 17/05/2023 | 720.00     | Ceanfer                   | eliberare aviz                              | Exploatare | Cristea Romeo       | 5  | 19/05/2023 | 18/05/2023 | 720.00     | op         | 2080  | 29/5/2023  | 720.00    | 10 |
| 1406 | BC41/4/535 | 18/05/2023 | 15549462     | 02/05/2023 | 2,327.64   | LA FANTANA                | abonament purificator                       | Exploatare | Manaila Magdalena   | 60 | 01/07/2023 | 18/05/2023 | 2,327.64   | op         | 2522  | 13/7/2023  | 2327.64   | 12 |
| 1407 | 691        | 18/05/2023 | 5509         | 17/06/2023 | 7,084.19   | ICPE SAERP SA             | lucrar la subansambluri                     | Exploatare | Matei Anton Vasile  | 60 | 17/07/2023 | 18/05/2023 | 7,084.19   | op         | 2521  | 18/7/2023  | 7084.19   | 1  |
| 1408 | 693        | 18/05/2023 | 5510         | 17/05/2023 | 2,899.91   | ICPE SAERP SA             | lucrar la subansambluri                     | Exploatare | Matei Anton Vasile  | 60 | 17/07/2023 | 18/05/2023 | 2,899.91   | op         | 2521  | 18/7/2023  | 2899.91   | 1  |
| 1409 | 1922       | 18/05/2023 | 4724         | 18/05/2023 | 650.00     | Training&Teaching         | kurs formator acreditat ANC                 | Exploatare | Frinculescu Ciprian | 6  | 24/05/2023 | 18/05/2023 | 650.00     | op         | 156   | 24/5/2023  | 650.00    | 0  |
| 1410 | 1910       | 18/05/2023 | 230552832    | 09/05/2023 | 4,335.61   | Apa Nova                  | apa si canalizare                           | Exploatare | Frinculescu Ciprian | 15 | 24/05/2023 | 18/05/2023 | 4,335.61   | op         | 2103  | 29/5/2023  | 4,335.61  | 5  |
| 1411 | 1912       | 18/05/2023 | 230552813    | 09/05/2023 | 8,149.40   | Apa Nova                  | apa si canalizare                           | Exploatare | Frinculescu Ciprian | 15 | 24/05/2023 | 18/05/2023 | 8,149.40   | op         | 2102  | 29/5/2023  | 8,149.40  | 5  |
| 1412 | 1911       | 18/05/2023 | 230552834    | 09/05/2023 | 39,699.75  | Apa Nova                  | apa si canalizare                           | Exploatare | Frinculescu Ciprian | 15 | 24/05/2023 | 18/05/2023 | 39,699.75  | op         | 2104  | 29/5/2023  | 39,699.75 | 5  |
| 1413 | 1452       | 18/05/2023 | 3396         | 05/05/2023 | 89.25      | QUINTRIX IMPEX SRL        | baterie                                     | Exploatare | Botezatu Tudor      | 60 | 04/07/2023 | 18/05/2023 | 89.25      | op         | 740   | 13/07/2023 | 89.25     | 9  |
| 1414 | 1148       | 18/05/2023 | 20230353     | 11/05/2023 | 730.42     | VULCOM SEL                | garnitura supapa                            | Exploatare | Samson Daniel       | 30 | 10/06/2023 | 18/05/2023 | 730.42     | op         | 718   | 27/06/2023 | 730.42    | 17 |
| 1415 | 1138       | 18/05/2023 | 2072         | 11/05/2023 | 827,744.96 | A.C.COMFORT & SAFETY SRL  | sistem video de supraveghere                | Exploatare | Samson Daniel       | 60 | 10/07/2023 | 18/05/2023 | 827,744.96 | op         | 2364  | 11/7/2023  | 827744.96 | 1  |
| 1416 | 1921       | 18/05/2023 | 7824         | 17/05/2023 | 723.52     | Ormalight Romania         | bucuri                                      | Exploatare | Frinculescu Ciprian | 0  | 18/05/2023 | 18/05/2023 | 723.52     | chit       | 2310  | 18/05/2023 | 723.52    | 0  |
| 1417 | 1149       | 19/05/2023 | 2053         | 18/05/2023 | 35.20      | POSTA ROMANA              | taxe postale                                | Exploatare | Botezatu Tudor      | 0  | 18/05/2023 | 19/05/2023 | 35.20      | chit       | 3169  | 18/5/2023  | 35.2      | 0  |
| 1418 | 3797       | 19/05/2023 | 14208        | 17/05/2023 | 320.94     | Mirror Group Print        | buletin avizare                             | Exploatare | Marin Viorel        | 60 | 16/07/2023 | 19/05/2023 | 320.94     | op         | 359   | 13/07/2023 | 320.94    | 0  |
| 1419 | 168        | 19/05/2023 | 122          | 16/05/2023 | 123,488.26 | Euro construct sa         | salubritate vagoane                         | Exploatare | Matei Anton Vasile  | 60 | 15/07/2023 | 19/05/2023 | 123,488.26 | op         | 2478  | 13/7/2023  | 123488.26 | 0  |
| 1420 | 704        | 19/05/2023 | 23MI05872942 | 04/05/2023 | 39,183.38  | Engie romania sa          | energie electrica                           | Exploatare | Matei Anton Vasile  | 30 | 05/06/2023 | 19/05/2023 | 39,183.38  | OP         | 2374  | 15/6/2023  | 39183.38  | 10 |
| 1421 | 703        | 19/05/2023 | SPCW000185   | 17/05/2023 | 950.00     | SPITALUL WITING           | taxa periodic comisia de siguranta          | Exploatare | Matei Anton Vasile  | 0  | 17/05/2023 | 19/05/2023 | 950.00     | ch         | 76    | 29/5/2023  | 950.00    | 12 |
| 1422 | 169        | 19/05/2023 | 76988        | 19/05/2023 | 357.00     | METROLOGIC BUSINESS CENTE | verificare,întretinere si reparare ap de 9  | Exploatare | Matei Anton Vasile  | 0  | 19/05/2023 | 19/05/2023 | 357.00     | decont     | 65459 | 19/5/2023  | 357.00    | 0  |
| 1423 | 1127       | 17/05/2023 | 23097        | 15/05/2023 | 58,905.00  | CRITAN PRODEXIM SRL       | traverse normale                            | Exploatare | Stan Sorin          | 60 | 14/07/2023 | 19/05/2023 | 58,905.00  | op         | 734   | 13/07/2023 | 58905.00  | 0  |
| 1424 | 1151       | 19/05/2023 | 4-0690523    | 30/04/2023 | 2,679.76   | ROMPREST SERVICE SA       | gunoi                                       | Exploatare | Samson Daniel       | 30 | 30/05/2023 | 19/05/2023 | 2,679.76   | op         | 2419  | 28/06/2023 | 2679.76   | 29 |
| 1425 | 701        | 19/05/2023 | 1717         | 18/05/2023 | 517.94     | Bibus Metals              | PENALITATI                                  | Exploatare | Matei Anton Vasile  | 60 | 18/07/2023 | 19/05/2023 | 517.94     | op         | 1123  | 17/5/2023  | 19.04     | 0  |
| 1426 | 3833       | 22/05/2023 | 13865        | 17/05/2023 | 4026.7     | Sirmalex Total Grup       | conductor bobinaj                           | Exploatare | Marin Viorel        | 30 | 16/06/2023 | 22/05/2023 | 4026.7     | op         | 338   | 16/06/2023 | 4026.7    | 0  |
| 1427 | 3829       | 19/05/2023 | DJ YGA3 0304 | 16/05/2023 | 2984.52    | Softronic                 | cursuri instruire si atestare               | Exploatare | Marin Viorel        | 30 | 15/06/2023 | 22/05/2023 | 2984.52    | op         | 336   | 15/06/2023 | 2984.52   | 0  |
| 1428 | 3831       | 19/05/2023 | 305          | 16/05/2023 | 743.75     | Softronic                 | cursuri instruire si atestare               | Exploatare | Marin Viorel        | 30 | 15/06/2023 | 22/05/2023 | 743.75     | op         | 336   | 15/06/     |           |    |

|      |            |            |              |            |            |                            |                                          |            |                    |    |            |            |            |            |              |            |           |    |
|------|------------|------------|--------------|------------|------------|----------------------------|------------------------------------------|------------|--------------------|----|------------|------------|------------|------------|--------------|------------|-----------|----|
| 1495 | 178        | 25/05/2023 | 1146         | 25/05/2023 | 1.320.00   | DDD COMPANY                | materiale                                | Exploatare | Matei Anton Vasile |    | 25/05/2023 | 29/05/2023 | 1.320.00   | chit       | 249237934    | 25/5/2023  | 1320.00   | 0  |
| 1496 | 177        | 25/05/2023 | 1948         | 25/05/2023 | 105.00     | Gdm Mentenanta si Servicii | materiale                                | Exploatare | Matei Anton Vasile |    | 25/05/2023 | 29/05/2023 | 105.00     | bon fiscal | 62           | 25/5/2023  | 105.00    | 0  |
| 1497 | 179        | 29/05/2023 | 1548848      | 29/05/2023 | 1.178.10   | RINA PROD COM SRL          | vatelina                                 | Exploatare | Matei Anton Vasile |    | 29/05/2023 | 29/05/2023 | 1.178.10   | chit       | 9136377      | 29/5/2023  | 1178.10   | 0  |
| 1498 | 1195       | 29/05/2023 | 3325         | 02/05/2023 | 1.424.19   | OZON SERV SRL              | spalare lenjerii dormitor                | Exploatare | Stan Sorin         | 60 | 01/07/2023 | 29/05/2023 | 1.424.19   | op         | 2481         | 13/7/2023  | 1424.19   | 12 |
| 1499 | 2096       | 29/05/2023 | 2740         | 29/05/2023 | 93.933.84  | TOTAL BUSINESS TECHNOLOG   | SABOTI FRANA                             | Exploatare | Frinulescu Ciprian | 60 | 28/07/2023 | 29/05/2023 | 93.933.84  | op         | 227          | 26/7/2023  | 93933.84  | 0  |
| 1500 | 2097       | 29/05/2023 | 1834831      | 26/05/2023 | 23.726.14  | Evolution Prest Systems    | Evolution Prest Systems                  | Exploatare | Frinulescu Ciprian | 30 | 25/06/2023 | 29/05/2023 | 23.726.14  | op         | 191          | 28/6/2023  | 23726.14  | 3  |
| 1501 | 2098       | 29/05/2023 | 93204223     | 24/05/2023 | 6.364.14   | Knorr-Bremse               | piese                                    | Exploatare | Frinulescu Ciprian | 30 | 23/06/2023 | 29/05/2023 | 6.364.14   | op         | 194          | 28/6/2023  | 6364.14   | 5  |
| 1502 | 2060       | 29/05/2023 | 124          | 26/05/2023 | 180.960.08 | Euro Construct SA          | salubritzare                             | Exploatare | Frinulescu Ciprian | 60 | 28/07/2023 | 29/05/2023 | 180.960.08 | op         | 2614         | 28/7/2023  | 180960.08 | 0  |
| 1503 | 2061       | 29/05/2023 | 23113511     | 26/05/2023 | 27.846.00  | Electroglobal              | contactor                                | Exploatare | Frinulescu Ciprian | 15 | 10/06/2023 | 29/05/2023 | 27.846.00  | op         | 175/178/180  | 21/6/2023  | 27846     | 11 |
| 1504 | 2099       | 29/05/2023 | 228612022242 | 20/05/2023 | 100.32     | Arabesque                  | piese                                    | Exploatare | Frinulescu Ciprian | 20 | 19/06/2023 | 29/05/2023 | 100.32     | op         | 187          | 28/6/2023  | 100.32    | 9  |
| 1505 | 746        | 30/05/2023 | 2607         | 25/05/2023 | 2.836.42   | Sinfrim cfr marfa          | c-val chirie                             | Exploatare | Matei Anton Vasile | 15 | 09/06/2023 | 30/05/2023 | 2.836.42   | oc         | 60918        | 28/6/2023  | 2836.42   | 19 |
| 1506 | 1196       | 30/05/2023 | 14281        | 26/05/2023 | 427.92     | MIRROR GROUP PRINT SRL     | bulletine de avizare                     | Exploatare | Surcel Vicentiu    | 60 | 25/07/2023 | 30/05/2023 | 427.92     | op         | 851          | 28/7/2023  | 427.92    | 3  |
| 1507 | 1214       | 31/05/2023 | 26728        | 29/05/2023 | 404.60     | BAZA TEHNICA ALFA SRL      | tabla neagra                             | Exploatare | Botezatu Tudor     | 45 | 13/07/2023 | 30/05/2023 | 404.60     | op         | 732          | 13/7/2023  | 404.6     | 0  |
| 1508 | 1552       | 30/05/2023 | 5860         | 29/05/2023 | 62.166.46  | INTEGRA GUARD SRL          | servicii paza                            | Exploatare | Samson Daniel      | 60 | 28/07/2023 | 30/05/2023 | 62.166.46  | op         | 2616         | 28/7/2023  | 62166.46  | 0  |
| 1509 | 1213       | 31/05/2023 | 2355         | 22/05/2023 | 4.640.71   | CABLERO STEEL GROUP SRL    | tirant cablu                             | Exploatare | Samson Daniel      | 30 | 21/06/2023 | 30/05/2023 | 4.640.71   | op         | 818          | 18/7/2023  | 4640.71   | 27 |
| 1510 | 1215       | 31/05/2023 | 44972        | 23/05/2023 | 5.553.07   | TEHVOROM SNAGOV SRL        | motocosa                                 | Exploatare | Botezatu Tudor     | 30 | 22/06/2023 | 30/05/2023 | 5.553.07   | op         | 827          | 18/7/2023  | 5553.07   | 26 |
| 1511 | 1216       | 31/05/2023 | 330          | 29/05/2023 | 23.120.47  | BISERVCONSTRUCTFAB SRL     | lucrar lini                              | Exploatare | Stan Sorin         | 60 | 28/07/2023 | 30/05/2023 | 23.120.47  | op         | 2627         | 28/7/2023  | 23120.47  | 0  |
| 1512 | 168        | 30/05/2023 | 00004485     | 30/05/2023 | 8.80       | Posta Romana               | corespondenta                            | Exploatare | Matei Anton Vasile |    | 30/05/2023 | 30/05/2023 | 8.80       | chit       | 9973         | 30/5/2023  | 8.80      | 0  |
| 1513 | 2399       | 30/05/2023 | 40100333     | 30/05/2023 | 110.00     | MADLEXIS CONSULTING        | incarcare butelii                        | Exploatare | Stan Sorin         |    | 30/05/2023 | 30/05/2023 | 110.00     | bf         | 145          | 30/5/2023  | 110.00    | 0  |
| 1514 | 1222       | 31/05/2023 | 1697         | 11/05/2023 | 218.12     | STANDARD MOB DESIGN SRL    | servicii dedezinsectie                   | Exploatare | Samson Daniel      | 30 | 10/06/2023 | 31/05/2023 | 218.12     | op         | 731          | 13/7/2023  | 218.12    | 33 |
| 1515 | 1223       | 31/05/2023 | 1691         | 11/05/2023 | 886.72     | STANDARD MOB DESIGN SRL    | servicii dedezinsectie                   | Exploatare | Samson Daniel      | 30 | 10/06/2023 | 31/05/2023 | 886.72     | op         | 731          | 13/7/2023  | 886.72    | 33 |
| 1516 | 1217       | 31/05/2023 | 23901398     | 26/05/2023 | 357.00     | BIROUL ROMAN DE METROLOG   | etalonari                                | Exploatare | Samson Daniel      | 30 | 25/06/2023 | 31/05/2023 | 357.00     | op         | 688          | 27/06/2023 | 357.00    | 2  |
| 1517 | 1221       | 31/05/2023 | 105037       | 25/05/2023 | 10.698.65  | S.C.R.L. BRASOV            | rep.circuit graduator                    | Exploatare | Botezatu Tudor     | 30 | 24/06/2023 | 31/05/2023 | 10.698.65  | oc         | 61061/61898  | 21/07/2023 | 10698.65  | 27 |
| 1518 | 1236       | 06/06/2023 | 3391         | 31/05/2023 | 1.579.96   | OZON SERV SRL              | spalare lenjerii dormitor                | Exploatare | Stan Sorin         | 60 | 30/07/2023 | 31/05/2023 | 1.579.96   | op         | 2610         | 28/07/2023 | 1579.96   | 0  |
| 1519 | 1220       | 31/05/2023 | 2023140      | 25/05/2023 | 34.154.99  | DEMITROS SRL               | rebobinat si reparat motor electric      | Exploatare | Botezatu Tudor     | 60 | 24/07/2023 | 31/05/2023 | 34.154.99  | op         | 2622         | 28/07/2023 | 34154.99  | 4  |
| 1520 | 1218       | 31/05/2023 | 1181         | 23/05/2023 | 9.865.10   | TEHMIN BRASOV              | rep.cartela comanda                      | Exploatare | Botezatu Tudor     | 60 | 22/07/2023 | 31/05/2023 | 9.865.10   | oc/nd      | 2523/ 9/1600 | 18/07/2023 | 9865.1    | 0  |
| 1521 | 1219       | 31/05/2023 | 1182         | 23/05/2023 | 8.853.60   | TEHMIN BRASOV              | rep.cictor inversor,ventil comnda        | Exploatare | Botezatu Tudor     | 60 | 22/07/2023 | 31/05/2023 | 8.853.60   | oc/nd      | 2523/ 9/1600 | 18/07/2023 | 8853.6    | 0  |
| 1522 | 1233       | 06/06/2023 | 23000261     | 25/05/2023 | 27.693.12  | RELOC SA                   | c/val deviz                              | Exploatare | Botezatu Tudor     | 60 | 24/07/2023 | 31/05/2023 | 27.693.12  | oc         | 63355        | 29/08/2023 | 27.693.12 | 36 |
| 1523 | 1234       | 06/06/2023 | 23000262     | 25/05/2023 | 84.813.25  | RELOC SA                   | c/val deviz                              | Exploatare | Botezatu Tudor     | 60 | 24/07/2023 | 31/05/2023 | 84.813.25  | oc         | 63355        | 29/08/2023 | 84.813.25 | 36 |
| 1524 | 1235       | 06/06/2023 | 476          | 30/05/2023 | 197.85     | ASFR                       | modificarea anexa autorizatie            | Exploatare | Samson Daniel      |    | 30/05/2023 | 31/05/2023 | 197.85     | op         | 1969         | 17/05/2023 | 197.85    | 0  |
| 1525 | 1232       | 06/06/2023 | 23000259     | 25/05/2023 | 71.592.97  | RELOC SA                   | c/val deviz                              | Exploatare | Botezatu Tudor     | 60 | 24/07/2023 | 31/05/2023 | 71.592.97  | oc         | 63355        | 29/08/2023 | 71592.97  | 36 |
| 1526 | 183        | 31/05/2023 | 109611       | 31/05/2023 | 975.00     | VIALLY COM IMPEX SRL       | materiale                                | Exploatare | Matei Anton Vasile |    | 31/05/2023 | 31/05/2023 | 975.00     | bf         | 0002         | 31/5/2023  | 975.00    | 0  |
| 1527 | 2107       | 31/05/2023 | 15165324     | 29/05/2023 | 10.226.86  | VIGRA MARKETING            | placuta pt. strunjire                    | Exploatare | Frinulescu Ciprian | 30 | 28/06/2023 | 31/05/2023 | 10.226.86  | op         | 199          | 28/6/2023  | 10226.86  | 0  |
| 1528 | 815        | 13/06/2023 | 10321503443  | 31/05/2023 | 30.217.26  | Engie romania sa           | gaze naturale                            | Exploatare | Matei Anton Vasile | 30 | 13/06/2023 | 31/05/2023 | 30.217.26  | op         | 2421         | 28/6/2023  | 30217.26  | 15 |
| 1529 | BC41/6/500 | 26/05/2023 | 23020500     | 25/05/2023 | 6.530.01   | CARREFOUR                  | chirie                                   | Exploatare | Talpiga Iuliana    | 30 | 24/06/2023 | 06/06/2023 | 6.530.01   | op         | 2387         | 22/6/2023  | 6530.01   | 0  |
| 1530 | 5          | 06/06/2023 | 15614697     | 02/06/2023 | 465.53     | La Fantana                 | abonament purificator apa                | Exploatare | Matei Anton Vasile | 60 | 05/08/2023 | 06/06/2023 | 465.53     | op         | 2160         | 23/8/2023  | 465.53    | 18 |
| 1531 | 1237       | 06/06/2023 | 92300532     | 23/05/2023 | 900.00     | CENAFER                    | evaluarea cunostintelor profesionale     | Exploatare | Samson Daniel      | 30 | 22/06/2023 | 06/06/2023 | 900.00     | op         | 611          | 12/06/2023 | 900.00    | 0  |
| 1532 | 1231       | 06/06/2023 | 1693         | 11/05/2023 | 274.67     | STANDARD MOB DESIGN SRL    | dezinsectie                              | Exploatare | Samson Daniel      | 30 | 10/06/2023 | 06/06/2023 | 274.67     | op         | 731          | 13/07/2023 | 274.67    | 33 |
| 1533 | 58         | 06/06/2023 | 701_00007351 | 29/05/2023 | 2.599.98   | Flanco Retail              | frigider Arctic                          | Exploatare | Cristea Mihaela    | 30 | 29/06/2023 | 06/06/2023 | 2.599.98   | op         | 2417         | 28/06/2023 | 2599.98   | 0  |
| 1534 | 1587       | 06/06/2023 | 3391         | 31/05/2023 | 1.579.96   | OZON SERV SRL              | spalare lenjerii dormitor                | Exploatare | Samson Daniel      | 60 | 30/07/2023 | 06/06/2023 | 1.579.96   | op         | 2610         | 28/07/2023 | 1.579.96  | 0  |
| 1535 | 1587       | 06/06/2023 | 3390         | 31/05/2023 | 3.471.47   | OZON SERV SRL              | servicii spalatorie                      | Exploatare | Samson Daniel      | 60 | 30/07/2023 | 06/06/2023 | 3.471.47   | op         | 2610         | 28/07/2023 | 3.471.47  | 0  |
| 1536 | 184        | 06/06/2023 | 0116         | 06/06/2023 | 4.419.99   | RAMA CLAU SRL              | apa minerala                             | Exploatare | Matei Anton Vasile | 60 | 05/08/2023 | 06/06/2023 | 4.419.99   | op         | 2156         | 22/8/2023  | 4419.99   | 17 |
| 1537 | 2138       | 06/06/2023 | 1440000109   | 26/05/2023 | 7.635.00   | CNCFR                      | scoatere de sub tensiune pt. paratragnet | Exploatare | Frinulescu Ciprian | 30 | 26/06/2023 | 06/06/2023 | 7.635.00   | oc         | 60393        | 19/6/2023  | 7635      | 0  |
| 1538 | 2137       | 06/06/2023 | 1200135799   | 22/05/2023 | 154.20     | CNCFR                      | chirie                                   | Exploatare | Frinulescu Ciprian | 24 | 15/06/2023 | 06/06/2023 | 154.20     | oc         | BC42/3/263   | 14/6/2023  | 154.2     | 0  |
| 1539 | 2157       | 06/06/2023 | 15614695     | 02/06/2026 | 698.29     | La Fantana                 | abonament purificator                    | Exploatare | Frinulescu Ciprian | 60 | 01/08/2023 | 06/06/2023 | 698.29     | op         | 222          | 28/7/2023  | 698.29    | 0  |
| 1540 | 769        | 07/06/2023 | 0000061103   | 31/05/2023 | 263.75     | SC APA TALEA SRL           | apa naturala talea                       | Exploatare | Matei Anton Vasile | 60 | 06/08/2023 | 07/06/2023 | 263.75     | op         | 2157         | 23/8/2023  | 263.75    | 17 |
| 1541 | BC41/8/560 | 06/06/2023 | 8029         | 01/06/2023 | 4.011.93   | TITAN SHOPPING             | chirie                                   | Exploatare | Talpiga Iuliana    | 10 | 10/06/2023 | 07/06/2023 | 4.011.93   | op         | 2373         | 15/6/2023  | 4011.93   | 5  |
| 1542 | BC41/4/561 | 06/06/2023 | 2041         | 25/05/2023 | 800.00     | Buzau Soft                 | servicii informatice                     | Exploatare | Ilie Ramona        | 30 | 24/06/2023 | 07/06/2023 | 800.00     | op         | 2410         | 28/6/2023  | 800.00    | 4  |
| 1543 | BC41/4/570 | 07/06/2023 | 270          | 26/05/2023 | 5.473.41   | ASFR                       | eliberare viza periodica                 | Exploatare | Negulescu Eduard   | 0  | 08/06/2023 | 07/06/2023 | 5.473.41   | op         | 2120         | 8/6/2023   | 5473.41   | 0  |
| 1544 | BC41/4/571 | 07/06/2023 | 3968         | 01/02/2023 | 1.160.25   | Complet Service            | reparatii aer conditionat                | Exploatare | Turcu Teodor       | 60 | 12/06/2023 | 07/06/2023 | 1.160.25   | op         | 2381         | 20/6/2023  | 1.160.25  | 8  |
| 1545 | BC41/4/572 | 07/06/2023 | 3974         | 07/02/2023 | 214.20     | Complet Service            | reparatii aer conditionat                | Exploatare | Voionoiu Toma      | 60 | 12/06/2023 | 07/06/2023 | 214.20     | op         | 2381         | 20/6/2023  | 214.20    | 8  |
| 1546 | BC41/4/573 | 07/06/2023 | 3975         | 07/02/2023 | 214.20     | Complet Service            | reparatii aer conditionat                | Exploatare | Voionoiu Toma      | 60 | 12/06/2023 | 07/06/2023 | 214.20     | op         | 2381         | 20/6/2023  | 214.20    | 8  |
| 1547 | BC41/4/574 | 07/06/2023 | 0146380      | 23/05/2023 | 2.886.00   | Anima Speciality Medical   | servicii medicale                        | Exploatare | Lazar Maria        | 60 | 30/07/2023 | 07/06/2023 | 2.886.00   | op         | 2922         | 28/7/2023  | 2886.00   | 0  |
| 1548 | 187        | 07/06/2023 | 126          | 31/05/2023 | 45.655.05  | SC EURO CONSTRUCT SA       | salubritzare vagoane                     | Exploatare | Matei Anton Vasile | 60 | 30/07/2023 | 07/06/2023 | 45.655.05  | op         | 2614         | 28/7/2023  | 45655.05  | 0  |
| 1549 | 186        | 07/06/2023 | 5906         | 02/06/2023 | 64.770.28  | INTEGRA GUARD SRL          | PAZA                                     | Exploatare | Matei Anton Vasile | 60 | 06/08/2023 | 07/06/2023 | 64.770.28  | op         | 2844         | 18/8/2023  | 64770.28  | 12 |
| 1550 | BC41/8/569 | 06/06/2023 | 7999         | 25/05/2023 | 97.18      | TITAN SHOPPING             | en-el                                    | Exploatare | Turcu Teodor       | 10 | 03/06/2023 | 07/06/2023 | 97.18      | op         | 2114         | 7/6/2023   | 97.18     | 4  |
| 1551 | 764        | 06/06/2023 | 313331       | 06/06/2023 | 6.925.80   | EUROTOTAL COMP SRL         | prestari servicii analize laborator      | Exploatare | Matei Anton Vasile | 60 | 06/08/2023 | 07/06/2023 | 6.925.80   | op         | 2154         | 22/8/2023  | 6925.8    | 16 |
| 1552 | 766        | 07/06/2023 | 313335       | 06/06/2023 | 190.40     | EUROTOTAL COMP SRL         | prestari servicii analize laborator      | Exploatare | Matei Anton Vasile | 60 | 06/08/2023 | 07/06/2023 | 190.40     | op         | 2154         | 22/8/2023  | 190.4     | 16 |
| 1553 | 1295       | 07/06/2023 | 118          | 07/06/2023 | 22.364.71  | RAMA CLAU SRL              | apa minerala                             | Exploatare | Samson Daniel      | 60 | 06/08/2023 | 07/06/2    |            |            |              |            |           |    |

|      |            |            |                |            |           |                             |                                         |            |                     |    |            |            |           |            |             |            |           |    |
|------|------------|------------|----------------|------------|-----------|-----------------------------|-----------------------------------------|------------|---------------------|----|------------|------------|-----------|------------|-------------|------------|-----------|----|
| 1620 | 2054       | 06/10/2023 | 3742           | 29/09/2023 | 754.46    | QUINTRIX IMPEX SRL          | materiale                               | Exploatare | Samson Daniel       | 60 | 28/11/2023 | 10/06/2023 | 754.46    |            |             |            |           |    |
| 1621 | 2046       | 06/10/2023 | 7245           | 02/10/2023 | 14,280.00 | CARMESIN SA                 | placute strung                          | Exploatare | Samson Daniel       | 60 | 01/12/2023 | 10/06/2023 | 14,280.00 |            |             |            |           |    |
| 1622 | 190        | 12/06/2023 | 227            | 12/06/2023 | 80.00     | Stb bucuresti               | abonament metropolitan lunar            | Exploatare | Matei Anton Vasile  | 30 | 12/06/2023 | 12/06/2023 | 80.00     | bon fiscal | 272         | 12/6/2023  | 80.00     | 0  |
| 1623 | 1296       | 13/06/2023 | 1892           | 27/05/2023 | 45,339.00 | ARTECOM SRL                 | element elastic cauciuc                 | Exploatare | Samson Daniel       | 30 | 26/06/2023 | 12/06/2023 | 45,339.00 | op         | 2452        | 27/6/2023  | 45339.00  | 1  |
| 1624 | 1292       | 13/06/2023 | 14324          | 06/06/2023 | 427.92    | MIRROR GROUP PRINT SRL      | bulletine de avizare                    | Exploatare | Sorcel Vicentiu     | 60 | 05/08/2023 | 12/06/2023 | 427.92    | op         | 930         | 18/8/2023  | 427.92    | 13 |
| 1625 | 61         | 12/06/2023 | hr0119         | 08/06/2023 | 1,968.28  | Rama Clau                   | apa                                     | Exploatare | Voioiniu Toma       | 60 | 08/08/2023 | 12/06/2023 | 1,968.28  | op         | 3246        | 18/8/2023  | 1,968.28  | 10 |
| 1626 | 62         | 12/06/2023 | hr 0122        | 08/06/2023 | 4,063.17  | Rama Clau                   | apa                                     | Exploatare | Botoaga Vasile      | 60 | 08/08/2023 | 12/06/2023 | 4,063.17  | op         | 3246        | 18/8/2023  | 4,063.17  | 10 |
| 1627 | 63         | 12/06/2023 | 1461285        | 07/06/2023 | 629.00    | FANPLACE IT                 | atomizor benzina                        | Exploatare | Botoaga Vasile      | 30 | 07/07/2023 | 12/06/2023 | 629.00    | op         | 2115        | 7/6/2023   | 629.00    | 0  |
| 1628 | 4365       | 13/06/2023 | 1931           | 08/06/2023 | 267.50    | Bearing Rul Utili           | simering                                | Exploatare | Marin Viorel        | 0  | 08/06/2023 | 12/06/2023 | 267.50    | bf         | 6           | 8/6/2023   | 267.5     | 0  |
| 1629 | 1656       | 12/06/2023 | 73845.11       | 26/05/2023 | 25,850.35 | ENEL ENERGIE MUNTENIA       | energie electrica                       | Exploatare | Samson Daniel       | 30 | 25/06/2023 | 12/06/2023 | 25,850.35 | op         | 2436        | 28/6/2023  | 25850.35  | 3  |
| 1630 | 1280       | 12/06/2023 | 1230019693     | 22/05/2023 | 810.80    | C.N.C.F. CFR SA             | apa                                     | Exploatare | Samson Daniel       | 20 | 11/06/2023 | 12/06/2023 | 810.80    | oc         | BC4/2/3/263 | 14/6/2023  | 810.80    | 3  |
| 1631 | 1281       | 12/06/2023 | 1250095552     | 22/05/2023 | 736.23    | C.N.C.F. CFR SA             | canal                                   | Exploatare | Samson Daniel       | 20 | 11/06/2023 | 12/06/2023 | 736.23    | oc         | BC4/2/3/263 | 14/6/2023  | 736.23    | 3  |
| 1632 | 1660       | 12/06/2023 | 190229         | 31/05/2023 | 1,486.66  | AFER                        | viza periodica                          | Exploatare | Samson Daniel       | 30 | 31/05/2023 | 12/06/2023 | 1,486.66  | op         | 598         | 29/5/2023  | 1486.66   | 0  |
| 1633 | 1284       | 12/06/2023 | 1440000115     | 08/06/2023 | 147.32    | C.N.C.F. CFR SA             | penalitati                              | Exploatare | Samson Daniel       | 30 | 08/07/2023 | 12/06/2023 | 147.32    | oc         | 1/289       | 13/7/2023  | 147.32    | 5  |
| 1634 | 1282       | 12/06/2023 | 1440000114     | 08/06/2023 | 53.50     | C.N.C.F. CFR SA             | penalitati                              | Exploatare | Samson Daniel       | 30 | 08/07/2023 | 12/06/2023 | 53.50     | oc         | 1/289       | 13/7/2023  | 53.5      | 5  |
| 1635 | 132        | 12/06/2023 | 2754           | 12/06/2023 | 79,482.48 | TOTAL BUSINESS TECHNOLOGIES | saboti                                  | Exploatare | Matei Anton Vasile  | 60 | 11/08/2023 | 12/06/2023 | 79,482.48 | op         | 2153        | 22/8/2023  | 79482.48  | 11 |
| 1636 | 2235       | 12/06/2023 | 181            | 31/05/2023 | 250.00    | Extensiv Serv Ascensoare    | revizie ascensor                        | Exploatare | Frinculescu Ciprian | 30 | 11/07/2023 | 12/06/2023 | 250.00    | op         | 203         | 12/7/2023  | 250.00    | 1  |
| 1637 | 2253       | 12/06/2023 | 1440000111     | 08/06/2023 | 122.01    | CNCFR                       | penalitati                              | Exploatare | Frinculescu Ciprian | 30 | 08/07/2023 | 12/06/2023 | 122.01    | oc         | 1/289       | 13/7/2023  | 122.01    | 5  |
| 1638 | 2254       | 12/06/2023 | 1440000112     | 08/06/2023 | 1.24      | CNCFR                       | penalitati                              | Exploatare | Frinculescu Ciprian | 30 | 08/07/2023 | 12/06/2023 | 1.24      | oc         | 1/289       | 13/7/2023  | 1.24      | 5  |
| 1639 | 2255       | 12/06/2023 | 0017514        | 07/06/2023 | 7,000.37  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 08/08/2023 | 12/06/2023 | 7,000.37  | op         | 2771        | 18/8/2023  | 7,000.37  | 10 |
| 1640 | 2256       | 12/06/2023 | 0017515        | 07/06/2023 | 11,344.87 | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 08/08/2023 | 12/06/2023 | 11,344.87 | op         | 2771        | 18/8/2023  | 11,344.87 | 10 |
| 1641 | 2257       | 12/06/2023 | 0017516        | 07/06/2023 | 11,886.97 | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 08/08/2023 | 12/06/2023 | 11,886.97 | op         | 2771        | 18/8/2023  | 11,886.97 | 10 |
| 1642 | 2258       | 12/06/2023 | 0017517        | 07/06/2023 | 7,659.76  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 08/08/2023 | 12/06/2023 | 7,659.76  | op         | 2771        | 18/8/2023  | 7,659.76  | 10 |
| 1643 | 2259       | 12/06/2023 | 0017518        | 07/06/2023 | 45,896.79 | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 08/08/2023 | 12/06/2023 | 45,896.79 | op         | 2771        | 18/8/2023  | 45,896.79 | 10 |
| 1644 | 2261       | 12/06/2023 | 0017519        | 07/06/2023 | 11,116.23 | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 08/08/2023 | 12/06/2023 | 11,116.23 | op         | 2771        | 18/8/2023  | 11,116.23 | 10 |
| 1645 | 2260       | 12/06/2023 | 0017520        | 07/06/2023 | 11,352.59 | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 08/08/2023 | 12/06/2023 | 11,352.59 | op         | 2771        | 18/8/2023  | 11,352.59 | 10 |
| 1646 | 2262       | 12/06/2023 | 0017521        | 07/06/2023 | 5,657.71  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 08/08/2023 | 12/06/2023 | 5,657.71  | op         | 2771        | 18/8/2023  | 5,657.71  | 10 |
| 1647 | 2269       | 12/06/2023 | 2753           | 12/06/2023 | 36,128.40 | TOTAL BUSINESS TECHNOLOGIES | SABOTI FRANA                            | Exploatare | Frinculescu Ciprian | 60 | 11/08/2023 | 12/06/2023 | 36,128.40 | op         | 248         | 21/8/2023  | 36128.40  | 10 |
| 1648 | 1347       | 22/06/2023 | 4-0690704      | 31/05/2023 | 433.97    | ROMPREST SERVICE SA         | gunoi                                   | Exploatare | Botezatu Tudor      | 30 | 30/06/2023 | 13/06/2023 | 433.97    | op         | 2517        | 13/7/2023  | 433.97    | 13 |
| 1649 | 191        | 12/06/2023 | 1809           | 08/06/2023 | 5,841.41  | BARTROM EXIM                | materiale                               | Exploatare | Matei Anton Vasile  | 30 | 08/07/2023 | 13/06/2023 | 5,841.41  | op         | 2045        | 13/7/2023  | 5841.41   | 5  |
| 1650 | 189        | 12/06/2023 | 7644           | 31/05/2023 | 21,417.38 | SC EURO CONSTRUCT SA        | manipulare acumulatori                  | Exploatare | Matei Anton Vasile  | 60 | 11/08/2023 | 13/06/2023 | 21,417.38 | op         | 2614        | 28/7/2023  | 21417.38  | 0  |
| 1651 | 188        | 12/06/2023 | 2-0021130      | 31/05/2023 | 7,282.80  | ROMPREST                    | desucri biodegradabile                  | Exploatare | Matei Anton Vasile  | 30 | 12/07/2023 | 13/06/2023 | 7,282.80  | op         | 2517        | 13/7/2023  | 7282.8    | 1  |
| 1652 | BC41/8/596 | 13/06/2023 | 10417813773    | 31/05/2023 | 1,427.67  | ENGIE                       | gaze                                    | Exploatare | Migoi Gabriel       | 30 | 30/06/2023 | 13/06/2023 | 1,427.67  | op         | 2422        | 28/6/2023  | 1427.67   | 0  |
| 1653 | BC41/8/588 | 09/06/2023 | 41532794       | 07/06/2023 | 177.13    | RCS-RDS                     | internet                                | Exploatare | Turcu Teodor        | 24 | 30/06/2023 | 13/06/2023 | 177.13    | op         | 2440        | 28/6/2023  | 177.13    | 0  |
| 1654 | BC41/4/601 | 13/06/2023 | 15614694       | 02/06/2023 | 2,327.64  | La Fantana                  | abonament                               | Exploatare | Manaila Magdalena   | 60 | 01/08/2023 | 13/06/2023 | 2,327.64  | op         | 3249        | 18/8/2023  | 2327.64   | 17 |
| 1655 | 193        | 13/06/2023 | ABN230685057   | 09/06/2023 | 34,133.38 | APA NOVA                    | contravaloare servicii                  | Exploatare | Matei Anton Vasile  | 15 | 24/06/2023 | 13/06/2023 | 34,133.39 | op         | 2428        | 28/6/2023  | 34133.38  | 4  |
| 1656 | 194        | 13/06/2023 | 00004735       | 13/06/2023 | 8.80      | POSTA ROMANA                | corespondenta                           | Exploatare | Matei Anton Vasile  | 13 | 13/06/2023 | 13/06/2023 | 8.80      | chitanta   | 10482       | 13/6/2023  | 8.80      | 0  |
| 1657 | 1297       | 13/06/2023 | 1191           | 07/06/2023 | 8,609.65  | TEHMIN BRASOV               | rep.automat pt comanda                  | Exploatare | Samson Daniel       | 60 | 06/08/2023 | 13/06/2023 | 8,609.65  | op         | 2780        | 18/8/2023  | 8609.65   | 12 |
| 1658 | 4351       | 12/06/2023 | 9794           | 31/05/2023 | 1,045.04  | Termo Ploiesti              | energie termica                         | Exploatare | Marin Viorel        | 22 | 22/06/2023 | 13/06/2023 | 1,045.04  | op         | 2388        | 22/6/2023  | 1045.04   | 0  |
| 1659 | 4299       | 09/06/2023 | 1450000100     | 29/05/2023 | 133.18    | CNCF CFR                    | penalitati                              | Exploatare | Marin Viorel        | 60 | 28/07/2023 | 13/06/2023 | 133.18    | oc         | 1/289       | 13/7/2023  | 133.18    | 0  |
| 1660 | 4279       | 09/06/2023 | 14323          | 06/06/2023 | 320.94    | Mirror Group Print          | bulletin avizare                        | Exploatare | Marin Viorel        | 60 | 05/08/2023 | 13/06/2023 | 320.94    | op         | 450         | 17/8/2023  | 320.94    | 12 |
| 1661 | 4339       | 12/06/2023 | 0121           | 08/06/2023 | 7,907.64  | Rama Clau                   | apa minerala                            | Exploatare | Marin Viorel        | 60 | 07/08/2023 | 13/06/2023 | 7,907.64  | op         | 451         | 17/8/2023  | 7907.64   | 10 |
| 1662 | 803        | 13/06/2023 | 14896          | 12/06/2023 | 2,374.35  | SC DRIFT SERV SRL           | servicii auto + piese                   | Exploatare | Matei Anton Vasile  | 60 | 11/08/2023 | 13/06/2023 | 2,374.35  | op         | 2159        | 23/8/2023  | 2374.35   | 12 |
| 1663 | 2304       | 13/06/2023 | 20003000002300 | 13/06/2023 | 127.38    | Dynamic Parcel Distribution | curierat                                | Exploatare | Frinculescu Ciprian | 13 | 13/06/2023 | 13/06/2023 | 127.38    | bf         | 2           | 13/06/2023 | 127.38    | 0  |
| 1664 | BC41/6/595 | 12/06/2023 | 14895          | 12/06/2023 | 3,112.15  | Drift Serv                  | c/v servicii auto+piese                 | Exploatare | Manaila Magdalena   | 60 | 11/08/2023 | 13/06/2023 | 3,112.15  | op         | 3248        | 18/8/2023  | 3112.15   | 7  |
| 1665 | 2205       | 08/06/2023 | 29534          | 07/06/2023 | 8,319.60  | Industry Transilvan         | stafa de mobila VRG albastru, 170 / 1 / | Exploatare | Frinculescu Ciprian | 60 | 07/06/2023 | 13/06/2023 | 8,319.60  | op         | 177/193     | 28/6/2023  | 8,319.60  | 21 |
| 1666 | 2234       | 12/06/2023 | 115692         | 07/06/2023 | 10,937.29 | Census Group                | hartie igenica si prosop pliat          | Exploatare | Frinculescu Ciprian | 60 | 06/08/2023 | 13/06/2023 | 10,937.29 | op         | 240         | 21/8/2023  | 10,937.29 | 15 |
| 1667 | 2239       | 12/06/2023 | 14351          | 09/06/2023 | 3,141.60  | Mirror Group Print          | tipizate                                | Exploatare | Frinculescu Ciprian | 60 | 09/08/2023 | 13/06/2023 | 3,141.60  | op         | 235         | 17/8/2023  | 3,141.60  | 8  |
| 1668 | 2277       | 13/06/2023 | 8600763490     | 13/06/2023 | 520.23    | Dedeman                     | piese                                   | Exploatare | Frinculescu Ciprian | 13 | 13/06/2023 | 13/06/2023 | 520.23    | bon fiscal | 71          | 13/06/2023 | 520.23    | 0  |
| 1669 | 2306       | 13/06/2023 | 29572          | 12/06/2023 | 17,332.80 | Industry Transilvan         | stafa de mobila VRG albastru, 170 / 1 / | Exploatare | Frinculescu Ciprian | 60 | 12/06/2023 | 13/06/2023 | 17,332.80 | op         | 193         | 28/6/2023  | 17332.80  | 16 |
| 1670 | BC41/4/603 | 13/06/2023 | 11490          | 13/06/2023 | 530.17    | Informatica Feroviara       | servicii informatice                    | Exploatare | Iorga Brandusa      | 60 | 12/08/2023 | 14/06/2023 | 530.17    | op         | 3250        | 18/8/2023  | 530.17    | 6  |
| 1671 | BC41/4/604 | 14/06/2023 | 2089           | 09/06/2023 | 3,887.73  | AC Comfort Safety Syssems   | montare demontare sistem electronic     | Exploatare | Mazgoi Gabriel      | 30 | 10/07/2023 | 14/06/2023 | 3,887.73  | op         | 2519        | 13/7/2023  | 3887.73   | 3  |
| 1672 | 64         | 14/06/2023 | hr 0125        | 13/06/2023 | 2,946.66  | Rama Clau                   | apa                                     | Exploatare | Migoi Gabriel       | 60 | 13/08/2023 | 14/06/2023 | 2,946.66  | op         | 3246        | 18/8/2023  | 2946.66   | 5  |
| 1673 | 4353       | 12/06/2023 | 42301779       | 12/06/2023 | 2,604.74  | Bad Brasov                  | rudimenti                               | Exploatare | Marin Viorel        | 29 | 11/07/2023 | 14/06/2023 | 2,604.74  | op         | 356         | 13/7/2023  | 2604.74   | 2  |
| 1674 | 4347       | 12/06/2023 | 6369711        | 08/06/2023 | 7,981.23  | Insamarine                  | condensator                             | Exploatare | Marin Viorel        | 0  | 08/06/2023 | 14/06/2023 | 7,981.23  | op         | 225         | 9/5/2023   | 7981.23   | 0  |
| 1675 | 1683       | 14/06/2023 | 4-0690702      | 31/05/2023 | 2,820.80  | ROMPREST SERVICE SA         | gunoi                                   | Exploatare | Botezatu Tudor      | 30 | 30/06/2023 | 14/06/2023 | 2,820.80  | op         | 2517        | 13/7/2023  | 2820.8    | 13 |
| 1676 | 1299       | 14/06/2023 | 1440154228     | 12/06/2023 | 2,778.10  | HANSA FLEX                  | furtun hidraulic                        | Exploatare | Samson Daniel       | 30 | 12/07/2023 | 14/06/2023 | 2,778.10  | op         | 738         | 13/7/2023  | 2778.1    | 1  |
| 1677 | 2390       | 14/06/2023 | 230685047      | 09/06/2023 | 36,131.44 | Apa Nova                    | apa si canalizare                       | Exploatare | Frinculescu Ciprian | 15 | 24/06/2023 | 14/06/2023 | 36,131.44 | op         | 2431        | 28/6/2023  | 36,131.44 | 4  |
| 1678 | 2313       | 14/06/2023 | 10321503430    | 31/05/2023 | 3,605.23  | Engie Romania               | consum gaze naturale                    | Exploatare | Frinculescu Ciprian | 30 | 30/06/2023 | 14/06/2023 | 3,605.23  | op         | 2425        | 28/6/2023  | 3,605     |    |

|      |            |            |              |            |            |                           |                             |            |                    |  |    |            |            |            |            |            |            |           |    |
|------|------------|------------|--------------|------------|------------|---------------------------|-----------------------------|------------|--------------------|--|----|------------|------------|------------|------------|------------|------------|-----------|----|
| 1745 | 2371       | 19/06/2023 | 1357         | 14/06/2023 | 29.155.00  | Frangomy Solutions        | serv. dirigenție santier    | Exploatare | Frinulescu Ciprian |  | 60 | 15/08/2023 | 19/06/2023 | 29.155.00  | op         | 2791       | 18/8/2023  | 29.155.00 | 3  |
| 1746 | 2368       | 19/06/2023 | 231100611    | 09/06/2023 | 84.946.34  | Energobit                 | modernizare inst. electrice | Exploatare | Frinulescu Ciprian |  | 60 | 08/08/2023 | 19/06/2023 | 84.946.34  | op         | 2789       | 18/8/2023  | 84.946.34 | 10 |
| 1747 | 2388       | 19/06/2023 | 230685045    | 09/06/2023 | 4.637.87   | ApA Nova                  | apa si canalizare           | Exploatare | Frinulescu Ciprian |  | 15 | 24/06/2023 | 19/06/2023 | 4.637.87   | op         | 2430       | 28/6/2023  | 4.637.87  | 4  |
| 1748 | 2389       | 19/06/2023 | 230685026    | 09/06/2023 | 9.329.06   | ApA Nova                  | apa si canalizare           | Exploatare | Frinulescu Ciprian |  | 15 | 24/06/2023 | 19/06/2023 | 9.329.06   | op         | 2429       | 28/6/2023  | 9.329.06  | 4  |
| 1749 | 2395       | 19/06/2023 | 71970        | 16/06/2023 | 2.153.19   | BARTROM EXIM              | piese                       | Exploatare | Frinulescu Ciprian |  | 30 | 16/07/2023 | 19/06/2023 | 2.153.19   | op         | 207        | 13/7/2023  | 2.153.19  | 0  |
| 1750 | 198        | 20/06/2023 | 4907         | 20/06/2023 | 8.80       | POSTA ROMANIA             | correspondenta              | Exploatare | Matei Anton Vasile |  |    | 20/06/2023 | 20/06/2023 | 8.80       | chitanta   | 10896      | 20/6/2023  | 8.8       | 0  |
| 1751 | 198        | 20/06/2023 | 35837736     | 20/06/2023 | 68.27      | MOL ROMANIA               | benzina                     | Exploatare | Matei Anton Vasile |  |    | 20/06/2023 | 20/06/2023 | 68.27      | bon fiscal | 126        | 20/6/2023  | 68.27     | 0  |
| 1752 | 66         | 20/06/2023 | lr 0126      | 13/06/2023 | 368.33     | RAMA CLAU                 | apa                         | Exploatare | Turcu Teodor       |  | 60 | 13/08/2023 | 20/06/2023 | 368.33     | op         | 346        | 18/8/2023  | 368.33    | 5  |
| 1753 | 4531       | 19/06/2023 | 14380        | 15/06/2023 | 320.94     | Mirror Group Print        | buletin avizare             | Exploatare | Bicu Gabriel       |  | 60 | 14/08/2023 | 20/06/2023 | 320.94     | op         | 450        | 17/08/2023 | 320.94    | 3  |
| 1754 | 894        | 20/06/2023 | 3319780      | 15/06/2023 | 1.572.74   | SC UNITED WASTE SOLUTIONS | deseri menajere             | Exploatare | Matei Anton Vasile |  | 15 | 05/07/2023 | 20/06/2023 | 1.572.74   | op         | 2509       | 07/07/2023 | 1572.74   | 2  |
| 1755 | 1332       | 20/06/2023 | 335          | 19/06/2023 | 25.635.37  | BISERVCONSTRUCTFAB SRL    | lucrari linii               | Exploatare | Botezatu Tudor     |  | 60 | 18/08/2023 | 20/06/2023 | 25.635.37  | op         | 2783       | 18/8/2023  | 25635.37  | 0  |
| 1756 | BC41/5/623 | 16/06/2023 | 46744        | 31/05/2023 | 14.852.28  | GEI Palat CFR             | utilitati                   | Exploatare | Talpigia Iuliana   |  | 30 | 30/06/2023 | 20/06/2023 | 14.852.28  | op         | 2438       | 28/6/2023  | 14852.28  | 0  |
| 1757 | 2418       | 20/06/2023 | 1231_04592   | 20/06/2023 | 196.89     | BOSTIK ROMANIA            | spray universal             | Exploatare | Frinulescu Ciprian |  | 45 | 04/08/2023 | 20/06/2023 | 196.89     | op         | 233        | 17/8/2023  | 196.89    | 13 |
| 1758 | 2417       | 20/06/2023 | 3884         | 20/06/2023 | 2.108.68   | Class Trade Depo          | suruburi                    | Exploatare | Frinulescu Ciprian |  | 30 | 20/07/2023 | 20/06/2023 | 2.108.68   | op         | 214        | 18/7/2023  | 2.108.68  | 0  |
| 1759 | 67         | 21/06/2023 | 14358        | 12/06/2023 | 26.172.27  | MIRROR GROUP PRINT        | TIPIZATE                    | Exploatare | Mizgoi Gabriel     |  | 60 | 12/08/2023 | 21/06/2023 | 26.172.27  | op         | 3244       | 18/8/2023  | 26172.27  | 6  |
| 1760 | 1342       | 21/06/2023 | 4-0690703    | 31/05/2023 | 3.222.22   | ROMPREST SERVICE SA       | gunoi                       | Exploatare | Botezatu Tudor     |  | 30 | 30/06/2023 | 21/06/2023 | 3.222.22   | op         | 2517       | 13/7/2023  | 3222.22   | 13 |
| 1761 | 1339       | 21/06/2023 | 400          | 19/06/2023 | 1.175.72   | SOLAR GUARD SYSTEMS SRL   | achizitie monataj           | Exploatare | Samson Daniel      |  | 30 | 19/07/2023 | 21/06/2023 | 1.175.72   | op         | 826        | 18/7/2023  | 1175.72   | 0  |
| 1762 | 4589       | 20/06/2023 | 3319781      | 15/06/2023 | 224.67     | United Waste Solutions    | salubritate                 | Exploatare | Bicu Gabriel       |  | 15 | 30/06/2023 | 21/06/2023 | 224.67     | op         | 2441       | 28/06/2023 | 224.67    | 0  |
| 1763 | 4591       | 20/06/2023 | 3319782      | 15/06/2023 | 2246.77    | United Waste Solutions    | salubritate                 | Exploatare | Bicu Gabriel       |  | 15 | 30/06/2023 | 21/06/2023 | 2246.77    | op         | 2442       | 28/06/2023 | 2246.77   | 0  |
| 1764 | 1335       | 21/06/2023 | 601          | 13/06/2023 | 2.677.50   | FONIC IMPEX               | lavete                      | Exploatare | Botezatu Tudor     |  | 30 | 13/07/2023 | 21/06/2023 | 2.677.50   | op         | 926        | 18/8/2023  | 2677.5    | 36 |
| 1765 | 199        | 21/06/2023 | 703230040527 | 21/06/2023 | 140.00     | Brigostore                | materiale                   | Exploatare | Matei Anton Vasile |  |    | 21/06/2023 | 21/06/2023 | 140.00     | bon fiscal | 42         | 21/6/2023  | 140.00    | 0  |
| 1766 | 2421       | 21/06/2023 | 20231980     | 21/06/2023 | 684.25     | Arteca Jilava             | furtun apa                  | Exploatare | Frinulescu Ciprian |  |    | 21/06/2023 | 21/06/2023 | 684.25     | chitanta   | 24815      | 21/06/2023 | 684.25    | 0  |
| 1767 | 2420       | 21/06/2023 | 8600940950   | 21/06/2023 | 780.32     | Dedeman                   | piese                       | Exploatare | Frinulescu Ciprian |  |    | 21/06/2023 | 21/06/2023 | 780.32     | chitanta   | 4000006281 | 21/6/2023  | 780.32    | 0  |
| 1768 | BC41/8/620 | 22/06/2023 | 7375421      | 24/05/2023 | 2.109.69   | ENEL                      | en-el                       | Exploatare | Talpigia Iuliana   |  | 30 | 23/06/2023 | 22/06/2023 | 2.109.69   | op         | 2386       | 22/6/2023  | 2109.69   | 0  |
| 1769 | 200        | 22/06/2023 | 129          | 22/06/2023 | 117.836.62 | SC EURO CONSTRUCT SA      | salubritaze vagoane         | Exploatare | Matei Anton Vasile |  | 60 | 19/08/2023 | 22/06/2023 | 117.836.62 | op         | 2839       | 18/05/2023 | 117836.62 | 0  |
| 1770 | 1352       | 22/06/2023 | 913.68       | 20/06/2023 | 913.68     | HANSA FLEX                | stut imbinari               | Exploatare | Samson Daniel      |  | 30 | 20/07/2023 | 22/06/2023 | 913.68     | op         | 823        | 18/7/2023  | 913.68    | 0  |
| 1771 | 1357       | 22/06/2023 | 2517         | 22/06/2023 | 8.80       | POSTA ROMANA              | taxe postale                | Exploatare | Botezatu Tudor     |  |    | 22/06/2023 | 22/06/2023 | 8.80       | chit       | 3896       | 22/6/2023  | 8.8       | 0  |
| 1772 | 1346       | 22/06/2023 | 2493         | 21/06/2023 | 8.80       | POSTA ROMANA              | taxe postale                | Exploatare | Samson Daniel      |  |    | 21/06/2023 | 22/06/2023 | 8.80       | chit       | 3859       | 21/6/2023  | 8.8       | 0  |
| 1773 | 1348       | 22/06/2023 | 2349         | 13/06/2023 | 8.330.00   | TRANSPORT CONNECTION WO   | prestari servicii transport | Exploatare | Samson Daniel      |  | 30 | 13/07/2023 | 22/06/2023 | 8.330.00   | op         | 2495       | 27/6/2023  | 8330.00   | 0  |
| 1774 | 2416       | 20/06/2023 | 3883         | 20/06/2023 | 906.12     | Class Trade Depo          | piese                       | Exploatare | Frinulescu Ciprian |  | 30 | 20/07/2023 | 22/06/2023 | 906.12     | op         | 214        | 18/7/2023  | 906.12    | 0  |
| 1775 | BC41/6/633 | 22/06/2023 | 22328925     | 13/06/2023 | 5366.9     | Romanian Security         | c/v serviciu monitorizare   | Exploatare | Turcu Teodor       |  | 60 | 13/08/2023 | 23/06/2023 | 5366.9     | op         | 2804       | 18/8/2023  | 5366.9    | 5  |
| 1776 | BC41/6/634 | 22/06/2023 | 22328926     | 13/06/2023 | 2439.5     | Romanian Security         | c/v serviciu monitorizare   | Exploatare | Mizgoi Gabriel     |  | 60 | 13/08/2023 | 23/06/2023 | 2439.5     | op         | 3251       | 18/8/2023  | 2439.5    | 5  |
| 1777 | BC41/6/635 | 22/06/2023 | 22328927     | 13/06/2023 | 487.9      | Romanian Security         | c/v serviciu monitorizare   | Exploatare | Mizgoi Gabriel     |  | 60 | 13/08/2023 | 23/06/2023 | 487.9      | op         | 3251       | 18/8/2023  | 487.9     | 5  |
| 1778 | BC41/6/636 | 22/06/2023 | 22328928     | 13/06/2023 | 487.9      | Romanian Security         | c/v serviciu monitorizare   | Exploatare | Botoaga Vasilica   |  | 60 | 13/08/2023 | 23/06/2023 | 487.9      | op         | 3251       | 18/8/2023  | 487.9     | 5  |
| 1779 | BC41/6/637 | 22/06/2023 | 22328929     | 13/06/2023 | 975.8      | Romanian Security         | c/v serviciu monitorizare   | Exploatare | Coman Adrian       |  | 60 | 13/08/2023 | 23/06/2023 | 975.8      | op         | 3251       | 18/8/2023  | 975.8     | 5  |
| 1780 | BC41/6/638 | 22/06/2023 | 22328932     | 13/06/2023 | 975.8      | Romanian Security         | c/v serviciu monitorizare   | Exploatare | Ciocan Marian      |  | 60 | 13/08/2023 | 23/06/2023 | 975.8      | op         | 3251       | 18/8/2023  | 975.8     | 5  |
| 1781 | BC41/6/643 | 23/06/2023 | 22328930     | 13/06/2023 | 3415.3     | Romanian Security         | c/v serviciu monitorizare   | Exploatare | Racheru Cristina   |  | 60 | 13/08/2023 | 23/06/2023 | 3415.3     | op         | 3251       | 18/8/2023  | 3415.3    | 5  |
| 1782 | BC41/6/644 | 23/06/2023 | 22328931     | 13/06/2023 | 1463.7     | Romanian Security         | c/v serviciu monitorizare   | Exploatare | Racheru Cristina   |  | 60 | 13/08/2023 | 23/06/2023 | 1463.7     | op         | 3251       | 18/8/2023  | 1463.7    | 5  |
| 1783 | BC41/8/631 | 22/06/2023 | 0690709      | 31/05/2023 | 220.46     | ROMPREST                  | gunoi                       | Exploatare | Talpigia Iuliana   |  | 30 | 11/07/2023 | 23/06/2023 | 220.46     | op         | 2517       | 13/7/2023  | 220.46    | 2  |
| 1784 | BC41/8/632 | 22/06/2023 | 0690708      | 31/05/2023 | 2.193.72   | ROMPREST                  | gunoi                       | Exploatare | Botoaga Vasilica   |  | 30 | 11/07/2023 | 23/06/2023 | 2.193.72   | op         | 2517       | 13/7/2023  | 2193.72   | 2  |
| 1785 | BC41/8/639 | 22/06/2023 | 230706651    | 14/06/2023 | 505.11     | APA NOVA                  | apa                         | Exploatare | Talpigia Iuliana   |  | 15 | 29/06/2023 | 23/06/2023 | 505.11     | op         | 2434       | 28/6/2023  | 505.11    | 0  |
| 1786 | 4595       | 20/06/2023 | 2744         | 19/06/2023 | 1547       | Geola Prod                | garnitura trecere apa       | Exploatare | Marin Viorel       |  | 30 | 19/07/2023 | 23/06/2023 | 1547.00    | op         | 395        | 18/07/2023 | 1547.00   | 0  |
| 1787 | 4629       | 21/06/2023 | 241543       | 21/06/2023 | 425.43     | Faoxim                    | oxigen                      | Exploatare | Marin Viorel       |  | 15 | 06/07/2023 | 23/06/2023 | 425.43     | op         | 348        | 03/07/2023 | 425.43    | 0  |
| 1788 | 4223       | 08/06/2023 | 7079         | 23/05/2023 | 4497.99    | Flax computers            | laptop                      | Exploatare | Marin Viorel       |  | 0  | 23/05/2023 | 23/06/2023 | 4497.99    | op         | 341        | 27/06/2023 | 4497.99   | 35 |
| 1789 | 900        | 23/06/2023 | 30002434     | 19/06/2023 | 67.368.49  | VFU PASCANI               | lucrari la subsansambluri   | Exploatare | Matei Anton Vasile |  | 60 | 22/08/2023 | 23/06/2023 | 67.368.49  | op         | 2986       | 04/09/2023 | 67368.49  | 13 |
| 1790 | 905        | 23/06/2023 | 58855        | 22/06/2023 | 28.79      | SC APA TALEA SRL          | chirie dozator              | Exploatare | Matei Anton Vasile |  | 60 | 22/08/2023 | 23/06/2023 | 28.79      | op         | 2171       | 06/09/2023 | 28.79     | 15 |
| 1791 | 2471       | 23/06/2023 | 2975         | 21/06/2023 | 14.253.83  | Romasi Service            | reparat motostivuitor       | Exploatare | Frinulescu Ciprian |  | 60 | 20/08/2023 | 23/06/2023 | 14.253.83  | op         | 3011       | 4/9/2023   | 14.253.83 | 15 |
| 1792 | 1339       | 21/06/2023 | 400          | 19/06/2023 | 1.175.73   | SOLAR GUARD SYSTEMS SRL   | foile antireflectie         | Exploatare | Botezatu Tudor     |  | 30 | 19/07/2023 | 23/06/2023 | 1.175.73   | op         | 826        | 18/7/2023  | 1175.73   | 0  |
| 1793 | 201        | 23/06/2023 | 199384       | 22/06/2023 | 1.125.00   | SC FITOMAG SRL            | materiale                   | Exploatare | Matei Anton Vasile |  |    | 22/06/2023 | 23/06/2023 | 1.125.00   | chit       | 8068001    | 23/6/2023  | 1125.00   | 1  |
| 1794 | 904        | 23/06/2023 | 000006201    | 22/06/2023 | 295.40     | SC APA TALEA SRL          | apa naturala talea          | Exploatare | Matei Anton Vasile |  | 60 | 22/08/2023 | 23/06/2023 | 295.40     | op         | 2171       | 6/9/2023   | 295.4     | 15 |
| 1795 | 2419       | 21/06/2023 | 8600940951   | 21/06/2023 | 144.55     | Dedeman                   | perie aspirator             | Exploatare | Frinulescu Ciprian |  | 30 | 21/07/2023 | 23/06/2023 | 144.55     | op         | 215        | 18/7/2023  | 144.55    | 0  |
| 1796 | BC41/4/673 | 26/06/2023 | 0066780      | 16/06/2023 | 1.675.00   | Gral Medical              | servicii medicale           | Exploatare | Neacsu Daniela     |  | 30 | 25/07/2023 | 26/06/2023 | 1.675.00   | op         | 3252       | 18/8/2023  | 1.675.00  | 24 |
| 1797 | BC41/4/674 | 26/06/2023 | 00666779     | 16/06/2023 | 3.320.00   | Gral Medical              | servicii medicale           | Exploatare | Neacsu Daniela     |  | 30 | 25/07/2023 | 26/06/2023 | 3.320.00   | op         | 3252       | 18/8/2023  | 3.320.00  | 24 |
| 1798 | BC41/4/669 | 26/06/2023 | 11491        | 22/06/2023 | 120.19     | Informatica Feroviara     | servicii informatice        | Exploatare | Criste Romeo       |  | 30 | 21/08/2023 | 26/06/2023 | 120.19     | op         | 3361       | 1/9/2023   | 120.19    | 11 |
| 1799 | BC41/4/670 | 26/06/2023 | 11492        | 22/06/2023 | 120.19     | Informatica Feroviara     | servicii informatice        | Exploatare | Criste Romeo       |  | 30 | 21/08/2023 | 26/06/2023 | 120.19     | op         | 3361       | 1/9/2023   | 120.19    | 11 |
| 1800 | BC41/4/670 | 26/06/2023 | 11493        | 22/06/2023 | 208.81     | Informatica Feroviara     | servicii informatice        | Exploatare | Criste Romeo       |  | 30 | 21/08/2023 | 26/06/2023 | 208.81     | op         | 3361       | 1/9/2023   | 208.81    | 11 |
| 1801 | BC41/8/668 | 26/06/2023 | 2851         | 19/06/2023 | 59.50      | BEI DIVOILU MARIA         | chelt.exec.                 | Exploatare | Anca Stefania      |  |    |            | 26/06/2023 | 59.50      | op         | 2392       | 27/6/2023  | 59.5      | 0  |
| 1802 | BC41/8/667 | 26/06/2023 | 2850         | 19/06/2023 | 59.5       | BEI DIVOILU MARIA         | chelt.exec.                 | Exploatare | Anca Stefania      |  |    |            | 26/06/2023 | 59.50      | op         | 2393       | 27/6/2023  | 59.5      | 0  |
| 1803 | BC41/8/672 | 26/06/2023 | 8060         | 19/06/2023 | 104.53     | TITAN SHOPPING            | en-el                       | Exploatare | Turcu Teodor       |  | 10 | 28/06/2023 | 26/06/2023 | 104        |            |            |            |           |    |

|      |            |            |              |            |           |                                |                                         |            |                     |    |            |            |           |          |         |            |           |    |
|------|------------|------------|--------------|------------|-----------|--------------------------------|-----------------------------------------|------------|---------------------|----|------------|------------|-----------|----------|---------|------------|-----------|----|
| 1870 | 1391       | 29/06/2023 | 2599         | 28/06/2023 | 8.80      | POSTA ROMANA                   | taxe postale                            | Exploatare | Samson Daniel       |    | 28/06/2023 | 29/06/2023 | 8.80      | chit     | 4022    | 28/6/2023  | 8.80      | 0  |
| 1871 | 4777       | 29/06/2023 | 801          | 27/06/2023 | 2737.00   | Fab CCPM Impex                 | garnituri fier moale                    | Exploatare | Marin Viorel        | 30 | 27/07/2023 | 29/06/2023 | 2737.00   | op       | 398     | 27/7/2023  | 2737.00   | 0  |
| 1872 | 4801       | 29/06/2023 | 82AW77129    | 26/06/2023 | 1308.71   | Eurosting AAW Industry         | verificare stingatoare                  | Exploatare | Marin Viorel        | 60 | 25/08/2023 | 29/06/2023 | 1308.71   | op       | 464     | 25/8/2023  | 1308.71   | 0  |
| 1873 | 204        | 29/06/2023 | 23MIO8743584 | 22/06/2023 | 18020.23  | Enel Energie Muntenia          | energie electrica                       | Exploatare | Matei Anton Vasile  | 30 | 24/07/2023 | 29/06/2023 | 18020.23  | op       | 2853    | 25/7/2023  | 18020.23  | 1  |
| 1874 | 2568       | 29/06/2023 | 11412        | 29/06/2023 | 10.434.40 | CARANDA BATERII                | ELEMENT TRACTIUNE                       | Exploatare | Frinculescu Ciprian | 30 | 29/07/2023 | 29/06/2023 | 10.434.40 | op       | 225     | 28/7/2023  | 10434.4   | 0  |
| 1875 | 2557       | 29/06/2023 | 93204261     | 26/06/2023 | 22.044.40 | Knorr-Bremse                   | piese                                   | Exploatare | Frinculescu Ciprian | 30 | 26/07/2023 | 29/06/2023 | 22.044.40 | op       | 218     | 27/7/2023  | 22044.4   | 1  |
| 1876 | 4839       | 29/06/2023 | 314          | 28/06/2023 | 3213.00   | Romwatt Rubber                 | Bara contact                            | Exploatare | Marin Viorel        | 30 | 28/07/2023 | 30/06/2023 | 3212.00   | op       | 399     | 27/7/2023  | 3213.00   | 0  |
| 1877 | 4775       | 29/06/2023 | 14430        | 27/06/2023 | 320.94    | Mirror Group Print             | bulletin aviare                         | Exploatare | Marin Viorel        | 59 | 25/08/2023 | 30/06/2023 | 320.94    | op       | 465     | 25/8/2023  | 320.94    | 0  |
| 1878 | 4841       | 29/06/2023 | 602          | 28/06/2023 | 3855.60   | Met Dad Group                  | pulverizator                            | Exploatare | Marin Viorel        | 30 | 28/07/2023 | 30/06/2023 | 3855.60   | op       | 400     | 28/7/2023  | 3855.60   | 0  |
| 1879 | 4843       | 29/06/2023 | 1085820      | 20/06/2023 | 207.10    | Borsa Com                      | covor cauciu                            | Exploatare | Marin Viorel        | 0  | 29/06/2023 | 30/06/2023 | 207.10    | chit     | 6328    | 29/6/2023  | 207.10    | 0  |
| 1880 | BC41/8/683 | 30/06/2023 | 08751768     | 22/06/2023 | 3122.32   | ENEL                           | en.el                                   | Exploatare | Talpiga Iuliana     | 15 | 07/07/2023 | 30/06/2023 | 3122.32   | op       | 2508    | 7/7/2023   | 3122.32   | 0  |
| 1881 | BC41/8/685 | 30/06/2023 | 08718027     | 22/06/2023 | 195.41    | ENEL                           | en.el                                   | Exploatare | Talpiga Iuliana     | 30 | 24/07/2023 | 30/06/2023 | 195.41    | regl     | regl    | 30/6/2023  | 195.41    | 0  |
| 1882 | BC41/8/684 | 30/06/2023 | 08743427     | 22/06/2023 | 207.99    | ENEL                           | en.el                                   | Exploatare | Talpiga Iuliana     | 30 | 24/07/2023 | 30/06/2023 | 207.99    | regl     | regl    | 30/6/2023  | 207.99    | 0  |
| 1883 | 934        | 30/06/2023 | 2657         | 26/06/2023 | 2836.42   | Sntfm cfr marfa                | c-val chirie                            | Exploatare | Matei Anton Vasile  | 15 | 15/07/2023 | 30/06/2023 | 2836.42   | oc       | 62585   | 9/8/2023   | 2836.42   | 25 |
| 1884 | 205        | 30/06/2023 | 1969         | 30/06/2023 | 220.00    | Gdm mentenanta si servicii srl | materiale                               | Exploatare | Matei Anton Vasile  | 30 | 06/2023    | 30/06/2023 | 220.00    | bf       | 160062  | 30/6/2023  | 220.00    | 0  |
| 1885 | 1407       | 30/06/2023 | 77084        | 22/06/2023 | 1681.64   | EUROSTING AAW INDUSTRY SRL     | verificare, reparare stingatoare        | Exploatare | Botezatu Tudor      | 60 | 21/08/2023 | 30/06/2023 | 1681.64   | op       | 974     | 5/9/2023   | 1681.64   | 15 |
| 1886 | 1405       | 30/06/2023 | 77082        | 22/06/2023 | 679.85    | EUROSTING AAW INDUSTRY SRL     | verificare, reparare stingatoare        | Exploatare | Botezatu Tudor      | 60 | 21/08/2023 | 30/06/2023 | 679.85    | op       | 974     | 5/9/2023   | 679.85    | 15 |
| 1887 | 1406       | 30/06/2023 | 77081        | 22/06/2023 | 66.26     | EUROSTING AAW INDUSTRY SRL     | verificare, reparare stingatoare        | Exploatare | Botezatu Tudor      | 60 | 21/08/2023 | 30/06/2023 | 66.26     | op       | 974     | 5/9/2023   | 66.26     | 15 |
| 1888 | 1444       | 07/07/2023 | 3468         | 30/06/2023 | 3834.66   | OZON SERV SRL                  | spalare lenjerii dormitor               | Exploatare | Samson Daniel       | 60 | 29/08/2023 | 30/06/2023 | 3834.66   | op       | 3034    | 5/9/2023   | 3834.66   | 7  |
| 1889 | 2585       | 30/06/2023 | 77229        | 29/06/2023 | 2.826.39  | Eurosting AAW Industry         | servicii stingatoare                    | Exploatare | Frinculescu Ciprian | 60 | 28/08/2023 | 30/06/2023 | 2.826.39  | op       | 270     | 5/9/2023   | 2.826.39  | 8  |
| 1890 | 2570       | 30/06/2023 | 123338       | 29/06/2023 | 626.89    | Dharma Construct               | DOZATOR SAPUN LICHID                    | Exploatare | Frinculescu Ciprian | 30 | 29/07/2023 | 30/06/2023 | 626.89    | op       | 223     | 28/7/2023  | 626.89    | 0  |
| 1891 | 1986       | 02/08/2023 | 59505        | 31/07/2023 | 28.79     | SC APA TALEA SRL               | chirie dozator                          | Exploatare | Matei Anton Vasile  | 60 | 01/10/2023 | 02/07/2023 | 28.79     |          |         |            |           |    |
| 1892 | BC41/8/689 | 03/07/2023 | 15608        | 29/06/2023 | 59.50     | BEJ DIVOIUI MARIA              | chelt.exec.                             | Exploatare | Anca Stefania       |    |            | 03/07/2023 | 59.50     | op       | 2392    | 28/6/2023  | 59.50     | 0  |
| 1893 | BC41/8/688 | 03/07/2023 | 15607        | 29/06/2023 | 59.50     | BEJ DIVOIUI MARIA              | chelt.exec.                             | Exploatare | Anca Stefania       |    |            | 03/07/2023 | 59.50     | op       | 2393    | 28/6/2023  | 59.50     | 0  |
| 1894 | 206.00     | 03/07/2023 | 10310622     | 03/07/2023 | 42.00     | gg impex construct srl         | materiale                               | Exploatare | Matei Anton Vasile  |    | 03/07/2023 | 03/07/2023 | 42.00     | bf       | 3696    | 3/7/2023   | 42.00     | 0  |
| 1895 | BC41/5/658 | 26/06/2023 | 1401141573   | 21/06/2023 | 249.76    | CNCF CFR SA                    | en.el.                                  | Exploatare | Rachieru Cristina   |    | 03/07/2023 | 03/07/2023 | 249.76    | oc       | 61565   | 12/7/2023  | 249.76    | 9  |
| 1896 | BC41/5/659 | 26/06/2023 | 1401141574   | 21/06/2023 | 592.51    | CNCF CFR SA                    | en.el.                                  | Exploatare | Rachieru Cristina   |    | 03/07/2023 | 03/07/2023 | 592.51    | oc       | 61565   | 12/7/2023  | 592.51    | 9  |
| 1897 | BC41/5/660 | 26/06/2023 | 1401141575   | 21/06/2023 | 1,190.25  | CNCF CFR SA                    | en.el.                                  | Exploatare | Rachieru Cristina   |    | 03/07/2023 | 03/07/2023 | 1,190.25  | oc       | 61565   | 12/7/2023  | 1,190.25  | 9  |
| 1898 | BC41/5/661 | 26/06/2023 | 1401141576   | 21/06/2023 | 164.07    | CNCF CFR SA                    | en.el.                                  | Exploatare | Rachieru Cristina   |    | 03/07/2023 | 03/07/2023 | 164.07    | oc       | 61565   | 12/7/2023  | 164.07    | 9  |
| 1899 | BC41/5/662 | 26/06/2023 | 1401141577   | 21/06/2023 | 305.14    | CNCF CFR SA                    | en.el.                                  | Exploatare | Rachieru Cristina   |    | 03/07/2023 | 03/07/2023 | 305.14    | oc       | 61565   | 12/7/2023  | 305.14    | 9  |
| 1900 | BC41/5/663 | 26/06/2023 | 1401141578   | 21/06/2023 | 155.70    | CNCF CFR SA                    | en.el.                                  | Exploatare | Rachieru Cristina   |    | 03/07/2023 | 03/07/2023 | 155.70    | oc       | 61565   | 12/7/2023  | 155.70    | 9  |
| 1901 | BC41/5/665 | 26/06/2023 | 1401141580   | 21/06/2023 | 122.26    | CNCF CFR SA                    | en.el.                                  | Exploatare | Rachieru Cristina   |    | 03/07/2023 | 03/07/2023 | 122.26    | oc       | 61565   | 12/7/2023  | 122.26    | 9  |
| 1902 | BC41/6/690 | 03/07/2023 | 42300280     | 21/06/2023 | 1,725.50  | Tryamm                         | reparare imprimanta Canon               | Exploatare | Iorga Brandusa      |    | 21/07/2023 | 03/07/2023 | 1,725.50  | op       | 2482    | 18/7/2023  | 1725.5    | 0  |
| 1903 | BC41/6/691 | 03/07/2023 | 92300224     | 28/02/2023 | 120.00    | CENAFER                        | eliberare viza periodica                | Exploatare | Cristea Romeo       |    | 03/07/2023 | 03/07/2023 | 120.00    | op       | 2501    | 4/7/2023   | 120.00    | 1  |
| 1904 | BC41/5/666 | 26/06/2023 | 1401141582   | 21/06/2023 | 3,384.59  | CNCF CFR SA                    | en.el.                                  | Exploatare | Ciocan Marian       |    | 03/07/2023 | 03/07/2023 | 3,384.59  | oc       | 61565   | 12/7/2023  | 3384.59   | 9  |
| 1905 | 207        | 03/07/2023 | 6015         | 03/07/2023 | 64,237.92 | INTEGRA GUARD SRL              | PAZA                                    | Exploatare | Matei Anton Vasile  | 60 | 01/09/2023 | 03/07/2023 | 64,237.92 | op       | 2974    | 4/9/2023   | 64237.92  | 3  |
| 1906 | 2583       | 03/07/2023 | 20230418     | 30/06/2023 | 169.58    | Tim-Ice Company                | filtru deshidrator                      | Exploatare | Frinculescu Ciprian |    | 30/06/2023 | 03/07/2023 | 169.58    | chitanta | 61      | 30/06/2023 | 169.58    | 0  |
| 1907 | 2584       | 03/07/2023 | 195          | 30/06/2023 | 250.00    | Extensiv Serv Ascensoare       | revizie ascensor                        | Exploatare | Frinculescu Ciprian | 30 | 02/08/2023 | 03/07/2023 | 250.00    | op       | 221     | 28/7/2023  | 250.00    | 0  |
| 1908 | 2586       | 03/07/2023 | 2310788      | 30/06/2023 | 163.33    | DNS BIOTICA                    | hartie imprimanta                       | Exploatare | Frinculescu Ciprian | 30 | 26/07/2023 | 03/07/2023 | 163.33    | op       | 219     | 27/7/2023  | 163.33    | 1  |
| 1909 | 2604       | 03/07/2023 | 1263469      | 30/06/2023 | 2,200.00  | Adelaida Impex                 | piese                                   | Exploatare | Frinculescu Ciprian | 30 | 29/07/2023 | 03/07/2023 | 2,200.00  | op       | 224     | 28/7/2023  | 2200.00   | 0  |
| 1910 | BC41/8/695 | 04/07/2023 | 8092         | 03/07/2023 | 4006.94   | TITAN SHOPPING                 | chirie                                  | Exploatare | Petcu Victor        | 10 | 10/07/2023 | 04/07/2023 | 4006.94   | op       | 2512.00 | 10/7/2023  | 4006.94   | 0  |
| 1911 | BC41/8/692 | 04/07/2023 | 1473         | 03/07/2023 | 1553.49   | POSTA ROMANA                   | chirie                                  | Exploatare | Petcu Victor        | 30 | 31/07/2023 | 04/07/2023 | 1553.49   | op       | 2919    | 28/7/2023  | 1553.49   | 0  |
| 1912 | BC41/8/693 | 04/07/2023 | 1474         | 03/07/2023 | 2330.27   | POSTA ROMANA                   | chirie                                  | Exploatare | Petcu Victor        | 30 | 31/07/2023 | 04/07/2023 | 2330.27   | op       | 2919    | 28/7/2023  | 2330.27   | 0  |
| 1913 | BC41/8/694 | 04/07/2023 | 1472         | 03/07/2023 | 1417.55   | POSTA ROMANA                   | chirie                                  | Exploatare | Petcu Victor        | 30 | 31/07/2023 | 04/07/2023 | 1417.55   | op       | 2919    | 28/7/2023  | 1417.55   | 0  |
| 1914 | 1412       | 04/07/2023 | 20230484     | 28/06/2023 | 7401.80   | VULCOM                         | manson desiro                           | Exploatare | Samson Daniel       | 30 | 28/07/2023 | 04/07/2023 | 7401.80   | op       | 853.00  | 28/7/2023  | 7401.80   | 0  |
| 1915 | 1413       | 04/07/2023 | 868          | 27/06/2023 | 359.38    | MICROELECTRONICA               | sensor                                  | Exploatare | Samson Daniel       | 30 | 27/07/2023 | 04/07/2023 | 359.38    | op       | 850.00  | 28/7/2023  | 359.38    | 1  |
| 1916 | 4685       | 23/06/2023 | 2201130      | 20/06/2023 | 677705.00 | Novatech                       | grup Vinciuri                           | Exploatare | Marin Viorel        | 60 | 19/08/2023 | 04/07/2023 | 677705.00 | op       | 2841    | 18/8/2023  | 677705.00 | 0  |
| 1917 | 4925       | 04/07/2023 | 92300774     | 29/06/2023 | 420.00    | Cenafel                        | eliberare aviz autorizare               | Exploatare | Marin Viorel        | 11 | 10/07/2023 | 04/07/2023 | 420.00    | op       | 353     | 10/7/2023  | 420.00    | 0  |
| 1918 | 4953       | 04/07/2023 | 15680736     | 03/07/2023 | 174.57    | La fantana                     | abonament                               | Exploatare | Marin Viorel        | 60 | 01/09/2023 | 04/07/2023 | 174.57    | op       | 469.00  | 4/9/2023   | 174.57    | 3  |
| 1919 | 4891       | 04/07/2023 | 8754514      | 23/06/2023 | 42285.20  | Enel Energie Muntenia          | energie electrica                       | Exploatare | Marin Viorel        | 31 | 24/07/2023 | 04/07/2023 | 42285.20  | op       | 2852    | 25/7/2023  | 42285.20  | 1  |
| 1920 | 208        | 04/07/2023 | 140          | 04/07/2023 | 476.58    | SC ROMPETROL DOWSTRAM SA       | ROVINGETA                               | Exploatare | Matei Anton Vasile  |    | 04/07/2023 | 04/07/2023 | 476.58    | bf       | 140     | 4/7/2023   | 476.58    | 0  |
| 1921 | 210        | 04/07/2023 | 49423        | 03/07/2023 | 3561.08   | CADIBO SRL                     | materiale                               | Exploatare | Matei Anton Vasile  | 49 | 21/08/2023 | 04/07/2023 | 3561.08   | op       | 2170    | 6/9/2023   | 3561.08   | 16 |
| 1922 | 209        | 04/07/2023 | 26           | 04/07/2023 | 100.00    | GG Impex construct srl         | materiale                               | Exploatare | Matei Anton Vasile  |    | 04/07/2023 | 04/07/2023 | 100.00    | bf       | 249862  | 4/7/2023   | 100.00    | 0  |
| 1923 | 1420       | 04/07/2023 | 1290         | 23/06/2023 | 1558.57   | ASFR                           | examinare in vederea obtinerii permis m | Exploatare | Samson Daniel       |    | 23/06/2023 | 04/07/2023 | 1558.57   | op       | 719     | 28/6/2023  | 1558.57   | 5  |
| 1924 | 1443       | 07/07/2023 | 3471         | 30/06/2023 | 2425.58   | OZON SERV SRL                  | spalare lenjerii dormitor               | Exploatare | Surcel Vicentiu     | 60 | 29/08/2023 | 04/07/2023 | 2425.58   | op       | 3034    | 4/9/2023   | 2425.58   | 6  |
| 1925 | 1415       | 04/07/2023 | 3469         | 30/06/2023 | 1535.46   | OZON SERV SRL                  | spalare lenjerii dormitor               | Exploatare | Samson Daniel       | 60 | 29/08/2023 | 04/07/2023 | 1535.46   | op       | 3034    | 4/9/2023   | 1535.46   | 6  |
| 1926 | BC41/4/697 | 04/07/2023 | 15679939     | 03/07/2023 | 2327.64   | La fantana                     | abonament                               | Exploatare | Manaila Magdalena   | 60 | 02/09/2023 | 04/07/2023 | 2327.64   | op       | 3372    | 5/9/2023   | 2327.64   | 3  |
| 1927 | 953        | 04/07/2023 | 15679940     | 03/07/2023 | 465.53    | La fantana                     | abonament purificator apa               | Exploatare | Matei Anton Vasile  | 60 | 02/09/2023 | 04/07/2023 | 465.53    | op       | 2173    | 6/9/2023   | 465.53    | 4  |
| 1928 | 2627       | 04/07/2023 | 0130         | 04/07/2023 | 1,922.24  | Rama Clau                      | Perla Covasnei apa minerala             | Exploatare | Frinculescu Ciprian | 60 | 02/09/2023 | 04/07/2023 | 1,922.24  | op       | 268     | 5/9/2023   | 1922.24   | 3  |
| 1929 | 2620       | 04/07/2023 | 15679942     | 03/07/2023 | 698.29    | La Fantana                     | abonament purificator                   | Exploatare | Frinculescu Ciprian | 60 | 02/09/2023 | 04/07/2023 | 698.      |          |         |            |           |    |

|      |            |            |              |            |           |                             |                           |            |                     |  |    |            |            |           |      |              |            |            |           |    |
|------|------------|------------|--------------|------------|-----------|-----------------------------|---------------------------|------------|---------------------|--|----|------------|------------|-----------|------|--------------|------------|------------|-----------|----|
| 1995 | BC41/5/725 | 10/07/2023 | 202310717    | 04/07/2023 | 843.71    | Telecomunicatii             | radiotelefe               | Exploatare | Petcu Victor        |  |    | 31/07/2023 | 11/07/2023 | 843.71    | op   |              | 2921       | 28/7/2023  | 843.71    | 0  |
| 1996 | BC41/5/726 | 10/07/2023 | 202310719    | 07/07/2023 | 29,890.39 | Telecomunicatii             | serv.telec                | Exploatare | Petcu Victor        |  |    | 07/08/2023 | 11/07/2023 | 29,890.39 | op   |              | 2808       | 18/8/2023  | 29890.39  | 11 |
| 1997 | BC41/5/727 | 10/07/2023 | 202310721    | 07/07/2023 | 36.89     | Telecomunicatii             | lucrar.c f deviz          | Exploatare | Petcu Victor        |  |    | 07/08/2023 | 11/07/2023 | 36.89     | op   |              | 3247       | 18/8/2023  | 36.89     | 11 |
| 1998 | BC41/5/729 | 11/07/2023 | 1250096187   | 22/06/2023 | 12,602.46 | CNCF CFR SA                 | vidanajare                | Exploatare | Talpigja Iuliana    |  |    | 17/07/2023 | 11/07/2023 | 12,602.46 | oc   | BC42/2/3/315 |            | 14/7/2023  | 1387.23   | 0  |
| 1999 | BC41/5/730 | 11/07/2023 | 1250096188   | 22/06/2023 | 36,186.83 | CNCF CFR SA                 | gunoi                     | Exploatare | Talpigja Iuliana    |  |    | 17/07/2023 | 11/07/2023 | 36,186.83 |      |              |            |            |           |    |
| 2000 | BC41/5/731 | 11/07/2023 | 1250096514   | 23/06/2023 | 30,697.31 | CNCF CFR SA                 | eng.term.                 | Exploatare | Talpigja Iuliana    |  |    | 17/07/2023 | 11/07/2023 | 30,697.31 |      |              |            |            |           |    |
| 2001 | BC41/5/732 | 11/07/2023 | 1250096515   | 23/06/2023 | 3,859.15  | CNCF CFR SA                 | gaze                      | Exploatare | Talpigja Iuliana    |  |    | 30/07/2023 | 11/07/2023 | 3,859.15  |      |              |            |            |           |    |
| 2002 | BC41/5/733 | 11/07/2023 | 1230019876   | 22/06/2023 | 18,305.53 | CNCF CFR SA                 | apa                       | Exploatare | Talpigja Iuliana    |  |    | 17/07/2023 | 11/07/2023 | 18,305.53 |      |              |            |            |           |    |
| 2003 | BC41/5/734 | 11/07/2023 | 1250096090   | 22/06/2023 | 8,207.17  | CNCF CFR SA                 | canal                     | Exploatare | Talpigja Iuliana    |  |    | 17/07/2023 | 11/07/2023 | 8,207.17  |      |              |            |            |           |    |
| 2004 | BC41/5/735 | 11/07/2023 | 1250096186   |            | 7,583.07  | CNCF CFR SA                 | hidrofor                  | Exploatare | Talpigja Iuliana    |  |    | 17/07/2023 | 11/07/2023 | 7,583.07  |      |              |            |            |           |    |
| 2005 | 220        | 11/07/2023 | 00004630     | 11/07/2023 | 9.50      | POSTA ROMANA                | corespondenta             | Exploatare | Matei Anton Vasile  |  |    | 11/07/2023 | 11/07/2023 | 9.50      | chit |              | 13413      | 11/7/2023  | 9.5       | 0  |
| 2006 | 5117       | 10/07/2023 | 3739         | 10/07/2023 | 536.00    | Geonic Impex                | pana plan                 | Exploatare | Bicu Gabriel        |  | 0  | 10/07/2023 | 11/07/2023 | 536.00    | op   |              | 394        | 14/07/2023 | 536.00    | 4  |
| 2007 | 5049       | 07/07/2023 | 14483        | 05/07/2023 | 320.94    | Mirror Group Print          | bulletin avizare          | Exploatare | Bicu Gabriel        |  | 60 | 03/09/2023 | 11/07/2023 | 320.94    | op   |              | 468        | 04/09/2023 | 320.94    | 1  |
| 2008 | 5159       | 11/07/2023 | 1426         | 29/06/2023 | 1348.66   | ASfr                        | actualizare permis        | Exploatare | Bicu Gabriel        |  | 0  | 29/06/2023 | 11/07/2023 | 1348.66   | op   |              | 349        | 05/07/2023 | 1348.66   | 6  |
| 2009 | 5161       | 11/07/2023 | 1458         | 29/06/2023 | 753.66    | ASFR                        | examinare autoriz.        | Exploatare | Bicu Gabriel        |  | 0  | 29/06/2023 | 11/07/2023 | 753.66    | op   |              | 349        | 05/07/2023 | 753.66    | 6  |
| 2010 | 5157       | 11/07/2023 | 11618        | 30/06/2023 | 846.97    | Termo Ploiesti              | energie termica           | Exploatare | Bicu Gabriel        |  | 20 | 20/07/2023 | 11/07/2023 | 846.97    | op   |              | 2840       | 18/07/2023 | 846.97    | 0  |
| 2011 | 5173       | 11/07/2023 | 1089         | 04/07/2023 | 13201.86  | Bright Engineering-Ro       | radiator racire aer ulei  | Exploatare | Bicu Gabriel        |  | 60 | 02/09/2023 | 11/07/2023 | 13201.86  | op   |              | 472        | 05/09/2023 | 13201.86  | 0  |
| 2012 | 5123       | 10/07/2023 | 48942        | 07/07/2023 | 26560.8   | Ronera Rubber               | element elastic           | Exploatare | Bicu Gabriel        |  | 60 | 05/09/2023 | 11/07/2023 | 26560.8   | op   |              | 3630       | 14/09/2023 | 26560.8   | 9  |
| 2013 | 2689       | 10/07/2023 | 318          | 30/06/2023 | 82,124.52 | Textilservice Miettex       | spalatorie lenjerie       | Exploatare | Frinculescu Ciprian |  | 60 | 09/09/2023 | 11/07/2023 | 82,124.52 | op   |              | 3190       | 15/9/2023  | 82124.52  | 6  |
| 2014 | 1167       | 11/07/2023 | BCAW77385    | 10/07/2023 | 79.44     | SC EUROSTING AAW INDUSTRY   | hidrant verificare        | Exploatare | Matei Anton Vasile  |  | 60 | 09/09/2023 | 11/07/2023 | 79.44     | op   |              | 3640       | 15/9/2023  | 79.44     | 6  |
| 2015 | 1916       | 11/07/2023 | 2459         | 11/07/2023 | 39,448.50 | FRIGOCOM TRADING SRL        | agent frigorific          | Exploatare | Matei Anton Vasile  |  | 60 | 09/09/2023 | 11/07/2023 | 39,448.58 | op   |              | 3649       | 18/9/2023  | 39448.5   | 9  |
| 2016 | 2709       | 11/07/2023 | 7025066      | 11/07/2023 | 596.43    | Arabesque                   | ciment                    | Exploatare | Frinculescu Ciprian |  | 30 | 10/08/2023 | 11/07/2023 | 596.43    | op   |              | 237        | 17/8/2023  | 596.43    | 7  |
| 2017 | 2695       | 11/07/2023 | 17302        | 06/07/2023 | 1,338.75  | AS INDUSTRIAL               | rumelint                  | Exploatare | Frinculescu Ciprian |  | 30 | 05/08/2023 | 11/07/2023 | 1,338.75  | op   |              | 230        | 17/8/2023  | 1338.75   | 12 |
| 2018 | 2693       | 11/07/2023 | 8309         | 11/07/2023 | 4,023.64  | Best Electro                | piese                     | Exploatare | Frinculescu Ciprian |  | 30 | 09/08/2023 | 11/07/2023 | 4,023.64  | op   |              | 228        | 17/8/2023  | 4023.64   | 8  |
| 2019 | 2696       | 11/07/2023 | 150065757    | 11/07/2023 | 38.46     | LEROY MERLIN ROMANIA        | Ceressit glet CT          | Exploatare | Frinculescu Ciprian |  | 30 | 11/07/2023 | 11/07/2023 | 38.46     | bf   | 655804       | 11/07/2023 | 38.46      | 0         |    |
| 2020 | 2694       | 11/07/2023 | 8308         | 11/07/2023 | 570.01    | Best Electro                | piese                     | Exploatare | Frinculescu Ciprian |  | 30 | 10/08/2023 | 11/07/2023 | 570.01    | op   |              | 228        | 17/8/2023  | 570.01    | 7  |
| 2021 | BC41/4/741 | 11/07/2023 | 3496         | 03/07/2023 | 2857.57   | OZON SERV SRL               | salubritizoare vagoane    | Exploatare | Ciocan Marian       |  | 60 | 01/09/2023 | 12/07/2023 | 2857.57   | op   |              | 3034       | 05/09/2023 | 2857.57   | 4  |
| 2022 | BC41/4/742 | 11/07/2023 | 3498         | 05/07/2023 | 5578.19   | OZON SERV SRL               | salubritizoare vagoane    | Exploatare | Tomulescu Ilie      |  | 60 | 03/09/2023 | 12/07/2023 | 5578.19   | op   |              | 3034       | 05/09/2023 | 5578.19   | 2  |
| 2023 | BC41/4/743 | 11/07/2023 | 3497         | 03/07/2023 | 15482.85  | OZON SERV SRL               | salubritizoare vagoane    | Exploatare | Voioiniu Toma       |  | 60 | 02/09/2023 | 12/07/2023 | 15482.85  | oc   | BC42/6/630   | 16/08/2023 | 15482.85   | 0         |    |
| 2024 | BC41/4/744 | 11/07/2023 | 0072         | 01/09/2023 | 29228.53  | DIRECT RETAIL DISTRIBUTION  | salubritizare dormitoare  | Exploatare | Tomulescu Ilie      |  | 60 | 03/09/2023 | 12/07/2023 | 29228.53  | op   |              | 3025       | 05/09/2023 | 29228.53  | 2  |
| 2025 | BC41/4/745 | 11/07/2023 | 0073         | 01/09/2023 | 15669.54  | DIRECT RETAIL DISTRIBUTION  | salubritizare dormitoare  | Exploatare | Mazgoi Gabriel      |  | 60 | 03/09/2023 | 12/07/2023 | 15669.54  | op   |              | 3025       | 05/09/2023 | 15669.54  | 2  |
| 2026 | BC41/4/746 | 11/07/2023 | 0074         | 01/09/2023 | 1880.53   | DIRECT RETAIL DISTRIBUTION  | salubritizare dormitoare  | Exploatare | Mazgoi Gabriel      |  | 60 | 03/09/2023 | 12/07/2023 | 1880.53   | op   |              | 3025       | 05/09/2023 | 1880.53   | 2  |
| 2027 | BC41/4/747 | 11/07/2023 | 0075         | 01/09/2023 | 1801.91   | DIRECT RETAIL DISTRIBUTION  | salubritizare dormitoare  | Exploatare | Voioiniu Toma       |  | 60 | 03/09/2023 | 12/07/2023 | 1801.91   | op   |              | 3025       | 05/09/2023 | 1801.91   | 2  |
| 2028 | BC41/4/748 | 11/07/2023 | 0076         | 01/09/2023 | 6240.92   | DIRECT RETAIL DISTRIBUTION  | salubritizare dormitoare  | Exploatare | Coman Adrian        |  | 60 | 03/09/2023 | 12/07/2023 | 6240.92   | op   |              | 3025       | 05/09/2023 | 6240.92   | 2  |
| 2029 | BC41/4/751 | 12/07/2023 | 4063         | 20/04/2023 | 9903.78   | Complet Service             | reparare aer conditionat  | Exploatare | Panaitei Valentin   |  | 61 | 20/06/2023 | 12/07/2023 | 9903.78   | op   |              | 2437       | 13/07/2023 | 9903.78   | 23 |
| 2030 | BC41/4/736 | 11/07/2023 | 3473         | 30/06/2023 | 4561.87   | OZON SERV SRL               | spalare lenjerii dormitor | Exploatare | Mazgoi Gabriel      |  | 60 | 02/09/2023 | 12/07/2023 | 4561.87   | op   |              | 3034       | 05/09/2023 | 4561.87   | 3  |
| 2031 | BC41/4/737 | 11/07/2023 | 3452         | 30/06/2023 | 801.11    | OZON SERV SRL               | spalare lenjerii dormitor | Exploatare | Mazgoi Gabriel      |  | 60 | 02/09/2023 | 12/07/2023 | 801.11    | op   |              | 3034       | 05/09/2023 | 801.11    | 3  |
| 2032 | BC41/4/738 | 11/07/2023 | 3470         | 30/06/2023 | 756.6     | OZON SERV SRL               | spalare lenjerii dormitor | Exploatare | Voioiniu Toma       |  | 60 | 02/09/2023 | 12/07/2023 | 756.6     | op   |              | 3034       | 05/09/2023 | 756.6     | 3  |
| 2033 | BC41/4/739 | 11/07/2023 | 3453         | 30/06/2023 | 712.1     | OZON SERV SRL               | spalare lenjerii dormitor | Exploatare | Coman Adrian        |  | 60 | 02/09/2023 | 12/07/2023 | 712.1     | op   |              | 3034       | 05/09/2023 | 712.1     | 3  |
| 2034 | BC41/4/740 | 11/07/2023 | 3472         | 30/06/2023 | 6404.41   | OZON SERV SRL               | spalare lenjerii dormitor | Exploatare | Tomulescu Ilie      |  | 60 | 02/09/2023 | 12/07/2023 | 6404.41   | op   |              | 3034       | 05/09/2023 | 6404.41   | 3  |
| 2035 | 221        | 12/07/2023 | 1549127      | 12/07/2023 | 589.05    | RINA PROD COM SRL           | vatelina                  | Exploatare | Matei Anton Vasile  |  | 15 | 12/07/2023 | 12/07/2023 | 589.05    | chit | 9136382      | 12/7/2023  | 589.05     | 0         |    |
| 2036 | 1169       | 12/07/2023 | 10417963768  | 30/06/2023 | 1,384.49  | Engie Romania sa            | gaze naturale             | Exploatare | Matei Anton Vasile  |  | 30 | 31/07/2023 | 12/07/2023 | 1,384.49  | op   |              | 2916       | 28/7/2023  | 1384.49   | 0  |
| 2037 | BC41/8/715 | 10/07/2023 | 300          | 02/02/2023 | 550.97    | ASOC.PROPR.CALEA GRIVITEI 1 | apa                       | Exploatare | Petcu Victor        |  | 20 | 20/07/2023 | 12/07/2023 | 550.97    | op   |              | 2839       | 18/7/2023  | 550.97    | 0  |
| 2038 | BC41/8/716 | 10/07/2023 | 303          | 03/03/2023 | 846.95    | ASOC.PROPR.CALEA GRIVITEI 1 | apa                       | Exploatare | Petcu Victor        |  | 20 | 20/07/2023 | 12/07/2023 | 846.95    | op   |              | 2839       | 18/7/2023  | 846.95    | 0  |
| 2039 | BC41/8/717 | 10/07/2023 | 306          | 03/04/2023 | 555.03    | ASOC.PROPR.CALEA GRIVITEI 1 | apa                       | Exploatare | Petcu Victor        |  | 20 | 20/07/2023 | 12/07/2023 | 555.03    | op   |              | 2839       | 18/7/2023  | 555.03    | 0  |
| 2040 | BC41/8/718 | 10/07/2023 | 309          | 02/05/2023 | 590.50    | ASOC.PROPR.CALEA GRIVITEI 1 | apa                       | Exploatare | Petcu Victor        |  | 20 | 20/07/2023 | 12/07/2023 | 590.50    | op   |              | 2839       | 18/7/2023  | 590.50    | 0  |
| 2041 | BC41/8/719 | 10/07/2023 | 311          | 06/06/2023 | 622.71    | ASOC.PROPR.CALEA GRIVITEI 1 | apa                       | Exploatare | Petcu Victor        |  | 20 | 20/07/2023 | 12/07/2023 | 622.71    | op   |              | 2839       | 18/7/2023  | 622.71    | 0  |
| 2042 | 5175       | 11/07/2023 | 2023314      | 11/07/2023 | 1187.62   | Pro Tehnic                  | placa marsit              | Exploatare | Bicu Gabriel        |  | 0  | 11/07/2023 | 12/07/2023 | 1187.62   | op   |              | 360        | 13/07/2023 | 1187.62   | 0  |
| 2043 | 5171       | 11/07/2023 | ANP232235974 | 06/07/2023 | 4448.54   | Apa Nova                    | apa canalizare            | Exploatare | Bicu Gabriel        |  | 15 | 21/07/2023 | 12/07/2023 | 4448.54   | op   |              | 2838       | 18/07/2023 | 4448.54   | 0  |
| 2044 | 72         | 12/07/2023 | 1157         | 29/06/2023 | 7,050.75  | ANTARCTICA SYSTEMS          | aer conditionat           | Exploatare | Manaila Magdalena   |  | 30 | 29/07/2023 | 12/07/2023 | 7,050.75  | op   |              | 2923       | 28/07/2023 | 7050.75   | 0  |
| 2045 | 73         | 12/07/2023 | 600231884    | 10/07/2023 | 1,296.89  | Flanco Retail               | frigidier Arctic          | Exploatare | Panaitei Valentin   |  | 30 | 10/08/2023 | 12/07/2023 | 1,296.89  | op   |              | 3243       | 18/8/2023  | 1296.89   | 8  |
| 2046 | 2714       | 12/07/2023 | 10142628197  | 30/06/2023 | 1,808.44  | Engie Romania               | consum gaze naturale      | Exploatare | Frinculescu Ciprian |  | 30 | 31/07/2023 | 12/07/2023 | 1,808.44  | op   |              | 2915       | 28/7/2023  | 1,808.44  | 0  |
| 2047 | 2717       | 12/07/2023 | 0702270      | 30/06/2023 | 1,312.76  | Compania Romprest Service   | deseuri menajere          | Exploatare | Frinculescu Ciprian |  | 30 | 31/07/2023 | 12/07/2023 | 1,312.76  | op   |              | 3239       | 18/8/2023  | 1,312.76  | 18 |
| 2048 | 2716       | 12/07/2023 | 0702269      | 30/06/2023 | 15,294.60 | Compania Romprest Service   | deseuri menajere          | Exploatare | Frinculescu Ciprian |  | 30 | 31/07/2023 | 12/07/2023 | 15,294.60 | op   |              | 3239       | 18/8/2023  | 15,294.60 | 18 |
| 2049 | 5171       | 11/07/2023 | 232235974    | 06/07/2023 | 4448.54   | Apa Nova                    | apa canalizare            | Exploatare | Bicu Gabriel        |  | 15 | 21/07/2023 | 12/07/2023 | 4448.54   | op   |              | 2838       | 18/07/2023 | 4448.54   | 0  |
| 2050 | 2731       | 12/07/2023 | 8312         | 12/07/2023 | 3,361.75  | Best Electro                | releu                     | Exploatare | Frinculescu Ciprian |  | 30 | 11/08/2023 | 12/07/2023 | 3,361.75  | op   |              | 228        | 17/8/2023  | 3,361.75  | 6  |
| 2051 | 2730       | 12/07/2023 | 84           | 12/07/2023 | 595.00    | Dragos Lux AMD              | transport balast          | Exploatare | Frinculescu Ciprian |  |    | 12/07/2023 | 12/07/2023 | 595.00    | chit | 60           | 12/07/2023 | 595.00     | 0         |    |
| 2052 | 2732       | 12/07/2023 | 1231_05260   | 11/07/2023 | 1,135.26  | BOSTIK ROMANIA              | spray universal           | Exploatare | Frinculescu Ciprian |  | 45 | 25/08/2023 | 12/07/2023 |           |      |              |            |            |           |    |

|      |            |            |              |            |            |                                |                                   |              |                     |  |    |            |            |            |      |  |         |            |           |    |
|------|------------|------------|--------------|------------|------------|--------------------------------|-----------------------------------|--------------|---------------------|--|----|------------|------------|------------|------|--|---------|------------|-----------|----|
| 2120 | BC41/A/767 | 20/07/2023 | 0147321      | 29/06/2023 | 9,789.00   | Anima Speciality Medical       | servicii medicale                 | Exploatare   | Neacsu Daniela      |  | 60 | 29/08/2023 | 20/07/2023 | 9,789.00   | op   |  | 2999    | 5/9/2023   | 9789.00   | 0  |
| 2121 | BC41/A/768 | 20/07/2023 | 11495        | 19/07/2023 | 265.97     | Informatica Feroviara          | servicii informatice              | Exploatare   | Stan Roxana         |  | 60 | 17/07/2023 | 20/07/2023 | 265.97     | op   |  | 3634    | 15/9/2023  | 265.97    | 60 |
| 2122 | BC41/A/769 | 20/07/2023 | 1666         | 07/07/2023 | 475.27     | ASFR                           | vizita periodica                  | Exploatare   | Cristea Romeo       |  | 30 | 06/08/2023 | 20/07/2023 | 473.27     | op   |  | 2981    | 9/8/2023   | 475.27    | 3  |
| 2123 | BC41/A/770 | 20/07/2023 | 1752         | 11/07/2023 | 4,040.34   | ASFR                           | vizita periodica                  | Exploatare   | Cristea Romeo       |  | 30 | 10/08/2023 | 20/07/2023 | 4,040.34   | op   |  | 3227    | 10/8/2023  | 4040.34   | 0  |
| 2124 | 1915       | 20/07/2023 | 885          | 03/07/2023 | 32,135.52  | SC 11 FRANGERS SRL             | salubritate vagoane               | Exploatare   | Matei Anton Vasile  |  | 60 | 02/09/2023 | 20/07/2023 | 32,135.52  | op   |  | 3032    | 4/9/2023   | 32135.52  | 2  |
| 2125 | 227        | 20/07/2023 | 133          | 18/07/2023 | 109,829.17 | SC EURO CONSTRUCT SA           | salubritate vagoane               | Exploatare   | Matei Anton Vasile  |  | 60 | 16/09/2023 | 20/07/2023 | 109,829.17 | op   |  | 3210    | 18/9/2023  | 109829.17 | 2  |
| 2126 | 1911       | 20/07/2023 | 2030         | 19/07/2023 | 16,344.65  | SC VFM INTERCOM SRL            | materiale                         | Exploatare   | Matei Anton Vasile  |  | 60 | 18/09/2023 | 20/07/2023 | 16,344.65  | op   |  | 3653    | 18/9/2023  | 16344.65  | 0  |
| 2127 | 2883       | 20/07/2023 | 50195        | 20/07/2023 |            | Top Jet Service                | piese                             | Exploatare   | Frinculescu Ciprian |  |    | 20/07/2023 | 20/07/2023 | 328.08     | chit |  | 39639   | 20/07/2023 | 328.08    | 0  |
| 2128 | 2885       | 20/07/2023 | 20232331     | 20/07/2023 | 803.25     | Arteca Ilava                   | furtun carburant                  | Exploatare   | Frinculescu Ciprian |  |    | 20/07/2023 | 20/07/2023 | 803.25     | chit |  | 24864   | 20/07/2023 | 803.25    | 0  |
| 2129 | 1454       | 19/07/2023 | 353          | 17/07/2023 | 10,948.05  | BISERVCONSTRUCTFAB SRL         | lucrari linii                     | Exploatare   | Samson Daniel       |  | 30 | 16/08/2023 | 20/07/2023 | 10,948.05  | op   |  | 3170    | 15/09/2023 | 10948.05  | 30 |
| 2130 | 2895       | 20/07/2023 | 230821159    | 10/07/2023 | 31,593.38  | Apa Nova                       | apa si canalizare                 | Exploatare   | Frinculescu Ciprian |  | 15 | 25/07/2023 | 20/07/2023 | 31,593.38  | op   |  | 2956    | 1/8/2023   | 31,593.38 | 7  |
| 2131 | 2896       | 20/07/2023 | 230821157    | 10/07/2023 | 4,192.29   | Apa Nova                       | apa si canalizare                 | Exploatare   | Frinculescu Ciprian |  | 15 | 25/07/2023 | 20/07/2023 | 4,192.29   | op   |  | 2955    | 1/8/2023   | 4,192.29  | 7  |
| 2132 | 2897       | 20/07/2023 | 230821139    | 10/07/2023 | 6,850.17   | Apa Nova                       | apa si canalizare                 | Exploatare   | Frinculescu Ciprian |  | 15 | 25/07/2023 | 20/07/2023 | 6,850.17   | op   |  | 2954    | 1/8/2023   | 6,850.17  | 7  |
| 2133 | 2884       | 20/07/2023 | 1158007416   | 20/07/2023 | 790.01     | ROMSTAL IMEX                   | boiler electric                   | Exploatare   | Frinculescu Ciprian |  | 30 | 19/08/2023 | 20/07/2023 | 790.01     | op   |  | 242     | 1/8/2023   | 790.01    | 0  |
| 2134 | 74         | 21/07/2023 | 5057         | 19/07/2023 | 230.32     | PROFICOM TEXTIL                | FATA PERNA (35 BUC)               | Exploatare   | Mizgo Gabriel       |  | 30 | 18/08/2023 | 21/07/2023 | 230.32     | op   |  | 3245    | 18/8/2023  | 230.32    | 0  |
| 2135 | 5535       | 20/07/2023 | 20234587     | 19/07/2023 | 155.00     | Bacosmi                        | tub flexibil                      | Exploatare   | Bicu Gabriel        |  | 0  | 19/07/2023 | 21/07/2023 | 155.00     | bf   |  | 24      | 19/07/2023 | 155.00    | 0  |
| 2136 | 5531       | 20/07/2023 | 170338422    | 19/07/2023 | 76.00      | Leroy Merlin                   | ulei ruris, fir motocosa          | Exploatare   | Bicu Gabriel        |  | 2  | 21/07/2023 | 21/07/2023 | 76.00      | bf   |  | 119     | 19/07/2023 | 76.00     | 0  |
| 2137 | 5487       | 19/07/2023 | 14535        | 17/07/2023 | 320.94     | Mirror Group Print             | bulletin avizare                  | Exploatare   | Bicu Gabriel        |  | 60 | 15/09/2023 | 21/07/2023 | 320.94     | op   |  | 528     | 15/09/2023 | 320.94    | 0  |
| 2138 | 5539       | 20/07/2023 | 54647        | 19/07/2023 | 1720.15    | Kauf Electromeister            | conductor                         | Exploatare   | Bicu Gabriel        |  | 15 | 03/08/2023 | 21/07/2023 | 1720.15    | op   |  | 455     | 17/08/2023 | 1720.15   | 14 |
| 2139 | 2948       | 21/07/2023 | 20230548     | 20/07/2023 | 4,869.48   | Vulcom                         | piese                             | Exploatare   | Frinculescu Ciprian |  | 30 | 19/08/2023 | 21/07/2023 | 4,869.48   | op   |  | 241     | 21/8/2023  | 4869.48   | 2  |
| 2140 | 1628       | 10/08/2023 | 14536        | 17/07/2023 | 427.92     | MIRROR GROUP PRINT SRL         | bulletine de avizare              | Exploatare   | Surcel Vicentiu     |  | 60 | 15/09/2023 | 21/07/2023 | 427.92     | op   |  | 1091    | 19/9/2023  | 427.92    | 4  |
| 2141 | 5557       | 21/07/2023 | 1644         | 06/07/2023 | 336.42     | ASFR                           | actualizare permis                | Exploatare   | Marin Viorel        |  | 0  | 06/07/2023 | 24/07/2023 | 336.42     | op   |  | 350     | 07/07/2023 | 336.42    | 1  |
| 2142 | 5569       | 21/07/2023 | 42302207     | 19/07/2023 | 1406.23    | Bad Brasov                     | simerling, oring                  | Exploatare   | Marin Viorel        |  | 31 | 19/08/2023 | 24/07/2023 | 1406.23    | op   |  | 461     | 18/08/2023 | 1406.23   | 0  |
| 2143 | 5571       | 24/07/2023 | 3578         | 24/07/2023 | 44.8       | Posta Romana                   | corespondenta                     | Exploatare   | Marin Viorel        |  | 0  | 24/07/2023 | 24/07/2023 | 44.8       | chit |  | 8280    | 24/07/2023 | 44.8      | 0  |
| 2144 | 1926       | 24/07/2023 | 30002450     | 24/07/2023 | 56,427.98  | VFU PASCANI                    | lucrari la subansambluri          | Exploatare   | Matei Anton Vasile  |  | 60 | 22/09/2023 | 24/07/2023 | 56,427.98  | op   |  | 3450    | 20/10/2023 | 56427.98  | 28 |
| 2145 | BC41/5/773 | 24/07/2023 | 12339877     | 06/07/2023 | 487.9      | Romanian Security              | c/v serviciu monitorizare         | Exploatare   | Cristea Mihaela     |  | 60 | 11/09/2023 | 24/07/2023 | 487.9      | op   |  | 3635    | 15/9/2023  | 487.9     | 4  |
| 2146 | BC41/5/774 | 24/07/2023 | 12339882     | 06/07/2023 | 975.8      | Romanian Security              | c/v serviciu monitorizare         | Exploatare   | Cioara Marian       |  | 60 | 11/09/2023 | 24/07/2023 | 975.8      | op   |  | 3635    | 15/9/2023  | 975.8     | 4  |
| 2147 | 2969       | 24/07/2023 | 290166905    | 24/07/2023 | 254.75     | LEROY MERLIN ROMANIA           | PIESE                             | Exploatare   | Frinculescu Ciprian |  |    | 24/07/2023 | 24/07/2023 | 254.75     | bf   |  | 920941  | 24/07/2023 | 254.75    | 0  |
| 2148 | 2968       | 24/07/2023 | 2490         | 24/07/2023 | 18,207.00  | Frigokom Trading               | agent frigorific                  | Exploatare   | Frinculescu Ciprian |  | 60 | 22/09/2023 | 24/07/2023 | 18,207.00  | op   |  | 4063    | 20/10/2023 | 18,207.00 | 28 |
| 2149 | 1466       | 24/07/2023 | 4261         | 17/07/2023 | 699.72     | CUASAR IMPEX SRL               | manometru                         | Exploatare   | Samson Daniel       |  | 30 | 16/08/2023 | 24/07/2023 | 699.72     | op   |  | 925     | 18/08/2023 | 699.72    | 2  |
| 2150 | 1465       | 24/07/2023 | 5439849      | 17/07/2023 | 1,268.76   | SERVICE INCLUS SRL             | clichet cu patrat                 | Exploatare   | Samson Daniel       |  | 30 | 16/08/2023 | 24/07/2023 | 1,268.76   | op   |  | 933     | 18/08/2023 | 1268.76   | 2  |
| 2151 | 229        | 24/07/2023 | 1986         | 24/07/2023 | 550.00     | Gdm mentenanta si servicii srl | materiale                         | Exploatare   | Matei Anton Vasile  |  |    | 24/07/2023 | 24/07/2023 | 550.00     | bf   |  | 1       | 24/7/2023  | 550.00    | 0  |
| 2152 | 1464       | 24/07/2023 | 354          | 19/07/2023 | 11,748.60  | BISERVCONSTRUCTFAB SRL         | lucrari linii                     | Exploatare   | Samson Daniel       |  | 30 | 18/08/2023 | 24/07/2023 | 11,748.60  | op   |  | 3170    | 15/09/2023 | 11,748.60 | 28 |
| 2153 | 1563       | 21/07/2023 | 355          | 21/07/2023 | 11,439.80  | BISERVCONSTRUCTFAB SRL         | lucrari linii                     | Exploatare   | Samson Daniel       |  | 30 | 20/08/2023 | 24/07/2023 | 11,439.80  | op   |  | 3170    | 15/09/2023 | 11,439.80 | 26 |
| 2154 | 2962       | 24/07/2023 | 30002451     | 13/07/2023 | 78,194.61  | Electroputere Pascani          | reparatii                         | Exploatare   | Frinculescu Ciprian |  | 60 | 22/09/2023 | 24/07/2023 | 78,194.61  | op   |  | 3450    | 20/10/2023 | 78,194.61 | 28 |
| 2155 | 5551       | 21/07/2023 | 241719       | 21/07/2023 | 425.43     | Faoxim                         | oxigen                            | Exploatare   | Marin Viorel        |  | 10 | 31/07/2023 | 25/07/2023 | 425.43     | op   |  | 402     | 31/07/2023 | 425.43    | 0  |
| 2156 | 5601       | 24/07/2023 | 3388875      | 14/07/2023 | 3145.48    | United Waste Solutions         | salubritate                       | Exploatare   | Marin Viorel        |  | 15 | 29/07/2023 | 25/07/2023 | 3145.48    | op   |  | 403     | 31/07/2023 | 3145.48   | 2  |
| 2157 | 5603       | 24/07/2023 | 3388877      | 14/07/2023 | 674.03     | United Waste Solutions         | salubritate                       | Exploatare   | Marin Viorel        |  | 15 | 29/07/2023 | 25/07/2023 | 674.03     | op   |  | 404     | 31/07/2023 | 674.03    | 2  |
| 2158 | 5609       | 25/07/2023 | 191305       | 17/07/2023 | 5113.99    | Afer                           | vizita periodica                  | Exploatare   | Marin Viorel        |  | 0  | 17/07/2023 | 25/07/2023 | 5113.99    | op   |  | 354     | 13/07/2023 | 5113.99   | 0  |
| 2159 | 75         | 24/07/2023 | 14571        | 20/07/2023 | 4,641.00   | MIRROR GROUP PRINT             | aratari vagoane                   | Exploatare   | Mizgo Gabriel       |  | 60 | 20/09/2023 | 25/07/2023 | 4,641.00   | op   |  | 3263    | 23/8/2023  | 4641.00   | 0  |
| 2160 | 230        | 25/07/2023 | 23M110513438 | 24/07/2023 | 10,577.77  | Enel Energie Muntenia          | energie electrica                 | Exploatare   | Matei Anton Vasile  |  | 30 | 23/08/2023 | 25/07/2023 | 10,577.77  | op   |  | 3263    | 23/8/2023  | 10577.77  | 0  |
| 2161 | 5649       | 26/07/2023 | 63           | 25/07/2023 | 25311.3    | Inda                           | reparatie placa                   | Exploatare   | Marin Viorel        |  | 7  | 01/08/2023 | 25/07/2023 | 25311.3    | op   |  | 2777    | 18/8/2023  | 25311.3   | 17 |
| 2162 | BC41/6/771 | 21/07/2023 | 25792        | 20/07/2023 | 2,399.99   | GEI Palat CFR                  | chirie parcare                    | Exploatare   | Talpiaga Iuliana    |  |    | 31/08/2023 | 25/07/2023 | 2,399.99   | op   |  | 3374    | 5/9/2023   | 2,399.99  | 5  |
| 2163 | BC41/4/776 | 25/07/2023 | 25825        | 20/07/2023 | 17,667.64  | GEI Palat CFR                  | intretinere                       | Exploatare   | Talpiaga Iuliana    |  |    | 31/08/2023 | 25/07/2023 | 17,667.64  | op   |  | 3374    | 5/9/2023   | 17,667.64 | 5  |
| 2164 | BC41/4/777 | 25/07/2023 | 25885        | 20/07/2023 | 24,330.64  | GEI Palat CFR                  | chirie spatii                     | Exploatare   | Talpiaga Iuliana    |  |    | 31/08/2023 | 25/07/2023 | 24,330.64  | op   |  | 3374    | 5/9/2023   | 24,330.64 | 5  |
| 2165 | 2993       | 25/07/2023 | 7026968      | 24/07/2023 | 468.29     | Arabesque                      | PLASA SUDATA                      | Exploatare   | Frinculescu Ciprian |  | 30 | 23/08/2023 | 25/07/2023 | 468.29     | op   |  | 250     | 23/8/2023  | 468.29    | 0  |
| 2166 | 2995       | 25/07/2023 | 280241733    | 25/07/2023 | 335.00     | LEROY MERLIN ROMANIA           | pensule, adeziv                   | Exploatare   | Frinculescu Ciprian |  |    | 25/07/2023 | 25/07/2023 | 335.00     | bf   |  | 1904861 | 25/07/2023 | 335.00    | 0  |
| 2167 | 2991       | 25/07/2023 | 231001488    | 25/07/2023 | 749.70     | ELBI ELECTRIC & LIGHTING       | BANDA ZOLATOARE                   | Exploatare   | Frinculescu Ciprian |  | 30 | 25/08/2023 | 25/07/2023 | 749.70     | op   |  | 258     | 30/8/2023  | 749.70    | 5  |
| 2168 | 2996       | 25/07/2023 | 000448.      | 24/07/2023 | 2,416.26   | Media Mind Print               | AUTOCOLANT                        | Exploatare   | Frinculescu Ciprian |  | 30 | 23/08/2023 | 25/07/2023 | 2,416.26   | op   |  | 251     | 23/8/2023  | 2,416.26  | 0  |
| 2169 | 2992       | 25/07/2023 | 230700232    | 20/07/2023 | 5,675.82   | G & M 2000                     | ROZISOC                           | Exploatare   | Frinculescu Ciprian |  | 30 | 19/08/2023 | 25/07/2023 | 5,675.82   | op   |  | 246     | 21/8/2023  | 5,675.82  | 2  |
| 2170 | 1486       | 27/07/2023 | 3575         | 19/07/2023 | 754.46     | QUINTRIX IMPEX SRL             | contact auxiliar                  | Exploatare   | Samson Daniel       |  | 60 | 17/09/2023 | 25/07/2023 | 754.46     | op   |  | 1095    | 19/09/2023 | 754.46    | 2  |
| 2171 | 1485       | 27/07/2023 | 20230555     | 21/07/2023 | 14,258.94  | VULCOM SRL                     | set garnituri, semering           | Exploatare   | Samson Daniel       |  | 30 | 20/08/2023 | 25/07/2023 | 14,258.94  | op   |  | 938     | 18/08/2023 | 14258.94  | 0  |
| 2172 | 1480       | 25/07/2023 | 27391        | 24/07/2023 | 863.94     | BAZA TEHNICA ALFA SRL          | sarma moale,manusi lalex          | Exploatare   | Samson Daniel       |  | 60 | 22/09/2023 | 25/07/2023 | 863.94     | op   |  |         |            |           |    |
| 2173 | 1478       | 25/07/2023 | 158028       | 18/07/2023 | 577.15     | VICTOR OPTIMUS SRL             | set leviere,perie cilindrica      | Exploatare   | Samson Daniel       |  | 30 | 17/08/2023 | 25/07/2023 | 577.15     | op   |  | 937     | 18/08/2023 | 577.15    | 1  |
| 2174 | 1488       | 27/07/2023 | 4114         | 18/07/2023 | 3,016.65   | OLCON METAL SRL                | electrozi supertit                | Exploatare   | Samson Daniel       |  | 60 | 16/09/2023 | 25/07/2023 | 3,016.65   | op   |  | 1094    | 19/09/2023 | 3016.65   | 3  |
| 2175 | 1485       | 25/07/2023 | 27338        | 19/07/2023 | 2,346.68   | BAZA TEHNICA ALFA SRL          | corp iluminat led                 | Exploatare   | Samson Daniel       |  |    | 16/07/2023 | 25/07/2023 | 2,346.68   | op   |  |         |            |           |    |
| 2176 | 2971       | 25/07/2023 | 230824283    | 11/07/2023 | 678.30     | Apa Nova                       | desfundare canalizare             | Exploatare   | Frinculescu Ciprian |  | 15 | 26/07/2023 | 25/07/2023 | 678.30     | op   |  | 220     | 22/7/2023  | 678.30    | 0  |
| 2177 | 1495       | 12/07/2023 | 2021         | 12/07/2023 | 24,323.60  | VFM INTERCOM                   | suruburi clesti,buloane, tirfoane | Exploatare</ |                     |  |    |            |            |            |      |  |         |            |           |    |

|      |            |            |            |            |            |                            |                                         |            |                    |  |            |            |            |           |      |            |            |          |    |
|------|------------|------------|------------|------------|------------|----------------------------|-----------------------------------------|------------|--------------------|--|------------|------------|------------|-----------|------|------------|------------|----------|----|
| 2245 | BC41/4/803 | 01/08/2023 | 1250097247 | 25/07/2023 | 1,061.22   | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 1,061.22  |      |            |            |          |    |
| 2246 | BC41/4/804 | 01/08/2023 | 1250097248 | 25/07/2023 | 1,447.04   | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 1,447.04  |      |            |            |          |    |
| 2247 | BC41/4/805 | 01/08/2023 | 1250097249 | 25/07/2023 | 148.64     | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 148.64    |      |            |            |          |    |
| 2248 | BC41/4/806 | 01/08/2023 | 1250097250 | 25/07/2023 | 1,862.06   | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 1,862.06  |      |            |            |          |    |
| 2249 | BC41/4/807 | 01/08/2023 | 1250097251 | 25/07/2023 | 411.95     | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 411.95    |      |            |            |          |    |
| 2250 | BC41/4/808 | 01/08/2023 | 1250097252 | 25/07/2023 | 123.80     | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 123.80    |      |            |            |          |    |
| 2251 | BC41/4/809 | 01/08/2023 | 1250097253 | 25/07/2023 | 610.63     | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 610.63    |      |            |            |          |    |
| 2252 | BC41/4/810 | 01/08/2023 | 1250097254 | 25/07/2023 | 3,346.08   | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 3,346.08  |      |            |            |          |    |
| 2253 | BC41/4/811 | 01/08/2023 | 1250097255 | 25/07/2023 | 2,444.93   | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 2,444.93  |      |            |            |          |    |
| 2254 | BC41/4/812 | 01/08/2023 | 1250097256 | 25/07/2023 | 1,884.96   | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 1,884.96  |      |            |            |          |    |
| 2255 | BC41/4/813 | 01/08/2023 | 1250097257 | 25/07/2023 | 1,068.83   | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 1,068.83  |      |            |            |          |    |
| 2256 | BC41/4/814 | 01/08/2023 | 1250097258 | 25/07/2023 | 127.44     | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 127.44    |      |            |            |          |    |
| 2257 | BC41/4/815 | 01/08/2023 | 1250097261 | 26/07/2023 | 3,878.25   | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 3,878.25  |      |            |            |          |    |
| 2258 | BC41/4/816 | 01/08/2023 | 1250097262 | 26/07/2023 | 3,945.34   | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 3,945.34  |      |            |            |          |    |
| 2259 | BC41/4/817 | 01/08/2023 | 1250097263 | 26/07/2023 | 3,202.77   | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 3,202.77  |      |            |            |          |    |
| 2260 | BC41/4/818 | 01/08/2023 | 1250097264 | 26/07/2023 | 355.88     | CNCF CFR SA                | penalitati                              | Exploatare | Anghel Constanta   |  |            |            | 02/08/2023 | 355.88    |      |            |            |          |    |
| 2261 | BC41/4/819 | 02/08/2023 | 1401142627 | 31/07/2023 | 1,032.46   | CNCF CFR SA                | en.el.                                  | Exploatare | Turcu Teodor       |  | 10/08/2023 | 02/08/2023 | 1,032.46   | op        | 4441 | 16/11/2023 | 1,032.46   | 98       |    |
| 2262 | BC41/4/820 | 02/08/2023 | 1401142628 | 31/07/2023 | 1,535.10   | CNCF CFR SA                | en.el.                                  | Exploatare | Turcu Teodor       |  | 10/08/2023 | 02/08/2023 | 1,535.10   | op        | 4441 | 16/11/2023 | 1,535.10   | 98       |    |
| 2263 | BC41/4/821 | 02/08/2023 | 1401142629 | 31/07/2023 | 125.40     | CNCF CFR SA                | en.el.                                  | Exploatare | Turcu Teodor       |  | 10/08/2023 | 02/08/2023 | 125.40     | op        | 4441 | 16/11/2023 | 125.40     | 98       |    |
| 2264 | BC41/4/822 | 02/08/2023 | 1401142630 | 31/07/2023 | 93,948.81  | CNCF CFR SA                | en.el.                                  | Exploatare | Turcu Teodor       |  | 10/08/2023 | 02/08/2023 | 93,948.81  | op        | 4441 | 16/11/2023 | 93,948.81  | 98       |    |
| 2265 | BC41/4/823 | 02/08/2023 | 1401142631 | 31/07/2023 | 9,328.83   | CNCF CFR SA                | en.el.                                  | Exploatare | Talpiga Iuliana    |  | 10/08/2023 | 02/08/2023 | 9,328.83   | op        | 4441 | 16/11/2023 | 9,328.83   | 98       |    |
| 2266 | BC41/4/824 | 02/08/2023 | 1401142632 | 31/07/2023 | 78,919.58  | CNCF CFR SA                | en.el.                                  | Exploatare | Turcu Teodor       |  | 10/08/2023 | 02/08/2023 | 78,919.58  | op        | 4441 | 16/11/2023 | 78,919.58  | 98       |    |
| 2267 | BC41/4/826 | 02/08/2023 | 1401142634 | 31/07/2023 | 4,586.49   | CNCF CFR SA                | en.el.                                  | Exploatare | Turcu Teodor       |  | 10/08/2023 | 02/08/2023 | 4,586.49   | op        | 4441 | 16/11/2023 | 4,586.49   | 98       |    |
| 2268 | BC41/4/827 | 02/08/2023 | 1401142635 | 31/07/2023 | 2,327.21   | CNCF CFR SA                | en.el.                                  | Exploatare | Turcu Teodor       |  | 10/08/2023 | 02/08/2023 | 2,327.21   | op        | 4441 | 16/11/2023 | 2,327.21   | 98       |    |
| 2269 | BC41/4/828 | 02/08/2023 | 1401142636 | 31/07/2023 | 1,560.18   | CNCF CFR SA                | en.el.                                  | Exploatare | Turcu Teodor       |  | 10/08/2023 | 02/08/2023 | 1,560.18   | op        | 4441 | 16/11/2023 | 1,560.18   | 98       |    |
| 2270 | BC41/4/830 | 02/08/2023 | 1401142645 | 31/07/2023 | 5,108.53   | CNCF CFR SA                | en.el.                                  | Exploatare | Turcu Teodor       |  | 10/08/2023 | 02/08/2023 | 5,108.53   | op        | 4441 | 16/11/2023 | 5,108.53   | 98       |    |
| 2271 | BC41/4/831 | 02/08/2023 | 1401142646 | 31/07/2023 | 505.43     | CNCF CFR SA                | en.el.                                  | Exploatare | Turcu Teodor       |  | 10/08/2023 | 02/08/2023 | 505.43     | op        | 4441 | 16/11/2023 | 505.43     | 98       |    |
| 2272 | BC41/4/840 | 02/08/2023 | 1200136888 | 24/07/2023 | 101,835.73 | CNCF CFR SA                | chirie                                  | Exploatare | Talpiga Iuliana    |  | 16/08/2023 | 02/08/2023 | 101,835.73 | op        | 4441 | 16/11/2023 | 101,835.73 | 92       |    |
| 2273 | BC41/4/841 | 02/08/2023 | 1200136889 | 24/07/2023 | 1,365.63   | CNCF CFR SA                | chirie                                  | Exploatare | Talpiga Iuliana    |  | 16/08/2023 | 02/08/2023 | 1,365.63   |           |      |            |            |          |    |
| 2274 | BC41/4/842 | 02/08/2023 | 1200136890 | 24/07/2023 | 1,365.63   | CNCF CFR SA                | chirie                                  | Exploatare | Talpiga Iuliana    |  | 16/08/2023 | 02/08/2023 | 1,365.63   |           |      |            |            |          |    |
| 2275 | BC41/4/843 | 02/08/2023 | 1200136891 | 24/07/2023 | 788.14     | CNCF CFR SA                | chirie                                  | Exploatare | Talpiga Iuliana    |  | 16/08/2023 | 02/08/2023 | 788.14     |           |      |            |            |          |    |
| 2276 | BC41/4/844 | 02/08/2023 | 1240000391 | 20/07/2023 | 150.00     | CNCF CFR SA                | chirie                                  | Exploatare | Talpiga Iuliana    |  | 16/08/2023 | 02/08/2023 | 150.00     |           |      |            |            |          |    |
| 2277 | 1512       | 02/08/2023 | 2312242    | 26/07/2023 | 7,213.90   | DNS BIROTICA SRL           | truse sanitare                          | Exploatare | Botezatu Tudor     |  | 30         | 25/08/2023 | 02/08/2023 | 7,213.90  | op   | 963        | 05/09/2023 | 7213.9   | 11 |
| 2278 | 1519       | 02/08/2023 | 774        | 26/07/2023 | 8,092.00   | FONIC IMPEX                | lavete                                  | Exploatare | Botezatu Tudor     |  | 60         | 24/09/2023 | 02/08/2023 | 8,092.00  |      |            |            |          |    |
| 2279 | 1510       | 02/08/2023 | 49872      | 25/07/2023 | 317.19     | SERVICE INCLUS SRL         | clichet cu patrat                       | Exploatare | Botezatu Tudor     |  | 30         | 24/08/2023 | 02/08/2023 | 317.19    | op   | 969        | 05/09/2023 | 317.19   |    |
| 2280 | 1518       | 02/08/2023 | 27390      | 24/07/2023 | 1,862.35   | BAZA TEHNICA ALFA SRL      | matura                                  | Exploatare | Botezatu Tudor     |  | 60         | 22/09/2023 | 02/08/2023 | 1,862.35  |      |            |            |          |    |
| 2281 | 1515       | 02/08/2023 | 4982       | 25/07/2023 | 360.27     | CESIVO SRL                 | becuri                                  | Exploatare | Botezatu Tudor     |  | 45         | 08/09/2023 | 02/08/2023 | 360.27    | op   | 1084       | 19/09/2023 | 360.27   | 11 |
| 2282 | 1514       | 02/08/2023 | 4272       | 25/07/2023 | 1,524.15   | CUASAR IMPEX SRL           | perie pardoseala,masca protectie,galati | Exploatare | Botezatu Tudor     |  | 30         | 24/08/2023 | 02/08/2023 | 1,524.15  | op   | 962        | 05/09/2023 | 1524.15  | 12 |
| 2283 | 1513       | 02/08/2023 | 7719       | 25/07/2023 | 1,480.36   | ERVAN TRUST SRL            | placa tehnica                           | Exploatare | Botezatu Tudor     |  | 60         | 23/09/2023 | 02/08/2023 | 1,480.36  |      |            |            |          |    |
| 2284 | 1511       | 02/08/2023 | 958        | 26/07/2023 | 1,636.25   | JACK AUTO SERVICE SRL      | ad blue                                 | Exploatare | Botezatu Tudor     |  | 60         | 24/09/2023 | 02/08/2023 | 1,636.25  | op   | 964        | 05/09/2023 | 1636.25  | 11 |
| 2285 | 1502       | 31/07/2023 | 23901922   | 17/07/2023 | 2,463.30   | BIROUL ROMAN DE METROLOGIE | etalonari                               | Exploatare | Botezatu Tudor     |  | 30         | 16/08/2023 | 02/08/2023 | 2,463.30  | op   | 939        | 18/08/2023 | 2463.3   | 2  |
| 2286 | 78         | 02/08/2023 | 158        | 31/07/2023 | 3,073.28   | RAMA CLAU                  | apa                                     | Exploatare | Cristea Mihaela    |  | 60         | 30/09/2023 | 02/08/2023 | 3,073.28  | op   | 4439       | 16/11/2023 | 3073.28  | 47 |
| 2287 | BC41/3/849 | 03/08/2023 | 15749079   | 01/08/2023 | 2,327.64   | La Fantana                 | chirie abonament                        | Exploatare | Manaila Magdalena  |  | 60         | 01/10/2023 | 02/08/2023 | 2,327.64  | op   | 4430       | 16/11/2023 | 2327.64  | 46 |
| 2288 | 240        | 02/08/2023 | 00005917   | 02/08/2023 | 33.40      | POSTA ROMANA               | corespondenta                           | Exploatare | Matei Anton Vasile |  |            | 02/08/2023 | 02/08/2023 | 33.40     | chit | 5927       | 2/8/2023   | 33.4     | 0  |
| 2289 | 1984       | 02/08/2023 | 15749080   | 01/08/2023 | 465.53     | La fantana                 | abonament purificator apa               | Exploatare | Matei Anton Vasile |  | 60         | 01/10/2023 | 02/08/2023 | 465.53    |      |            |            |          |    |
| 2290 | 5865       | 31/07/2023 | 8800701857 | 31/07/2023 | 669.4      | Dedeman                    | prenandez                               | Exploatare | Marin Viorel       |  | 0          | 31/07/2023 | 02/08/2023 | 669.4     | bf   | 9          | 31/07/2023 | 669.4    | 0  |
| 2291 | 5869       | 31/07/2023 | 2065064    | 31/07/2023 | 159.5      | Borsa Com                  | disc, lampa lipid, surub                | Exploatare | Marin Viorel       |  | 0          | 31/07/2023 | 02/08/2023 | 159.5     | bf   | 28         | 31/07/2023 | 159.5    | 0  |
| 2292 | 5861       | 31/07/2023 | 1086174    | 31/07/2023 | 1485       | Borsa Com                  | electrozi supertit                      | Exploatare | Marin Viorel       |  | 30         | 30/08/2023 | 02/08/2023 | 1485.00   | op   | 471        | 05/09/2023 | 1485     | 6  |
| 2293 | 5867       | 31/07/2023 | 170339987  | 31/07/2023 | 141.2      | Leroy Merlin               | disc taiera inox                        | Exploatare | Marin Viorel       |  | 0          | 31/07/2023 | 02/08/2023 | 141.2     | bf   | 1          | 31/07/2023 | 141.2    | 0  |
| 2294 | 5863       | 31/07/2023 | 170340012  | 31/07/2023 | 39.5       | Leroy Merlin               | butelie gaz                             | Exploatare | Marin Viorel       |  | 0          | 31/07/2023 | 02/08/2023 | 39.5      | bf   | 170        | 31/07/2023 | 39.5     | 0  |
| 2295 | 5895       | 01/08/2023 | 258        | 01/08/2023 | 473.49     | Posta Romana               | roviniet                                | Exploatare | Marin Viorel       |  | 0          | 01/08/2023 | 02/08/2023 | 473.49    | chit | 40420      | 01/08/2023 | 473.49   | 0  |
| 2296 | 5839       | 31/07/2023 | 10737      | 28/07/2023 | 656.88     | Novacolor                  | lac electroizolant, diluant             | Exploatare | Marin Viorel       |  | 30         | 27/08/2023 | 02/08/2023 | 656.88    | op   | 467        | 28/08/2023 | 656.88   | 1  |
| 2297 | 5927       | 02/08/2023 | 15749078   | 01/08/2023 | 174.57     | La fantana                 | abonament                               | Exploatare | Marin Viorel       |  | 60         | 30/09/2023 | 02/08/2023 | 174.57    |      |            |            |          |    |
| 2298 | 1517       | 02/08/2023 | 162        | 31/07/2023 | 1,649.13   | RAMA CLAU SRL              | apa minerala                            | Exploatare | Botezatu Tudor     |  | 30         | 30/08/2023 | 02/08/2023 | 1,649.13  | op   | 1097       | 19/09/2023 | 1649.13  | 20 |
| 2299 | 1528       | 02/08/2023 | 2504       | 27/07/2023 | 19,813.50  | FRIGOKOM TRADING SRL       | agent frigorific                        | Exploatare | Botezatu Tudor     |  | 30         | 26/08/2023 | 02/08/2023 | 19,813.50 |      |            |            |          |    |
| 2300 | 1516       | 02/08/2023 | 357        | 28/07/2023 | 17,177.26  | BISERVCONSTRUCTFAB SRL     | lucrar lini                             | Exploatare | Botezatu Tudor     |  | 30         | 27/08/2023 | 02/08/2023 | 17,177.26 |      |            |            |          |    |
| 2301 | 1535       | 03/08/2023 | 10         | 31/07/2023 | 16,660.00  | BEHR SRL                   | rep.radiator racire                     | Exploatare | Botezatu Tudor     |  |            | 31/07/2023 | 02/08/2023 | 16,660.00 | op   | 2992       | 04/09/2023 | 16660.00 | 35 |
| 2302 | 5819       | 28/07/2023 | 23152      | 28/07/2023 | 21824.6    | Cristan prodesim           | traverse lemn impregnate                | Exploatare | Marin Viorel       |  | 60         | 26/09/2023 | 02/08/2023 | 21824.6   | op   | 4123       | 27/10/2023 |          |    |
| 2303 | 5817       | 28/07/2023 | 23151      | 28/07/2023 | 31416.00   | Cristan prodesim           | traverse lemn impregnate                | Exploatare | Marin Viorel       |  | 60         | 26/09/2023 | 02/08/2023 | 31416.00  | op   | 4123       | 27/10/2023 | 31416.00 | 31 |
| 2304 | 5903       | 02/08/2023 | 362        | 02/08/2023 | 17499.29   | Biservconstructfab         | lucrar lini                             | Exploatare | Marin Viorel       |  | 60         | 01/10/2023 | 02/08/2023 | 17499.29  | op   | 4123       | 27/10/2023 | 17499.29 | 26 |
| 2305 | 5897       | 01/08/2023 | 1820       | 31/07/2023 | 641.2      | Standard Mob Design        | dezinsectie                             | Exploatare | Marin Viorel       |  | 60         | 29/09/2023 | 02/08/2023 | 641.2     |      |            |            |          |    |
| 2306 | 5871       | 31/07/2023 | 2029       | 19/07/2023 | 11150.3    | VFM Intercom               | placa tip 40, cleste, eclisa            | Exploatare | Marin Viorel       |  | 60         | 17/09/2023 | 02/08/2023 | 11150.3   |      |            |            |          |    |
| 23   |            |            |            |            |            |                            |                                         |            |                    |  |            |            |            |           |      |            |            |          |    |

|      |            |            |              |              |            |                                |                                           |            |                     |            |            |            |            |    |            |            |            |    |
|------|------------|------------|--------------|--------------|------------|--------------------------------|-------------------------------------------|------------|---------------------|------------|------------|------------|------------|----|------------|------------|------------|----|
| 2370 | BC41/3/860 | 04/08/2023 | 2214         | 31/07/2023   | 374.85     | ASFR                           | examinare                                 | Exploatare | Cristea Romeo       | 5          | 09/08/2023 | 07/08/2023 | 374.85     | op | 2981       | 9/8/2023   | 374.85     | 0  |
| 2371 | BC41/3/861 | 04/08/2023 | 2215         | 31/07/2023   | 374.85     | ASFR                           | examinare                                 | Exploatare | Cristea Romeo       | 5          | 09/08/2023 | 07/08/2023 | 374.85     | op | 2981       | 9/8/2023   | 374.85     | 0  |
| 2372 | BC41/3/862 | 04/08/2023 | 2216         | 31/07/2023   | 374.85     | ASFR                           | examinare                                 | Exploatare | Cristea Romeo       | 5          | 09/08/2023 | 07/08/2023 | 374.85     | op | 2981       | 9/8/2023   | 374.85     | 0  |
| 2373 | 6003       | 07/08/2023 | 232258521    | 04/08/2023   | 7019.17    | Apa Nova                       | apa canalizare                            | Exploatare | Marin Viorel        | 15         | 19/08/2023 | 07/08/2023 | 7019.17    | op | 3241       | 18/08/2023 | 7019.17    | 0  |
| 2374 | 1565       | 08/08/2023 | 23156        | 01/08/2023   | 115,192.00 | CRISTAN PRODEXIM               | traverse de lemn                          | Exploatare | Botezatu Tudor      | 60         | 30/09/2023 | 07/08/2023 | 115,192.00 | op | 4123       | 27/10/2023 | 115192.00  | 27 |
| 2375 | 1563       | 08/08/2023 | 27515        | 02/08/2023   | 109.48     | BAZA TEHNICA ALFA SRL          | spadiu                                    | Exploatare | Botezatu Tudor      | 02         | 08/2023    | 07/08/2023 | 109.48     |    |            |            |            |    |
| 2376 | 1549       | 07/08/2023 | 23157        | 02/08/2023   | 41,483.40  | CRISTAN PRODEXIM               | traverse speciale                         | Exploatare | Botezatu Tudor      | 60         | 01/10/2023 | 07/08/2023 | 41,483.40  | op | 4123       | 27/10/2023 | 41483.40   | 26 |
| 2377 | 1545       | 07/08/2023 | 1230020265   | 20/07/2023   | 825.70     | C.N.C.F. CFR SA                | apa                                       | Exploatare | Botezatu Tudor      | 15         | 04/08/2023 | 07/08/2023 | 825.70     | oc | BC42/6/358 | 16/8/2023  | 825.70     | 12 |
| 2378 | 1546       | 07/08/2023 | 1250096984   | 20/07/2023   | 681.76     | C.N.C.F. CFR SA                | canal                                     | Exploatare | Botezatu Tudor      | 15         | 04/08/2023 | 07/08/2023 | 681.76     | oc | BC42/6/358 | 16/8/2023  | 681.76     | 12 |
| 2379 | 1547       | 07/08/2023 | 1250097260   | 25/07/2023   | 99.20      | C.N.C.F. CFR SA                | penalitati                                | Exploatare | Botezatu Tudor      | 30         | 24/08/2023 | 07/08/2023 | 99.20      |    |            |            |            |    |
| 2380 | 1548       | 07/08/2023 | 1250097259   | 25/07/2023   | 118.19     | C.N.C.F. CFR SA                | penalitati                                | Exploatare | Botezatu Tudor      | 30         | 24/08/2023 | 07/08/2023 | 118.19     |    |            |            |            |    |
| 2381 | 1542       | 07/08/2023 | 1401142638   | 31/07/2023   | 57,638.98  | C.N.C.F. CFR SA                | energie electrica                         | Exploatare | Botezatu Tudor      | 20         | 20/08/2023 | 07/08/2023 | 57,638.98  | op | 4441       | 16/11/2023 | 57638.98   | 88 |
| 2382 | 1543       | 07/08/2023 | 1401142640   | 31/07/2023   | 115,305.13 | C.N.C.F. CFR SA                | energie electrica                         | Exploatare | Botezatu Tudor      | 20         | 20/08/2023 | 07/08/2023 | 115,305.13 | op | 4441       | 16/11/2023 | 115,305.13 | 88 |
| 2383 | 1545       | 07/08/2023 | 1401142642   | 31/07/2023   | 55,991.02  | C.N.C.F. CFR SA                | energie electrica                         | Exploatare | Botezatu Tudor      | 20         | 20/08/2023 | 07/08/2023 | 55,991.02  | op | 4441       | 16/11/2023 | 55,991.02  | 88 |
| 2384 | 3167       | 04/08/2023 | 323          | 31/07/2023   | 84,478.21  | Textilservice Miettex          | spalatorie lenjerie                       | Exploatare | Frinculescu Ciprian | 60         | 03/10/2023 | 07/08/2023 | 84,478.21  |    |            |            |            |    |
| 2385 | 245        | 07/08/2023 | 35838327     | 07/08/2023   | 70.30      | MOL ROMANIA                    | benzina                                   | Exploatare | Matei Anton Vasile  | 07/08/2023 | 07/08/2023 | 70.30      | bf         | 58 | 7/8/2023   | 70.30      | 0          |    |
| 2386 | 247        | 07/08/2023 | 703230052907 | 07/08/2023   | 66.50      | Brigostore                     | materiale                                 | Exploatare | Matei Anton Vasile  | 07/08/2023 | 07/08/2023 | 66.50      | bf         | 75 | 7/8/2023   | 66.50      | 0          |    |
| 2387 | 246        | 07/08/2023 | 703230052530 | 05/08/2023   | 111.00     | Brigostore                     | materiale                                 | Exploatare | Matei Anton Vasile  | 05/08/2023 | 07/08/2023 | 111.00     | bf         | 49 | 5/8/2023   | 111.00     | 0          |    |
| 2388 | 3198       | 07/08/2023 | 2825         | 02/08/2023   | 199.11     | TOTAL BUSINESS TECHNOLOGI      | penalitati                                | Exploatare | Frinculescu Ciprian | 30         | 05/09/2023 | 07/08/2023 | 199.11     |    |            |            |            |    |
| 2389 | 3199       | 07/08/2023 | 2855         | 02/08/2023   | 438.82     | TOTAL BUSINESS TECHNOLOGI      | penalitati                                | Exploatare | Frinculescu Ciprian | 30         | 05/09/2023 | 07/08/2023 | 438.82     |    |            |            |            |    |
| 2390 | 3200       | 07/08/2023 | 2847         | 02/08/2023   | 1,472.72   | TOTAL BUSINESS TECHNOLOGI      | penalitati                                | Exploatare | Frinculescu Ciprian | 30         | 05/09/2023 | 07/08/2023 | 1,472.72   |    |            |            |            |    |
| 2391 | 3201       | 07/08/2023 | 2839         | 02/08/2023   | 239.36     | TOTAL BUSINESS TECHNOLOGI      | penalitati                                | Exploatare | Frinculescu Ciprian | 30         | 05/09/2023 | 07/08/2023 | 239.36     |    |            |            |            |    |
| 2392 | 2020       | 08/08/2023 | 313875       | 03/08/2023   | 2,118.20   | EUROTOTAL COMP SRL             | prestari servicii analize laborator       | Exploatare | Matei Anton Vasile  | 60         | 02/10/2023 | 08/08/2023 | 2,118.20   |    |            |            |            |    |
| 2393 | 251        | 10/08/2023 | 3            | 08/08/2023   | 50.00      | Gdm mentenanta si servicii srl | materiale                                 | Exploatare | Matei Anton Vasile  | 08/08/2023 | 08/08/2023 | 50.00      | bon fiscal | 3  | 8/8/2023   | 50.00      | 0          |    |
| 2394 | 1563       | 08/08/2023 | 54122        | 02/08/2023   | 2,023.00   | ALDO SECURITY SRL              | sigilii                                   | Exploatare | Botezatu Tudor      | 60         | 01/10/2023 | 08/08/2023 | 2,023.00   |    |            |            |            |    |
| 2395 | 1614       | 09/08/2023 | 2794         | 07/08/2023   | 2,512.32   | LUBEXPERT ROMANIA SRL          | mobil eal Artic 46                        | Exploatare | Botezatu Tudor      | 60         | 06/10/2023 | 08/08/2023 | 2,512.32   |    |            |            |            |    |
| 2396 | 1622       | 09/08/2023 | 3609         | 03/08/2023   | 309.40     | QUINTRIX IMPEX SRL             | bec                                       | Exploatare | Botezatu Tudor      | 30         | 02/09/2023 | 08/08/2023 | 309.40     |    |            |            |            |    |
| 2397 | 6033       | 08/08/2023 | 2023-13438   | 31/07/2023   | 830.41     | Termo Ploiesti                 | energie termica                           | Exploatare | Marin Viorel        | 17         | 17/08/2023 | 08/08/2023 | 830.42     | op | 458        | 17/8/2023  | 830.41     | 0  |
| 2398 | 6035       | 08/08/2023 | 2313440      | 07/08/2023   | 299.88     | Apele Romane                   | apa subterana                             | Exploatare | Marin Viorel        | 30         | 06/09/2023 | 08/08/2023 | 299.88     | op | 3380       | 6/9/2023   | 299.88     | 0  |
| 2399 | 248        | 08/08/2023 | 62           | 08/08/2023   | 95.00      | Gdm mentenanta si servicii srl | materiale                                 | Exploatare | Matei Anton Vasile  | 08/08/2023 | 08/08/2023 | 95.00      | bf         | 62 | 8/8/2023   | 95.00      | 0          |    |
| 2400 | 3222       | 08/08/2023 | 8338         | 08/08/2023   | 1,892.10   | Best Electro                   | intrepruator automat                      | Exploatare | Frinculescu Ciprian | 30         | 07/09/2023 | 08/08/2023 | 1,892.10   | op | 4167       | 9/11/2023  | 1,892.10   | 63 |
| 2401 | 2024       | 09/08/2023 | 191723       | 03/08/2023   | 4,142.82   | Afer                           | verificare teh a echip de examinare       | Exploatare | Matei Anton Vasile  | 15         | 18/08/2023 | 09/08/2023 | 4,142.82   | op | 2161       | 22/8/2023  | 4142.82    | 4  |
| 2402 | 3261       | 09/08/2023 | 7765         | 31/07/2023   | 4,557.11   | Euro Construct SA              | manipulare acumulatori                    | Exploatare | Frinculescu Ciprian | 60         | 02/10/2023 | 09/08/2023 | 4,557.11   |    |            |            |            |    |
| 2403 | 3260       | 09/08/2023 | 7768         | 31/07/2023   | 49,191.74  | Euro Construct SA              | salubrizare                               | Exploatare | Frinculescu Ciprian | 60         | 02/10/2023 | 09/08/2023 | 49,191.74  |    |            |            |            |    |
| 2404 | 1620       | 10/08/2023 | 3608         | 03/08/2023   | 19,904.21  | QUINTRIX IMPEX SRL             | circuite integrate,conectori,condensatori | Exploatare | Botezatu Tudor      | 60         | 02/10/2023 | 09/08/2023 | 19,904.21  |    |            |            |            |    |
| 2405 | 1618       | 09/08/2023 | 257138       | 04/08/2023   | 1,313.04   | VERDON SOLUTION SRL            | insectid                                  | Exploatare | Botezatu Tudor      | 30         | 03/09/2023 | 09/08/2023 | 1,313.04   |    |            |            |            |    |
| 2406 | 6023       | 08/08/2023 | 14637        | 04/08/2023   | 320.94     | Mirror Group Print             | bulletin avizare                          | Exploatare | Marin Viorel        | 60         | 03/10/2023 | 09/08/2023 | 320.94     |    |            |            |            |    |
| 2407 | 1647       | 16/08/2023 | 3547         | 03/08/2023   | 2,603.60   | OZON SERV SRL                  | spalare lenjerii dormitor                 | Exploatare | Surcel Vicentiu     | 60         | 02/10/2023 | 09/08/2023 | 2,603.60   |    |            |            |            |    |
| 2408 | 249        | 09/08/2023 | 27600        | 08/08/2023   | 1,863.06   | Baza Tehnica alfa srl          | materiale                                 | Exploatare | Matei Anton Vasile  | 30         | 07/09/2023 | 09/08/2023 | 1,863.06   | op | 2174       | 7/9/2023   | 1863.06    | 0  |
| 2409 | 250        | 09/08/2023 | 561          | 09/08/2023   | 1,313.90   | SC AEG SERVICE SRL             | materiale                                 | Exploatare | Matei Anton Vasile  | 30         | 08/09/2023 | 09/08/2023 | 1,313.90   |    |            |            |            |    |
| 2410 | 3218       | 08/08/2023 | 1/15875      | 01/08/2023   | 15,095.15  | Inedit Clean Total             | prosoape hartie                           | Exploatare | Frinculescu Ciprian | 60         | 30/09/2023 | 09/08/2023 | 15,095.15  | op | 4069       | 24/10/2023 | 15,095.15  | 24 |
| 2411 | 3188       | 04/08/2023 | 23_12403     | 04/08/2023   | 578.48     | Toko                           | cartus toner                              | Exploatare | Frinculescu Ciprian | 30         | 03/09/2023 | 09/08/2023 | 578.48     | op | 266        | 4/9/2023   | 578.48     | 1  |
| 2412 | 3221       | 08/08/2023 | 8337         | 08/08/2023   | 297.50     | Best Electro                   | siguranta fuzibila                        | Exploatare | Frinculescu Ciprian | 30         | 07/09/2023 | 09/08/2023 | 297.50     | op | 272        | 7/9/2023   | 297.50     | 0  |
| 2413 | 254        | 10/08/2023 | ANB230955620 | 08/08/2023   | 26,285.94  | APA NOVA                       | contravaloare servicii                    | Exploatare | Matei Anton Vasile  | 15         | 23/08/2023 | 10/08/2023 | 26,285.94  | op | 3309       | 24/8/2023  | 26285.94   | 1  |
| 2414 | 6053       | 08/08/2023 | 6115         | 08/08/2023   | 926.42     | Proflex Ploiesti PH            | furtun super air                          | Exploatare | Marin Viorel        | 30         | 07/09/2023 | 10/08/2023 | 926.42     | op | 526        | 13/9/2023  | 926.42     | 6  |
| 2415 | 2195       | 10/08/2023 | 50947        | 03/08/2023   | 18,642.22  | REPARATII CENTRALE             | c/val deviz                               | Exploatare | Botezatu Tudor      | 60         | 02/10/2023 | 10/08/2023 | 18,642.22  |    |            |            |            |    |
| 2416 | 1640       | 16/08/2023 | 365          | 08/08/2023   | 22,723.65  | BISERVCONSTRUCTFAB SRL         | lucrari linii                             | Exploatare | Botezatu Tudor      | 30         | 07/09/2023 | 10/08/2023 | 22,723.65  |    |            |            |            |    |
| 2417 | 1629       | 10/08/2023 | 8390         | 31/07/2023   | 285.60     | EURO VALVES DISTRIBUTION S     | deste de masa                             | Exploatare | Botezatu Tudor      | 60         | 29/09/2023 | 10/08/2023 | 285.60     |    |            |            |            |    |
| 2418 | BC41/6/865 | 10/08/2023 | 53833057     | 08/08/2023   | 176.68     | RCS-RDS                        | internet                                  | Exploatare | Turcu Teodor        | 24         | 31/08/2023 | 10/08/2023 | 176.68     | op | 3357       | 1/9/2023   | 176.68     | 1  |
| 2419 | 6077       | 09/08/2023 | 23M10513436  | 24/07/2023   | 18590.08   | Enel Energie Muntenia          | energie electrica                         | Exploatare | Marin Viorel        | 30         | 23/08/2023 | 10/08/2023 | 18590.08   | op | 3264       | 23/8/2023  | 18590.08   | 0  |
| 2420 | BC41/5/867 | 10/08/2023 | 22338385     | 04/08/2023   | 2439.5     | Romanian Security              | c/v servicii monitorizare                 | Exploatare | Mizgoi Gabriel      | 60         | 06/10/2023 | 10/08/2023 | 2439.5     |    |            |            |            |    |
| 2421 | BC41/5/868 | 10/08/2023 | 22338386     | 04/08/2023   | 487.9      | Romanian Security              | c/v servicii monitorizare                 | Exploatare | Mizgoi Gabriel      | 60         | 06/10/2023 | 10/08/2023 | 487.9      |    |            |            |            |    |
| 2422 | BC41/5/869 | 10/08/2023 | 22338388     | 04/08/2023   | 975.8      | Romanian Security              | c/v servicii monitorizare                 | Exploatare | Coman Adrian        | 60         | 06/10/2023 | 10/08/2023 | 975.8      |    |            |            |            |    |
| 2423 | 252        | 10/08/2023 | 35838386     | 10/08/2023   | 91.04      | MOL ROMANIA                    | benzina                                   | Exploatare | Matei Anton Vasile  | 10/08/2023 | 10/08/2023 | 91.04      | bf         | 74 | 10/8/2023  | 91.04      | 0          |    |
| 2424 | 253        | 10/08/2023 | 74           | 10/08/2023   | 64.00      | Gdm mentenanta si servicii srl | materiale                                 | Exploatare | Matei Anton Vasile  | 10/08/2023 | 10/08/2023 | 64.00      | bf         | 74 | 10/8/2023  | 64.00      | 0          |    |
| 2425 | BC41/3/873 | 11/08/2023 | 92300870     | 28/07/2023   | 240.00     | CENAFER                        | eliberare aviz                            | Exploatare | Cristea Romeo       | 30         | 03/08/2023 | 11/08/2023 | 240.00     | op | 3235       | 11/8/2023  | 240.00     | 8  |
| 2426 | 1633       | 11/08/2023 | 2312662      | 03/08/2023   | 51.56      | DNS BIROTICA SRL               | hartie color                              | Exploatare | Botezatu Tudor      | 60         | 02/10/2023 | 11/08/2023 | 51.56      | op | 963        | 5/9/2023   | 51.56      | 0  |
| 2427 | 1632       | 11/08/2023 | 4287         | 07/08/2023   | 75.97      | CIUSAR IMPEX SRL               | fir nylon                                 | Exploatare | Botezatu Tudor      | 60         | 06/10/2023 | 11/08/2023 | 75.97      |    |            |            |            |    |
| 2428 | 1634       | 11/08/2023 | 4285         | 02/08/2023   | 482.99     | CIUSAR IMPEX SRL               | ciocan 10 kg,coada ciocan                 | Exploatare | Botezatu Tudor      | 60         | 01/10/2023 | 11/08/2023 | 482.99     |    |            |            |            |    |
| 2429 | 1635       | 11/08/2023 | 12378700     | 03/08/2023   | 893.86     | B.A.D.I.SRL                    | panza rectilinie                          | Exploatare | Botezatu Tudor      | 30         | 02/09/2023 | 11/08/2023 | 893.86     |    |            |            |            |    |
| 2430 | 1636       | 11/08/2023 | 1939         | 08/08/2023   | 4,364.92   | DOLEX COM SRL                  | hartie A4                                 | Exploatare | Botezatu Tudor      | 60         | 07/10/2023 | 11/08/2023 | 4,364.92   |    |            |            |            |    |
| 2431 | 1638       | 11/08/2023 | 109          | 07/08/2023   | 14,672.70  | BEHR SRL                       | cuplaj cardanic                           | Exploatare | Botezatu Tudor      | 60         | 06/10/2023 | 11/08/2023 | 14,672.70  |    |            |            |            |    |
| 2432 | 1637       | 11/08/2023 | 2020119      | 08/08/2023   | 11,241.69  | RAGAZY BUSINESS SRL            | piatra concastaa cariere                  | Exploatare | Botezatu Tudor      | 15         | 23/08/2023 | 11/08/2023 | 11,241.69  | op | 967        | 5/9/2023   | 11241.69   | 13 |
| 2433 | 1646       | 16/08/2023 | 4-0704930    | 31/07/2023</ |            |                                |                                           |            |                     |            |            |            |            |    |            |            |            |    |

|      |            |            |              |            |           |                           |                                           |            |                     |            |            |            |           |      |                 |            |           |    |
|------|------------|------------|--------------|------------|-----------|---------------------------|-------------------------------------------|------------|---------------------|------------|------------|------------|-----------|------|-----------------|------------|-----------|----|
| 2495 | 3411       | 18/08/2023 | 230955591    | 08/08/2023 | 8.910.36  | Apa Nova                  | apa si canalizare                         | Exploatare | Frinculescu Ciprian | 15         | 23/08/2023 | 18/08/2023 | 8.910.36  | op   | 3314            | 24/8/2023  | 8.910.36  | 1  |
| 2496 | 3409       | 18/08/2023 | 230955609    | 08/08/2023 | 4.382.51  | Apa Nova                  | apa si canalizare                         | Exploatare | Frinculescu Ciprian | 15         | 23/08/2023 | 18/08/2023 | 4.382.51  | op   | 3312            | 24/8/2023  | 4.382.51  | 1  |
| 2497 | 3410       | 18/08/2023 | 230955611    | 08/08/2023 | 34.327.83 | Apa Nova                  | apa si canalizare                         | Exploatare | Frinculescu Ciprian | 15         | 23/08/2023 | 18/08/2023 | 34.327.83 | op   | 3313            | 24/8/2023  | 34.327.83 | 1  |
| 2498 | 3394       | 18/08/2023 | 17756        | 10/08/2023 | 24.467.97 | Atelierele CFR Grivita    | consum specific de materiale la vagoane   | Exploatare | Frinculescu Ciprian | 60         | 17/10/2023 | 18/08/2023 | 24.467.97 |      |                 |            |           |    |
| 2499 | 3395       | 18/08/2023 | 17757        | 10/08/2023 | 10.414.17 | Atelierele CFR Grivita    | consum specific de materiale la vagoane   | Exploatare | Frinculescu Ciprian | 60         | 17/10/2023 | 18/08/2023 | 10.414.17 |      |                 |            |           |    |
| 2500 | 3396       | 18/08/2023 | 17758        | 10/08/2023 | 4.448.10  | Atelierele CFR Grivita    | consum specific de materiale la vagoane   | Exploatare | Frinculescu Ciprian | 60         | 17/10/2023 | 18/08/2023 | 4.448.10  |      |                 |            |           |    |
| 2501 | 3397       | 18/08/2023 | 17759        | 10/08/2023 | 23.201.81 | Atelierele CFR Grivita    | consum specific de materiale la vagoane   | Exploatare | Frinculescu Ciprian | 60         | 17/10/2023 | 18/08/2023 | 23.201.81 |      |                 |            |           |    |
| 2502 | 3398       | 18/08/2023 | 17760        | 10/08/2023 | 5.512.41  | Atelierele CFR Grivita    | consum specific de materiale la vagoane   | Exploatare | Frinculescu Ciprian | 60         | 17/10/2023 | 18/08/2023 | 5.512.41  |      |                 |            |           |    |
| 2503 | 3399       | 18/08/2023 | 17761        | 10/08/2023 | 2.430.09  | Atelierele CFR Grivita    | consum specific de materiale la vagoane   | Exploatare | Frinculescu Ciprian | 60         | 17/10/2023 | 18/08/2023 | 2.430.09  |      |                 |            |           |    |
| 2504 | 3400       | 18/08/2023 | 17762        | 10/08/2023 | 7.524.05  | Atelierele CFR Grivita    | consum specific de materiale la vagoane   | Exploatare | Frinculescu Ciprian | 60         | 17/10/2023 | 18/08/2023 | 7.524.05  |      |                 |            |           |    |
| 2505 | 3401       | 18/08/2023 | 17763        | 10/08/2023 | 10.266.21 | Atelierele CFR Grivita    | consum specific de materiale la vagoane   | Exploatare | Frinculescu Ciprian | 60         | 17/10/2023 | 18/08/2023 | 10.266.21 |      |                 |            |           |    |
| 2506 | 3402       | 18/08/2023 | 17764        | 10/08/2023 | 5.250.54  | Atelierele CFR Grivita    | consum specific de materiale la vagoane   | Exploatare | Frinculescu Ciprian | 60         | 17/10/2023 | 18/08/2023 | 5.250.54  |      |                 |            |           |    |
| 2507 | 3403       | 18/08/2023 | 17765        | 10/08/2023 | 28.398.71 | Atelierele CFR Grivita    | consum specific de materiale la vagoane   | Exploatare | Frinculescu Ciprian | 60         | 17/10/2023 | 18/08/2023 | 28.398.71 |      |                 |            |           |    |
| 2508 | 3404       | 18/08/2023 | 17766        | 10/08/2023 | 9.726.08  | Atelierele CFR Grivita    | consum specific de materiale la vagoane   | Exploatare | Frinculescu Ciprian | 60         | 17/10/2023 | 18/08/2023 | 9.726.08  |      |                 |            |           |    |
| 2509 | 3416       | 18/08/2023 | 20230626     | 17/08/2023 | 3.446.24  | Vulcom                    | garnituri                                 | Exploatare | Frinculescu Ciprian | 30         | 16/09/2023 | 18/08/2023 | 3.446.24  |      |                 |            |           |    |
| 2510 | BC41/6/901 | 21/08/2023 | 0704935      | 31/07/2023 | 2.148.15  | ROMPREST                  | gunoi                                     | Exploatare | CRISTEA MIHAELA     | 30         | 10/09/2023 | 21/08/2023 | 2.148.15  | op   | 3632            | 15/9/2023  | 2148.15   | 5  |
| 2511 | BC41/6/902 | 21/08/2023 | 0704936      | 31/07/2023 | 182.27    | ROMPREST                  | gunoi                                     | Exploatare | Talpiga Iuliana     | 30         | 10/09/2023 | 21/08/2023 | 182.27    | op   | 3632            | 15/9/2023  | 182.27    | 5  |
| 2512 | BC41/5/892 | 21/08/2023 | 167          | 17/07/2023 | 2,095.00  | ASOC.DE PROPRA.G1         | refacere fatada                           | Exploatare | Petcu Victor        | 21/08/2023 | 21/08/2023 | 2,095.00   | op        | 3261 | 21/08/2023      | 2095.00    | 0         |    |
| 2513 | BC41/5/893 | 21/08/2023 | 168          | 17/07/2023 | 25.00     | ASOC.DE PROPRA.G1         | COPII XEROX                               | Exploatare | Petcu Victor        | 21/08/2023 | 21/08/2023 | 25.00      | op        | 3261 | 21/08/2023      | 25.00      | 0         |    |
| 2514 | BC41/3/894 | 21/08/2023 | 3530         | 01/08/2023 | 756.60    | OZON SERV SRL             | spalare lenjerii                          | Exploatare | Voioinlu Toma       | 60         | 01/10/2023 | 21/08/2023 | 756.60    |      |                 |            |           |    |
| 2515 | BC41/3/895 | 21/08/2023 | 3542         | 03/08/2023 | 1,085.95  | OZON SERV SRL             | spalare lenjerii                          | Exploatare | Mazgoi Gabriel      | 60         | 07/10/2023 | 21/08/2023 | 1,085.95  |      |                 |            |           |    |
| 2516 | BC41/3/896 | 21/08/2023 | 3543         | 03/08/2023 | 952.43    | OZON SERV SRL             | spalare lenjerii                          | Exploatare | Coman Adrian        | 60         | 02/10/2023 | 21/08/2023 | 952.43    |      |                 |            |           |    |
| 2517 | BC41/3/897 | 21/08/2023 | 3544         | 03/08/2023 | 6,885.08  | OZON SERV SRL             | spalare lenjerii                          | Exploatare | Botoaga Vasilica    | 60         | 08/10/2023 | 21/08/2023 | 6,885.08  |      |                 |            |           |    |
| 2518 | BC41/3/898 | 21/08/2023 | 3545         | 03/08/2023 | 4,895.66  | OZON SERV SRL             | spalare lenjerii                          | Exploatare | Mazgoi Gabriel      | 60         | 07/10/2023 | 21/08/2023 | 4,895.66  |      |                 |            |           |    |
| 2519 | BC41/3/899 | 21/08/2023 | 3531         | 03/08/2023 | 14,935.83 | OZON SERV SRL             | salubritzare vagoane                      | Exploatare | Voioinlu Toma       | 60         | 03/10/2023 | 21/08/2023 | 14,935.83 |      |                 |            |           |    |
| 2520 | BC41/3/900 | 21/08/2023 | 3550         | 03/08/2023 | 4,868.06  | OZON SERV SRL             | salubritzare vagoane                      | Exploatare | Tomulescu Ilie      | 60         | 08/10/2023 | 21/08/2023 | 4,868.06  |      |                 |            |           |    |
| 2521 | BC41/3/903 | 21/08/2023 | 0077         | 02/10/2023 | 29,573.59 | DIRECT RETAIL DIST.       | salubritzare dormitoare                   | Exploatare | Botoaga Vasilica    | 60         | 06/10/2023 | 21/08/2023 | 29,573.59 |      |                 |            |           |    |
| 2522 | BC41/3/904 | 21/08/2023 | 0080         | 02/10/2023 | 16,191.87 | DIRECT RETAIL DIST.       | salubritzare dormitoare                   | Exploatare | Mazgoi Gabriel      | 60         | 06/10/2023 | 21/08/2023 | 16,191.87 |      |                 |            |           |    |
| 2523 | BC41/3/905 | 21/08/2023 | 0079         | 02/10/2023 | 1,943.22  | DIRECT RETAIL DIST.       | salubritzare dormitoare                   | Exploatare | Mazgoi Gabriel      | 60         | 06/10/2023 | 21/08/2023 | 1,943.22  |      |                 |            |           |    |
| 2524 | BC41/3/906 | 21/08/2023 | 0083         | 02/10/2023 | 1,861.97  | DIRECT RETAIL DIST.       | salubritzare dormitoare                   | Exploatare | Voioinlu Toma       | 60         | 03/10/2023 | 21/08/2023 | 1,861.97  |      |                 |            |           |    |
| 2525 | BC41/3/907 | 21/08/2023 | 0078         | 02/10/2023 | 6,448.94  | DIRECT RETAIL DIST.       | salubritzare dormitoare                   | Exploatare | Coman Adrian        | 60         | 02/10/2023 | 21/08/2023 | 6,448.94  |      |                 |            |           |    |
| 2526 | BC41/4/885 | 17/08/2023 | 202310815    | 07/08/2023 | 843.71    | Telecomunicatii           | radiotelef                                | Exploatare | Petcu Victor        | 31/08/2023 | 21/08/2023 | 843.71     | op        | 3360 | 01/09/2023      | 843.71     | 1         |    |
| 2527 | BC41/4/886 | 17/08/2023 | 202310816    | 07/08/2023 | 29,891.61 | Telecomunicatii           | serv.telec                                | Exploatare | Petcu Victor        | 06/09/2023 | 21/08/2023 | 29,891.61  | oc        | 3179 | 15/09/2023      | 29891.61   | 9         |    |
| 2528 | BC41/4/889 | 17/08/2023 | 46882        | 31/07/2023 | 18,406.62 | GEI Palat CFR             | utilitati                                 | Exploatare | Petcu Victor        | 31/08/2023 | 21/08/2023 | 18,406.62  | op        | 3374 | 05/09/2023      | 18406.62   | 5         |    |
| 2529 | 6019       | 07/08/2023 | 364          | 07/08/2023 | 24693.79  | Biservconstructfab        | lucrari linii                             | Exploatare | Marin Viorel        | 60         | 06/10/2023 | 21/08/2023 | 24693.79  |      |                 |            |           |    |
| 2530 | 1674       | 21/08/2023 | 10000246     | 31/07/2023 | 27,545.17 | ELECTROPUTERE VFU PASCANI | c/val deviz                               | Exploatare | Samson Daniel       | 60         | 29/09/2023 | 21/08/2023 | 27,545.17 |      |                 |            |           |    |
| 2531 | BC41/3/908 | 22/08/2023 | 3546         | 03/08/2023 | 2,913.48  | OZON SERV SRL             | salubritzare vagoane                      | Exploatare | Ciocan Marian       | 60         | 02/10/2023 | 22/08/2023 | 2,913.48  |      |                 |            |           |    |
| 2532 | BC41/3/909 | 22/08/2023 | 3569         | 15/08/2023 | 5,674.48  | OZON SERV SRL             | salubritzare vagoane                      | Exploatare | Mitgoi Gabriel      | 60         | 15/10/2023 | 22/08/2023 | 5,674.48  |      |                 |            |           |    |
| 2533 | BC41/3/910 | 22/08/2023 | 1662         | 18/08/2023 | 4,284.00  | Termo Energetica Instal   | reparatie acoperis                        | Exploatare | Petcu Victor        | 30         | 17/09/2023 | 22/08/2023 | 4,284.00  | op   | 3637            | 15/09/2023 | 4284.00   | 0  |
| 2534 | BC41/3/912 | 22/08/2023 | 2481         | 16/08/2023 | 1,126.82  | ASFR                      | examinare in vederea autorizarii          | Exploatare | Cristea Romeo       | 5          | 22/08/2023 | 22/08/2023 | 1,126.82  | op   | 3362            | 01/09/2023 | 1,126.82  | 10 |
| 2535 | BC41/3/913 | 22/08/2023 | 2520         | 16/08/2023 | 276.76    | ASFR                      | examinare in vederea autorizarii          | Exploatare | Cristea Romeo       | 5          | 22/08/2023 | 22/08/2023 | 276.76    | op   | 3362            | 01/09/2023 | 276.76    | 10 |
| 2536 | BC41/3/914 | 22/08/2023 | 2519         | 16/08/2023 | 276.76    | ASFR                      | examinare in vederea autorizarii          | Exploatare | Cristea Romeo       | 5          | 22/08/2023 | 22/08/2023 | 276.76    | op   | 3362            | 01/09/2023 | 276.76    | 10 |
| 2537 | 6377       | 21/08/2023 | 7000302564   | 26/07/2023 | 2,525.30  | United Parts              | filtru separator aer ulei                 | Exploatare | Marin Viorel        | 30         | 25/08/2023 | 22/08/2023 | 2,525.30  | op   | 463             | 25/08/2023 | 2525.3    | 0  |
| 2538 | 1680       | 22/08/2023 | 4297         | 16/08/2023 | 253.62    | CUASAR IMPEX SRL          | pasta decapanta,lampa sudura,aliij lipiri | Exploatare | Samson Daniel       | 30         | 15/09/2023 | 22/08/2023 | 253.62    |      |                 |            |           |    |
| 2539 | 1688       | 17/08/2023 | 3003         | 16/08/2023 | 31,942.11 | ROMASI SERVICE SRL        | reparatii pod rulant                      | Exploatare | Samson Daniel       | 30         | 15/09/2023 | 22/08/2023 | 31,942.11 |      |                 |            |           |    |
| 2540 | 1687       | 17/08/2023 | 3002         | 16/08/2023 | 37,064.58 | ROMASI SERVICE SRL        | reparatii pod rulant                      | Exploatare | Samson Daniel       | 30         | 15/09/2023 | 22/08/2023 | 37,064.58 |      |                 |            |           |    |
| 2541 | 1686       | 17/08/2023 | 3001         | 16/08/2023 | 39,461.29 | ROMASI SERVICE SRL        | reparatii pod rulant                      | Exploatare | Samson Daniel       | 30         | 15/09/2023 | 22/08/2023 | 39,461.29 |      |                 |            |           |    |
| 2542 | 1679       | 22/08/2023 | 52289        | 11/08/2023 | 3,107.92  | EURODEALER PARTS SRL      | c/val deviz                               | Exploatare | Samson Daniel       | 11/08/2023 | 22/08/2023 | 3,107.92   | op        | 973  | 5/9/2023        | 3107.92    | 25        |    |
| 2543 | 6377       | 21/08/2023 | 7000302564   | 26/07/2023 | 2525.3    | United Parts              | filtru separator aer ulei                 | Exploatare | Marin Viorel        | 30         | 25/08/2023 | 22/08/2023 | 2525.3    | op   | 463             | 25/08/2023 | 2525.3    | 0  |
| 2544 | 3388       | 18/08/2023 | 111794       | 18/08/2023 | 2,127.72  | Vially Com Impex          | aparar sudura                             | Exploatare | Frinculescu Ciprian | 30         | 17/09/2023 | 22/08/2023 | 2,127.72  | op   | 280             | 18/9/2023  | 2,127.72  | 1  |
| 2545 | 267        | 22/08/2023 | 27687        | 18/08/2023 | 127.33    | Baza tehnica alfa srl     | materiale                                 | Exploatare | Matei Anton Vasile  | 18/08/2023 | 22/08/2023 | 127.33     | chitanta  | 489  | 18/8/2023       | 127.33     | 0         |    |
| 2546 | 3440       | 22/08/2023 | 230975022    | 11/08/2023 | 1,011.50  | Apa Nova                  | tarif emitere acord preluare apa uzata    | Exploatare | Frinculescu Ciprian | 26/08/2023 | 22/08/2023 | 1,011.50   | op        | 257  | 25/8/2023       | 1,011.50   | 0         |    |
| 2547 | 3457       | 22/08/2023 | 34999        | 22/08/2023 | 1,219.99  | Mobil Total               | anvelope si camere anvelope               | Exploatare | Frinculescu Ciprian | 30         | 21/09/2023 | 22/08/2023 | 1,219.99  | op   | 285             | 19/9/2023  | 1,219.99  | 0  |
| 2548 | 3455       | 22/08/2023 | 7665         | 21/08/2023 | 666.40    | TEOSIB TRADE              | alcooli tehnici                           | Exploatare | Frinculescu Ciprian | 1          | 22/08/2023 | 22/08/2023 | 666.40    | chit | 331120230822003 | 22/08/2023 | 666.40    | 0  |
| 2549 | 3439       | 22/08/2023 | 17423        | 21/08/2023 | 128.52    | AS INDUSTRIAL             | rumlmenti                                 | Exploatare | Frinculescu Ciprian | 21/08/2023 | 22/08/2023 | 128.52     | bf        | 1303 | 21/08/2023      | 128.52     | 0         |    |
| 2550 | 3458       | 22/08/2023 | 437039727    | 21/08/2023 | 6,313.14  | Schrack Technik           | piese                                     | Exploatare | Frinculescu Ciprian | 15         | 05/09/2023 | 22/08/2023 | 6,313.14  | op   | 267             | 4/9/2023   | 6,313.14  | 0  |
| 2551 | BC41/3/915 | 23/08/2023 | 2083         | 22/08/2023 | 800.00    | Buzau Soft                | asistenta informatica                     | Exploatare | Ilie Ramona Bianca  | 30         | 22/09/2023 | 23/08/2023 | 800.00    |      |                 |            |           |    |
| 2552 | 6417       | 23/08/2023 | 170342743    | 22/08/2023 | 247.50    | Leroy Merlin              | vyopsea satin, diluant                    | Exploatare | Marin Viorel        | 0          | 22/08/2023 | 23/08/2023 | 247.50    | bf   | 98              | 22/08/2023 | 247.5     | 0  |
| 2553 | 6415       | 23/08/2023 | 1086386      | 22/08/2023 | 300.00    | Borsa Com                 | reductor oxigen                           | Exploatare | Marin Viorel        | 0          | 22/08/2023 | 23/08/2023 | 300.00    | chit | 6351            | 22/08/2023 | 300       | 0  |
| 2554 | 82         | 23/08/2023 | 15971        | 18/08/2023 | 133.16    | INEDIT CLEAN TOTAL        | DETERGENT                                 | Exploatare | Manaila Magdalena   | 60         | 18/10/2023 | 23/08/2023 | 133.16    |      |                 |            |           |    |
| 2555 | 83         | 23/08/2023 | 230902000420 | 17/08/2023 | 500.00    | Jisk Romania              | scaun directorial                         | Exploatare | Manaila Magdalena   | 30         | 17/09/2023 | 23/08/2023 | 500.00    | op   | 3650            | 18/09/2023 | 500.00    | 1  |
| 2556 | 84         | 23/08/2023 | 7029797      | 11/08/2023 | 179.75    | ARABESQUE                 | CABLU+PRLUNGITOR                          | Exploatare | Panait Valentin     | 30         | 11/09/2023 | 23/08/2023 | 179.75    | op   | 3646            | 18/09/2023 | 179.75    | 7  |
| 2557 | 85         | 23/08/2023 | 00007981     | 16/08/2023 | 351.05    | Flanco Retail             | ASPIRATOR                                 | Exploatare | Panait Valentin     | 30         | 16/09/2023 | 23/08/2023 | 351.05    |      |                 |            |           |    |
| 2558 | 8          |            |              |            |           |                           |                                           |            |                     |            |            |            |           |      |                 |            |           |    |

|      |              |            |            |            |            |                             |                                         |            |                     |    |            |            |            |      |        |            |          |    |
|------|--------------|------------|------------|------------|------------|-----------------------------|-----------------------------------------|------------|---------------------|----|------------|------------|------------|------|--------|------------|----------|----|
| 2620 | 1773         | 29/08/2023 | 92300908   | 17/08/2023 | 1.680.00   | CENAFER                     | analiza dosar pentru participare examen | Exploatare | Samson Daniel       |    | 17/08/2023 | 29/08/2023 | 1.680.00   | op   | 954    | 30/08/2023 | 1680     | 13 |
| 2621 | 6605         | 29/08/2023 |            | 29/08/2023 | 108.4      | Posta Romana                | correspondenta                          | Exploatare | Marin Viorel        | 0  | 29/08/2023 | 29/08/2023 | 108.4      | chit | 9696   | 29/08/2023 | 108.4    | 0  |
| 2622 | 1766         | 29/08/2023 | 607        | 24/08/2023 | 874.65     | ALSOR ELECTRIC SRL          | gararnituri metalflex                   | Exploatare | Samson Daniel       | 30 | 23/09/2023 | 29/08/2023 | 874.65     |      |        |            |          |    |
| 2623 | 1823         | 05/09/2023 | 300328     | 28/08/2023 | 137,307.42 | ELTRANS SRL                 | reparatii generatoare tensiune automot  | Exploatare | Samson Daniel       | 10 | 07/09/2023 | 29/08/2023 | 137,307.42 |      |        |            |          |    |
| 2624 | BC41/3/935 B | 30/08/2023 | 2799       | 29/08/2023 | 3,109.55   | ASFR                        | viza periodica                          | Exploatare | Lepadatu Mariana    | 30 | 29/09/2023 | 30/08/2023 | 3,109.55   | op   | 4130   | 27/10/2023 | 3109.55  | 28 |
| 2625 | 89           | 30/08/2023 | 15970      | 18/08/2023 | 222.17     | INEDIT CLEAN TOTAL          | DETERGENT                               | Exploatare | Botoaga Vasile      | 60 | 18/10/2023 | 30/08/2023 | 222.17     | op   | 4438   | 16/11/2023 | 222.17   | 29 |
| 2626 | 90           | 30/08/2023 | 15972      | 18/08/2023 | 194.62     | INEDIT CLEAN TOTAL          | DETERGENT                               | Exploatare | Turcu Teodor        | 60 | 18/10/2023 | 30/08/2023 | 194.62     | op   | 4438   | 16/11/2023 | 194.62   | 29 |
| 2627 | 6607         | 29/08/2023 | 87086      | 24/08/2023 | 476.00     | ICPE SA                     | etalonare manometre                     | Exploatare | Marin Viorel        | 15 | 08/09/2023 | 30/08/2023 | 476.00     |      |        |            |          |    |
| 2628 | 3390         | 18/08/2023 | 17767      | 10/08/2023 | 19,887.66  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 16/10/2023 | 30/08/2023 | 19,887.66  |      |        |            |          |    |
| 2629 | 3391         | 18/08/2023 | 17768      | 10/08/2023 | 17,464.32  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 16/10/2023 | 30/08/2023 | 17,464.32  |      |        |            |          |    |
| 2630 | 3392         | 18/08/2023 | 17769      | 10/08/2023 | 12,230.64  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 16/10/2023 | 30/08/2023 | 12,230.64  |      |        |            |          |    |
| 2631 | 3393         | 18/08/2023 | 17770      | 10/08/2023 | 36,914.40  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60 | 16/10/2023 | 30/08/2023 | 36,914.40  |      |        |            |          |    |
| 2632 | 271          | 30/08/2023 | 2870       | 30/08/2023 | 176,479.38 | TOTAL BUSINESS TECHNOLOGIES | saboti                                  | Exploatare | Matei Anton Vasile  | 60 | 30/10/2023 | 30/08/2023 | 176,479.38 |      |        |            |          |    |
| 2633 | 3620         | 30/08/2023 | 78136      | 29/08/2023 | 1,012.43   | Eurosting AAW Industry      | verificare hidrant                      | Exploatare | Frinculescu Ciprian | 60 | 28/10/2023 | 30/08/2023 | 1,012.43   |      |        |            |          |    |
| 2634 | 3630         | 30/08/2023 | 63981      | 28/08/2023 | 8,145.07   | Turck Automation Romania    | piese                                   | Exploatare | Frinculescu Ciprian | 30 | 28/09/2023 | 30/08/2023 | 8,145.07   |      |        |            |          |    |
| 2635 | BC41/3/941   | 31/08/2023 | 11497      | 30/08/2023 | 385.56     | Informatica Feroviara       | servicii informatice                    | Exploatare | Lepadatu Mariana    | 60 | 29/10/2023 | 31/08/2023 | 385.56     |      |        |            |          |    |
| 2636 | BC41/3/942   | 31/08/2023 | 11498      | 30/08/2023 | 192.76     | Informatica Feroviara       | servicii informatice                    | Exploatare | Lepadatu Mariana    | 60 | 29/10/2023 | 31/08/2023 | 192.76     |      |        |            |          |    |
| 2637 | BC41/3/943   | 31/08/2023 | 11499      | 30/08/2023 | 192.78     | Informatica Feroviara       | servicii informatice                    | Exploatare | Lepadatu Mariana    | 60 | 29/10/2023 | 31/08/2023 | 192.78     |      |        |            |          |    |
| 2638 | 1790         | 31/08/2023 | 92300999   | 28/08/2023 | 240.00     | CENAFER                     | analiza dosar pentru participare examen | Exploatare | Samson Daniel       |    | 28/08/2023 | 31/08/2023 | 240.00     | op   | 956    | 01/09/2023 | 240.00   | 4  |
| 2639 | 6641         | 30/08/2023 | 7400264509 | 29/08/2023 | 250.01     | Dedeman                     | tabla                                   | Exploatare | Marin Viorel        | 0  | 29/08/2023 | 31/08/2023 | 250.01     | bf   | 5      | 29/08/2023 | 250.01   | 0  |
| 2640 | 6637         | 30/08/2023 | 7400264589 | 29/08/2023 | 174.55     | Dedeman                     | corp led                                | Exploatare | Marin Viorel        | 0  | 29/08/2023 | 31/08/2023 | 174.55     | bf   | 4      | 29/08/2023 | 174.55   | 0  |
| 2641 | 6639         | 30/08/2023 | 20233055   | 29/08/2023 | 1206.12    | Bacosmi                     | papuc                                   | Exploatare | Marin Viorel        | 30 | 28/09/2023 | 31/08/2023 | 1206.12    | op   | 539    | 29/09/2023 | 1206.12  | 1  |
| 2642 | 6611         | 30/08/2023 | 14741      | 28/08/2023 | 320.94     | Mirror Group Print          | bulletin avizare                        | Exploatare | Marin Viorel        | 60 | 27/10/2023 | 31/08/2023 | 320.94     |      |        |            |          |    |
| 2643 | 1791         | 31/08/2023 | 123349515  | 28/08/2023 | 702.57     | B.A.D.I.SRL                 | rumlenti                                | Exploatare | Samson Daniel       | 30 | 27/09/2023 | 31/08/2023 | 702.57     |      |        |            |          |    |
| 2644 | 1794         | 31/08/2023 | 1206563    | 24/08/2023 | 269.71     | ROMSPRINTER SRL             | pompa ulei rotativa                     | Exploatare | Samson Daniel       | 30 | 23/09/2023 | 31/08/2023 | 269.71     |      |        |            |          |    |
| 2645 | 3589         | 29/08/2023 | 8600839232 | 29/08/2023 | 1,063.92   | Dedeman                     | saci aspirator                          | Exploatare | Frinculescu Ciprian | 30 | 28/09/2023 | 31/08/2023 | 1,063.92   |      |        |            |          |    |
| 2646 | 3642         | 31/08/2023 | 290127248  | 31/08/2023 | 122.96     | LEROY MERLIN ROMANIA        | snur alb, coarda                        | Exploatare | Frinculescu Ciprian |    | 31/08/2023 | 31/08/2023 | 122.96     | bf   | 739340 | 31/08/2023 | 122.96   | 0  |
| 2647 | BC41/4/937   | 30/08/2023 | 1200137401 | 22/08/2023 | 101,835.73 | CNCF CFR SA                 | chirie                                  | Exploatare | Talpigia Iuliana    |    | 15/09/2023 | 31/08/2023 | 101,835.73 |      |        |            |          |    |
| 2648 | BC41/4/938   | 30/08/2023 | 1200137402 | 22/08/2023 | 1,365.63   | CNCF CFR SA                 | chirie                                  | Exploatare | Talpigia Iuliana    |    | 15/09/2023 | 31/08/2023 | 1,365.63   |      |        |            |          |    |
| 2649 | BC41/4/939   | 30/08/2023 | 1200137403 | 22/08/2023 | 1,365.63   | CNCF CFR SA                 | chirie                                  | Exploatare | Talpigia Iuliana    |    | 15/09/2023 | 31/08/2023 | 1,365.63   |      |        |            |          |    |
| 2650 | BC41/4/940   | 30/08/2023 | 1200137404 | 22/08/2023 | 788.14     | CNCF CFR SA                 | chirie                                  | Exploatare | Talpigia Iuliana    |    | 15/09/2023 | 31/08/2023 | 788.14     |      |        |            |          |    |
| 2651 | BC41/4/944   | 31/08/2023 | 1240000397 | 24/08/2023 | 150.00     | CNCF CFR SA                 | chirie                                  | Exploatare | Talpigia Iuliana    |    | 15/09/2023 | 31/08/2023 | 150.00     |      |        |            |          |    |
| 2652 | BC41/4/945   | 31/08/2023 | 1200137428 | 22/08/2023 | 9,529.33   | CNCF CFR SA                 | penalitati                              | Exploatare | Caciula Alina       |    |            | 31/08/2023 | 9,529.33   |      |        |            |          |    |
| 2653 | BC41/4/946   | 31/08/2023 | 1200137429 | 22/08/2023 | 11,530.28  | CNCF CFR SA                 | penalitati                              | Exploatare | Caciula Alina       |    |            | 31/08/2023 | 11,530.28  |      |        |            |          |    |
| 2654 | BC41/4/947   | 31/08/2023 | 1200137430 | 22/08/2023 | 4,426.07   | CNCF CFR SA                 | penalitati                              | Exploatare | Caciula Alina       |    |            | 31/08/2023 | 4,426.07   |      |        |            |          |    |
| 2655 | BC41/4/948   | 31/08/2023 | 1200137431 | 22/08/2023 | 3,327.76   | CNCF CFR SA                 | penalitati                              | Exploatare | Caciula Alina       |    |            | 31/08/2023 | 3,327.76   |      |        |            |          |    |
| 2656 | BC41/4/949   | 31/08/2023 | 1200137432 | 22/08/2023 | 380.31     | CNCF CFR SA                 | penalitati                              | Exploatare | Caciula Alina       |    |            | 31/08/2023 | 380.31     |      |        |            |          |    |
| 2657 | 272          | 31/08/2023 | 2763       | 30/08/2023 | 2,836.42   | Sntfm cfr marfa             | c-val chirie                            | Exploatare | Matei Anton Vasile  | 15 | 15/09/2023 | 31/08/2023 | 2,836.42   |      |        |            |          |    |
| 2658 | 3632         | 31/08/2023 | 1200137405 | 22/08/2023 | 154.20     | CNCFR                       | chirie                                  | Exploatare | Frinculescu Ciprian | 24 | 15/09/2023 | 31/08/2023 | 154.20     |      |        |            |          |    |
| 2659 | 3643         | 31/08/2023 | 120050434  | 31/08/2023 | 840.00     | LEROY MERLIN ROMANIA        | adezivi                                 | Exploatare | Frinculescu Ciprian |    | 31/08/2023 | 31/08/2023 | 840.00     | bf   | 739339 | 31/08/2023 | 840.00   | 0  |
| 2660 | BC41/3/950   | 01/09/2023 | 2114       | 24/08/2023 | 3,272.50   | AC Comfort Safety Systems   | serv mentenanta sist.de securitate      | Exploatare | Turcu Teodor        | 60 | 24/10/2023 | 01/09/2023 | 3,272.50   |      |        |            |          |    |
| 2661 | BC41/3/951   | 01/09/2023 | 2115       | 24/08/2023 | 1,487.50   | AC Comfort Safety Systems   | serv mentenanta sist.de securitate      | Exploatare | Tomulescu Ilie      | 60 | 24/10/2023 | 01/09/2023 | 1,487.50   |      |        |            |          |    |
| 2662 | BC41/3/952   | 01/09/2023 | 2115       | 24/08/2023 | 297.50     | AC Comfort Safety Systems   | serv mentenanta sist.de securitate      | Exploatare | Tomulescu Ilie      | 60 | 24/10/2023 | 01/09/2023 | 297.50     |      |        |            |          |    |
| 2663 | BC41/3/953   | 01/09/2023 | 2118       | 24/08/2023 | 595.00     | AC Comfort Safety Systems   | serv mentenanta sist.de securitate      | Exploatare | Coman Adrian        | 60 | 24/10/2023 | 01/09/2023 | 595.00     |      |        |            |          |    |
| 2664 | BC41/3/954   | 01/09/2023 | 2122       | 29/08/2023 | 892.50     | AC Comfort Safety Systems   | serv mentenanta sist.de securitate      | Exploatare | Voinoiu Toma        | 60 | 28/10/2023 | 01/09/2023 | 892.50     |      |        |            |          |    |
| 2665 | 6675         | 31/08/2023 | 9654250955 | 26/08/2023 | 2.18       | Electrica furnizare         | regularizare certificate verzi          | Exploatare | Marin Viorel        | 10 | 05/09/2023 | 01/09/2023 | 2.18       |      |        |            |          |    |
| 2666 | 6643         | 30/08/2023 | 20235491   | 29/08/2023 | 293.2      | Bacosmi                     | priza, doza                             | Exploatare | Marin Viorel        | 0  | 29/08/2023 | 01/09/2023 | 293.2      | bf   | 30     | 29/08/2023 | 293.2    | 0  |
| 2667 | 1975         | 01/09/2023 | 000007047  | 28/08/2023 | 305.95     | SC APA TALEA SRL            | apa naturala talea                      | Exploatare | Matei Anton Vasile  | 60 | 31/10/2023 | 01/09/2023 | 305.95     |      |        |            |          |    |
| 2668 | 1824         | 05/09/2023 | 32108      | 29/08/2023 | 2,992.85   | ALS LIFE SCIENCES ROMANIA S | analize laborator                       | Exploatare | Samson Daniel       | 15 | 13/09/2023 | 01/09/2023 | 2,992.85   |      |        |            |          |    |
| 2669 | 755          | 06/09/2023 | 501        | 01/08/2023 | 17,850.00  | BIP ELECTROSEV SRL          | generator de tensiune                   | Exploatare | Botezatu Tudor      | 30 | 31/08/2023 | 01/09/2023 | 17,850.00  |      |        |            |          |    |
| 2670 | BC41/3/955   | 04/09/2023 | 4219       | 30/08/2023 | 743.75     | Complet Service             | servicii verificare ,reparare aer cond  | Exploatare | Manaila Magdalena   | 60 | 29/10/2023 | 04/09/2023 | 743.75     |      |        |            |          |    |
| 2671 | BC41/3/956   | 04/09/2023 | 15815501   | 01/09/2023 | 2,327.64   | La Fantana                  | abonament purificator                   | Exploatare | Manaila Magdalena   | 60 | 03/11/2023 | 04/09/2023 | 2,327.64   | op   | 4430   | 16/11/2023 | 2327.64  | 0  |
| 2672 | 278          | 04/09/2023 | 27885      | 04/09/2023 | 9,535.47   | Baza tehnica alfa srl       | materiale                               | Exploatare | Matei Anton Vasile  | 30 | 04/10/2023 | 04/09/2023 | 9,535.47   |      |        |            |          |    |
| 2673 | BC41/4/961   | 04/09/2023 | 11969788   | 25/08/2023 | 4,407.90   | ENEL                        | en.el                                   | Exploatare | Talpigia Iuliana    | 15 | 11/09/2023 | 04/09/2023 | 4,407.90   | op   | 3392   | 8/9/2023   | 4407.9   | 0  |
| 2674 | BC41/4/964   | 04/09/2023 | 11994098   | 25/08/2023 | 188.12     | ENEL                        | en.el                                   | Exploatare | Talpigia Iuliana    | 30 | 25/09/2023 | 04/09/2023 | 188.12     | op   | 3672   | 8/9/2023   | 188.12   | 0  |
| 2675 | BC41/4/962   | 04/09/2023 | 11987539   | 25/08/2023 | 201.87     | ENEL                        | en.el                                   | Exploatare | Talpigia Iuliana    | 30 | 25/09/2023 | 04/09/2023 | 201.87     | op   | 3671   | 25/9/2023  | 201.87   | 0  |
| 2676 | BC41/4/963   | 04/09/2023 | 11987654   | 25/08/2023 | 5,668.05   | ENEL                        | en.el                                   | Exploatare | Talpigia Iuliana    | 30 | 25/09/2023 | 04/09/2023 | 5,668.05   | op   | 3670   | 25/9/2023  | 5668.05  | 0  |
| 2677 | BC41/4/957   | 04/09/2023 | 8217       | 01/09/2023 | 3,989.02   | TITAN SHOPPING              | chirie                                  | Exploatare | Talpigia Iuliana    | 10 | 10/09/2023 | 04/09/2023 | 3,989.02   | op   | 3391   | 8/9/2023   | 3989.02  | 0  |
| 2678 | BC41/4/960   | 04/09/2023 | 2048       | 01/09/2023 | 1,546.55   | POSTA ROMANA                | chirie                                  | Exploatare | Talpigia Iuliana    | 30 | 30/09/2023 | 04/09/2023 | 1,546.55   | op   | 3727   | 2/10/2023  | 1,546.55 | 0  |
| 2679 | BC41/4/959   | 04/09/2023 | 2047       | 01/09/2023 | 2,319.84   | POSTA ROMANA                | chirie                                  | Exploatare | Talpigia Iuliana    | 30 | 30/09/2023 | 04/09/2023 | 2,319.84   | op   | 3727   | 2/10/2023  | 2,319.84 | 0  |
| 2680 | BC41/4/958   | 04/09/2023 | 2045       | 01/09/2023 | 1,575.35   | POSTA ROMANA                | chirie                                  | Exploatare | Talpigia Iuliana    | 30 | 30/09/2023 | 04/09/2023 | 1,575.35   | op   | 3727   | 2/10/2023  | 1,575.35 | 0  |
| 2681 | 6765         | 04/09/2023 | 4367       | 04/09/2023 | 63.00      | Posta Romana                | correspondenta                          | Exploatare | Marin Viorel        | 0  | 04/09/2023 | 04/09/2023 | 63.00      | chit | 9925   | 04/09/2023 | 63.00    | 0  |
| 2682 | 6707         | 31/08/2023 | 1576       | 30/08/2023 | 10710      | Rekol Electric              | colector motor compresor                | Exploatare | Marin Viorel        | 31 | 30/09/2023 | 04/09/2023 | 10710      |      |        |            |          |    |
| 2683 | 6705         | 31/08/2023 | 20230520   | 21/08/2023 | 2106.3     | Electro Service SRL Bacau   | placa borne                             | Exploatare | Marin Viorel        | 0  | 21/08/2023 | 04/09/2023 | 2106.3     | op   | 457    | 17/08/2023 | 2106.3   | 0  |
| 2684 | 1810         | 04/09/2023 | 2123       | 30/08/2023 |            |                             |                                         |            |                     |    |            |            |            |      |        |            |          |    |

|      |             |            |              |            |           |                              |                                    |              |                     |    |    |            |            |           |      |         |            |          |    |
|------|-------------|------------|--------------|------------|-----------|------------------------------|------------------------------------|--------------|---------------------|----|----|------------|------------|-----------|------|---------|------------|----------|----|
| 2745 | BC41/4/987  | 06/09/2023 | 1401144435   | 31/08/2023 | 1,469.27  | CNCF CFR SA                  | en.el.                             | Exploatare   | Turcu Teodor        |    |    | 11/09/2023 | 07/09/2023 | 1,469.27  |      |         |            |          |    |
| 2746 | BC41/4/988  | 06/09/2023 | 1401144444   | 31/08/2023 | 4,521.33  | CNCF CFR SA                  | en.el.                             | Exploatare   | Turcu Teodor        |    |    | 11/09/2023 | 07/09/2023 | 4,521.33  |      |         |            |          |    |
| 2747 | BC41/4/989  | 06/09/2023 | 1401144445   | 31/08/2023 | 495.17    | CNCF CFR SA                  | en.el.                             | Exploatare   | Turcu Teodor        |    |    | 11/09/2023 | 07/09/2023 | 495.17    |      |         |            |          |    |
| 2748 | BC41/4/997  | 06/09/2023 | 1401144455   | 31/08/2023 | 5,358.62  | CNCF CFR SA                  | en.el.                             | Exploatare   | Ciocan Marian       |    |    | 11/09/2023 | 07/09/2023 | 5,358.62  |      |         |            |          |    |
| 2749 | BC41/4/999  | 07/09/2023 | 46910        | 31/08/2023 | 1,355.06  | GEI Palat CFR                | inch. casuta postala               | Exploatare   | Manaila Magdalena   |    |    | 29/09/2023 | 07/09/2023 | 1,355.06  |      |         |            |          |    |
| 2750 | 288         | 07/09/2023 | 00006647     | 07/09/2023 | 23.00     | POSTA ROMANA                 | corespondenta                      | Exploatare   | Sirbu Emilian       |    | ch | 07/09/2023 | 07/09/2023 | 23.00     |      | 15226   | 7/9/2023   | 23.00    | 0  |
| 2751 | 1846        | 07/09/2023 | 4320         | 04/09/2023 | 2,127.14  | CUASAR IMPEX SRL             | rezervo r wc                       | Exploatare   | Botezatu Tudor      | 30 |    | 04/10/2023 | 07/09/2023 | 2,127.14  |      |         |            |          |    |
| 2752 | 1845        | 07/09/2023 | 5874         | 01/09/2023 | 241.76    | CESIVO SRL                   | proiecto r cu led                  | Exploatare   | Botezatu Tudor      | 45 |    | 16/10/2023 | 07/09/2023 | 241.76    |      |         |            |          |    |
| 2753 | 1843        | 07/09/2023 | 46212        | 31/08/2023 | 368.00    | TEHVOROM SNAGOV SRL          | disc.                              | Exploatare   | Botezatu Tudor      | 30 |    | 30/09/2023 | 07/09/2023 | 368.00    |      |         |            |          |    |
| 2754 | 1839        | 09/07/2023 | 93           | 04/09/2023 | 38,891.66 | DIRECT RETAIL DISTRIBUTION S | prest serv salubritare             | Exploatare   | Samson Daniel       | 60 |    | 03/11/2023 | 07/09/2023 | 38,891.66 |      |         |            |          |    |
| 2755 | 286         | 07/09/2023 | 23110005     | 06/09/2023 | 438.79    | SC SOF SERVICE SRL           | materiale                          | Exploatare   | Sirbu Emilian       |    |    | 07/09/2023 | 07/09/2023 | 438.79    | chit | 2311225 | 6/9/2023   | 438.79   | 0  |
| 2756 | 287         | 07/09/2023 | 7            | 07/09/2023 | 30.00     | GG Impex construct sri       | materiale                          | Exploatare   | Sirbu Emilian       |    |    | 07/09/2023 | 07/09/2023 | 30.00     | bf   | 7       | 7/9/2023   | 30.00    | 0  |
| 2757 | 285         | 07/09/2023 | 703230060862 | 07/09/2023 | 40.00     | Brigostore                   | materiale                          | Exploatare   | Sirbu Emilian       |    |    | 07/09/2023 | 07/09/2023 | 40.00     | bf   | 91      | 7/9/2023   | 40.00    | 0  |
| 2758 | 283         | 07/09/2023 | 703230060828 | 07/09/2023 | 58.00     | Brigostore                   | materiale                          | Exploatare   | Sirbu Emilian       |    |    | 07/09/2023 | 07/09/2023 | 58.00     | bf   | 00043   | 7/9/2023   | 58.00    | 0  |
| 2759 | 6921        | 07/09/2023 | 1021612      | 05/09/2023 | 32.00     | Valmari 93                   | silicon mare                       | Exploatare   | Marin Viorel        | 0  |    | 05/09/2023 | 08/09/2023 | 32.00     | bf   | 7       | 05/09/2023 | 32.00    | 0  |
| 2760 | 6919        | 07/09/2023 | 170344613    | 05/09/2023 | 232.25    | Leroy Merlin                 | vopsea , diluant                   | Exploatare   | Marin Viorel        | 0  |    | 05/09/2023 | 08/09/2023 | 232.25    | bf   | 220     | 05/09/2023 | 232.25   | 0  |
| 2761 | 6917        | 07/09/2023 | 705230018481 | 05/09/2023 | 70.00     | Bricostore Romania           | trafalet                           | Exploatare   | Marin Viorel        | 0  |    | 05/09/2023 | 08/09/2023 | 70.00     | bf   | 55      | 05/09/2023 | 70.00    | 0  |
| 2762 | 480         | 08/09/2023 | 5390         | 06/09/2023 | 599.76    | RO KIMTEC                    | spray degripan                     | Exploatare   | Botezatu Tudor      | 30 |    | 06/10/2023 | 08/09/2023 | 599.76    |      |         |            |          |    |
| 2763 | 2503        | 08/09/2023 | 43081        | 04/09/2023 | 376.42    | HANEX SRL                    | identificator apa                  | Exploatare   | Botezatu Tudor      | 20 |    | 24/09/2023 | 08/09/2023 | 376.42    |      |         |            |          |    |
| 2764 | 2502        | 08/09/2023 | 27905        | 05/09/2023 | 597.38    | BAZA TEHNICA ALFA SRL        | electrozi inox                     | Exploatare   | Botezatu Tudor      |    |    | 05/09/2023 | 08/09/2023 | 597.38    |      |         |            |          |    |
| 2765 | 2505        | 08/09/2023 | 2811         | 05/09/2023 | 9,805.60  | GEOLA PROD SRL               | set burdufe compresor elicoidal    | Exploatare   | Botezatu Tudor      | 60 |    | 04/11/2023 | 08/09/2023 | 9,805.60  |      |         |            |          |    |
| 2766 | 2504        | 08/09/2023 | 3555         | 04/09/2023 | 1,093.96  | H&DMARK SRL                  | ruleta cu lest                     | Exploatare   | Botezatu Tudor      | 30 |    | 04/10/2023 | 08/09/2023 | 1,093.96  |      |         |            |          |    |
| 2767 | BC41/4/990  | 06/09/2023 | 1401144447   | 31/08/2023 | 197.50    | CNCF CFR SA                  | en.el.                             | Exploatare   | Rachieru Cristina   |    |    | 11/09/2023 | 08/09/2023 | 197.50    |      |         |            |          |    |
| 2768 | BC41/4/991  | 06/09/2023 | 1401144448   | 31/08/2023 | 1,126.50  | CNCF CFR SA                  | en.el.                             | Exploatare   | Rachieru Cristina   |    |    | 11/09/2023 | 08/09/2023 | 1,126.50  |      |         |            |          |    |
| 2769 | BC41/4/992  | 06/09/2023 | 1401144449   | 31/08/2023 | 1,847.56  | CNCF CFR SA                  | en.el.                             | Exploatare   | Rachieru Cristina   |    |    | 11/09/2023 | 08/09/2023 | 1,847.56  |      |         |            |          |    |
| 2770 | BC41/4/993  | 06/09/2023 | 1401144450   | 31/08/2023 | 583.11    | CNCF CFR SA                  | en.el.                             | Exploatare   | Rachieru Cristina   |    |    | 11/09/2023 | 08/09/2023 | 583.11    |      |         |            |          |    |
| 2771 | BC41/4/994  | 06/09/2023 | 1401144451   | 31/08/2023 | 467.11    | CNCF CFR SA                  | en.el.                             | Exploatare   | Rachieru Cristina   |    |    | 11/09/2023 | 08/09/2023 | 467.11    |      |         |            |          |    |
| 2772 | BC41/4/995  | 06/09/2023 | 1401144452   | 31/08/2023 | 237.21    | CNCF CFR SA                  | en.el.                             | Exploatare   | Rachieru Cristina   |    |    | 11/09/2023 | 08/09/2023 | 237.21    |      |         |            |          |    |
| 2773 | BC41/4/996  | 06/09/2023 | 1401144453   | 31/08/2023 | 279.02    | CNCF CFR SA                  | en.el.                             | Exploatare   | Rachieru Cristina   |    |    | 11/09/2023 | 08/09/2023 | 279.02    |      |         |            |          |    |
| 2774 | BC41/4/1001 | 07/09/2023 | 202310911    | 05/09/2023 | 843.71    | Telecomunicatii              | radiotelef                         | Exploatare   | Talpigia Iuliana    |    |    | 29/09/2023 | 08/09/2023 | 843.71    |      |         |            |          |    |
| 2775 | BC41/4/1002 | 07/09/2023 | 202310912    | 07/09/2023 | 29,899.77 | Telecomunicatii              | serv.telec                         | Exploatare   | Talpigia Iuliana    |    |    | 29/10/2023 | 08/09/2023 | 29,899.77 |      |         |            |          |    |
| 2776 | BC41/4/1006 | 11/09/2023 | 202310918    | 11/09/2023 | 98.64     | Telecomunicatii              | penalitati                         | Exploatare   | Anghel Constanta    |    |    |            | 08/09/2023 | 98.64     |      |         |            |          |    |
| 2777 | 289         | 08/09/2023 | 00006680     | 08/09/2023 | 9.00      | POSTA ROMANA                 | corespondenta                      | Exploatare   | Sirbu Emilian       |    |    | 08/09/2023 | 08/09/2023 | 9.00      | ch   | 15202   | 8/9/2023   | 9.00     | 0  |
| 2778 | 289         | 08/09/2023 | 00006680     | 08/09/2023 | 9.00      | POSTA ROMANA                 | corespondenta                      | Exploatare   | Sirbu Emilian       |    |    | 08/09/2023 | 08/09/2023 | 9.00      | ch   | 15202   | 8/9/2023   | 9.00     | 0  |
| 2779 | 3740        | 08/09/2023 | 7817         | 31/08/2023 | 62,080.40 | Euro Construct SA            | manipulare acumulatori             | Exploatare   | Frinculescu Ciprian | 60 |    | 30/10/2023 | 08/09/2023 | 62,080.40 |      |         |            |          |    |
| 2780 | 295         | 08/09/2023 | 9219084      | 08/09/2023 | 600.24    | ASPAD COM SRL                | materiale                          | Exploatare   | Sirbu Emilian       |    |    | 08/11/2023 | 08/09/2023 | 600.24    |      |         |            |          |    |
| 2781 | 294         | 08/09/2023 | 703230061197 | 08/09/2023 | 150.00    | brigostore                   | materiale                          | Exploatare   | Sirbu Emilian       |    |    | 08/09/2023 | 08/09/2023 | 150.00    | bf   | 33      | 8/9/2023   | 150.00   | 0  |
| 2782 | 293         | 08/09/2023 | 20232852     | 08/09/2023 | 431.97    | ARTECA JILAVA SA             | materiale                          | Exploatare   | Sirbu Emilian       |    |    | 08/09/2023 | 08/09/2023 | 431.97    | chit | 24946   | 8/9/2023   | 431.97   | 0  |
| 2783 | 292         | 08/09/2023 | 6380         | 07/09/2023 | 1,249.50  | SIGILROM COMPANY SRL         | SIGILI                             | Exploatare   | Sirbu Emilian       |    |    | 06/11/2023 | 08/09/2023 | 1,249.50  |      |         |            |          |    |
| 2784 | 291         | 08/09/2023 | 20160036.07  | 08/09/2023 | 708.76    | G&M 2000 SRL                 | ROZIOSC                            | Exploatare   | Sirbu Emilian       |    |    | 08/10/2023 | 08/09/2023 | 708.76    |      |         |            |          |    |
| 2785 | 3713        | 07/09/2023 | 726578       | 07/09/2023 | 89.25     | EMIDALE INTERNATIONAL IMP    | ACE CUSUT                          | Exploatare   | Frinculescu Ciprian |    |    | 07/09/2023 | 08/09/2023 | 89.25     | chit | 341413  | 07/09/2023 | 89.25    | 0  |
| 2786 | 3727        | 08/09/2023 | 18202        | 06/09/2023 | 13,815.90 | ELECTROTHERMOMETRIA          | SONDA TEMPERATURA                  | Exploatare   | Frinculescu Ciprian | 30 |    | 05/10/2023 | 08/09/2023 | 13,815.90 |      |         |            |          |    |
| 2787 | 3712        | 08/09/2023 | 726577       | 07/09/2023 | 2,772.70  | EMIDALE INTERNATIONAL IMP    | ATA, ARICI, FOARFECA               | Exploatare   | Frinculescu Ciprian |    |    | 07/09/2023 | 08/09/2023 | 2,772.70  | chit | 341412  | 07/09/2023 | 2,772.70 | 0  |
| 2788 | BC41/3/974  | 05/09/2023 | 15785        | 23/08/2023 | 416.50    | BEJ DIVOUIU MARIA            | chel exec                          | Exploatare   | Anca Stefania       |    |    |            | 09/09/2023 | 416.50    | op   |         |            |          |    |
| 2789 | 6923        | 08/09/2023 | 14788        | 05/09/2023 | 320.94    | Mirror Group Print           | buletin avizare                    | Exploatare   | Marin Viorel        | 60 |    | 04/11/2023 | 11/09/2023 | 320.94    |      |         |            |          |    |
| 2790 | 6967        | 11/09/2023 | 2023-15225   | 31/08/2023 | 786.47    | Termo Ploiesti               | energie termica                    | Exploatare   | Marin Viorel        | 22 |    | 22/09/2023 | 11/09/2023 | 786.48    | op   | 3666    | 22/09/2023 | 786.47   | 0  |
| 2791 | 6931        | 08/09/2023 | 23MI11882438 | 23/08/2023 | 24636.78  | Enel Energie Muntenia        | energie electrica                  | Exploatare   | Marin Viorel        | 30 |    | 22/09/2023 | 11/09/2023 | 24636.78  | op   | 3665    | 22/09/2023 | 24636.78 | 0  |
| 2792 | 92          | 11/09/2023 | 1275         | 05/09/2023 | 4,343.50  | ANTARCTICA SYSTEMS           | aer cond                           | Exploatare   | Manaila Magdalena   | 30 |    | 05/10/2023 | 11/09/2023 | 4,343.50  | op   | 4436    | 16/11/2023 | 4,343.50 | 42 |
| 2793 | 93          | 11/09/2023 | 1277         | 05/09/2023 | 2,255.05  | ANTARCTICA SYSTEMS           | aer cond                           | Exploatare   | Manaila Magdalena   | 30 |    | 05/10/2023 | 11/09/2023 | 2,255.05  | op   | 4436    | 16/11/2023 | 2,255.05 | 42 |
| 2794 | 1888        | 15/09/2023 | 378          | 07/09/2023 | 6,540.31  | BISERVCONSTRUCTFAB SRL       | lucr efect la cal fer              | Exploatare   | Samson Daniel       | 60 |    | 06/11/2023 | 11/09/2023 | 6,540.31  |      |         |            |          |    |
| 2795 | 1887        | 15/09/2023 | 11114905676  | 31/08/2023 | 1,346.87  | ENGIE                        | consum gaze                        | Exploatare   | Samson Daniel       | 30 |    | 30/09/2023 | 11/09/2023 | 1,346.87  | op   | 3725    | 08/10/2023 | 1346.87  | 8  |
| 2796 | BC41/5/1023 | 18/09/2023 | 12349287     | 06/09/2023 | 975.8     | Romanian Security            | c/v serviciu monitorizare          | Exploatare   | Coman Adrian        | 60 |    | 06/11/2023 | 11/09/2023 | 975.8     |      |         |            |          |    |
| 2797 | 3753        | 11/09/2023 | 30311        | 07/09/2023 | 5,669.61  | Industry Transilvan          | stofa mobila                       | Exploatare   | Frinculescu Ciprian |    |    | 07/09/2023 | 11/09/2023 | 5,669.61  |      |         |            |          |    |
| 2798 | 3743        | 11/09/2023 | 23122552     | 06/09/2023 | 13,535.18 | Electroglobal                | senzor, ventil                     | Exploatare   | Frinculescu Ciprian | 5  |    | 11/09/2023 | 11/09/2023 | 13,535.18 |      |         |            |          |    |
| 2799 | 3759        | 11/09/2023 | 103302e+12   | 11/09/2023 | 139.98    | UDL DISCOUNT                 | piese                              | Exploatare   | Frinculescu Ciprian |    |    | 11/09/2023 | 11/09/2023 | 139.98    | bf   | 64      | 11/09/2023 | 139.98   | 0  |
| 2800 | 3752        | 11/09/2023 | 2995         | 07/09/2023 | 347.31    | AUTORITATEA DE SIGURANTA     | emitere duplicat autorizatie       | Exploatare   | Frinculescu Ciprian | 14 |    | 22/09/2023 | 11/09/2023 | 347.31    | op   | 289     | 22/09/2023 | 347.31   | 0  |
| 2801 | 2155        | 12/09/2023 | 30002483     | 28/08/2023 | 53,332.30 | VFU PASCANI                  | lucrari la subansamblu             | Exploatare   | Sirbu Emilian       | 60 |    | 11/11/2023 | 12/09/2023 | 53,332.30 |      |         |            |          |    |
| 2802 | BC41/3/1007 | 12/09/2023 | 2119         | 24/08/2023 | 595.00    | AC Comfort Safety Systems    | serv mentenanta sist.de securitate | Exploatare   | Ciocan Marian       | 60 |    | 23/10/2023 | 12/09/2023 | 595.00    |      |         |            |          |    |
| 2803 | 1857        | 12/09/2023 | 4065         | 09/07/2023 | 8,996.40  | PRO TECH SHOP                | set supape filtru                  | Exploatare   | Samson Daniel       | 0  |    | 07/09/2023 | 12/09/2023 | 8,996.40  | op   | 979     | 09/07/2023 | 8996.4   | 0  |
| 2804 | 1905        | 19/09/2023 | 10000258     | 09/06/2023 | 22,224.44 | ELECTROPUTERE VFU PASCANI    | lucrari cu subansamblu             | Exploatare   | Samson Daniel       | 60 |    | 08/08/2023 | 12/09/2023 | 22,224.44 |      |         |            |          |    |
| 2805 | 1850        | 12/09/2023 | 2023253      | 06/09/2023 | 53,312.00 | DEMITROS SRL                 | rebobinat si rep.induct locomot    | Exploatare   | Samson Daniel       | 60 |    | 05/11/2023 | 12/09/2023 | 53,312.00 |      |         |            |          |    |
| 2806 | BC41/5/1022 | 18/09/2023 | 12349286     | 06/09/2023 | 487.9     | Romanian Security            | c/v serviciu monitorizare          | Exploatare   | Cristea Mihaela     | 60 |    | 06/11/2023 | 12/09/2023 | 487.9     |      |         |            |          |    |
| 2807 | 7009        | 12/09/2023 | 2541         | 17/08/2023 | 671.21    | ASFR                         | actualizare permis                 | Exploatare   | Marin Viorel        | 0  |    | 17/08/2023 | 12/09/2023 | 671.21    | op   | 466     | 28/08/2023 | 671.21   | 11 |
| 2808 | 6995        | 11/09/2023 | 105137       | 31/08/2023 | 133258.43 | SCRL Brasov                  | implementare compresor elicoidal   | Exploatare</ |                     |    |    |            |            |           |      |         |            |          |    |

|      |             |            |              |            |            |                               |                                   |            |                     |    |            |            |            |        |       |            |            |          |   |
|------|-------------|------------|--------------|------------|------------|-------------------------------|-----------------------------------|------------|---------------------|----|------------|------------|------------|--------|-------|------------|------------|----------|---|
| 2870 | 2184        | 19/09/2023 | 140494       | 19/09/2023 | 4,233.57   | BIO-CIRCLE SURFACE TECHNOLOGY | prolaq                            | Exploatare | Ogararu Nicolae     | 30 | 19/10/2023 | 19/09/2023 | 4,233.57   |        |       |            |            |          |   |
| 2871 | 7175        | 19/09/2023 | 3740015      | 15/09/2023 | 3145.48    | United Waste Solutions        | salubritate                       | Exploatare | Marin Viorel        | 15 | 30/09/2023 | 19/09/2023 | 3145.48    |        |       |            |            |          |   |
| 2872 | 7171        | 19/09/2023 | 3740016      | 15/09/2023 | 224.67     | United Waste Solutions        | salubritate                       | Exploatare | Marin Viorel        | 15 | 30/09/2023 | 19/09/2023 | 224.67     |        |       |            |            |          |   |
| 2873 | 2184        | 19/09/2023 | 140494       | 19/09/2023 | 4,233.57   | BIO-CIRCLE SURFACE TECHNOLOGY | prolaq                            | Exploatare | Ogararu Nicolae     | 30 | 19/10/2023 | 19/09/2023 | 4,233.57   |        |       |            |            |          |   |
| 2874 | 3843        | 15/09/2023 | 14640        | 14/09/2023 | 116.98     | Ekomax International          | materiale curatenie               | Exploatare | Frinculescu Ciprian | 30 | 14/10/2023 | 19/09/2023 | 116.98     |        |       |            |            |          |   |
| 2875 | BC41/4/1017 | 15/09/2023 | 46960        | 31/08/2023 | 18,131.43  | GEI Palat CFR                 | utilitati                         | Exploatare | Talpija Iuliana     |    | 29/09/2023 | 19/09/2023 | 18,131.43  |        |       |            |            |          |   |
| 2876 | 3865        | 19/09/2023 | 11114905680  | 31/08/2023 | 23.43      | Engie Romania                 | consum gaze naturale              | Exploatare | Frinculescu Ciprian | 30 | 02/10/2023 | 19/09/2023 | 23.43      |        |       |            |            |          |   |
| 2877 | 3866        | 19/09/2023 | 11114905674  | 31/08/2023 | 1,671.52   | Engie Romania                 | consum gaze naturale              | Exploatare | Frinculescu Ciprian | 30 | 02/10/2023 | 19/09/2023 | 1,671.52   |        |       |            |            |          |   |
| 2878 | 303         | 20/09/2023 | 4-0690705    | 31/05/2023 | 2,603.82   | ROMPREST                      | contravaloare servicii            | Exploatare | Ogararu Nicolae     | 30 | 25/09/2023 | 20/09/2023 | 2,603.82   | op     | 3659  | 21/9/2023  | 2603.82    | 0        |   |
| 2879 | 302         | 20/09/2023 | 140          | 19/09/2023 | 111,569.01 | SC EURO CONSTRUCT SA          | salubritizare vagoane             | Exploatare | Ogararu Nicolae     | 60 | 18/11/2023 | 20/09/2023 | 111,569.01 |        |       |            |            |          |   |
| 2880 | 1913        | 20/09/2023 | 713909       | 18/09/2023 | 5,816.30   | ROMPREST SERVICE SA           | deseuri menajere                  | Exploatare | Samson Daniel       | 30 | 18/10/2023 | 20/09/2023 | 5,816.30   |        |       |            |            |          |   |
| 2881 | 1914        | 20/09/2023 | 14840        | 15/09/2023 | 427.92     | MIRROR GROUP PRINT SRL        | bulletin de avizare               | Exploatare | Surcel Vientiu      | 60 | 14/11/2023 | 20/09/2023 | 427.92     |        |       |            |            |          |   |
| 2882 | 1920        | 21/09/2023 | 2823         | 15/09/2023 | 4,760.00   | GEOLA PROD SRL                | garnituri amortizor               | Exploatare | Samson Daniel       | 60 | 14/11/2023 | 20/09/2023 | 4,760.00   |        |       |            |            |          |   |
| 2883 | 1921        | 21/09/2023 | 9219403      | 20/09/2023 | 485.06     | ASPAD COM SRL                 | locitie                           | Exploatare | Samson Daniel       | 60 | 19/11/2023 | 20/09/2023 | 485.06     |        |       |            |            |          |   |
| 2884 | 1922        | 21/09/2023 | 2161         | 14/09/2023 | 2,182.46   | DOLEX COM SRL                 | hartie                            | Exploatare | Samson Daniel       | 60 | 13/11/2023 | 20/09/2023 | 2,182.46   |        |       |            |            |          |   |
| 2885 | 1923        | 21/09/2023 | 28051        | 14/09/2023 | 642.60     | BAZA TEHNICA ALFA SRL         | superloz,metalox                  | Exploatare | Samson Daniel       | 30 | 14/10/2023 | 20/09/2023 | 642.60     |        |       |            |            |          |   |
| 2886 | 303         | 20/09/2023 | 703230064299 | 20/09/2023 | 14.00      | Brigostore                    | materiale                         | Exploatare | Ogararu Nicolae     |    | 20/09/2023 | 20/09/2023 | 14.00      | bf     | 209   | 20/9/2023  | 14.00      | 0        |   |
| 2887 | 304         | 20/09/2023 | 54002253516  | 20/09/2023 | 80.96      | DEDEMAN                       | materiale                         | Exploatare | Ogararu Nicolae     |    | 20/09/2023 | 20/09/2023 | 80.93      | bf     | 37    | 20/9/2023  | 80.96      | 0        |   |
| 2888 | 306         | 20/09/2023 | 4-0713911    | 18/09/2023 | 2,603.82   | ROMPREST                      | deseuri menajere                  | Exploatare | Ogararu Nicolae     | 15 | 05/10/2023 | 20/09/2023 | 2,603.82   |        |       |            |            |          |   |
| 2889 | 303         | 20/09/2023 | 4-0690705    | 31/05/2023 | 2,603.82   | ROMPREST                      | contravaloare servicii            | Exploatare | Ogararu Nicolae     | 30 | 25/09/2023 | 20/09/2023 | 2,603.82   |        |       |            |            |          |   |
| 2890 | 7161        | 18/09/2023 | 9219398      | 14/09/2023 | 4346.26    | Aspad com                     | acril etans, locitie              | Exploatare | Marin Viorel        | 30 | 14/10/2023 | 20/09/2023 | 4346.26    |        |       |            |            |          |   |
| 2891 | 7249        | 21/09/2023 | 384          | 20/09/2023 | 22587.72   | Biservconstructfab            | lucrari linii                     | Exploatare | Marin Viorel        | 60 | 19/11/2023 | 20/09/2023 | 22587.72   |        |       |            |            |          |   |
| 2892 | 7195        | 19/09/2023 | 232281087    | 05/09/2023 | 7127.74    | Apa Nova                      | apa canalizare                    | Exploatare | Marin Viorel        | 15 | 20/09/2023 | 20/09/2023 | 7127.74    |        |       |            |            |          |   |
| 2893 | 7167        | 19/09/2023 | 105144       | 13/09/2023 | 9343.01    | SCRL Brasov                   | inlocuire unitate climatizare     | Exploatare | Marin Viorel        | 30 | 13/10/2023 | 20/09/2023 | 9343.01    |        |       |            |            |          |   |
| 2894 | BC41/6/1031 | 20/09/2023 | 4-0713919    | 18/09/2023 | 272.54     | ROMPREST                      | gunoi                             | Exploatare | Talpija Iuliana     | 30 | 19/10/2023 | 20/09/2023 | 272.54     |        |       |            |            |          |   |
| 2895 | 305         | 20/09/2023 | 703230064299 | 20/09/2023 | 14.00      | Brigostore                    | materiale                         | Exploatare | Ogararu Nicolae     |    | 20/09/2023 | 20/09/2023 | 14.00      | decont | 00209 | 20/9/2023  | 14.00      | 0        |   |
| 2896 | 311         | 22/09/2023 | 35839126     | 22/09/2023 | 74.40      | MOL ROMANIA                   | benzina                           | Exploatare | Ogararu Nicolae     |    | 20/09/2023 | 20/09/2023 | 74.40      | bf     | 126   | 22/9/2023  | 74.4       | 2        |   |
| 2897 | 3905        | 20/09/2023 | 2145         | 15/09/2023 | 650.00     | DUOTRAC                       | BORD TRACTOR                      | Exploatare | Frinculescu Ciprian | 30 | 16/10/2023 | 20/09/2023 | 650.00     |        |       |            |            |          |   |
| 2898 | 1945        | 22/09/2023 | 380          | 11/09/2023 | 11,868.90  | BISERVCONSTRUCTFAB SRL        | lucrari la calea fer              | Exploatare | Samson Daniel       | 60 | 10/11/2023 | 20/09/2023 | 11,868.90  |        |       |            |            |          |   |
| 2899 | 1942        | 22/09/2023 | 588          | 14/09/2023 | 19,888.14  | SOFTRONIC                     | remed def                         | Exploatare | Samson Daniel       | 60 | 13/11/2023 | 20/09/2023 | 19,888.14  |        |       |            |            |          |   |
| 2900 | 3899        | 20/09/2023 | 4-0713913    | 18/09/2023 | 20,931.86  | Compania Romprest Service     | deseuri menajere                  | Exploatare | Frinculescu Ciprian | 30 | 18/10/2023 | 20/09/2023 | 20,931.86  |        |       |            |            |          |   |
| 2901 | 3900        | 20/09/2023 | 4-0713915    | 18/09/2023 | 1,790.13   | Compania Romprest Service     | deseuri menajere                  | Exploatare | Frinculescu Ciprian | 30 | 18/10/2023 | 20/09/2023 | 1,790.13   |        |       |            |            |          |   |
| 2902 | 3889        | 20/09/2023 | 78554        | 19/09/2023 | 3,178.63   | Eurosting AAW Industry        | servicii stingatoare              | Exploatare | Frinculescu Ciprian | 60 | 18/11/2023 | 20/09/2023 | 3,178.63   |        |       |            |            |          |   |
| 2903 | 1919        | 21/09/2023 | 6282         | 15/09/2023 | 4,333.03   | CESIVO SRL                    | priza aplicata                    | Exploatare | Samson Daniel       | 45 | 30/10/2023 | 21/09/2023 | 4,333.03   |        |       |            |            |          |   |
| 2904 | BC41/3/1040 | 21/09/2023 | 2098         | 20/09/2023 | 800.00     | Buzau Soft                    | servicii informatice              | Exploatare | Ilie Ramona Bianca  | 30 | 20/10/2023 | 21/09/2023 | 800.00     |        |       |            |            |          |   |
| 2905 | BC41/3/1041 | 21/09/2023 | 3596         | 31/08/2023 | 4,673.13   | Ozon Serv                     | spalare lenjerii                  | Exploatare | Mazgoi Gabriel      | 60 | 30/10/2023 | 21/09/2023 | 4,673.13   |        |       |            |            |          |   |
| 2906 | BC41/3/1042 | 21/09/2023 | 3597         | 31/08/2023 | 890.12     | Ozon Serv                     | spalare lenjerii                  | Exploatare | Mazgoi Gabriel      | 60 | 30/10/2023 | 21/09/2023 | 890.12     |        |       |            |            |          |   |
| 2907 | BC41/3/1043 | 21/09/2023 | 3599         | 31/08/2023 | 845.61     | Ozon Serv                     | spalare lenjerii                  | Exploatare | Voinoiu Toma        | 60 | 30/10/2023 | 21/09/2023 | 845.61     |        |       |            |            |          |   |
| 2908 | BC41/3/1045 | 21/09/2023 | 3600         | 31/08/2023 | 6,778.26   | Ozon Serv                     | spalare lenjerii                  | Exploatare | Cristea Mihaela     | 60 | 30/10/2023 | 21/09/2023 | 6,778.26   |        |       |            |            |          |   |
| 2909 | BC41/3/1047 | 21/09/2023 | 3604         | 31/08/2023 | 2,921.72   | Ozon Serv                     | salubriz vag                      | Exploatare | Tomulescu Ilie      | 60 | 04/11/2023 | 21/09/2023 | 2,921.72   |        |       |            |            |          |   |
| 2910 | BC41/3/1048 | 21/09/2023 | 3602         | 04/09/2023 | 15,159.87  | Ozon Serv                     | salubriz vag                      | Exploatare | Voinoiu Toma        | 60 | 04/11/2023 | 21/09/2023 | 15,159.87  |        |       |            |            |          |   |
| 2911 | BC41/3/1049 | 21/09/2023 | 3610         | 13/09/2023 | 5,619.70   | Ozon Serv                     | salubriz vag                      | Exploatare | Mazgoi Gabriel      | 60 | 14/11/2023 | 21/09/2023 | 5,619.70   |        |       |            |            |          |   |
| 2912 | BC41/3/1050 | 21/09/2023 | 0085         | 04/09/2023 | 29,258.98  | Direct Retail Distrib.        | salubritizare dormitoare          | Exploatare | Cristea Mihaela     | 60 | 07/11/2023 | 21/09/2023 | 29,258.98  |        |       |            |            |          |   |
| 2913 | BC41/3/1051 | 21/09/2023 | 0088         | 04/09/2023 | 16,191.97  | Direct Retail Distrib.        | salubritizare dormitoare          | Exploatare | Mazgoi Gabriel      | 60 | 03/11/2023 | 21/09/2023 | 16,191.87  |        |       |            |            |          |   |
| 2914 | BC41/3/1052 | 21/09/2023 | 0089         | 04/09/2023 | 1,943.22   | Direct Retail Distrib.        | salubritizare dormitoare          | Exploatare | Mazgoi Gabriel      | 60 | 03/11/2023 | 21/09/2023 | 1,943.22   |        |       |            |            |          |   |
| 2915 | BC41/3/1053 | 21/09/2023 | 0091         | 04/09/2023 | 1,861.97   | Direct Retail Distrib.        | salubritizare dormitoare          | Exploatare | Voinoiu Toma        | 60 | 03/11/2023 | 21/09/2023 | 1,861.97   |        |       |            |            |          |   |
| 2916 | 1924        | 22/09/2023 | 713907       | 18/09/2023 | 8,307.29   | ROMPREST SERVICE SA           | deseuri menajere                  | Exploatare | Stan Sorin          | 30 | 18/10/2023 | 21/09/2023 | 8,307.29   |        |       |            |            |          |   |
| 2917 | 1931        | 21/09/2023 | 6388         | 20/09/2023 | 3,915.10   | SIGLIROM COMPANY              | sigilii plumb                     | Exploatare | Samson Daniel       | 60 | 19/11/2023 | 21/09/2023 | 3,915.10   |        |       |            |            |          |   |
| 2918 | 1932        | 21/09/2023 | 6262         | 15/09/2023 | 608.09     | CESIVO SRL                    | banda electr                      | Exploatare | Samson Daniel       | 45 | 30/10/2023 | 21/09/2023 | 608.09     |        |       |            |            |          |   |
| 2919 | 1933        | 21/09/2023 | 3025         | 19/09/2023 | 87,459.15  | SOFTRONIC                     | avans motor                       | Exploatare | Samson Daniel       | 0  | 19/09/2023 | 21/09/2023 | 87,459.15  | op     | 1076  | 18/09/2023 | 87459.15   | 0        |   |
| 2920 | 1934        | 21/09/2023 | 1440158625   | 19/09/2023 | 3,121.97   | HANSA FLEX                    | furtun hidroaule                  | Exploatare | Samson Daniel       | 30 | 19/10/2023 | 21/09/2023 | 3,121.97   |        |       |            |            |          |   |
| 2921 | 307         | 21/09/2023 | 703230064518 | 21/09/2023 | 49.50      | Brigostore                    | materiale                         | Exploatare | Ogararu Nicolae     |    | 21/09/2023 | 21/09/2023 | 49.50      | bf     | 52    | 21/9/2023  | 49.5       | 0        |   |
| 2922 | 7241        | 20/09/2023 | 32376        | 13/09/2023 | 1668.02    | Fartec Trading                | garnituri frana                   | Exploatare | Marin Viorel        | 0  | 13/09/2023 | 21/09/2023 | 1668.02    | op     | 529   | 15/09/2023 | 1668.02    | 2        |   |
| 2923 | BC41/6/1039 | 21/09/2023 | 4-0713917    | 18/09/2023 | 2,080.88   | ROMPREST                      | gunoi                             | Exploatare | Botoaga Vasilica    | 30 | 19/10/2023 | 21/09/2023 | 2,080.88   |        |       |            |            |          |   |
| 2924 | 1940        | 22/09/2023 | 3231         | 20/09/2023 | 7,478.35   | ASFR                          | modif dec                         | Exploatare | Samson Daniel       | 0  | 20/09/2023 | 21/09/2023 | 7,478.35   |        |       |            |            |          |   |
| 2925 | 2081        | 10/10/2023 | 6181         | 30/09/2023 | 8,968.55   | SOFTRONIC                     | remediere unitate comanda IAG     | Exploatare | Samson Daniel       | 0  | 30/09/2023 | 21/09/2023 | 8,968.55   | op     |       | 1102       | 22/09/2023 | 8,968.55 | 0 |
| 2926 | BC41/4/1038 | 21/09/2023 | 47019        | 31/08/2023 | 551.79     | GEI Palat CFR                 | eng.term.                         | Exploatare | Talpija Iuliana     |    | 29/09/2023 | 21/09/2023 | 551.79     | op     | 4051  | 17/10/2023 | 551.79     | 0        |   |
| 2927 | 3923        | 21/09/2023 | 30409        | 18/09/2023 | 12,129.72  | Industry Transilvan           | stafa mobila                      | Exploatare | Frinculescu Ciprian |    | 18/09/2023 | 21/09/2023 | 12,129.72  |        |       |            |            |          |   |
| 2928 | 3924        | 21/09/2023 | 262116       | 18/09/2023 | 242.98     | VERDON SOLUTION               | insectid                          | Exploatare | Frinculescu Ciprian | 30 | 17/10/2023 | 21/09/2023 | 242.98     |        |       |            |            |          |   |
| 2929 | 3922        | 21/09/2023 | 30407        | 18/09/2023 | 4,383.41   | Industry Transilvan           | stafa mobila                      | Exploatare | Frinculescu Ciprian |    | 18/09/2023 | 21/09/2023 | 4,383.41   |        |       |            |            |          |   |
| 2930 | 3907        | 21/09/2023 | 141          | 20/09/2023 | 240,814.11 | Euro Construct SA             | salubritizare                     | Exploatare | Frinculescu Ciprian | 60 | 19/11/2023 | 21/09/2023 | 240,814.11 |        |       |            |            |          |   |
| 2931 | BC41/3/1059 | 22/09/2023 | 3603         | 30/08/2023 | 2,913.45   | Ozon Serv                     | salubriz vag                      | Exploatare | Ciocan Marian       | 60 | 30/11/2023 | 22/09/2023 | 2,913.45   |        |       |            |            |          |   |
| 2932 | BC41/3/1062 | 22/09/2023 | 4208         | 30/08/2023 | 214.20     | Complet Service               | servicii reparare aer conditionat | Exploatare | Mazgoi Gabriel      | 60 | 20/11/2023 | 22/09/2023 | 214.20     |        |       |            |            |          |   |
| 2933 | BC41/3/1059 | 22/09/2023 | 3603         | 04/09/2023 | 2,913.48   | Ozon Serv                     | salubriz vag                      | Exploatare | Ciocan Marian       | 60 | 04/11/2023 | 22/09/2023 | 2,913.48   |        |       |            |            |          |   |
| 2934 | 1940        | 22/09/2023 | 1207         | 08/09/2023 | 2,873.85   | ELCOM MIST SRL                | mauratori rezist de dispersie     | Exploatare | Samson Daniel       | 30 | 08/10/2023 | 22/09/2023 | 2,873.85   |        |       |            |            |          |   |
| 2935 | 309         | 22/09/2023 | 703230064822 | 22/09/2023 | 28.00      | Brigostore                    | materiale                         | Exploatare | Ogararu Nicolae     |    | 22/09/2023 | 22/09/2023 | 28.00      | bf     | 52    | 22/9/2023  | 28.00      | 0        |   |
| 2936 | 311         | 22/09/2023 | 358391       |            |            |                               |                                   |            |                     |    |            |            |            |        |       |            |            |          |   |

|      |             |            |              |            |            |                             |                                         |            |                     |            |            |            |            |          |           |            |          |   |
|------|-------------|------------|--------------|------------|------------|-----------------------------|-----------------------------------------|------------|---------------------|------------|------------|------------|------------|----------|-----------|------------|----------|---|
| 2995 | 3998        | 27/09/2023 | 17913        | 21/09/2023 | 30.596.48  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60         | 25/11/2023 | 27/09/2023 | 30.596.48  |          |           |            |          |   |
| 2996 | 3997        | 27/09/2023 | 17912        | 21/09/2023 | 5.220.67   | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60         | 25/11/2023 | 27/09/2023 | 5.220.67   |          |           |            |          |   |
| 2997 | 3996        | 27/09/2023 | 17911        | 21/09/2023 | 2.253.35   | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60         | 25/11/2023 | 27/09/2023 | 2.253.35   |          |           |            |          |   |
| 2998 | 3995        | 27/09/2023 | 17910        | 21/09/2023 | 12.699.69  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60         | 25/11/2023 | 27/09/2023 | 12.699.69  |          |           |            |          |   |
| 2999 | 3994        | 27/09/2023 | 17909        | 21/09/2023 | 9.386.83   | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60         | 25/11/2023 | 27/09/2023 | 9.386.83   |          |           |            |          |   |
| 3000 | 3993        | 27/09/2023 | 17908        | 21/09/2023 | 10.587.92  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60         | 25/11/2023 | 27/09/2023 | 10.587.92  |          |           |            |          |   |
| 3001 | 3992        | 27/09/2023 | 17907        | 21/09/2023 | 12.201.32  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60         | 25/11/2023 | 27/09/2023 | 12.201.32  |          |           |            |          |   |
| 3002 | 3991        | 27/09/2023 | 4928         | 23/09/2023 | 4.284.00   | ABC Control                 | esalonare supapa siguranta              | Exploatare | Frinculescu Ciprian | 30         | 23/10/2023 | 27/09/2023 | 4.284.00   |          |           |            |          |   |
| 3003 | 3994        | 27/09/2023 | 5619         | 22/09/2023 | 21.774.37  | ICPE Saerp                  | reparatie SSVc                          | Exploatare | Frinculescu Ciprian | 60         | 26/11/2023 | 27/09/2023 | 21.774.37  |          |           |            |          |   |
| 3004 | 3988        | 27/09/2023 | 5618         | 22/09/2023 | 55.190.38  | ICPE Saerp                  | reparatie SSVc                          | Exploatare | Frinculescu Ciprian | 60         | 26/11/2023 | 27/09/2023 | 55.190.38  |          |           |            |          |   |
| 3005 | 3981        | 27/09/2023 | 5613         | 22/09/2023 | 5.046.60   | ICPE Saerp                  | reparatie SSVc                          | Exploatare | Frinculescu Ciprian | 60         | 26/11/2023 | 27/09/2023 | 5.046.60   |          |           |            |          |   |
| 3006 | 3987        | 27/09/2023 | 5621         | 22/09/2023 | 8.198.31   | ICPE Saerp                  | reparatie SSVc                          | Exploatare | Frinculescu Ciprian | 60         | 26/11/2023 | 27/09/2023 | 8.198.31   |          |           |            |          |   |
| 3007 | 3980        | 27/09/2023 | 5620         | 22/09/2023 | 30.950.22  | ICPE Saerp                  | reparatie SSVc                          | Exploatare | Frinculescu Ciprian | 60         | 26/11/2023 | 27/09/2023 | 30.950.22  |          |           |            |          |   |
| 3008 | 1974        | 28/09/2023 | 3722         | 09/03/2023 | 963.90     | QUINTRIX IMPEX SRL          | bec incandescent                        | Exploatare | Samson Daniel       | 60         | 21/11/2023 | 28/09/2023 | 963.90     |          |           |            |          |   |
| 3009 | 95          | 28/09/2023 | 8800113871   | 22/09/2023 | 6.396.00   | DEDEMAN                     | bricheta rumegus                        | Exploatare | Voinoliu Toma       | 30         | 22/10/2023 | 28/09/2023 | 6.396.00   | op       | 3661      | 21/09/2023 | 6396.00  | 0 |
| 3010 | 96          | 28/09/2023 | 4500536671   | 22/09/2023 | 2.503.52   | DEDEMAN                     | bricheta rumegus                        | Exploatare | Racheru Cristina    | 30         | 22/10/2023 | 28/09/2023 | 2.503.52   | op       | 3662      | 21/09/2023 | 2503.52  | 0 |
| 3011 | 7417        | 27/09/2023 | 19901        | 27/09/2023 | 2662.89    | Vulconplast                 | snur fibra ceramica, covor cauciuc      | Exploatare | Bicu Gabriel        | 30         | 27/10/2023 | 28/09/2023 | 2662.89    |          |           |            |          |   |
| 3012 | 7427        | 27/09/2023 | 314245       | 26/09/2023 | 1071       | Eurototal comp              | analize laborator                       | Exploatare | Bicu Gabriel        | 30         | 26/10/2023 | 28/09/2023 | 1071.00    |          |           |            |          |   |
| 3013 | 7379        | 27/09/2023 | 14888        | 25/09/2023 | 320.94     | Mirror Group Print          | bulletin avizare                        | Exploatare | Bicu Gabriel        | 60         | 24/11/2023 | 28/09/2023 | 320.94     |          |           |            |          |   |
| 3014 | 316         | 28/09/2023 | 5583         | 07/08/2023 | 13.271.76  | ICPE SAERP SA               | reparatie sursa                         | Exploatare | Ogararu Nicolae     | 60         | 20/11/2023 | 28/09/2023 | 13.271.76  |          |           |            |          |   |
| 3015 | 317         | 21/09/2023 | 5593         | 17/08/2023 | 16.496.54  | ICPE SAERP SA               | reparatie sursa                         | Exploatare | Ogararu Nicolae     | 60         | 20/11/2023 | 28/09/2023 | 16.496.54  |          |           |            |          |   |
| 3016 | 315         | 28/09/2023 | 54002253709  | 28/09/2023 | 60.45      | DEDEMAN                     | materiale                               | Exploatare | Ogararu Nicolae     | 28/09/2023 | 28/09/2023 | 60.45      | bf         | 126      | 28/9/2023 | 60.45      | 0        |   |
| 3017 | 3977        | 26/09/2023 | 339          | 21/09/2023 | 43.984.09  | Textilservice Miettex       | spalatorie lenjerie                     | Exploatare | Frinculescu Ciprian | 60         | 24/11/2023 | 28/09/2023 | 43.984.09  |          |           |            |          |   |
| 3018 | 1977        | 28/09/2023 | 23001072     | 30/05/2023 | 4.284.00   | RELOC SA                    | transp power                            | Exploatare | Samson Daniel       | 30         | 29/06/2023 | 28/09/2023 | 4.284.00   |          |           |            |          |   |
| 3019 | 1978        | 28/09/2023 | 3119         | 20/09/2023 | 210.00     | TURISM SIRETULUI PASCANI    | serv cazare                             | Exploatare | Samson Daniel       | 0          | 20/09/2023 | 28/09/2023 | 210.00     |          |           |            |          |   |
| 3020 | 4026        | 28/09/2023 | 5500         | 25/09/2023 | 33.369.50  | Prodivex                    | sapun solid                             | Exploatare | Frinculescu Ciprian | 60         | 26/11/2023 | 28/09/2023 | 33.369.50  |          |           |            |          |   |
| 3021 | 1982        | 29/09/2023 | 314247       | 26/09/2023 | 868.70     | EUROTOTAL COMP              | prest serv                              | Exploatare | Samson Daniel       | 30         | 26/10/2023 | 29/09/2023 | 868.70     |          |           |            |          |   |
| 3022 | 1980        | 29/09/2023 | 3645         | 28/09/2023 | 2.975.00   | ROGERS TOTAL SERV           | serv spalare                            | Exploatare | Samson Daniel       | 30         | 28/10/2023 | 29/09/2023 | 2.975.00   |          |           |            |          |   |
| 3023 | 1983        | 29/09/2023 | 713905       | 18/09/2023 | 2.495.33   | ROMPREST SERVICE SA         | prest serv                              | Exploatare | Samson Daniel       | 60         | 17/11/2023 | 29/09/2023 | 2.495.33   |          |           |            |          |   |
| 3024 | 4034        | 29/09/2023 | 314246       | 26/09/2023 | 2.856.00   | Eurototal Comp              | analize laborator                       | Exploatare | Frinculescu Ciprian | 30         | 27/10/2023 | 29/09/2023 | 2.856.00   |          |           |            |          |   |
| 3025 | BC41/5/1079 | 29/09/2023 | 15135        | 28/09/2023 | 35766.52   | Drift Serv                  | c/v servicii auto+piese                 | Exploatare | Manaila Magdalena   | 60         | 27/11/2023 | 29/09/2023 | 35766      |          |           |            |          |   |
| 3026 | 7463        | 28/09/2023 | 170347962    | 28/09/2023 | 872.5      | Leroy Merlin                | spuma, diluant, banda                   | Exploatare | Marin Viorel        | 0          | 28/09/2023 | 02/10/2023 | 872.5      | bf       | 119       | 28/09/2023 | 872.5    | 0 |
| 3027 | 7465        | 28/09/2023 | 1086898      | 28/09/2023 | 106.00     | Borsa Com                   | coliere inox                            | Exploatare | Marin Viorel        | 0          | 28/09/2023 | 02/10/2023 | 106.00     | chit     | 6368      | 28/09/2023 | 106.00   | 0 |
| 3028 | 7461        | 28/09/2023 | 20236234     | 28/09/2023 | 171.00     | Bacosmi                     | capac soclu, patron FZ                  | Exploatare | Marin Viorel        | 0          | 28/09/2023 | 02/10/2023 | 171.00     | bf       | 41        | 28/09/2023 | 171.00   | 0 |
| 3029 | 7509        | 02/10/2023 | 2314223      | 27/09/2023 | 1954.34    | Apele Romane                | contributie cota fixa apa subteran      | Exploatare | Marin Viorel        | 30         | 27/10/2023 | 02/10/2023 | 1954.34    |          |           |            |          |   |
| 3030 | 7469        | 28/09/2023 | 2832         | 25/09/2023 | 2522.8     | Geola Prod                  | garnitura, membrana                     | Exploatare | Marin Viorel        | 30         | 25/10/2023 | 02/10/2023 | 2522.8     |          |           |            |          |   |
| 3031 | 320         | 02/10/2023 | 13279100     | 22/09/2023 | 12.613.23  | Enel Energie Muntenia       | energie electrica                       | Exploatare | Ogararu Nicolae     | 30         | 23/10/2023 | 02/10/2023 | 12.613.23  | op       | 4073      | 24/10/2023 | 12613.23 | 1 |
| 3032 | 4007        | 27/09/2023 | 71           | 27/09/2023 | 1.935.42   | IKADO GROUP CHEMICALS       | DEGRAF                                  | Exploatare | Frinculescu Ciprian | 30         | 26/10/2023 | 02/10/2023 | 1.935.42   |          |           |            |          |   |
| 3033 | 4004        | 27/09/2023 | 17917        | 21/09/2023 | 12.853.02  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60         | 25/11/2023 | 02/10/2023 | 12.853.02  |          |           |            |          |   |
| 3034 | 4003        | 27/09/2023 | 17918        | 21/09/2023 | 14.591.33  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60         | 25/11/2023 | 02/10/2023 | 14.591.33  |          |           |            |          |   |
| 3035 | 4002        | 27/09/2023 | 17919        | 21/09/2023 | 22.907.52  | Atelierele CFR Grivita      | consum specific de materiale la vagoane | Exploatare | Frinculescu Ciprian | 60         | 25/11/2023 | 02/10/2023 | 22.907.52  |          |           |            |          |   |
| 3036 | 1998        | 03/10/2023 | 11501        | 28/09/2023 | 208.24     | INFORMATICA FERVIARA        | prest serv                              | Exploatare | Samson Daniel       | 60         | 27/11/2023 | 02/10/2023 | 208.24     |          |           |            |          |   |
| 3037 | 1998        | 26/09/2023 | 23000501     | 21/09/2023 | 4.829.45   | RELOC SA                    | piese lipsa                             | Exploatare | Samson Daniel       | 60         | 20/11/2023 | 02/10/2023 | 4.829.45   |          |           |            |          |   |
| 3038 | 1990        | 02/10/2023 | 18368        | 28/09/2023 | 255.85     | SIMAR SA                    | etalonare termom                        | Exploatare | Samson Daniel       | 14         | 12/10/2023 | 02/10/2023 | 255.85     |          |           |            |          |   |
| 3039 | 1999        | 03/10/2023 | 1321         | 25/09/2023 | 3.843.70   | TEHMIN BRASOV               | rep display                             | Exploatare | Samson Daniel       | 60         | 24/11/2023 | 02/10/2023 | 3.843.70   |          |           |            |          |   |
| 3040 | 2026        | 04/10/2022 | 3629         | 02/10/2023 | 1.802.49   | OZON SERV SRL               | spalare lenjerii dormitor               | Exploatare | Samson Daniel       | 60         | 01/12/2023 | 02/10/2023 | 1.802.49   |          |           |            |          |   |
| 3041 | 1995        | 02/10/2023 | 11365        | 26/09/2023 | 505.98     | APELE ROMANE                | utilitati                               | Exploatare | Samson Daniel       | 30         | 26/10/2023 | 02/10/2023 | 505.98     | op       | 4133      | 27/10/2023 | 505.98   | 0 |
| 3042 | BC41/6/1089 | 02/10/2023 | 13382310     | 25/09/2023 | 4.328.33   | ENEL                        | en.el                                   | Exploatare | Talpigia Iuliana    | 15         | 10/10/2023 | 02/10/2023 | 4.328.33   | op       | 37/3      | 9/10/2023  | 4328.33  | 0 |
| 3043 | BC41/6/1088 | 02/10/2023 | 13396967     | 25/09/2023 | 79.33      | ENEL                        | en.el                                   | Exploatare | Talpigia Iuliana    | 30         | 25/10/2023 | 02/10/2023 | 79.33      | op       | 4075      | 24/10/2023 | 79.33    | 0 |
| 3044 | BC41/6/1087 | 02/10/2023 | 13397114     | 25/09/2023 | 5.906.42   | ENEL                        | en.el                                   | Exploatare | Talpigia Iuliana    | 30         | 25/10/2023 | 02/10/2023 | 5.906.42   | op       | 4074      | 24/10/2023 | 5906.42  | 0 |
| 3045 | BC41/6/1086 | 02/10/2023 | 13379337     | 25/09/2023 | 228.90     | ENEL                        | en.el                                   | Exploatare | Talpigia Iuliana    | 30         | 25/10/2023 | 02/10/2023 | 228.90     | op       | 4076      | 24/10/2023 | 228.90   | 0 |
| 3046 | 319         | 02/10/2023 | 2914         | 02/10/2023 | 176.479.38 | TOTAL BUSINESS TECHNOLOGIES | saboti                                  | Exploatare | Ogararu Nicolae     | 60         | 01/12/2023 | 02/10/2023 | 176.479.38 |          |           |            |          |   |
| 3047 | 7565        | 03/10/2023 | 13279099     | 22/09/2023 | 23060.03   | Enel Energie Muntenia       | energie electrica                       | Exploatare | Marin Viorel        | 31         | 23/10/2023 | 03/10/2023 | 23060.03   | op       | 4077      | 24/10/2023 | 23060.03 | 1 |
| 3048 | 7527        | 03/10/2023 | DIW00004982  | 02/10/2023 | 153.00     | Posta Romana                | corespondenta                           | Exploatare | Marin Viorel        | 0          | 02/10/2023 | 03/10/2023 | 153.00     |          |           |            |          |   |
| 3049 | BC41/6/1094 | 03/10/2023 | 2331         | 02/10/2023 | 1.557.00   | POSTA ROMANA                | chirie                                  | Exploatare | Talpigia Iuliana    | 30         | 31/10/2023 | 03/10/2023 | 1.557.00   | op       | 4148      | 31/10/2023 | 1.557.00 | 0 |
| 3050 | BC41/6/1095 | 03/10/2023 | 2329         | 02/10/2023 | 1.586.00   | POSTA ROMANA                | chirie                                  | Exploatare | Talpigia Iuliana    | 30         | 31/10/2023 | 03/10/2023 | 1.586.00   | op       | 4148      | 31/10/2023 | 1.586.00 | 0 |
| 3051 | BC41/6/1096 | 03/10/2023 | 2330         | 02/10/2023 | 2.335.52   | POSTA ROMANA                | chirie                                  | Exploatare | Talpigia Iuliana    | 30         | 31/10/2023 | 03/10/2023 | 2.335.52   | op       | 4148      | 31/10/2023 | 2.335.52 | 0 |
| 3052 | BC41/6/1093 | 03/10/2023 | 8277         | 02/10/2023 | 4.015.96   | TITAN SHOPPING              | chirie                                  | Exploatare | Talpigia Iuliana    | 10         | 10/10/2023 | 03/10/2023 | 4.015.96   | op       | 3784      | 9/10/2023  | 4015.96  | 0 |
| 3053 | 2014        | 03/10/2023 | 94           | 02/10/2023 | 4.624.34   | DIRECT RETAIL DISTRIBUTION  | salubritzare spatii                     | Exploatare | Samson Daniel       | 60         | 01/12/2023 | 03/10/2023 | 4.624.34   |          |           |            |          |   |
| 3054 | 323         | 03/10/2023 | 703230067567 | 03/10/2023 | 100.00     | Brigostore                  | materiale                               | Exploatare | Ogararu Nicolae     |            | 03/10/2023 | 03/10/2023 | 100.00     | bf       | 24        | 4/10/2023  | 100.00   | 1 |
| 3055 | 322         | 03/10/2023 | 1549394      | 03/10/2023 | 589.05     | RINA PROD COM SRL           | vatelina                                | Exploatare | Ogararu Nicolae     |            | 03/10/2023 | 03/10/2023 | 589.05     | chitanta | 9136392   | 3/10/2023  | 589.05   | 0 |
| 3056 | 324         | 03/10/2023 | 53618        | 03/10/2023 | 4.064.75   | IZOCOLOR                    | materiale                               | Exploatare | Ogararu Nicolae     | 30         | 02/11/2023 | 03/10/2023 | 4.064.75   |          |           |            |          |   |
| 3057 | 2035        | 05/10/2023 | 314242       | 26/09/2023 | 773.50     | EUROTOTAL COMP              | prest serv                              | Exploatare | Samson Daniel       | 30         | 26/10/2023 | 03/10/2023 | 773.50     |          |           |            |          |   |
| 3058 | 4086        | 03/10/2023 | 143          | 30/09/2023 | 248.373.84 | Euro Construct SA           | salubritzare                            | Exploatare | Frinculescu Ciprian | 60         | 02/12/2023 | 03/10/2023 | 248.373.84 |          |           |            |          |   |
| 3059 | 4057        | 03/10/2023 | 11502        | 29/09/2023 | 264.35     | Informatica Feroviara       | conectare calculator                    | Exploatare | Frinculescu Ciprian | 60         | 29/11/2023 | 03/10/2023 | 264.35     |          |           |            |          |   |

|      |             |            |              |            |            |                            |                                         |            |                     |    |            |            |            |    |      |            |          |    |
|------|-------------|------------|--------------|------------|------------|----------------------------|-----------------------------------------|------------|---------------------|----|------------|------------|------------|----|------|------------|----------|----|
| 3120 | BC41/3/1115 | 09/10/2023 | 0098         | 02/10/2023 | 1,801.91   | Direct Retail Distrib.     | salubritizare dormitoare                | Exploatare | Voinoiu Toma        | 60 | 02/12/2023 | 09/10/2023 | 1,801.91   |    |      |            |          |    |
| 3121 | BC41/3/1116 | 09/10/2023 | 0100         | 03/10/2023 | 29,532.99  | Direct Retail Distrib.     | salubritizare dormitoare                | Exploatare | Cristea Mihaela     | 60 | 02/12/2023 | 09/10/2023 | 29,532.99  |    |      |            |          |    |
| 3122 | 7713        | 09/10/2023 | 2023-17013   | 30/09/2023 | 731.03     | Termo Ploiesti             | energie termica                         | Exploatare | Marin Viorel        | 20 | 20/10/2023 | 09/10/2023 | 731.03     |    |      |            |          |    |
| 3123 | 7713        | 09/10/2023 | 2023-17013   | 30/09/2023 | 731.03     | Termo Ploiesti             | energie termica                         | Exploatare | Marin Viorel        | 20 | 20/10/2023 | 09/10/2023 | 731.03     | op | 587  | 19/10/2023 | 731.02   | 0  |
| 3124 | BC41/3/1118 | 09/10/2023 | 0149849      | 31/08/2023 | 8,268.00   | Anima Speciality Medical   | servicii medicale                       | Exploatare | Neascu Daniela      | 60 | 04/12/2023 | 09/10/2023 | 8,268.00   |    |      |            |          |    |
| 3125 | 333         | 09/10/2023 | 18629        | 06/10/2023 | 1,631.49   | VIC INSERO SRL             | materiale                               | Exploatare | Ogararu Nicolae     | 60 | 08/12/2023 | 09/10/2023 | 1,631.49   |    |      |            |          |    |
| 3126 | 4154        | 09/10/2023 | 1549552      | 09/10/2023 | 589.05     | Rina Prod Com              | vatelina val 1 / 90                     | Exploatare | Frinculescu Ciprian | 30 | 08/11/2023 | 09/10/2023 | 589.05     |    |      |            |          |    |
| 3127 | 4153        | 09/10/2023 | 1549551      | 09/10/2023 | 2,945.25   | Rina Prod Com              | vatelina val 1 / 90                     | Exploatare | Frinculescu Ciprian | 30 | 08/11/2023 | 09/10/2023 | 2,945.25   |    |      |            |          |    |
| 3128 | BC41/3/1120 | 10/10/2023 | 3623         | 05/10/2023 | 1,044.79   | ASFR                       | viza periodica                          | Exploatare | Lepadatu Mariana    | 30 | 08/11/2023 | 10/10/2023 | 1,044.79   | op | 4168 | 9/11/2023  | 1044.79  | 1  |
| 3129 | 7701        | 09/10/2023 | 9220790      | 05/10/2023 | 3546.03    | Assad com                  | locitie                                 | Exploatare | Marin Viorel        | 60 | 04/12/2023 | 10/10/2023 | 3546.03    |    |      |            |          |    |
| 3130 | 2070        | 10/10/2023 | 78943        | 09/10/2023 | 120.81     | EUROSTING AAW INDUSRY      | verificare hidrant                      | Exploatare | Samson Daniel       | 60 | 08/12/2023 | 10/10/2023 | 120.81     |    |      |            |          |    |
| 3131 | 2067        | 10/10/2023 | 3630         | 02/10/2023 | 2,559.10   | OZON SERV SRL              | prest serv                              | Exploatare | Samson Daniel       | 60 | 01/12/2023 | 10/10/2023 | 2,559.10   |    |      |            |          |    |
| 3132 | 2066        | 10/10/2023 | 3027         | 02/10/2023 | 14,280.00  | ROMASI SERVICE SRL         | revizie instalatii de ridicat           | Exploatare | Samson Daniel       | 60 | 01/12/2023 | 10/10/2023 | 14,280.00  |    |      |            |          |    |
| 3133 | 2061        | 10/10/2023 | 105158       | 26/09/2023 | 1,676.28   | SCRL BRASOV                | inlocuit cutie CDA                      | Exploatare | Samson Daniel       | 30 | 26/10/2023 | 10/10/2023 | 1,676.28   |    |      |            |          |    |
| 3134 | 2068        | 10/10/2023 | 3733         | 10/10/2023 | 1,738.87   | ASFR                       | examinare                               | Exploatare | Samson Daniel       | 0  | 10/10/2023 | 10/10/2023 | 1,738.87   | op | 1211 | 10/11/2023 | 1,738.87 | 31 |
| 3135 | 2069        | 10/10/2023 | 3732         | 10/10/2023 | 1,738.87   | ASFR                       | examinare                               | Exploatare | Samson Daniel       | 0  | 10/10/2023 | 10/10/2023 | 1,738.87   | op | 1211 | 10/11/2023 | 1,738.87 | 31 |
| 3136 | 339         | 10/10/2023 | 5527         | 09/10/2023 | 8,956.83   | SC PROVIDEX SRL            | materiale                               | Exploatare | OGARARU NICOLAE     | 60 | 08/12/2023 | 10/10/2023 | 8,956.83   |    |      |            |          |    |
| 3137 | 4178        | 10/10/2023 | 7884         | 30/09/2023 | 62,658.96  | Euro Construct SA          | manipulare acumulatori                  | Exploatare | Frinculescu Ciprian | 60 | 09/12/2023 | 10/10/2023 | 62,658.96  |    |      |            |          |    |
| 3138 | 342         | 10/10/2023 | 342          | 10/10/2023 | 24,740.10  | SC CRISTIAN PRODEXIM SRL   | traverse CF speciale de lemn de fag imp | Exploatare | Ogararu Nicolae     | 60 | 09/12/2023 | 10/10/2023 | 24,740.10  |    |      |            |          |    |
| 3139 | 341         | 10/10/2023 | 341          | 10/10/2023 | 15,708.00  | SC CRISTIAN PRODEXIM SRL   | traverse CF speciale de lemn de fag imp | Exploatare | Ogararu Nicolae     | 60 | 09/12/2023 | 10/10/2023 | 15,708.00  |    |      |            |          |    |
| 3140 | 4150        | 06/10/2023 | 343          | 01/10/2023 | 59,238.84  | Textilservice Miettex      | spalatorie lenjerie                     | Exploatare | Frinculescu Ciprian | 60 | 04/12/2023 | 10/10/2023 | 59,238.84  |    |      |            |          | 0  |
| 3141 | 4090        | 04/10/2023 | 26823        | 03/10/2023 | 940.10     | Arca Mondo Chim            | sapun solid                             | Exploatare | Frinculescu Ciprian | 60 | 02/12/2023 | 10/10/2023 | 940.10     |    |      |            |          | 0  |
| 3142 | 4089        | 04/10/2023 | 16279        | 03/10/2023 | 14,369.25  | Inedit Clean Total         | hartie igienica si prosop pliat         | Exploatare | Frinculescu Ciprian | 60 | 02/12/2023 | 10/10/2023 | 14,369.25  |    |      |            |          | 0  |
| 3143 | 4134        | 06/10/2023 | 16280        | 03/10/2023 | 489.92     | Inedit Clean Total         | detergent                               | Exploatare | Frinculescu Ciprian | 60 | 02/12/2023 | 10/10/2023 | 489.92     |    |      |            |          | 0  |
| 3144 | BC41/3/1142 | 11/10/2023 | 92301126     | 09/10/2023 | 480.00     | CENAFER                    | eliberare aviz                          | Exploatare | Cristea Romeo       | 10 | 16/10/2023 | 11/10/2023 | 480.00     | op | 4131 | 27/10/2023 | 480.00   | 11 |
| 3145 | 99          | 11/10/2023 | 5526         | 09/10/2023 | 1,354.82   | PRODIVEX                   | sapun                                   | Exploatare | Mizgoi Gabriel      | 60 | 09/12/2023 | 11/10/2023 | 1,354.82   |    |      |            |          |    |
| 3146 | 7771        | 10/10/2023 | 23608385     | 09/10/2023 | 92.82      | Biurul roman de metrologie | verificari metrologice                  | Exploatare | Marin Viorel        | 30 | 08/11/2023 | 11/10/2023 | 92.82      |    |      |            |          |    |
| 3147 | 7773        | 10/10/2023 | 23608384     | 09/10/2023 | 496.85     | Biurul roman de metrologie | verificari metrologice                  | Exploatare | Marin Viorel        | 30 | 08/11/2023 | 11/10/2023 | 496.85     |    |      |            |          |    |
| 3148 | 2088        | 11/10/2023 | 3031         | 04/10/2023 | 1,428.00   | ROMASI SERVICE SRL         | revizie instalatii de ridicat           | Exploatare | Samson Daniel       | 60 | 03/12/2023 | 11/10/2023 | 1,428.00   |    |      |            |          |    |
| 3149 | 343         | 11/10/2023 | 703230069807 | 11/10/2023 | 112.00     | brigestore                 | materiale                               | Exploatare | OGARARU NICOLAE     | 60 | 11/10/2023 | 11/10/2023 | 112.00     |    |      |            |          |    |
| 3150 | 2371        | 11/10/2023 | 1401145655   | 05/10/2023 | 3,573.90   | CNCFR CFR SA               | energie electrica                       | Exploatare | Ogararu Nicolae     | 15 | 15/10/2023 | 11/10/2023 | 3,573.90   |    |      |            |          |    |
| 3151 | 4192        | 11/10/2023 | 105162       | 29/09/2023 | 26,448.12  | SCRL Brasov                | inlocuire roti monobloc                 | Exploatare | Frinculescu Ciprian | 30 | 10/11/2023 | 11/10/2023 | 26,448.12  |    |      |            |          |    |
| 3152 | 4203        | 11/10/2023 | 1401145649   | 05/10/2023 | 28,549.36  | CNCFR                      | energie                                 | Exploatare | Frinculescu Ciprian | 10 | 15/10/2023 | 11/10/2023 | 28,549.36  |    |      |            |          |    |
| 3153 | 4204        | 11/10/2023 | 1401145650   | 05/10/2023 | 38,037.95  | CNCFR                      | energie                                 | Exploatare | Frinculescu Ciprian | 10 | 15/10/2023 | 11/10/2023 | 38,037.95  |    |      |            |          |    |
| 3154 | 4205        | 11/10/2023 | 1401145652   | 05/10/2023 | 234,623.05 | CNCFR                      | energie                                 | Exploatare | Frinculescu Ciprian | 10 | 15/10/2023 | 11/10/2023 | 234,623.05 |    |      |            |          |    |
| 3155 | 4202        | 11/10/2023 | 29           | 10/10/2023 | 2,975.00   | C.N.C.I.R                  | tarifare serv VTUI/E                    | Exploatare | Frinculescu Ciprian | 30 | 09/11/2023 | 11/10/2023 | 2,975.00   |    |      |            |          |    |
| 3156 | 4189        | 11/10/2023 | 430612       | 09/10/2023 | 19,821.48  | Metalsim Company           | adezivi                                 | Exploatare | Frinculescu Ciprian | 60 | 08/12/2023 | 11/10/2023 | 19,821.48  |    |      |            |          |    |
| 3157 | BC41/3/1142 | 11/10/2023 | 3787         | 11/10/2023 | 173.80     | ASFR                       | avizare program activitatii             | Exploatare | Andrieu Simona      |    | 12/10/2023 | 12/10/2023 | 173.80     | op | 3792 | 12/10/2023 | 173.8    | 0  |
| 3158 | 100         | 12/10/2023 | 5529         | 09/10/2023 | 2,590.57   | PRODIVEX                   | sapun                                   | Exploatare | Turcu Teodor        | 60 | 09/12/2023 | 12/10/2023 | 2,590.57   |    |      |            |          |    |
| 3159 | 101         | 12/10/2023 | 2272         | 11/10/2023 | 4,448.71   | DOLEX COM                  | rechizite                               | Exploatare | Manaila Magdalena   | 60 | 11/12/2023 | 12/10/2023 | 4,448.71   |    |      |            |          |    |
| 3160 | 102         | 12/10/2023 | 5528         | 09/10/2023 | 1,313.76   | PRODIVEX                   | sapun                                   | Exploatare | Coman Adrian        | 60 | 09/12/2023 | 12/10/2023 | 1,313.76   |    |      |            |          |    |
| 3161 | 2093        | 10/12/2023 | 1401145646   | 05/10/2023 | 13,689.48  | C.N.C.F. CFR SA            | utilitati                               | Exploatare | Samson Daniel       | 30 | 04/11/2023 | 12/10/2023 | 13,689.48  |    |      |            |          |    |
| 3162 | 7779        | 10/10/2023 | 430608       | 05/10/2023 | 5856.59    | Metalsim Company           | locitie                                 | Exploatare | Marin Viorel        | 60 | 04/12/2023 | 12/10/2023 | 5856.59    |    |      |            |          |    |
| 3163 | 2325        | 12/10/2023 | 15016        | 12/10/2023 | 2,266.95   | MIRROR GROUP PRINT SRL     | materiale                               | Exploatare | OGARARU NICOLAE     | 60 | 11/12/2023 | 12/10/2023 | 2,266.95   |    |      |            |          |    |
| 3164 | 2325        | 12/10/2023 | 15016        | 12/10/2023 | 2,266.95   | MIRROR GROUP PRINT SRL     | materiale                               | Exploatare | Ogararu Nicolae     | 60 | 11/12/2023 | 12/10/2023 | 2,266.95   |    |      |            |          |    |
| 3165 | 2316        | 12/10/2023 | 1401145647   | 05/10/2023 | 42,073.52  | CNCFR CFR SA               | energie electrica                       | Exploatare | Ogararu Nicolae     | 15 | 15/10/2023 | 12/10/2023 | 42,073.52  |    |      |            |          |    |
| 3166 | BC41/5/1144 | 12/10/2023 | 22349347     | 06/10/2023 | 5366.9     | Romanian Security          | c/v serviciu monitorizare               | Exploatare | Turcu Teodor        | 60 | 08/12/2023 | 12/10/2023 | 5366.9     |    |      |            |          |    |
| 3167 | BC41/5/1145 | 12/10/2023 | 22349350     | 06/10/2023 | 487.9      | Romanian Security          | c/v serviciu monitorizare               | Exploatare | Mizgoi Gabriel      | 60 | 08/12/2023 | 12/10/2023 | 487.9      |    |      |            |          |    |
| 3168 | BC41/5/1146 | 12/10/2023 | 22349352     | 06/10/2023 | 975.8      | Romanian Security          | c/v serviciu monitorizare               | Exploatare | Coman Adrian        | 60 | 08/12/2023 | 12/10/2023 | 975.8      |    |      |            |          |    |
| 3169 | 4188        | 10/10/2023 | 1265154      | 09/10/2023 | 1,540.46   | Adelaida Impex             | piese                                   | Exploatare | Frinculescu Ciprian | 30 | 08/11/2023 | 12/10/2023 | 1,540.46   |    |      |            |          | 0  |
| 3170 | 4169        | 10/10/2023 | 430613       | 09/10/2023 | 6,849.38   | Metalsim Company           | adezivi                                 | Exploatare | Frinculescu Ciprian | 60 | 08/12/2023 | 12/10/2023 | 6,849.38   |    |      |            |          | 0  |
| 3171 | 4213        | 12/10/2023 | 5647         | 05/10/2023 | 25,428.75  | ICPE Saerp                 | reparatie SSVC                          | Exploatare | Frinculescu Ciprian | 60 | 11/12/2023 | 12/10/2023 | 25,428.75  |    |      |            |          |    |
| 3172 | 4218        | 12/10/2023 | 5648         | 05/10/2023 | 30,366.98  | ICPE Saerp                 | reparatie SSVC                          | Exploatare | Frinculescu Ciprian | 60 | 11/12/2023 | 12/10/2023 | 30,366.98  |    |      |            |          |    |
| 3173 | 4217        | 12/10/2023 | 5650         | 05/10/2023 | 14,047.96  | ICPE Saerp                 | reparatie SSVC                          | Exploatare | Frinculescu Ciprian | 60 | 11/12/2023 | 12/10/2023 | 14,047.96  |    |      |            |          |    |
| 3174 | 7739        | 10/10/2023 | 3026         | 02/10/2023 | 15946      | Romasi Service             | revizie instalatii de ridicat           | Exploatare | Bicu Gabriel        | 60 | 01/12/2023 | 13/10/2023 | 15946      |    |      |            |          |    |
| 3175 | 2103        | 13/10/2023 | 3769         | 10/10/2023 | 521.66     | ASFR                       | viza periodica                          | Exploatare | Samson Daniel       | 30 | 09/11/2023 | 13/10/2023 | 521.66     |    |      |            |          |    |
| 3176 | 2108        | 13/10/2023 | 1401145648   | 05/10/2023 | 66,545.50  | C.N.C.F. CFR SA            | utilitati                               | Exploatare | Samson Daniel       | 30 | 04/11/2023 | 13/10/2023 | 66,545.50  |    |      |            |          |    |
| 3177 | 2107        | 13/10/2023 | 1401145651   | 05/10/2023 | 49,888.23  | C.N.C.F. CFR SA            | utilitati                               | Exploatare | Samson Daniel       | 30 | 04/11/2023 | 13/10/2023 | 49,888.23  |    |      |            |          |    |
| 3178 | 2104        | 13/10/2023 | 14972        | 04/10/2023 | 427.92     | MIRROR GROUP PRINT SRL     | bulletine de avizare                    | Exploatare | Samson Daniel       | 60 | 03/12/2023 | 13/10/2023 | 427.92     |    |      |            |          |    |
| 3179 | 2102        | 13/10/2023 | 14971        | 04/10/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                    | Exploatare | Samson Daniel       | 60 | 03/12/2023 | 13/10/2023 | 1,337.26   |    |      |            |          |    |
| 3180 | 2101        | 13/10/2023 | 5525         | 09/10/2023 | 2,737.00   | PROVIDEX SRL               | sapun toaleta                           | Exploatare | Samson Daniel       | 60 | 08/12/2023 | 13/10/2023 | 2,737.00   |    |      |            |          |    |
| 3181 | 2100        | 13/10/2023 | 6787         | 06/10/2023 | 2,422.25   | CESIVO SRL                 | materiale constructii                   | Exploatare | Samson Daniel       | 30 | 05/11/2023 | 13/10/2023 | 2,422.25   |    |      |            |          |    |
| 3182 | 2099        | 13/10/2023 | 131          | 11/10/2023 | 52,657.50  | ENGINEERING BUSINESS SOL   | radioatoare locomotive                  | Exploatare | Samson Daniel       | 60 | 10/12/2023 | 13/10/2023 | 52,657.50  |    |      |            |          |    |
| 3183 | 4231        | 13/10/2023 | 3739         | 10/10/2023 | 347.77     | AUTORITATEA DE SIGURANTA   | emitere duplicat autorizatie            | Exploatare | Frinculescu Ciprian | 30 | 12/11/2023 | 13/10/2023 | 347.77     |    |      |            |          |    |
| 3184 | 4237        | 13/10/2023 | 6711         | 13/10/2023 | 2,237.20   | Redresare                  | anvelopa pneumatica                     | Exploatare | Frinculescu Ciprian | 30 | 13/11/2023 | 13/10/2023 | 2,237.20   |    |      |            |          |    |
| 3185 | 4239        | 13/10/2023 | 4590         | 12/10/2023 | 5,344.78   | Class Trade Depo           | piese                                   | Exploatare | Frinculescu Ciprian | 30 | 11/11/2023 | 13/10/2023 | 5,344.78   |    |      |            |          |    |
| 3186 | 4238        | 13/10/2023 | 228612724863 | 05/10/2023 | 715.98     | Arabesque                  | ciment, disc deb. met.                  | Exploatare | Frinculescu Ciprian |    |            |            |            |    |      |            |          |    |

|      |             |            |              |            |            |                                |                                        |            |                     |  |    |            |            |            |    |      |            |           |    |
|------|-------------|------------|--------------|------------|------------|--------------------------------|----------------------------------------|------------|---------------------|--|----|------------|------------|------------|----|------|------------|-----------|----|
| 3245 | 2132        | 17/10/2023 | 555          | 11/10/2023 | 43,732.50  | BEHR SRL                       | radiatoare ulei hidrostat              | Exploatare | Samson Daniel       |  | 60 | 10/12/2023 | 17/10/2023 | 43,732.50  |    |      |            |           |    |
| 3246 | BC41/4/1165 | 17/10/2023 | 81511        | 29/09/2023 | 102.82     | GEI Palat CFR                  | penalitati                             | Exploatare | Anghel Constanta    |  |    | 17/10/2023 |            | 102.82     |    |      |            |           |    |
| 3247 | 4225        | 13/10/2023 | 344          | 11/10/2023 | 56,116.69  | Textilservice Miettex          | spalatorie lenjerie                    | Exploatare | Frinculescu Ciprian |  | 60 | 11/12/2023 | 17/10/2023 | 56,116.69  |    |      |            |           |    |
| 3248 | 4269        | 17/10/2023 | 145          | 17/10/2023 | 254,399.83 | Euro Construct SA              | salubritate                            | Exploatare | Frinculescu Ciprian |  | 60 | 16/12/2023 | 17/10/2023 | 254,399.83 |    |      |            |           |    |
| 3249 | 4254        | 17/10/2023 | 231224578    | 06/10/2023 | 7,848.44   | APA NOVA                       | apa si canalizare                      | Exploatare | Frinculescu Ciprian |  | 15 | 21/10/2023 | 17/10/2023 | 7,848.44   | op | 320  | 27/10/2023 | 7,848.44  | 6  |
| 3250 | 4257        | 17/10/2023 | 231224596    | 06/10/2023 | 4,451.02   | APA NOVA                       | apa si canalizare                      | Exploatare | Frinculescu Ciprian |  | 15 | 21/10/2023 | 17/10/2023 | 4,451.02   | op | 4432 | 16/11/2023 | 4,451.02  | 26 |
| 3251 | 4256        | 17/10/2023 | 231224598    | 06/10/2023 | 36,261.46  | APA NOVA                       | apa si canalizare                      | Exploatare | Frinculescu Ciprian |  | 15 | 21/10/2023 | 17/10/2023 | 36,261.46  | op | 4423 | 16/11/2023 | 36,261.46 | 26 |
| 3252 | 4255        | 17/10/2023 | 10322053936  | 30/09/2023 | 2,008.08   | Engie Romania                  | consum gaze naturale                   | Exploatare | Frinculescu Ciprian |  | 30 | 30/10/2023 | 17/10/2023 | 2,008.08   | op | 4138 | 30/10/2023 | 2,008.08  | 0  |
| 3253 | 4258        | 17/10/2023 | 1440000140   | 11/10/2023 | 1,249.88   | CNCF                           | masuratori si verifiari PRAMM manusi   | Exploatare | Frinculescu Ciprian |  | 30 | 10/11/2023 | 17/10/2023 | 1,249.88   | op | 4441 | 16/12/2023 | 1,249.88  | 36 |
| 3254 | BC41/3/1168 | 18/10/2023 | 3973         | 17/10/2023 | 16,683.74  | ASFR                           | viza periodica                         | Exploatare | Cristea Romeo       |  | 30 | 18/10/2023 | 18/10/2023 | 16,683.74  | op | 4434 | 16/11/2023 | 16683.74  | 0  |
| 3255 | 2156        | 18/10/2023 | 722324       | 30/09/2023 | 433.97     | ROMPREST SERVICE SA            | gunoi                                  | Exploatare | Surcel Vicentiu     |  | 60 | 29/11/2023 | 18/10/2023 | 433.97     |    |      |            |           |    |
| 3256 | 2161        | 18/10/2023 | 46612        | 05/10/2023 | 930.01     | TEHVOROM SINAGOV SRL           | pompa                                  | Exploatare | Samson Daniel       |  | 30 | 04/11/2023 | 18/10/2023 | 930.01     |    |      |            |           |    |
| 3257 | 2159        | 18/10/2023 | 4554         | 29/09/2023 | 2,397.85   | OLCON METAL SRL                | electrozi inox                         | Exploatare | Samson Daniel       |  | 60 | 28/11/2023 | 18/10/2023 | 2,397.85   |    |      |            |           |    |
| 3258 | 2158        | 18/10/2023 | 5451         | 13/10/2023 | 1,315.19   | RO KIMTEC                      | spray curatare                         | Exploatare | Botezatu Tudor      |  | 30 | 12/11/2023 | 18/10/2023 | 1,315.19   |    |      |            |           |    |
| 3259 | 2157        | 18/10/2023 | 15881895     | 02/10/2023 | 349.15     | LA FANTANA                     | ab purificator                         | Exploatare | Samson Daniel       |  | 60 | 01/12/2023 | 18/10/2023 | 349.15     |    |      |            |           |    |
| 3260 | 2155        | 18/10/2023 | 231224577    | 06/10/2023 | 13,099.41  | APA NOVA                       | apa                                    | Exploatare | Botezatu Tudor      |  | 15 | 21/10/2023 | 18/10/2023 | 13,099.41  |    |      |            |           |    |
| 3261 | 2154        | 18/10/2023 | 231224576    | 06/10/2023 | 5,044.14   | APA NOVA                       | apa                                    | Exploatare | Botezatu Tudor      |  | 15 | 21/10/2023 | 18/10/2023 | 5,044.14   |    |      |            |           |    |
| 3262 | 2160        | 18/10/2023 | 5502         | 11/10/2023 | 5,950.00   | UNIGAZ SRL                     | buteii,acetilena                       | Exploatare | Samson Daniel       |  | 30 | 10/11/2023 | 18/10/2023 | 5,950.00   |    |      |            |           |    |
| 3263 | 8009        | 17/10/2023 | 10322053937  | 30/09/2023 | 1513.23    | Engie                          | gaze                                   | Exploatare | Marin Viorel        |  | 30 | 30/10/2023 | 18/10/2023 | 1513.23    |    |      |            |           |    |
| 3264 | 348         | 18/10/2023 | 144          | 17/10/2023 | 117,974.50 | SC EURO CONSTRUCT SA           | salubritate vagoane                    | Exploatare | Ogararu Nicolae     |  | 60 | 16/12/2023 | 18/10/2023 | 117,974.50 |    |      |            |           |    |
| 3265 | 351         | 18/10/2023 | 5661         | 16/10/2023 | 8,208.98   | ICPE SAERP SA                  | reparatie sursa                        | Exploatare | Ogararu Nicolae     |  | 60 | 17/12/2023 | 18/10/2023 | 8,208.98   |    |      |            |           |    |
| 3266 | 352         | 18/10/2023 | 74642        | 17/10/2023 | 4,993.95   | bartrom exim srl               | materiale                              | Exploatare | Ogararu Nicolae     |  | 30 | 17/11/2023 | 18/10/2023 | 4,993.95   |    |      |            |           |    |
| 3267 | 349         | 18/10/2023 | 703230071614 | 18/10/2023 | 40.00      | brigestore                     | materiale                              | Exploatare | Ogararu Nicolae     |  |    | 18/10/2023 | 18/10/2023 | 40.00      |    |      |            |           |    |
| 3268 | BC41/4/1167 | 18/10/2023 | 26218        | 30/09/2023 | 1,803.90   | GEI Palat CFR                  | inch. casuta postala                   | Exploatare | Manaila Magdalena   |  |    | 31/10/2023 | 18/10/2023 | 1,803.90   |    |      |            |           |    |
| 3269 | 4276        | 18/10/2023 | 4-0722327    | 30/09/2023 | 1,280.94   | Compania Romprest Service      | deseuiri menajere                      | Exploatare | Frinculescu Ciprian |  | 30 | 30/10/2023 | 18/10/2023 | 1,280.94   |    |      |            |           |    |
| 3270 | 4275        | 18/10/2023 | 4-0722326    | 30/09/2023 | 19,840.26  | Compania Romprest Service      | deseuiri menajere                      | Exploatare | Frinculescu Ciprian |  | 30 | 30/10/2023 | 18/10/2023 | 19,840.26  |    |      |            |           |    |
| 3271 | 4283        | 18/10/2023 | 430617       | 13/10/2023 | 11,968.90  | Metalsim Company               | adezivi                                | Exploatare | Frinculescu Ciprian |  | 60 | 12/12/2023 | 18/10/2023 | 11,968.90  |    |      |            |           |    |
| 3272 | 2166        | 19/10/2023 | 231224594    | 06/10/2023 | 10,840.65  | APA NOVA                       | apa                                    | Exploatare | Samson Daniel       |  | 15 | 21/10/2023 | 19/10/2023 | 10,840.65  |    |      |            |           |    |
| 3273 | 2165        | 19/10/2023 | 10322053938  | 30/09/2023 | 655.65     | ENGIE                          | gaze                                   | Exploatare | Samson Daniel       |  | 30 | 30/10/2023 | 19/10/2023 | 655.65     |    |      |            |           |    |
| 3274 | 2164        | 19/10/2023 | 722322       | 30/09/2023 | 3,254.77   | ROMPREST SERVICE SA            | gunoi                                  | Exploatare | Samson Daniel       |  | 60 | 29/11/2023 | 19/10/2023 | 3,254.77   |    |      |            |           |    |
| 3275 | 3163        | 19/10/2023 | 18630        | 06/10/2023 | 4,029.34   | VIC INSERO SRL                 | cartuse                                | Exploatare | Samson Daniel       |  | 60 | 05/12/2023 | 19/10/2023 | 4,029.34   |    |      |            |           |    |
| 3276 | 104         | 19/10/2023 | 15064        | 18/10/2023 | 771.12     | MIRROR GROUP PRINT             | condica prezenta +cerere trafic intern | Exploatare | Manaila Magdalena   |  | 60 | 16/12/2023 | 19/10/2023 | 771.12     |    |      |            |           |    |
| 3277 | BC41/3/1169 | 19/10/2023 | 33389        | 30/09/2023 | 11,882.00  | Medical Center Gral            | servicii medicale                      | Exploatare | Neascu Daniela      |  | 60 | 12/12/2023 | 19/10/2023 | 11,882.00  |    |      |            |           |    |
| 3278 | BC41/3/1170 | 19/10/2023 | 33390        | 30/09/2023 | 3,980.00   | Medical Center Gral            | servicii medicale                      | Exploatare | Neascu Daniela      |  | 60 | 12/12/2023 | 19/10/2023 | 3,980.00   |    |      |            |           |    |
| 3279 | BC41/3/1171 | 19/10/2023 | 4002         | 18/10/2023 | 2,086.39   | ASFR                           | viza periodica                         | Exploatare | Cristea Romeo       |  | 5  | 25/10/2023 | 19/10/2023 | 2,086.39   | op | 4130 | 27/10/2023 | 2086.39   | 2  |
| 3280 | BC41/3/1172 | 19/10/2023 | 4003         | 18/10/2023 | 1,738.66   | ASFR                           | viza periodica                         | Exploatare | Cristea Romeo       |  | 5  | 25/10/2023 | 19/10/2023 | 1,738.66   | op | 4130 | 27/10/2023 | 1738.66   | 2  |
| 3281 | BC41/3/1177 | 19/10/2023 | 2139         | 21/09/2023 | 5,271.70   | AC Comfort Safety Systems      | reparare sisteme electronice           | Exploatare | Cristea Mihaela     |  | 60 | 18/12/2023 | 19/10/2023 | 5,271.70   |    |      |            |           |    |
| 3282 | BC41/3/1180 | 19/10/2023 | 2147         | 18/10/2023 | 2,631.09   | AC Comfort Safety Systems      | reparare sisteme electronice           | Exploatare | Mazgoi Gabriel      |  | 60 | 18/12/2023 | 19/10/2023 | 2,631.09   |    |      |            |           |    |
| 3283 | BC41/6/1176 | 19/10/2023 | 4-0722329    | 30/09/2023 | 208.31     | ROMPREST                       | gunoi                                  | Exploatare | Botoaga Vasilica    |  | 30 | 17/11/2023 | 19/10/2023 | 208.31     |    |      |            |           |    |
| 3284 | BC41/6/1175 | 19/10/2023 | 4-0722328    | 30/09/2023 | 2,321.74   | ROMPREST                       | gunoi                                  | Exploatare | Petcu Victor        |  | 30 | 17/11/2023 | 19/10/2023 | 2,321.74   |    |      |            |           |    |
| 3285 | 7995        | 17/10/2023 | 269          | 11/10/2023 | 1457.75    | Profil                         | lamela stergator                       | Exploatare | Bicu Gabriel        |  | 30 | 10/11/2023 | 19/10/2023 | 1457.75    |    |      |            |           |    |
| 3286 | 7945        | 16/10/2023 | 430616       | 13/10/2023 | 546.21     | Metalsim Company               | locitie                                | Exploatare | Bicu Gabriel        |  | 60 | 12/12/2023 | 19/10/2023 | 546.21     |    |      |            |           |    |
| 3287 | 8029        | 17/10/2023 | 15035        | 16/10/2023 | 246.33     | Mirror Group Print             | bulletin avizare                       | Exploatare | Bicu Gabriel        |  | 60 | 15/12/2023 | 19/10/2023 | 246.33     |    |      |            |           |    |
| 3288 | 8027        | 17/10/2023 | 14970        | 04/10/2023 | 246.33     | Mirror Group Print             | bulletin avizare                       | Exploatare | Bicu Gabriel        |  | 60 | 03/12/2023 | 19/10/2023 | 246.33     |    |      |            |           |    |
| 3289 | BC41/5/1173 | 19/10/2023 | 22349349     | 06/10/2023 | 2439.5     | Romanian Security              | c/v serviciu monitorizare              | Exploatare | Mizgoi Gabriel      |  | 60 | 08/12/2023 | 19/10/2023 | 2439.5     |    |      |            |           |    |
| 3290 | BC41/5/1174 | 19/10/2023 | 22349351     | 06/10/2023 | 487.5      | Romanian Security              | c/v serviciu monitorizare              | Exploatare | Cristea Mihaela     |  | 60 | 08/12/2023 | 19/10/2023 | 2439.5     |    |      |            |           |    |
| 3291 | 4270        | 18/10/2023 | 430618       | 13/10/2023 | 2,313.90   | Metalsim Company               | adezivi                                | Exploatare | Frinculescu Ciprian |  | 60 | 12/12/2023 | 19/10/2023 | 2,313.90   |    |      |            |           | 0  |
| 3292 | 4266        | 17/10/2023 | 14949        | 16/10/2023 | 1,390.75   | Ekomax International           | materiale curatenie                    | Exploatare | Frinculescu Ciprian |  | 30 | 15/11/2023 | 19/10/2023 | 1,390.75   |    |      |            |           | 0  |
| 3293 | 7787        | 11/10/2023 | 132          | 11/10/2023 | 35105      | Engineering business solutions | elemente radiator pt. locomotive       | Exploatare | Marin Viorel        |  | 60 | 10/12/2023 | 20/10/2023 | 35105      |    |      |            |           |    |
| 3294 | 357         | 20/10/2023 | 28457        | 18/10/2023 | 583.10     | Baza tehnica alfa srl          | materiale                              | Exploatare | Ogararu Nicolae     |  | 30 | 17/11/2023 | 20/10/2023 | 583.10     |    |      |            |           |    |
| 3295 | 356         | 20/10/2023 | 54010134082  | 18/10/2023 | 568.43     | DEDEMAN                        | materiale                              | Exploatare | Ogararu Nicolae     |  |    | 18/10/2023 | 20/10/2023 | 568.43     |    |      |            |           |    |
| 3296 | 353         | 20/10/2023 | 2937         | 20/10/2023 | 168,075.60 | TOTAL BUSINESS TECHNOLOGIES    | saboti                                 | Exploatare | Ogararu Nicolae     |  | 60 | 01/12/2023 | 20/10/2023 | 168,075.60 |    |      |            |           |    |
| 3297 | 354         | 20/10/2023 | 23033721     | 20/10/2023 | 97.39      | BADUC                          | materiale                              | Exploatare | Ogararu Nicolae     |  |    | 20/10/2023 | 20/10/2023 | 97.39      |    |      |            |           |    |
| 3298 | 355         | 20/10/2023 | 42933274901  | 20/10/2023 | 32.43      | SC FAN COURIER EXPRESS SRL     | curierat                               | Exploatare | Ogararu Nicolae     |  |    | 20/10/2023 | 20/10/2023 | 32.43      |    |      |            |           |    |
| 3299 | 2168        | 20/10/2023 | 10322053939  | 30/09/2023 | 1,394.60   | ENGIE                          | gaze                                   | Exploatare | Samson Daniel       |  | 30 | 30/10/2023 | 20/10/2023 | 1,394.60   |    |      |            |           |    |
| 3300 | 2167        | 20/10/2023 | 722323       | 30/09/2023 | 3,222.22   | ROMPREST SERVICE SA            | gunoi                                  | Exploatare | Samson Daniel       |  | 60 | 29/11/2023 | 20/10/2023 | 3,222.22   |    |      |            |           |    |
| 3301 | BC41/4/1179 | 20/10/2023 | 1401145663   | 05/10/2023 | 3,948.05   | CNCF CFR SA                    | en.el.                                 | Exploatare | Clocan Marian       |  |    | 16/10/2023 | 20/10/2023 | 3,948.05   |    |      |            |           |    |
| 3302 | 4316        | 20/10/2023 | 23177        | 18/10/2023 | 3,831.80   | Tehnostar                      | manson cuplat IT                       | Exploatare | Frinculescu Ciprian |  | 30 | 17/11/2023 | 20/10/2023 | 3,831.80   |    |      |            |           |    |
| 3303 | 4313        | 20/10/2023 | 74661        | 17/10/2023 | 5,740.08   | BARTROM EXIM                   | piese                                  | Exploatare | Frinculescu Ciprian |  | 30 | 16/11/2023 | 20/10/2023 | 5,740.08   |    |      |            |           |    |
| 3304 | 4314        | 20/10/2023 | 74662        | 17/10/2023 | 8,482.80   | BARTROM EXIM                   | piese                                  | Exploatare | Frinculescu Ciprian |  | 30 | 16/11/2023 | 20/10/2023 | 8,482.80   |    |      |            |           |    |
| 3305 | 4232        | 20/10/2023 | 2931         | 19/10/2023 | 25,211.34  | TOTAL BUSINESS TECHNOLOGIES    |                                        | Exploatare | Frinculescu Ciprian |  | 30 | 19/12/2023 | 20/10/2023 | 25,211.34  |    |      |            |           |    |
| 3306 | BC41/3/1184 | 23/10/2023 | 12300278     | 20/10/2023 | 135.00     | CENAFER                        | eliberare aviz                         | Exploatare | Cristea Romeo       |  |    | 23/10/2023 | 23/10/2023 | 135.00     | op | 4064 | 23/10/2023 | 135.00    | 0  |
| 3307 | 105         | 23/10/2023 | 18698        | 17/10/2023 | 22,600.48  | VIC INSERO                     | cartuse                                | Exploatare | Iorga Brandusa      |  | 60 | 17/12/2023 | 23/10/2023 | 22,600.48  |    |      |            |           |    |
| 3308 | 106         | 23/10/2023 | 5524         | 09/10/2023 | 4,220.45   | PRODIVEX                       | sapun                                  | Exploatare | Botoaga Vasile      |  | 60 | 09/12/2023 | 23/10/2023 | 4,220.45   |    |      |            |           |    |
| 3309 | 2387        | 23/10/2023 | 0000062951   | 16/10/2023 | 305.95     | SC APA TALEA SRL               | apa naturala talea                     | Exploatare | Ogararu Nicolae     |  | 60 | 22/12/2023 | 23/10/2023 | 305.95     |    |      |            |           |    |
| 3310 |             |            |              |            |            |                                |                                        |            |                     |  |    |            |            |            |    |      |            |           |    |

|      |             |            |              |            |            |                            |                                     |            |                     |  |    |            |            |            |          |       |            |          |   |
|------|-------------|------------|--------------|------------|------------|----------------------------|-------------------------------------|------------|---------------------|--|----|------------|------------|------------|----------|-------|------------|----------|---|
| 3370 | 2195        | 24/10/2023 | 2833         | 17/10/2023 | 226.10     | S.N.T.F.M CFR MARFA        | prestatie cf deviz lucrari          | Exploatare | Samson Daniel       |  | 30 | 16/11/2023 | 30/10/2023 | 226.10     |          |       |            |          |   |
| 3371 | 2221        | 30/10/2023 | 4386         | 26/10/2023 | 324.87     | CIUSAR IMPEX SRL           | materiale                           | Exploatare | Botezatu Tudor      |  | 30 | 25/11/2023 | 30/10/2023 | 324.87     |          |       |            |          |   |
| 3372 | 2222        | 30/10/2023 | 2317969      | 25/10/2023 | 594.51     | DNS BIROTICA SRL           | materiale                           | Exploatare | Botezatu Tudor      |  | 30 | 24/11/2023 | 30/10/2023 | 594.51     |          |       |            |          |   |
| 3373 | 2223        | 30/10/2023 | 50089        | 19/10/2023 | 1,844.58   | SERVICE INCLUS SRL         | piese                               | Exploatare | Botezatu Tudor      |  | 30 | 18/11/2023 | 30/10/2023 | 1,844.58   |          |       |            |          |   |
| 3374 | 2213        | 27/10/2023 | 18792        | 20/10/2023 | 9,401.00   | ROGER INVEST SRL           | lavete                              | Exploatare | Botezatu Tudor      |  | 60 | 19/12/2023 | 30/10/2023 | 9,401.00   |          |       |            |          |   |
| 3375 | 2192        | 24/10/2023 | 28467        | 19/10/2023 | 698.29     | BAZA TEHNICA ALFA SRL      | materiale                           | Exploatare | Samson Daniel       |  | 60 | 18/12/2023 | 30/10/2023 | 698.29     |          |       |            |          |   |
| 3376 | 2191        | 24/10/2023 | 4374         | 18/10/2023 | 495.04     | CIUSAR IMPEX SRL           | materiale                           | Exploatare | Samson Daniel       |  | 30 | 17/11/2023 | 30/10/2023 | 495.04     |          |       |            |          |   |
| 3377 | 2193        | 24/10/2023 | 9221660      | 18/10/2023 | 337.72     | ASPAD COM SRL              | materiale                           | Exploatare | Botezatu Tudor      |  | 30 | 17/11/2023 | 30/10/2023 | 337.72     |          |       |            |          |   |
| 3378 | 365         | 30/10/2023 | 00007045     | 27/10/2023 | 9.00       | POSTA ROMANA               | corespondenta                       | Exploatare | Ogararu Nicolae     |  |    | 27/10/2023 | 30/10/2023 | 9.00       | chitanta | 14408 | 27/10/2023 | 9.00     | 0 |
| 3379 | 363         | 30/10/2023 | 00007043     | 27/10/2023 | 9.00       | POSTA ROMANA               | corespondenta                       | Exploatare | Ogararu Nicolae     |  |    | 27/10/2023 | 30/10/2023 | 9.00       | chitanta | 14406 | 27/10/2023 | 9.00     | 0 |
| 3380 | 364         | 30/10/2023 | 00007044     | 27/10/2023 | 9.00       | POSTA ROMANA               | corespondenta                       | Exploatare | Ogararu Nicolae     |  |    | 27/10/2023 | 30/10/2023 | 9.00       | chitanta | 14407 | 27/10/2023 | 9.00     | 0 |
| 3381 | 4396        | 30/10/2023 | 5674         | 25/10/2023 | 17,549.54  | ICPE Saerp                 | reparatie SSVC                      | Exploatare | Frinculescu Ciprian |  | 60 | 11/12/2023 | 30/10/2023 | 17,549.54  |          |       |            |          |   |
| 3382 | 4397        | 30/10/2023 | 5673         | 25/10/2023 | 45,028.60  | ICPE Saerp                 | reparatie SSVC                      | Exploatare | Frinculescu Ciprian |  | 60 | 11/12/2023 | 30/10/2023 | 45,028.60  |          |       |            |          |   |
| 3383 | 4395        | 30/10/2023 | 5662         | 25/10/2023 | 25,949.40  | ICPE Saerp                 | reparatie SSVC                      | Exploatare | Frinculescu Ciprian |  | 60 | 11/12/2023 | 30/10/2023 | 25,949.40  |          |       |            |          |   |
| 3384 | 4399        | 30/10/2023 | 53154849     | 30/10/2023 | 2,817.59   | Kaeser Kompressoren        | piese                               | Exploatare | Frinculescu Ciprian |  | 60 | 30/12/2023 | 30/10/2023 | 2,817.59   |          |       |            |          |   |
| 3385 | 4400        | 30/10/2023 | 53154850     | 30/10/2023 | 380.80     | Kaeser Kompressoren        | piese                               | Exploatare | Frinculescu Ciprian |  | 60 | 30/12/2023 | 30/10/2023 | 380.80     |          |       |            |          |   |
| 3386 | 4401        | 30/10/2023 | 53154847     | 30/10/2023 | 2,817.59   | Kaeser Kompressoren        | piese                               | Exploatare | Frinculescu Ciprian |  | 60 | 30/12/2023 | 30/10/2023 | 2,817.59   |          |       |            |          |   |
| 3387 | 4402        | 30/10/2023 | 53154848     | 30/10/2023 | 380.80     | Kaeser Kompressoren        | piese                               | Exploatare | Frinculescu Ciprian |  | 60 | 30/12/2023 | 30/10/2023 | 380.80     |          |       |            |          |   |
| 3388 | 4403        | 30/10/2023 | 25410        | 26/10/2023 | 2,392.00   | Probitz                    | Lenovo AIO                          | Exploatare | Frinculescu Ciprian |  | 30 | 25/11/2023 | 30/10/2023 | 2,392.00   |          |       |            |          |   |
| 3389 | 367         | 31/10/2023 | 13043474801  | 31/10/2023 | 32.43      | SC FAN COURIER EXPRESS SRL | curierat                            | Exploatare | Ogararu Nicolae     |  |    | 31/10/2023 | 31/10/2023 | 32.43      | chitanta | 78801 | 31/10/2023 | 32.43    | 0 |
| 3390 | 366         | 31/10/2023 | 20230063     | 26/10/2023 | 238.00     | REVA SA                    | etalonare manometre                 | Exploatare | Ogararu Nicolae     |  | 5  | 05/11/2023 | 31/10/2023 | 238.00     |          |       |            |          |   |
| 3391 | 2443        | 31/10/2023 | 314532       | 30/10/2023 | 2,118.20   | EUROTOTAL COMP SRL         | prestari servicii analize laborator | Exploatare | Ogararu Nicolae     |  | 60 | 30/12/2023 | 31/10/2023 | 2,118.20   |          |       |            |          |   |
| 3392 | 2440        | 31/10/2023 | 146671526    | 22/10/2023 | 9,400.67   | Enel Energie Muntenia      | energie electrica                   | Exploatare | Ogararu Nicolae     |  | 30 | 21/11/2023 | 31/10/2023 | 9,400.67   |          |       |            |          |   |
| 3393 | 4421        | 31/10/2023 | 346          | 22/10/2023 | 56,640.84  | Textilservice Miettex      | spalatorie lenjerie                 | Exploatare | Frinculescu Ciprian |  | 60 | 29/12/2023 | 31/10/2023 | 56,640.84  |          |       |            |          |   |
| 3394 | 4398        | 30/10/2023 | 16465        | 26/10/2023 | 16,148.30  | Inedit Clean Total         | hartie igienica si prosop pliat     | Exploatare | Frinculescu Ciprian |  | 60 | 25/12/2023 | 31/10/2023 | 16,148.30  |          |       |            |          |   |
| 3395 | 4454        | 01/11/2023 | 79407        | 31/10/2023 | 2,099.14   | Eurostoring AAW Industry   | servicii stingatoare                | Exploatare | Frinculescu Ciprian |  | 60 | 30/12/2023 | 01/11/2023 | 2,099.14   |          |       |            |          |   |
| 3396 | 4454        | 01/11/2023 | 1200138489   | 23/10/2023 | 154.20     | CNCFR                      | chirie                              | Exploatare | Frinculescu Ciprian |  | 21 | 15/11/2023 | 01/11/2023 | 154.20     |          |       |            |          |   |
| 3397 | 4466        | 01/11/2023 | 228612860668 | 31/10/2023 | 1,389.98   | Arabesque                  | placaj ploip 18 mm                  | Exploatare | Frinculescu Ciprian |  | 60 | 30/12/2023 | 01/11/2023 | 1,389.98   |          |       |            |          |   |
| 3398 | 2469        | 02/11/2023 | 15946553     | 01/11/2023 | 465.53     | La fantana                 | abonament puricator apa             | Exploatare | Ogararu Nicolae     |  | 60 | 02/01/2024 | 02/11/2023 | 465.53     |          |       |            |          |   |
| 3399 | BC41/4/1208 | 30/10/2023 | 1200138485   | 23/10/2023 | 101,835.73 | CNCF CFR SA                | chirie                              | Exploatare | Petcu Victor        |  |    | 15/11/2023 | 02/11/2023 | 101,835.73 |          |       |            |          |   |
| 3400 | BC41/4/1209 | 30/10/2023 | 1200138486   | 23/10/2023 | 1,365.63   | CNCF CFR SA                | chirie                              | Exploatare | Petcu Victor        |  |    | 15/11/2023 | 02/11/2023 | 1,365.63   |          |       |            |          |   |
| 3401 | BC41/4/1210 | 30/10/2023 | 1200138487   | 23/10/2023 | 1,365.63   | CNCF CFR SA                | chirie                              | Exploatare | Petcu Victor        |  |    | 15/11/2023 | 02/11/2023 | 1,365.63   |          |       |            |          |   |
| 3402 | BC41/4/1211 | 30/10/2023 | 1200138488   | 23/10/2023 | 788.14     | CNCF CFR SA                | chirie                              | Exploatare | Petcu Victor        |  |    | 15/11/2023 | 02/11/2023 | 788.14     |          |       |            |          |   |
| 3403 | BC41/4/1212 | 30/10/2023 | 1240000409   | 23/10/2023 | 150.00     | CNCF CFR SA                | chirie                              | Exploatare | Petcu Victor        |  |    | 15/11/2023 | 02/11/2023 | 150.00     |          |       |            |          |   |
| 3404 | BC41/4/1219 | 31/10/2023 | 1200138518   | 23/10/2023 | 4.10       | CNCF CFR SA                | penalitati                          | Exploatare | Anghel Constanta    |  |    | 15/11/2023 | 02/11/2023 | 4.10       |          |       |            |          |   |
| 3405 | BC41/4/1220 | 31/10/2023 | 1200138519   | 23/10/2023 | 4.10       | CNCF CFR SA                | penalitati                          | Exploatare | Anghel Constanta    |  |    | 15/11/2023 | 02/11/2023 | 4.10       |          |       |            |          |   |
| 3406 | BC41/4/1221 | 31/10/2023 | 1200138520   | 23/10/2023 | 2.36       | CNCF CFR SA                | penalitati                          | Exploatare | Anghel Constanta    |  |    | 15/11/2023 | 02/11/2023 | 2.36       |          |       |            |          |   |
| 3407 | BC41/4/1222 | 31/10/2023 | 1250099018   | 25/10/2023 | 4.76       | CNCF CFR SA                | penalitati                          | Exploatare | Anghel Constanta    |  |    | 15/11/2023 | 02/11/2023 | 4.76       |          |       |            |          |   |
| 3408 | BC41/4/1223 | 31/10/2023 | 1250099019   | 25/10/2023 | 6.18       | CNCF CFR SA                | penalitati                          | Exploatare | Anghel Constanta    |  |    | 15/11/2023 | 02/11/2023 | 6.18       |          |       |            |          |   |
| 3409 | BC41/4/1224 | 01/11/2023 | 1230021125   | 23/10/2023 | 15,895.64  | CNCF CFR SA                | apa                                 | Exploatare | Talpigja Iuliana    |  |    | 15/11/2023 | 02/11/2023 | 15,895.64  |          |       |            |          |   |
| 3410 | BC41/4/1225 | 01/11/2023 | 1250098821   | 23/10/2023 | 7,073.36   | CNCF CFR SA                | canal                               | Exploatare | Talpigja Iuliana    |  |    | 15/11/2023 | 02/11/2023 | 7,073.36   |          |       |            |          |   |
| 3411 | BC41/4/1226 | 01/11/2023 | 1250098869   | 23/10/2023 | 5,209.11   | CNCF CFR SA                | hidrofor                            | Exploatare | Talpigja Iuliana    |  |    | 15/11/2023 | 02/11/2023 | 5,209.11   |          |       |            |          |   |
| 3412 | BC41/4/1227 | 01/11/2023 | 1250098937   | 24/10/2023 | 33.26      | CNCF CFR SA                | eng.term.                           | Exploatare | Talpigja Iuliana    |  |    | 15/11/2023 | 02/11/2023 | 33.26      |          |       |            |          |   |
| 3413 | BC41/4/1228 | 01/11/2023 | 1250098938   | 24/10/2023 | 13.29      | CNCF CFR SA                | gaze                                | Exploatare | Talpigja Iuliana    |  |    | 29/11/2023 | 02/11/2023 | 13.29      |          |       |            |          |   |
| 3414 | 368         | 02/11/2023 | 15163        | 01/11/2023 | 2,945.25   | MIRROR GROUP PRINT SRL     | materiale                           | Exploatare | Ogararu Nicolae     |  | 60 | 02/01/2024 | 02/11/2023 | 2,945.25   |          |       |            |          |   |
| 3415 | 373         | 03/11/2023 | 00008089     | 03/11/2023 | 20.00      | POSTA ROMANA               | corespondenta                       | Exploatare | Ogararu Nicolae     |  |    | 03/11/2023 | 03/11/2023 | 20.00      | chitanta | 18343 | 3/11/2023  | 20       | 0 |
| 3416 | 370         | 03/11/2023 | 147          | 31/10/2023 | 123,405.04 | SC EURO CONSTRUCT SA       | salubritzare vagoane                | Exploatare | Ogararu Nicolae     |  | 60 | 30/12/2023 | 03/11/2023 | 123,405.04 |          |       |            |          |   |
| 3417 | 371         | 03/11/2023 | 7932         | 31/10/2023 | 35,813.38  | SC EURO CONSTRUCT SA       | manipulare acumulatori              | Exploatare | Ogararu Nicolae     |  | 60 | 30/12/2023 | 03/11/2023 | 35,813.38  |          |       |            |          |   |
| 3418 | 372         | 03/11/2023 | 30002557     | 27/10/2023 | 41,119.22  | VFU PASCANI                | lucrari la subsansamburi            | Exploatare | Ogararu Nicolae     |  | 60 | 02/01/2024 | 03/11/2023 | 41,119.22  |          |       |            |          |   |
| 3419 | 2476        | 03/11/2023 | 10550        | 01/11/2023 | 36,725.96  | GALANO PREST SRL           | salubritzare vagoane                | Exploatare | Ogararu Nicolae     |  | 60 | 31/12/2023 | 03/11/2023 | 36,725.96  |          |       |            |          |   |
| 3420 | 2274        | 03/11/2023 | 14685        | 16/08/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3421 | 2271        | 03/11/2023 | 14589        | 25/07/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3422 | 2267        | 03/11/2023 | 14210        | 17/05/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3423 | 2274        | 03/11/2023 | 14382        | 15/06/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3424 | 2266        | 03/11/2023 | 14544        | 17/07/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3425 | 2273        | 03/11/2023 | 13694        | 14/02/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3426 | 2269        | 03/11/2023 | 14484        | 05/07/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3427 | 2265        | 03/11/2023 | 13751        | 23/02/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3428 | 2272        | 03/11/2023 | 14789        | 05/09/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3429 | 2264        | 03/11/2023 | 14743        | 28/08/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3430 | 2268        | 03/11/2023 | 13944        | 28/03/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3431 | 2277        | 03/11/2023 | 13374        | 15/12/2022 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3432 | 2263        | 03/11/2023 | 14639        | 04/08/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,337.26 | 0 |
| 3433 | 2267        | 03/11/2023 | 14052        | 13/04/2023 | 1,337.26   | MIRROR GROUP PRINT SRL     | bulletine de avizare                | Exploatare | Samson Daniel       |  | 0  | 03/11/2023 | 03/11/2023 | 1,337.26   | op       | 1206  | 03/11/2023 | 1,3      |   |

|      |             |            |             |            |           |                            |                                      |            |                   |  |    |            |            |           |      |          |            |          |  |    |
|------|-------------|------------|-------------|------------|-----------|----------------------------|--------------------------------------|------------|-------------------|--|----|------------|------------|-----------|------|----------|------------|----------|--|----|
| 3494 | 8769        | 13/11/2023 | 42303514    | 13/11/2023 | 261.94    | Bad Brasov                 | simering_curea                       | Exploatare | Bicu Gabriel      |  | 0  | 13/11/2023 | 14/11/2023 | 261.94    | chit | 42300677 | 13/11/2023 | 261.94   |  | 0  |
| 3495 | 8767        | 13/11/2023 | 19523       | 13/11/2023 | 24.00     | Pxyis Exim                 | bon transfer                         | Exploatare | Bicu Gabriel      |  | 9  | 22/11/2023 | 14/11/2023 | 24.00     |      |          |            |          |  |    |
| 3496 | 2358        | 14/11/2023 | 4710        | 09/11/2023 | 13,908.72 | ASFR                       | examinare permis cond                | Exploatare | Samson Daniel     |  | 5  | 14/11/2023 | 14/11/2023 | 13,908.72 |      |          |            |          |  |    |
| 3497 | 2356        | 14/11/2023 | 4661        | 07/11/2023 | 869.66    | ASFR                       | examinare atest                      | Exploatare | Samson Daniel     |  | 5  | 12/11/2023 | 14/11/2023 | 869.66    |      |          |            |          |  |    |
| 3498 | 2357        | 14/11/2023 | 4601        | 06/11/2023 | 1,043.72  | ASFR                       | examinare atest                      | Exploatare | Samson Daniel     |  | 30 | 06/12/2023 | 14/11/2023 | 1,043.72  |      |          |            |          |  |    |
| 3499 | 2355        | 14/11/2023 | 4584        | 06/11/2023 | 521.86    | ASFR                       | examinare atest                      | Exploatare | Samson Daniel     |  | 30 | 06/12/2023 | 14/11/2023 | 521.86    |      |          |            |          |  |    |
| 3500 | 2355        | 14/11/2023 | 4584        | 06/11/2023 | 521.86    | ASFR                       | examinare permis cond                | Exploatare | Samson Daniel     |  | 30 | 06/12/2023 | 14/11/2023 | 521.86    |      |          |            |          |  |    |
| 3501 | BC41/5/1272 | 14/11/2023 | 15206       | 01/11/2023 | 4,641.00  | Drift Serv                 | c/v servicii auto+piese              | Exploatare | Manaila Magdalena |  | 60 | 01/01/2024 | 14/11/2023 | 4,641.00  |      |          |            |          |  |    |
| 3502 | BC41/5/1273 | 14/11/2023 | 15273       | 14/11/2023 | 178.50    | Drift Serv                 | c/v servicii ITP                     | Exploatare | Manaila Magdalena |  | 60 | 13/01/2024 | 14/11/2023 | 178.50    |      |          |            |          |  |    |
| 3503 | 8767        | 13/11/2023 | 19523       | 13/11/2023 | 24.00     | Pxyis Exim                 | bon transfer                         | Exploatare | Bicu Gabriel      |  | 9  | 22/11/2023 | 14/11/2023 | 24.00     | op   | 665      | 22/11/2023 | 24       |  | 0  |
| 3504 | BC41/3/1275 | 15/11/2023 | 33540       | 31/10/2023 | 3,902.00  | Medical Center Gral        | servicii medicale                    | Exploatare | Neacsu Daniela    |  | 60 | 08/01/2024 | 15/11/2023 | 3,902.00  |      |          |            |          |  |    |
| 3505 | BC41/3/1276 | 15/11/2023 | 33541       | 31/10/2023 | 1,190.00  | Medical Center Gral        | servicii medicale                    | Exploatare | Neacsu Daniela    |  | 60 | 08/01/2024 | 15/11/2023 | 1,190.00  |      |          |            |          |  |    |
| 3506 | 8771        | 13/11/2023 | 7400732982  | 13/11/2023 | 117.27    | Dedeman                    | racord flexibili, cablu comercial    | Exploatare | Bicu Gabriel      |  | 0  | 13/11/2023 | 15/11/2023 | 117.27    | bf   | 77       | 13/11/2023 | 117.27   |  | 0  |
| 3507 | BC41/4/1278 | 15/11/2023 | 4-0730251   | 31/10/2023 | 1,978.90  | ROMPREST                   | gunoi                                | Exploatare | Botoaga Vasilica  |  | 30 | 12/12/2023 | 15/11/2023 | 1,978.90  |      |          |            |          |  |    |
| 3508 | BC41/3/1280 | 16/11/2023 | 3731        | 06/11/2023 | 2,967.78  | OZON SERV SRL              | salubriz vagoane                     | Exploatare | Ciocan Marian     |  | 60 | 06/01/2024 | 16/11/2023 | 2,967.78  |      |          |            |          |  |    |
| 3509 | BC41/3/1281 | 16/11/2023 | 3733        | 08/11/2023 | 7,698.57  | OZON SERV SRL              | salubriz vagoane                     | Exploatare | Mazgoi Gabriel    |  | 60 | 08/01/2024 | 16/11/2023 | 7,698.57  |      |          |            |          |  |    |
| 3510 | 8817        | 15/11/2023 | 2308104     | 10/11/2023 | 2543.55   | Hidraulica                 | furtun hidraulic                     | Exploatare | Bicu Gabriel      |  | 0  | 10/11/2023 | 16/11/2023 | 2543.55   | op   | 600      | 09/11/2023 | 2543.55  |  | 0  |
| 3511 | 8805        | 15/11/2023 | 10322192051 | 31/10/2023 | 325.61    | Engie                      | gaze                                 | Exploatare | Bicu Gabriel      |  | 34 | 04/12/2023 | 16/11/2023 | 325.61    | op   | 4550     | 04/12/2023 | 325.61   |  | 0  |
| 3512 | BC41/3/1284 | 17/11/2023 | 2173860     | 16/11/2023 | 17,612.00 | Banca Comerciala Romana    | transport valori                     | Exploatare | Cristea Romeo     |  | 60 | 15/01/2024 | 17/11/2023 | 17,612.00 |      |          |            |          |  |    |
| 3513 | BC41/5/1287 | 20/11/2023 | 92301238    | 08/11/2023 | 11,800.00 | CENAFER                    | evaluare prof.                       | Exploatare | Cristea Romeo     |  | 30 | 08/12/2023 | 17/11/2023 | 11,800.00 |      |          |            |          |  |    |
| 3514 | 8867        | 17/11/2023 | 6088        | 17/11/2023 | 65.00     | Posta Romana               | correspondenta                       | Exploatare | Marin Viorel      |  | 0  | 17/11/2023 | 17/11/2023 | 65.00     | chit | 13279    | 17/11/2023 | 65.00    |  | 0  |
| 3515 | BC41/4/1283 | 17/11/2023 | 4-07320252  | 31/10/2023 | 182.27    | ROMPREST                   | gunoi                                | Exploatare | Talpiga Iuliana   |  | 30 | 12/12/2023 | 17/11/2023 | 182.27    |      |          |            |          |  |    |
| 3516 | BC41/5/1288 | 20/11/2023 | 15292       | 16/11/2023 | 178.50    | Drift Serv                 | c/v servicii ITP                     | Exploatare | Manaila Magdalena |  | 60 | 16/11/2023 | 20/11/2023 | 178.50    |      |          |            |          |  |    |
| 3517 | BC41/5/1289 | 20/11/2023 | 15293       | 18/11/2023 | 119.00    | Drift Serv                 | c/v inlocuit anvelope auto           | Exploatare | Manaila Magdalena |  | 60 | 16/11/2023 | 20/11/2023 | 119.00    |      |          |            |          |  |    |
| 3518 | BC41/5/1290 | 20/11/2023 | 12359281    | 07/11/2023 | 2,439.50  | Romanian Security          | c/v servicii monitorizare            | Exploatare | Mizgoi Gabriel    |  | 60 | 07/01/2024 | 20/11/2023 | 2,439.50  |      |          |            |          |  |    |
| 3519 | BC41/5/1291 | 20/11/2023 | 12359282    | 07/11/2023 | 487.90    | Romanian Security          | c/v servicii monitorizare            | Exploatare | Mizgoi Gabriel    |  | 60 | 07/01/2024 | 20/11/2023 | 487.90    |      |          |            |          |  |    |
| 3520 | BC41/5/1294 | 20/11/2023 | 12359287    | 07/11/2023 | 975.80    | Romanian Security          | c/v servicii monitorizare            | Exploatare | Ciocan Marian     |  | 60 | 07/01/2024 | 20/11/2023 | 975.80    |      |          |            |          |  |    |
| 3521 | 8869        | 17/11/2023 | 4372        | 15/11/2023 | 530       | Andacio                    | servicii cazare                      | Exploatare | Marin Viorel      |  | 0  | 15/11/2023 | 20/11/2023 | 530       | bf   | 48       | 15/11/2023 | 530      |  | 0  |
| 3522 | 8871        | 17/11/2023 | 4373        | 15/11/2023 | 530       | Andacio                    | servicii cazare                      | Exploatare | Marin Viorel      |  | 0  | 15/11/2023 | 20/11/2023 | 530       | bf   | 49       | 15/11/2023 | 530      |  | 0  |
| 3523 | 8819        | 15/11/2023 | 16602       | 14/11/2023 | 780.77    | Inedit Clean Total         | detergent geam, detergent lichid     | Exploatare | Marin Viorel      |  | 60 | 13/01/2024 | 20/11/2023 | 780.77    |      |          |            |          |  |    |
| 3524 | 8823        | 16/11/2023 | 15229       | 14/11/2023 | 246.33    | Mirror Group Print         | bulletin avizare                     | Exploatare | Marin Viorel      |  | 60 | 13/01/2024 | 20/11/2023 | 246.33    |      |          |            |          |  |    |
| 3525 | 110         | 20/11/2023 | 5583        | 15/11/2023 | 4,220.45  | PRODIVEX                   | sapun                                | Exploatare | Cristea Mihaela   |  | 60 | 15/01/2024 | 20/11/2023 | 4,220.45  |      |          |            |          |  |    |
| 3526 | 111         | 20/11/2023 | 5587        | 15/11/2023 | 1,354.82  | PRODIVEX                   | sapun                                | Exploatare | Tomulescu Ilie    |  | 60 | 15/01/2024 | 20/11/2023 | 1,354.82  |      |          |            |          |  |    |
| 3527 | 112         | 20/11/2023 | 5588        | 15/11/2023 | 1,313.76  | PRODIVEX                   | sapun                                | Exploatare | Coman Adrian      |  | 60 | 15/01/2024 | 20/11/2023 | 1,313.76  |      |          |            |          |  |    |
| 3528 | 113         | 20/11/2023 | 5589        | 15/11/2023 | 788.26    | PRODIVEX                   | sapun                                | Exploatare | Voinoiu Toma      |  | 60 | 15/01/2024 | 20/11/2023 | 788.26    |      |          |            |          |  |    |
| 3529 | 2410        | 20/11/2023 | 15182       | 06/11/2023 | 1,026.38  | MIRROR GROUP PRINT SRL     | bulletine de avizare                 | Exploatare | Botezatu Tudor    |  | 60 | 5/01/2024  | 20/11/2023 | 1,026.38  |      |          |            |          |  |    |
| 3530 | 2411        | 20/11/2023 | 15230       | 14/11/2023 | 1,026.38  | MIRROR GROUP PRINT SRL     | bulletine de avizare                 | Exploatare | Botezatu Tudor    |  | 60 | 13/01/2024 | 20/11/2023 | 1,026.38  |      |          |            |          |  |    |
| 3531 | BC41/5/1295 | 20/11/2023 | 12359280    | 07/11/2023 | 5,366.90  | Romanian Security          | c/v servicii monitorizare            | Exploatare | Turcu Teodor      |  | 60 | 07/01/2024 | 21/11/2023 | 5,366.90  |      |          |            |          |  |    |
| 3532 | BC41/5/1298 | 21/11/2023 | 12359283    | 07/11/2023 | 487.90    | Romanian Security          | c/v servicii monitorizare            | Exploatare | Cristea Mihaela   |  | 60 | 07/01/2024 | 21/11/2023 | 487.90    |      |          |            |          |  |    |
| 3533 | BC41/5/1299 | 21/11/2023 | 12359284    | 07/11/2023 | 975.80    | Romanian Security          | c/v servicii monitorizare            | Exploatare | Coman Adrian      |  | 60 | 07/01/2024 | 21/11/2023 | 975.80    |      |          |            |          |  |    |
| 3534 | 8941        | 20/11/2023 | 55173       | 09/11/2023 | 255.02    | Kauf Electromeister        | intreruptor trifazic, banda izoliera | Exploatare | Marin Viorel      |  | 30 | 09/12/2023 | 21/11/2023 | 255.02    | op   | 601      | 09/11/2023 | 255.02   |  | 0  |
| 3535 | 8943        | 20/11/2023 | 2023329     | 15/11/2023 | 7068.6    | Demitros                   | rebobinat si reparat motor graduator | Exploatare | Marin Viorel      |  | 60 | 14/01/2024 | 21/11/2023 | 7068.6    |      |          |            |          |  |    |
| 3536 | 2425        | 21/11/2023 | 5584        | 15/11/2023 | 2,052.75  | PROVIDEX SRL               | sapun toaleta                        | Exploatare | Samson Daniel     |  | 60 | 14/01/2024 | 21/11/2023 | 2,052.75  |      |          |            |          |  |    |
| 3537 | 2428        | 21/11/2023 | 4412        | 16/11/2023 | 115.00    | CUASAR IMPEX SRL           | vas wc                               | Exploatare | Samson Daniel     |  | 30 | 16/12/2023 | 21/11/2023 | 115.00    |      |          |            |          |  |    |
| 3538 | 2429        | 21/11/2023 | 4413        | 16/11/2023 | 120.02    | CUASAR IMPEX SRL           | spuma poliuretana                    | Exploatare | Samson Daniel     |  | 30 | 16/12/2023 | 21/11/2023 | 120.02    |      |          |            |          |  |    |
| 3539 | 2427        | 21/11/2023 | 975         | 16/11/2023 | 1,636.25  | JACK AUTO SERVICE SRL      | ad blue                              | Exploatare | Samson Daniel     |  | 60 | 15/01/2024 | 21/11/2023 | 1,636.25  |      |          |            |          |  |    |
| 3540 | 2426        | 21/11/2023 | 3853        | 14/11/2023 | 218.96    | QUINTRIX IMPEX SRL         | filtru aspirator                     | Exploatare | Samson Daniel     |  | 60 | 13/01/2024 | 21/11/2023 | 218.96    |      |          |            |          |  |    |
| 3541 | BC41/5/1300 | 21/11/2023 | 4899        | 15/11/2023 | 1,740.30  | ASFR                       | examinare,autorizare                 | Exploatare | Negulescu Eduard  |  | 5  | 21/11/2023 | 22/11/2023 | 1,740.00  | op   | 4456     | 22/11/2023 | 1740.3   |  | 1  |
| 3542 | BC41/5/1301 | 21/11/2023 | 4808        | 13/11/2023 | 869.61    | ASFR                       | examinare,autorizare                 | Exploatare | Lepadatu Mariana  |  | 5  | 22/11/2023 | 22/11/2023 | 869.61    | op   | 4456     | 22/11/2023 | 869.61   |  | 0  |
| 3543 | BC41/5/1303 | 22/11/2023 | 4881        | 14/11/2023 | 869.80    | ASFR                       | examinare,autorizare                 | Exploatare | Negulescu Eduard  |  | 5  | 21/11/2023 | 22/11/2023 | 869.80    | op   | 4456     | 22/11/2023 | 869.8    |  | 1  |
| 3544 | BC41/5/1302 | 22/11/2023 | 4898        | 15/11/2023 | 4,350.76  | ASFR                       | examinare,autorizare                 | Exploatare | Negulescu Eduard  |  | 5  | 21/11/2023 | 22/11/2023 | 4,350.76  | op   | 4456     | 22/11/2023 | 4350.76  |  | 1  |
| 3545 | BC41/5/1304 | 22/11/2023 | 4954        | 16/11/2023 | 6,610.23  | ASFR                       | examinare,autorizare                 | Exploatare | Ogararu Nicolae   |  | 30 | 15/12/2023 | 22/11/2023 | 6,610.23  |      |          |            |          |  |    |
| 3546 | BC41/5/1294 | 20/11/2023 | 4897        | 15/11/2023 | 3,480.61  | ASFR                       | examinare,autorizare                 | Exploatare | Negulescu Eduard  |  | 5  | 21/11/2023 | 22/11/2023 | 3,480.61  | op   | 4456     | 22/11/2023 | 3480.61  |  | 1  |
| 3547 | BC41/5/1293 | 20/11/2023 | 4899        | 15/11/2023 | 1,740.30  | ASFR                       | examinare,autorizare                 | Exploatare | Negulescu Eduard  |  | 5  | 21/11/2023 | 22/11/2023 | 1,740.30  | op   | 4456     | 22/11/2023 | 1740.3   |  | 1  |
| 3548 | 8971        | 21/11/2023 | 5214085     | 15/11/2023 | 2920.8    | United Waste Solutions     | salubritate                          | Exploatare | Marin Viorel      |  | 15 | 30/11/2023 | 22/11/2023 | 2920.8    |      |          |            |          |  |    |
| 3549 | 8969        | 21/11/2023 | 5214083     | 15/11/2023 | 204.25    | United Waste Solutions     | salubritate                          | Exploatare | Marin Viorel      |  | 15 | 30/11/2023 | 22/11/2023 | 204.25    |      |          |            |          |  |    |
| 3550 | 2435        | 22/11/2023 | 156         | 15/11/2023 | 83,746.25 | SMB RAIL PARTS SRL         | geamuri locomotiva                   | Exploatare | Samson Daniel     |  | 60 | 14/01/2024 | 22/11/2023 | 83,746.25 |      |          |            |          |  |    |
| 3551 | 114         | 23/11/2023 | 5585        | 15/11/2023 | 858.05    | PRODIVEX                   | sapun                                | Exploatare | Turcu Teodor      |  | 60 | 15/01/2024 | 23/11/2023 | 858.05    |      |          |            |          |  |    |
| 3552 | 2450        | 20/11/2023 | 2966        | 20/11/2023 | 6,463.41  | TOTAL BUSINESS TEHNOLOGIES | placa ghidare                        | Exploatare | Samson Daniel     |  | 60 | 19/01/2024 | 23/11/2023 | 6,463.41  |      |          |            |          |  |    |
| 3553 | BC41/4/1308 | 23/11/2023 | 8377        | 21/11/2023 | 118.15    | TITAN SHOPPING             | en-el                                | Exploatare | Turcu Teodor      |  | 10 | 30/11/2022 | 23/11/2023 | 118.15    |      |          |            |          |  |    |
| 3554 | BC41/3/1309 | 24/11/2023 | 2521        | 16/08/2023 | 276.76    | ASFR                       | examinare,autorizare                 | Exploatare | Cristea Romeo     |  | 5  | 21/08/2023 | 24/11/2023 | 276.76    | op   | 4465     | 24/11/2023 | 276.76   |  | 95 |
| 3555 | BC41/3/1314 | 27/11/2023 | 5029        | 22/11/2023 | 4,349.28  | ASFR                       | examinare,autorizare                 | Exploatare | Lepadatu Mariana  |  | 5  | 27/11/2023 | 27/11/2023 | 4,349.28  | op   | 4547     | 4/12/2023  | 4,349.28 |  | 7  |
| 3556 | BC41/3/1315 | 27/11/2023 | 5030        | 22/11/2023 | 4,349.28  | ASFR                       | examinare,autorizare                 | Exploatare | Lepadatu Mariana  |  | 5  | 27/11/2023 | 27/11/2023 | 4,349.28  | op   | 4547     | 4/12/2023  | 4,3      |  |    |