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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1	BC41/3/3	03/01/2024	92301596	06/12/2023	480.00	Cenafer	autorizari,evaluare	Exploatare	Lepadatu Mariana	5	29/12/2023	03/01/2024	480.00	op	9	05/01/2024	480.00	7
2	BC41/3/4	03/01/2024	92301597	06/12/2023	240.00	Cenafer	autorizari,evaluare	Exploatare	Lepadatu Mariana	5	29/12/2023	03/01/2024	240.00	op	9	05/01/2024	240.00	7
3	BC41/3/5	03/01/2024	92301598	06/12/2023	240.00	Cenafer	autorizari,evaluare	Exploatare	Lepadatu Mariana	5	29/12/2023	03/01/2024	240.00	op	9	05/01/2024	240.00	7
4	431	03/01/2024	936	7/12/2023	17,462.16	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae	60	05/02/2024	03/01/2024	17,462.16					
5	432	03/01/2024	937	7/12/2023	14,173.91	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae	60	05/02/2024	03/01/2024	14,173.91					
6	433	03/01/2024	938	7/12/2023	14,151.42	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae	60	05/02/2024	03/01/2024	14,151.42					
7	435	03/01/2024	939	7/12/2023	40,876.55	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae	60	05/02/2024	03/01/2024	40,876.55					
8	434	03/01/2024	940	7/12/2023	31,688.15	ATELIERELE GRIVITA	consum materiale	Exploatare	Ogararu Nicolae	60	05/02/2024	03/01/2024	31,688.15					
9	430	03/01/2024	30002603	8/12/2023	52,502.92	VFU PASCANI	lucrari la subansambluri	Exploatare	Ogararu Nicolae	60	03/03/2024	03/01/2024	52,502.92					
10	429	03/01/2024	30002606	12/12/2023	25,618.95	VFU PASCANI	lucrari la subansambluri	Exploatare	Ogararu Nicolae	60	03/03/2024	03/01/2024	25,618.95					
11	439	03/01/2024	314786	5/12/2023	3,213.00	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Ogararu Nicolae	60	04/02/2024	03/01/2024	3,213.00					
12	441	03/01/2024	61859	20/12/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Ogararu Nicolae	60	03/03/2024	03/01/2024	28.79					
13	436	03/01/2024	53155950	19/12/2023	11,352.42	KAESER KOMPRESSoren srl	materiale	Exploatare	Ogararu Nicolae	60	19/02/2024	03/01/2024	11,352.42					
14	437	03/01/2024	53155951	19/12/2023	763.98	KAESER KOMPRESSoren srl	materiale	Exploatare	Ogararu Nicolae	60	19/02/2024	03/01/2024	763.98					
15	438	03/01/2024	53155952	19/12/2023	2,535.96	KAESER KOMPRESSoren srl	materiale	Exploatare	Ogararu Nicolae	60	19/02/2024	03/01/2024	2,535.96					
16	41	03/01/2024	12300379	07/12/2023	6575.4	Cenafer	instruire, evaluare	Exploatare	Marin Viorel	32	08/01/2024	03/01/2024	6575.4	op	57	22/1/2024	6575.40	14
17	9791	28/12/2023	2023357	27/12/2023	27893.6	Demitros	reparatie motor	Exploatare	Marin Viorel	30	26/01/2024	03/01/2024	27893.6					
18	9779	28/12/2023	195188	20/12/2023	2407.31	Afer	verificare manograf	Exploatare	Marin Viorel	15	04/01/2024	03/01/2024	2407.31	op	56	22/01/2024	2407.31	18
19	9743	27/12/2023	13559	27/12/2023	627.5	Banariu Vadra	siguranta electrica, priza,diblu	Exploatare	Marin Viorel	30	26/01/2024	03/01/2024	627.5	op	63	26/01/2024	627.50	0
20	9747	27/12/2023	20234731	27/12/2023	57.42	Bacosmi	starter	Exploatare	Marin Viorel	30	26/01/2024	03/01/2024	57.42	op	62	26/01/2024	57.42	0
21	9753	28/12/2023	170360762	27/12/2023	247.5	Leroy Merlin	diluant, email alb	Exploatare	Marin Viorel	0	27/12/2023	03/01/2024	247.5	bf	170	27/12/2023	247.50	0
22	9777	28/12/2023	195069	18/12/2023	2486.01	Afer	atestat stand	Exploatare	Marin Viorel	1	19/12/2023	03/01/2024	2486.01	op	726	14/12/2023	2486.01	0
23	440	3/1/2024	49676	21/12/2023	302.26	CNCIR SA	SERVICII	Exploatare	Ogararu Nicolae		18/01/2024	03/01/2024	302.26	op	17	25/1/2024	302.26	7
24	BC41/5/1	03/01/2024	22359148	8/12/2023	975.80	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Coman Adrian	60	09/02/2024	03/01/2024	975.80	op	455	13/2/2024	975.8	4
25	BC41/5/2	03/01/2024	22359149	8/12/2023	2,927.40	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Rachieru Cristina	60	09/02/2024	03/01/2024	2,927.40	op	455	13/2/2024	2927.4	4
26	5112	28/12/2023	20231287	19/12/2023	717.57	Pro Tehnic	snur teflon	Exploatare	Frinculescu Ciprian		19/12/2023	03/01/2024	717.57	op	1	4/1/2024	717.57	16
27	4	03/01/2024	3823	28/12/2023	11,126.50	ULTRA FRESH IMPEX	odorizant	Exploatare	Frinculescu Ciprian	60	25/02/2024	03/01/2024	11,126.50					
28	1	03/01/2024	405	29/12/2023	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	28/01/2024	03/01/2024	280.00	op	28	26/1/2024	280.00	0
29	5114	28/12/2023	362	23/12/2023	45,571.67	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	25/02/2024	03/01/2024	45,571.67	op	53	28/2/2024	45,571.67	3
30	1	3/1/2024	2	3/1/2024	25,482.66	ALMATAR TRANS ARL	motorina	Exploatare	Goia Iliuta	60	03/03/2024	03/01/2024	25,482.66					
31	BC41/3/7	04/01/2024	3013	19/12/2023	7,784.36	Ozon Serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	17/02/2024	04/01/2024	7,784.36					
32	BC41/3/8	04/01/2024	16063754	03/01/2024	2,856.00	La Fantana	abonament	Exploatare	Manaila Magdalena	60	03/03/2024	04/01/2024	2,856.00					
33	BC41/3/10	04/01/2024	1614	27/03/2023	1,897.87	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Botoaga Vasilica	60	23/01/2024	04/01/2024	1,897.87	op	456	13/2/2024	1,897.87	21
34	BC41/3/11	04/01/2024	1615	27/03/2023	298.39	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Rachieru Cristina	60	23/01/2024	04/01/2024	298.39	op	456	13/2/2024	298.39	21
35	BC41/3/12	04/01/2024	1613	27/03/2023	1,023.61	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Toma Carmen	60	23/01/2024	04/01/2024	1,023.61	op	456	13/2/2024	1,023.61	21
36	BC41/3/13	04/01/2024	1677	09/05/2023	501.20	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Toma Carmen	60	23/01/2024	04/01/2024	501.20	op	456	13/2/2024	501.20	21
37	BC41/3/14	04/01/2024	1718	17/05/2023	250.04	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Botoaga Vasilica	60	23/01/2024	04/01/2024	250.04	op	456	13/2/2024	250.04	21
38	BC41/3/15	04/01/2024	1817	31/07/2023	501.20	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Toma Carmen	60	23/01/2024	04/01/2024	501.20	op	456	13/2/2024	501.20	21
39	BC41/3/16	04/01/2024	1985	23/11/2023	24.28	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Voinoiu Toma	60	23/01/2024	04/01/2024	24.28	op	456	13/2/2024	24.28	21
40	BC41/3/17	04/01/2024	2024	06/12/2023	51.38	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Mazgoi Gabriel	60	23/01/2024	04/01/2024	51.38	op	456	13/2/2024	51.38	21
41	BC41/3/18	04/01/2024	2034	18/12/2023	476.58	Standard Mob Design	c/v servicii dezinsectie, deratizare	Exploatare	Coman Adrian	60	23/01/2024	04/01/2024	476.58	op	456	13/2/2024	476.58	21
42	445	04/01/2024	314977	29/12/2023	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Ogararu Nicolae	60	04/03/2024	04/01/2024	2,118.20					
43	29	04/01/2024	8527	01/01/2024	164418.85	Director Special Troops	paza	Exploatare	Marin Viorel	60	01/03/2024	04/01/2024	164418.85	op	655	13/3/2024	164418.85	12
44	75	04/01/2024	16063753	03/01/2024	214.2	La fantana	abonament	Exploatare	Marin Viorel	60	03/03/2024	04/01/2024	214.2					
45	BC41/4/9	04/01/2024	78759359	6/12/2023	177.33	RCS-RDS	internet	Exploatare	Maican Andrei	24	31/12/2023	04/01/2024	177.33	op	6	5/1/2024	177.33	5
46	BC41/4/6	04/01/2024	64859	28/12/2023	41.03	GEI Palat CFR	carduri acces		Petcu Victor		31/01/2024	04/01/2024	41.03	op	445	13/2/2024	41.03	13
47	16	04/01/2024	10691	4/1/2024	34,698.13	Galano Prest	salubrizare vagoane	Exploatare	Ogararu Nicolae	60	04/03/2024	04/01/2024	34,698.13	op	677	13/3/2024	34,698.13	9
48	15	04/01/2024	10692	4/1/2024	98,492.08	Galano Prest	salubrizare vagoane	Exploatare	Ogararu Nicolae	60	04/03/2024	04/01/2024	98,492.08	op	677	13/3/2024	98,492.08	9
49	13	04/01/2024	16063755	3/1/2024	571.20	La fantana	abonament purificator apa	Exploatare	Ogararu Nicolae	60	04/03/2024	04/01/2024	571.20					
50	BC41/3/19	05/01/2024	5279	29/11/2023	522.11	ASFR	viza periodica	Exploatare	Cristea Romeo	30	08/01/2024	05/01/2024	522.11	op	11	9/1/2024	522.11	1
51	45	04/01/2024	105236	15/12/2023	19163.46	SCRL Brasov	inlocuire instalatie graduator	Exploatare	Marin Viorel	30	14/01/2024	05/01/2024	19163.46					
52	23	05/01/2024	17515613	21/12/2023	36,474.63	Enel Energie Muntenia	energie electrica	Exploatare	Ogararu Nicolae	30	22/1/2024	05/01/2024	36,474.63	op	318	22/1/2024	36474.63	0
53	2	05/01/2024	2955	27/12/2023	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Ogararu Nicolae	15	20/1/2024	05/01/2024	2,836.42					
54	12	17/1/2024	703240000407	5/1/2024	42.00	Brigostore	materiale	Exploatare	Goia Iliuta		05/01/2024	05/01/2024	42.00	chit	17	26/2/2024	42.00	52
55	BC41/3/20	08/01/2024	5814	05/01/2024	522.17	ASFR	viza periodica	Exploatare	Cristea Romeo	30	04/02/2024	08/01/2024	522.17	op	417	7/2/2024	522.17	0
56	BC41/3/21	08/01/2024	5817	05/01/2024	6,265.98	ASFR	viza periodica	Exploatare	Cristea Romeo	30	04/02/2024	08/01/2024	6,265.98	op	417	7/2/2024	6265.98	0
57	BC41/4/22	08/01/2024	8452	3/1/2024	5,493.54	TITAN SHOPPING	chirie	Exploatare	Petcu Victor	10	10/01/2024	08/01/2024	5,493.54	op	19	9/1/2024	5493.54	0
58	BC41/4/23	08/01/2024	165	24/3/2023	707.70	ASOCIATIA DE PROPRIETARI BR	mentenanta	Exploatare	Talpiga Iuliana	30		08/01/2024	707.70	op	20	9/1/2024	707.7	0
59	BC41/4/24	08/01/2024	0000017	3/1/2024	1,586.00	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/01/2024	08/01/2024	1,586.00	op	399	31/1/2024	1586.00	0
60	BC41/4/25	08/01/2024	00000018	3/1/2024	1,557.00	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/01/2024	08/01/2024	1,557.00	op	398	31/1/2024	1557.00	0
61	BC41/4/26	08/01/2024	17402672	21/12/2023	3,199.71	ENEL	energie el	Exploatare	Talpiga Iuliana	15	05/01/2024	08/01/2024	3,199.71	op	23	9/1/2024	3199.71	4
62	71	08/01/2024	205	31/12/2023	325,188.41	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	08/02/2024	08/01/2024	325,188.41					
63	74	08/01/2024	8062	31/12/2023	76,313.18	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	08/02/2024	08/01/2024	76,313.18					
64	70	08/01/2024	9226489	08/01/2024	71.73	Aspad Com	piese	Exploatare	Frinculescu Ciprian	60	08/02/2024	08/01/2024	71.73	op	36	6/2/2024	71.73	0
65	55	08/01/2024	129	08/01/2024	5,924.18	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Samson Daniel	60	08/03/2024	08/01/2024	5,924.18	op	676	13/3/2024	5924.18	5
66	BC41/3/27	09/01/2024	5908	08/01/2024	1,044.62	ASFR	viza periodica	Exploatare	Cristea Romeo	30	07/02/2024	09/01/2024	1,044.62	op	417	8/2/2024	1044.62	1
67	BC41/4/28	09/01/2024	8422	18/12/2023	104.62	TITAN SHOPPING	energie el	Exploatare	Turcu Teodor	10	27/12/2023	09/01/2024	104.62	op	10	10/1/2024	104.62	14
68	BC41/4/29	09/01/2024	11800640537	27/12/2023	3.89	ENGIE	gaze naturale	Exploatare	Turcu Teodor	30	26/01/2024	09/01/2024	3.89	op	326	23/1/2024	3.89	0
69	3	09/01/2024	8063	31/12/2023	35,061.25	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Ogararu Nicolae	60	29/02/2024	09/01/2024	35,061.25					
70	1	08/01/24	14185	08/01/2024	30.00	SERKO ADVERTISING	tusiera	Exploatare	Manaila Magdalena	30	07/02/2024	09/01/2024	30.00	op	1038	26/3/2024	30.00	48
71	2	09/01/2024	2816	27/12/2023	14,950.21	DOLEX COM	HARTIE A4	Exploatare	Manaila Magdalena	60	27/02/2024	09/01/2024	14,950.21					
72	BC41/3/40	09/01/2024	1626	30/03/2023	50.16	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	09/01/2024	50.16	op	456	13/2/2024	50.16	20
73	BC41/3/41	09/01/2024	1620	27/03/2023	291.70	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	24/01/2024	09/01/2024	291.70	op	456	13/2/2024	291.70	20
74	BC41/3/42	09/01/2024	1815	31/07/2023	50.16	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	09/01/2024	50.16	op	456	13/2/2024	50.16	20
75	BC41/3/43	09/01/2024	1921	15/10/2023	1,183.03	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Toma Carmen	60	24/01/2024	09/01/2024	1,183.03	op	456	13/2/2024	1,183.03	20
76	BC41/3/44	09/01/2024	1988	24/11/2023	183.44	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	09/01/2024	183.44	op	456	13/2/2024	183.44	20
77	BC41/3/45	09/01/2024	1989	24/11/2023	50.16	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	09/01/2024	50.16	op	456	13/2/2024	50.16	20
78	BC41/3/46	09/01/2024	2020	04/12/2023	50.16	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	09/01/2024	50.16	op	456	13/2/2024	50.16	20
79	52	09/01/2024	5810	05/01/2024	870.28	ASFR	examinare	Exploatare	Samson Daniel	10	15/01/2024	09/01/2024	870.28	op	97	12/01/2024	870.28	0
80	51	09/01/2024	5812	05/01/2024	6,962.20	ASFR	examinare	Exploatare	Samson Daniel	10	15/01/2024	09/01/2024	6,962.20	op	97	12/01/2024	6,962.20	0
81	66	08/01/2024	366	02/01/2024	60,863.68	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	07/03/2024	09/01/2024	60,863.68	op	685	13/3/2024	60,863.68	6
82	58	09/01/2024	24900007	08/01/2024	476.00	BIROUL ROMAN DE METROLOG	etalonare	Exploatare	Samson Daniel	30	7/02/2024	09/01/2024	476.00	op	152	13/02/2024	476.00	6
83	BC41/4/49	10/01/2024	10322455870	31/12/2023	2,811.73	ENGIE	gaze naturale	Exploatare	Mizgoi Gabriel	30	30/01/2024	10/01/2024	2,811.73	op	400	31/1/2024	2811.73	1
84	BC41/5/47	10/01/2024	12403465	8/1/2024	4,879.00	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Turcu Teodor	60	08/03/2024	10/01/2024	4,879.00					
85	BC41/5/48	10/01/2024	3835	29/12/2023	1,112.65	Ozon Serv	spalare lenjerii	Exploatare	Coman Adrian	60	27/02/2024	10/01/2024	1,112.65	op	582	7/3/2024	1112.65	9
86	BC41/5/90	11/01/2024	12403472	8/1/2024	975.80	Romanian Security Systems	c/v servicii monitorizare	Exploatare	Coman Adrian	60	08/03/2024	11/01/2024	975.80					
87	97	11/01/2024	1200139765	12/12/2023	154.20	CNCFR	chirie	Exploatare	Frinculescu Ciprian	21	15/01/2024	11/01/2024	154.20	oc	BC42/2/13/202	15/1/2024	154.20	0
88	96	11/01/2024	314978	29/12/2023	2,856.00	Eurototal Comp	analize laborator	Exploatare	Frinculescu Ciprian	30	28/01/2024	11/01/2024	2,856.00					
89	BC41/3/56	11/01/2024	3857	03/01/2024	16,175.08	Ozon Serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	01/03/2024	11/01/2024	16,175.08					
90	BC41/3/75	11/01/2024	5990	10/01/2024	2,610.04	ASFR	viza periodica	Exploatare	Cristea Romeo	5	15/01/2024	11/01/2024	2,610.04	op	272	12/1/2024	2,610.04	0
91	BC41/3/76	11/01/2024	5991	10/01/2024	1,740.02	ASFR	viza periodica	Exploatare	Cristea Romeo	5	15/01/2024	11/01/2024	1,740.02	op	272	12/1/2024	1,740.02	0
92	BC41/3/52	11/01/2024	3836	29/12/2023	912.37	Ozon Serv	spalare lenjerie dormitor	Exploatare	Voinoiu Toma	60	27/02/2024	11/01/2024	912.37					
93	BC41/3/53	11/01/2024	3837	29/12/2023	1,001.39	Ozon Serv	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel	60	27/02/2024	11/01/2024	1,001.39					
94	BC41/3/54	11/01/2024	3838	29/12/2023	4,317.64	Ozon Serv	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel	60	27/02/2024	11/01/2024	4,717.64					
95	BC41/3/55	11/01/2024	3839	29/12/2023	6,431.12	Ozon Serv	spalare lenjerie dormitor	Exploatare	Botoaga Vasilica	60	27/02/2024	11/01/2024	6,431.12					
96	BC41/3/56	11/01/2024	3857	03/01/2024	16,175.08	Ozon Serv	salubrizare vagoane	Exploatare	Coman Adrian	60	04/03/2024	11/01/2024	16,175.08					
97	BC41/3/57	11/01/2024	1623	27/03/2023	500.65	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Mazgoi Gabriel	60	24/01/2024	11/01/2024	500.65	op	456	13/2/2024	500.65	20
98	BC41/3/58	11/01/2024	1616	27/03/2023	192.96	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Ciocan Marian	60	24/01/2024	11/01/2024	192.96	op	456	13/2/2024	192.96	20
99	BC41/3/59	11/01/2024	1672	08/05/2023	24.28	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	24/01/2024	11/01/2024	24.28	op	456	13/2/2024	24.28	20
100	BC41/3/60	11/01/2024	1673	08/05/2023	834.88	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Botoaga Vasilica	60	24/01/2024	11/01/2024	834.88	op	456	13/2/2024	834.88	20
101	BC41/3/61	11/01/2024	1678	09/05/2023	277.49	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Mazgoi Gabriel	60	24/01/2024	11/01/2024	277.49	op	456	13/2/2024	277.49	20
102	BC41/3/62	11/01/2024	1717	17/08/2023	102.49	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	24/01/2024	11/01/2024	102.49	op	456	13/2/2024	102.49	20
103	BC41/3/63	11/01/2024	1814	31/07/2023	450.86	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Botoaga Vasilica	60	24/01/2024	11/01/2024	450.86	op	456	13/2/2024	450.86	20
104	BC41/3/64	11/01/2024	1812	31/07/2023	102.49	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	24/01/2024	11/01/2024	102.49	op	456	13/2/2024	102.49	20
105	BC41/3/65	11/01/2024	1925	18/10/2023	394.11	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Mazgoi Gabriel	60	24/01/2024	11/01/2024	394.11	op	456	13/2/2024	394.11	20
106	BC41/3/66	11/01/2024	1982	20/11/2023	234.13	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Rachieru Cristina	60	24/01/2024	11/01/2024	234.13	op	456	13/2/2024	234.13	20
107	BC41/3/67	11/01/2024	1987	23/11/2023	1,330.24	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Botoaga Vasilica	60	24/01/2024	11/01/2024	1,330.24	op	456	13/2/2024	1,330.24	20
108	BC41/3/68	11/01/2024	2026	07/12/2023	501.20	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Turcu Teodor	60	08/03/2024	11/01/2024	501.20	op	456	13/2/2024	501.20	0
109	BC41/3/69	11/01/2024	1986	23/11/2023	311.94	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Botoaga Vasilica	60	24/01/2024	11/01/2024	311.94					
110	BC41/3/70	11/01/2024	2031	14/12/2023	1,099.38	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Cristea Mihaela	60	13/02/2024	11/01/2024	1,099.38	op	456	13/2/2024	1,099.38	0
111	BC41/3/71	11/01/2024	2023	06/12/2023	75.56	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Mazgoi Gabriel	60	27/02/2024	11/01/2024	75.56					
112	BC41/3/72	11/01/2024	2025	06/12/2023	250.04	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Botoaga Vasilica	60	27/02/2024	11/01/2024	250.04	op	456	13/2/2024	250.04	0
113	BC41/3/77	11/01/2024	1617	27/03/2023	295.70	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Coman Adrian	60	24/01/2024	11/01/2024	295.70	op	456	13/2/2024	295.70	20
114	BC41/3/78	11/01/2024	1675	09/05/2023	152.90	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Coman Adrian	60	24/01/2024	11/01/2024	152.90	op	456	13/2/2024	152.90	20
115	BC41/3/79	11/01/2024	1984	23/11/2023	333.35	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	24/01/2024	11/01/2024	333.35	op	456	13/2/2024	333.35	20
116	BC41/3/80	11/01/2024	2021	05/12/2023	102.49	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Voinoiu Toma	60	05/02/2024	11/01/2024	102.49	op	456	13/2/2024	102.49	8
117	BC41/4/92	11/1/2024	17394908	21/12/2023	3,270.22	ENEL	energie el	Exploatare	Petcu Victor	30	22/1/2024	11/01/2024	3,270.22	op	319	22/1/2024	3270.22	0
118	BC41/4/30	9/1/2024	1200139761	12/12/2023	101,835.73	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2024	11/01/2024	101,835.73					
119	BC41/4/31	9/1/2024	1200139762	12/12/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2024	11/01/2024	1,365.63	oc	BC42/2/13/202	15/1/2024	1365.63	0

120	BC41/4/32	9/1/2024	1200139763	12/12/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2024	11/01/2024	1,365.63	oc	BC42/2/13/202	15/1/2024	1365.63	0
121	BC41/4/33	9/1/2024	1200139764	12/12/2023	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2024	11/01/2024	788.14	oc	BC42/2/13/202	15/1/2024	788.14	0
122	BC41/4/34	9/1/2024	1240000420	19/12/2023	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2024	11/01/2024	150.00	oc	BC42/2/13/202	15/1/2024	150.00	0
123	BC41/4/35	9/1/2024	1200139786	12/12/2023	14,072.67	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			11/01/2024	14,072.67					
124	BC41/4/36	9/1/2024	1200139787	12/12/2023	9,368.89	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			11/01/2024	9,368.89					
125	BC41/4/37	9/1/2024	1200139788	12/12/2023	6,313.82	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			11/01/2024	6,313.82					
126	BC41/4/38	9/1/2024	1200139789	12/12/2023	3,156.91	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			11/01/2024	3,156.91					
127	BC41/4/39	9/1/2024	1200139790	12/12/2023	101.84	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			11/01/2024	101.84					
128	BC41/4/81	11/1/2024	202410073	5/1/2024	179.43	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			11/01/2024	179.43					
129	BC41/4/82	11/1/2024	1250099745	13/12/2023	1,433.95	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/1/2024	11/01/2024	1,433.95	oc	BC42/2/55	15/2/2024	1433.95	16
130	BC41/4/83	11/1/2024	1250099744	13/12/2023	3,833.78	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/01/2024	11/01/2024	3,833.78	oc	BC42/2/13	15/1/2024	3833.78	0
131	BC41/4/84	11/1/2024	1250099661	12/12/2023	8,633.45	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/01/2024	11/01/2024	8,633.45	op	456	13/2/2024	8633.45	29
132	BC41/4/85	11/1/2024	1230021588	12/12/2023	901.90	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/01/2024	11/01/2024	901.90	op	456	13/2/2024	901.9	29
133	BC41/4/86	11/1/2024	26676	31/12/2023	1,110.68	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/1/2024	11/01/2024	1,110.68	op	445	13/2/2024	1110.68	13
134	BC41/4/87	11/1/2024	1250099580	12/12/2023	533.17	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/01/2024	11/01/2024	533.17	op	456	13/2/2024	533.17	29
135	BC41/4/88	11/1/2024	202410077	5/1/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/1/2024	11/01/2024	843.71	op	407	2/2/2024	843.71	2
136	BC41/4/89	11/1/2024	202410080	11/1/2024	29,909.23	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		11/2/2024	11/01/2024	29,909.23					
137	4	11/1/2024	15391	9/1/2024	3,098.76	Drift Serv	servicii auto + piese	Exploatare	Goia Iliuta	60	11/3/2024	11/01/2024	3,098.76					
138	132	11/01/2024	15496	05/01/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	5/03/2024	11/01/2024	1,026.38					
139	62	11/01/2024	2114	04/01/2024	6,664.00	STELMIT EXIM SRL	semicuplaj motor	Exploatare	Samson Daniel	60	4/03/2024	11/01/2024	6,664.00					
140	63	11/01/2024	5936	09/01/2024	870.10	ASFR	examinare	Exploatare	Samson Daniel	10	19/01/2024	11/01/2024	870.10	op	97	12/01/2024	870.10	0
141	84	10/01/2024	15513	09/01/2024	643.43	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	08/02/2024	11/01/2024	643.43	op	37	6/2/2024	643.43	0
142	87	11/01/2024	15524	10/01/2024	145.18	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	08/02/2024	11/01/2024	145.18	op	37	6/2/2024	145.18	0
143	88	11/01/2024	320034164	11/01/2024	1,072.00	LEROY MERLIN ROMANIA	aeroterme	Exploatare	Frinculescu Ciprian		11/01/2024	11/01/2024	1,072.00	bf	255164	11/01/2024	1,072.00	0
144	77	12/01/2024	1000868832	19/12/2023	151,795.51	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	151,795.51	op	294	19/01/2024	151795.51	0
145	83	12/01/2024	1000868829	19/12/2023	67,233.83	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	67,233.83	op	290	19/01/2024	67233.83	1
146	84	12/01/2024	1000868830	19/12/2023	71,671.64	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	71,671.64	op	292	19/01/2024	71,671.64	1
147	85	12/01/2024	1000868831	19/12/2023	80,600.51	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	80,600.51	op	293	19/01/2024	80,600.51	1
148	86	12/01/2024	1000868827	19/12/2023	64,154.23	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	64,154.23	op	289	19/01/2024	64154.23	1
149	87	12/01/2024	1000868828	19/12/2023	80,064.45	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	80,064.45	op	290	19/01/2024	80064.45	1
150	89	12/01/2024	1000868826	19/12/2023	19,743.12	ENGIE	utilitati	Exploatare	Samson Daniel	30	18/01/2024	12/01/2024	19,743.12	op/stornare	288	19/01/2024	19743.12	1
151	68	12/01/2024	1112200758	23/10/2023	295.92	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	22/11/2023	12/01/2024	295.92	op	98	12/01/2024	295.92	51
152	69	12/01/2024	1002221448	31/07/2023	105.53	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/08/2023	12/01/2024	105.53	op	98	12/01/2024	105.53	135
153	70	12/01/2024	1002223529	31/08/2023	105.76	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/09/2023	12/01/2024	105.76	op	98	12/01/2024	105.76	104
154	71	12/01/2024	1002225764	30/09/2023	103.01	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/10/2023	12/01/2024	103.01	op	98	12/01/2024	103.01	74
155	72	12/01/2024	1002227987	31/10/2023	61.20	AIR LIQUIDE ROMANIA SRL	chirie butelii	Exploatare	Samson Daniel	30	30/11/2023	12/01/2024	61.20	op	98	12/01/2024	61.20	43
156	5	12/1/2024	240010130	10/1/2024	25,612.42	APA NOVA	contravaloare servicii	Exploatare	Goia Iliuta	15	25/1/2024	12/01/2024	25,612.42	op	441	13/2/2024	25612.42	19
157	6	12/1/2024	24009	12/1/2024	39,270.00	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag impr	Exploatare	Goia Iliuta	60	12/3/2024	12/01/2024	39,270.00					
158	5	12/1/2024	24008	12/1/2024	51,770.95	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag impr	Exploatare	Goia Iliuta	60	12/3/2024	12/01/2024	51,770.95					
159	92	12/01/2024	128	08/01/2024	5,363.26	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Stan Sorin	60	8/03/2024	12/01/2024	5,363.26	op	676	13/03/2024	5,363.26	5
160	75	12/01/2024	137	11/01/2024	44,672.36	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Stan Sorin	60	11/03/2024	12/01/2024	44,672.36	op	676	13/03/2024	44,672.36	2
161	94	12/01/2024	429	10/01/2024	19,677.94	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	10/03/2024	12/01/2024	19,677.94	op	756	21/03/2024	19,677.94	
162	93	12/01/2024	428	09/01/2024	16,978.54	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	9/03/2024	12/01/2024	16,978.54	op	756	21/03/2024	16,978.54	
163	BC41/5/93	15/01/2024	0124	08/01/2024	34,817.14	Direct Retail Distribution	salubriz. dormitoare	Exploatare	Cristea Nihaela	60	8/03/2024	15/01/2024	34,817.14	op	676	13/03/2024	34,817.14	5
164	BC41/5/94	15/01/2024	0125	08/01/2024	19,477.17	Direct Retail Distribution	salubriz. dormitoare	Exploatare	Mazgoi Gabriel	60	8/03/2024	15/01/2024	19,477.17	op	676	13/03/2024	19,477.17	5
165	BC41/5/95	15/01/2024	0126	08/01/2024	2,337.49	Direct Retail Distribution	salubriz. dormitoare	Exploatare	Mazgoi Gabriel	60	8/03/2024	15/01/2024	2,337.49	op	676	13/03/2024	2,337.49	5
166	BC41/5/96	15/01/2024	0127	08/01/2024	3,968.92	Direct Retail Distribution	salubriz. dormitoare	Exploatare	Coman Adrian	60	8/03/2024	15/01/2024	3,968.92	op	676	13/03/2024	3,968.92	5
167	BC41/5/97	15/01/2024	0130	08/01/2024	2,239.76	Direct Retail Distribution	salubriz. dormitoare	Exploatare	Voinoiu Toma	60	8/03/2024	15/01/2024	2,239.76	op	676	13/03/2024	2,239.76	5
168	BC41/5/100	15/01/2024	00066	08/01/2024	2,647.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	30	10/03/2024	15/01/2024	2,647.00	op	997	21/03/2024	2647.00	0
169	BC41/5/101	15/01/2024	00067	08/01/2024	50.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	30	10/03/2024	15/01/2024	50.00	op	997	21/03/2024	50.00	11
170	BC41/4/102	15/01/2024	10322462499	31/12/2023	5,723.17	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	30/01/2024	15/01/2024	5,723.17	op	401	31/1/2024	5723.17	1
171	BC41/5/98	15/01/2024	12403467	08/01/2024	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Mazgoi Gabriel	60	08/03/2024	15/01/2024	2439.5					
172	BC41/5/99	15/01/2024	12403476	08/01/2024	1463.7	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinoiu Toma	60	08/03/2024	15/01/2024	1463.7					
173	BC41/4/103	15/01/2024	81567	29/12/2023	146.47	GEI Palat CFR	penalitati	Exploatare	Anghel Constanta			15/01/2024	146.47					
174	BC41/4/104	15/01/2024	47285	31/12/2023	34,724.46	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/1/2024	15/01/2024	34,724.46	op	445	13/2/2024	34724.46	13
175	132	15/01/2024	80712	12/01/2024	3,218.74	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	3,218.74	op	81	27/3/2024	3,218.74	15
176	134	15/01/2024	5731	14/12/2023	4,186.99	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	4,186.99					
177	135	15/01/2024	5737	21/12/2023	62,564.00	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	62,564.00					
178	133	15/01/2024	5739	09/01/2024	18,716.72	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	18,716.72					
179	119	15/01/2024	5740	09/01/2024	4,244.19	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	4,244.19					
180	134	15/01/2024	5741	09/01/2024	18,720.43	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/03/2024	15/01/2024	18,720.43					
181	145	15/01/2024	105266	29/12/2023	9,098.36	SCRL Brasov	reparatii ansamblu rulmenti	Exploatare	Frinculescu Ciprian	30	13/02/2024	15/01/2024	9,098.36					
182	142	15/01/2024	5988	10/01/2024	522.01	AUTORITATEA DE SIGURANTA F	examinare in vederea reautorizarii	Exploatare	Frinculescu Ciprian	5	15/01/2024	15/01/2024	522.01	op	13	16/1/2024	522.01	1
183	8	15/1/2024	51935	11/1/2024	4,105.50	CADIBO SRL	CIZME TRONCHETO NERO	Exploatare	Goia Iliuta	60	15/3/2024	15/01/2024	4,105.50					
184	7	15/1/2024	51946	11/1/2024	1,725.50	CADIBO SRL	materiale	Exploatare	Goia Iliuta	60	15/3/2024	15/01/2024	1,725.50					
185	102	15/01/2024	3	09/01/2024	6,411.80	SOFTRONIC	constatare si remediere defecte	Exploatare	Samson Daniel	10	19/01/2024	15/01/2024	6,411.80	op	134	19/01/2024	6411.8	0
186	101	15/01/2024	2	09/01/2024	6,192.80	SOFTRONIC	constatare si remediere defecte	Exploatare	Samson Daniel	10	19/01/2024	15/01/2024	6,192.80	op	134	19/01/2024	6192.8	0
187	3	16/01/2024	51944	11/01/2024	690.20	CADIBO	veste	Exploatare	Mizgoi Gabriel	60	11/03/2024	16/01/2024	690.20	op	1040	27/3/2024	690.2	16
188	BC41/4/105	16/1/2024	13685	11/12/2023	708.05	VECTRA EXIM	prestari servicii	Exploatare	Turcu Teodor		16/12/2023	16/01/2024	708.05	op	269	16/1/2024	708.05	31
189	291	11/01/2024	24006	11/01/2024	19635	Cristan prodexim	traverse lemn impregnate	Exploatare	Marin Viorel	60	11/03/2024	16/01/2024	19635					
190	293	11/01/2024	2023356	22/12/2023	4712.4	Demitros	reparatie motor	Exploatare	Marin Viorel	30	21/01/2024	16/01/2024	4712.4	op	60	25/01/2024	4712.4	4
191	475	16/01/2024	2421782	16/01/2024	275.4	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	15/02/2024	16/01/2024	275.4	op	125	15/02/2024	275.4	0
192	467	16/01/2024	80714	12/01/2024	520.46	Eurosting AAW Industry	verificare stingatoare	Exploatare	Marin Viorel	60	12/03/2024	16/01/2024	520.46					
193	156	16/01/2024	16932	15/01/2024	3,640.81	Inedit Clean Total	detergent	Exploatare	Frinculescu Ciprian	60	15/03/2024	16/01/2024	3,640.81	op	87	29/3/2024	3,640.81	14
194	107	16/01/2024	2059	08/01/2024	94,881.32	ARES GUARD	paza	Exploatare	Samson Daniel	60	8/03/2024	16/01/2024	94,881.32	op	656	13/3/2024	94881.32	5
195	154	16/01/2024	51936	11/01/2024	1,313.76	Cadibo	cizme cauciuc	Exploatare	Frinculescu Ciprian	60	11/03/2024	16/01/2024	1,313.76					
196	153	16/01/2024	51947	11/01/2024	704.00	Cadibo	vesta reflectorizanta	Exploatare	Frinculescu Ciprian	60	11/03/2024	16/01/2024	704.00					
197	155	16/01/2024	16930	15/01/2024	23,454.90	Inedit Clean Total	prosoape hartie	Exploatare	Frinculescu Ciprian	60	15/03/2024	16/01/2024	23,454.90	op	87	29/3/2024	23,454.90	14
198	BC41/5/111	16/01/2024	6084	15/01/2024	8,354.81	ASFR	viza periodica	Exploatare	Cristea Romeo	30	14/02/2024	17/01/2024	8,354.81	op	448	13/2/2024	8354.81	0
199	BC41/5/107	16/01/2024	6058	15/01/2024	1,740.58	ASFR	viza periodica	Exploatare	Cristea Romeo	5	21/01/2024	17/01/2024	1,740.58	op	281	19/1/2024	1740.58	0
200	4	17/01/2024	51932	11/01/2024	2,737.00	CADIBO	cizme	Exploatare	Cristea Mihaela	60	11/03/2024	17/01/2024	2,737.00					
201	5	17/01/2024	51945	11/01/2024	3,796.10	CADIBO	veste	Exploatare	Cristea Mihaela	60	11/03/2024	17/01/2024	3,796.10					
202	BC41/5/108	16/01/2024	92400008	15/01/2024	480.00	CENAFER	evaluare autorizarii	Exploatare	Cristea Mihaela		16/01/2024	17/01/2024	480.00	op	282	19/1/2024	480.00	3
203	BC41/5/109	16/01/2024	92400009	15/01/2024	720.00	CENAFER	evaluare autorizarii	Exploatare	Cristea Mihaela		16/01/2024	17/01/2024	720.00	op	282	19/1/2024	720.00	3
204	BC41/5/110	16/01/2024	92400014	15/01/2024	480.00	CENAFER	evaluare autorizarii	Exploatare	Cristea Mihaela		22/01/2024	17/01/2024	480.00	op	282	19/1/2024	480.00	0
205	BC41/5/115	17/01/2024	2069	11/01/2024	277.49	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Mazgoi Gabriel	60	16/03/2024	17/01/2024	277.49					
206	BC41/5/117	17/01/2024	2036	18/12/2024	236.55	Standard Mob Design	servicii dezinsectie dormitoare	Exploatare	Racheru Cristina	60	09/03/2024	17/01/2024	236.55					
207	BC41/5/112	17/01/2024	80713	12/01/2024	705.03	Eurosting AAW Industry	c/v prestari servicii de verif., rep. si reinc	Exploatare	Cristea Mihaela	60	15/03/2024	17/01/2024	705.03	op	1041	27/3/2024	705.03	12
208	BC41/5/113	17/01/2024	12403470	08/01/2024	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Cristea Mihaela	60	08/03/2024	17/01/2024	487.9					
209	BC41/5/114	17/01/2024	12403469	08/01/2024	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60	08/03/2024	17/01/2024	487.9					
210	8	17/01/2024	10699	17/1/2024	93,584.44	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	17/3/2024	17/01/2024	93,584.44					
211	10	17/01/2024	0000062172	16/1/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	17/3/2024	17/01/2024	28.79					
212	499	17/01/2024	5370434	15/01/2024	1348.06	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	30/01/2024	17/01/2024	1348.06	op	447	13/02/2024	1348.06	14
213	501	17/01/2024	5370433	15/01/2024	224.67	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	30/01/2024	17/01/2024	224.67	op	446	13/02/2024	224.67	14
214	184	17/01/2024	10322462495	31/12/2023	111,731.54	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/01/2024	17/01/2024	111,731.54	op	438	13/2/2024	111,731.54	14
215	183	17/01/2024	10322462504	31/12/2023	2,115.27	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/01/2024	17/01/2024	2,115.27	op	402	31/1/2024	2,115.27	1
216	187	17/01/2024	206	17/01/2024	303,452.52	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	16/03/2024	17/01/2024	303,452.52					
217	177	17/01/2024	0743571	31/12/2023	17,198.25	Compania Romprest Service	deseuri menajere, deseuri reciclabile pla	Exploatare	Frinculescu Ciprian	30	30/01/2024	17/01/2024	17,198.25	op	821	14/3/2024	17,198.25	44
218	176	17/01/2024	0743572	31/12/2023	1,193.42	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/01/2024	17/01/2024	1,193.42	op	821	14/3/2024	1,193.42	44
219	112	17/01/2024	15497	05/01/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	5/03/2024	17/01/2024	328.44					
220	126	17/01/2024	15546	11/01/2024	4,906.67	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	11/03/2024	17/01/2024	4,906.67					
221	124	17/01/2024	51937	11/01/2024	301.07	CADIBO SRL	cizme	Exploatare	Samson Daniel	60	11/03/2024	17/01/2024	301.07					
222	125	17/01/2024	51948	11/01/2024	55.22	CADIBO SRL	veste	Exploatare	Samson Daniel	60	11/03/2024	17/01/2024	55.22					
223	11	17/1/2024	0000064137	16/1/2024	232.10	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iliuta	60	17/3/2024	17/01/2024	232.10					
224	185	17/01/2024	20240009	15/01/2024	6,188.00	Vulcom	piese	Exploatare	Frinculescu Ciprian	30	14/02/2024	17/01/2024	6,188.00	op	39	9/2/2024	6,188.00	0
225	99	17/1/2024	10322462509	31/12/2023	15,508.85	Engie Romania sa	gaze naturale	Exploatare	Goia Iliuta	30	30/1/2024	17/01/2024	15,508.85	op	436	13/2/2024	15508.85	14
226	117	17/01/2024	10322462498	31/12/2024	98,785.59	ENGIE	utilitati	Exploatare	Samson Daniel	30	30/01/2024	17/01/2024	98,785.59	op	439	13/2/2024	98785.59	14
227	113	17/01/2024	1743	29/12/2023	5,122.95	TERMO ENERGETICA INSTAL	centrala termica	Exploatare	Surcel Vicentiu	60	27/02/2024	17/01/2024	5,122.95					
228	114	17/01/2024	1744	29/12/2023	565.25	TERMO ENERGETICA INSTAL	lucrari centrala	Exploatare	Surcel Vicentiu	60	27/02/2024	17/01/2024	565.25					
229	115	17/01/2024	1745	29/12/2023	1,130.50	TERMO ENERGETICA INSTAL	lucrari centrala	Exploatare	Surcel Vicentiu	60	27/02/2024	17/01/2024	1,130.50					
230	116	17/01/2024	1746	29/12/2023	678.30	TERMO ENERGETICA INSTAL	lucrari centrala	Exploatare	Surcel Vicentiu	60	27/02/2024	17/01/2024	678.30					
231	121	17/02/2024	240010117	10/01/2024	10,313.83	APA NOVA	apa	Exploatare	Samson Daniel	15	25/01/2024	17/01/2024	10,313.83	op	440	13/02/2024	10313.83	19
232	123	17/01/2024	4-0743568	31/12/2023	2,864.20	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	60	29/02/2024	17/01/2024	2,864.20	op	821	14/03/2024	2,864.20	14
233	111	17/01/2024	4-0743569	31/12/2023	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	Surcel Vicentiu	60	29/02/2024	17/01/2024	433.97	op	821	14/03/2024	433.97	14
234	180	17/01/2024	368	10/01/2024	48,401.45	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	16/03/2024	17/01/2024	48,401.45					
235	118	17/01/2024	92400004	08/01/2024	240.00	CENAFER	evaluare	Exploatare	Samson Daniel	8	16/01/2024	17/01/2024	240.00	op	102	19/01/2024	240.00	3
236	120	17/01/2024	92400005	15/01/2024	1,920.00	CENAFER	evaluare	Exploatare	Samson Daniel	1	16/01/2024	17/01/2024	1,920.00	op	102	19/01/2024	1,920.00	3
237	119	17/01/2024	92400006	15/01/2024	240.00	CENAFER	evaluare	Exploatare	Samson Daniel	1	16/01/2024	17/01/2024	240.00	op	102	19/01/2024	240.00	3
238	BC41/5/111	18/01/2024	6170	17/01/2024	870.82	ASFR	viza periodica	Exploatare	Cristea Romeo	5	22/01/2024	18/01/2024	870.82	op	281	19/1/2024	870.82	0
239	BC41/5/119	18/01/2024	6197	17/01/2020	104.98	ASFR	viza periodica	Exploatare	Cristea Romeo	30	16/02/2024	18/01/2024	1,044.98	op	660	19/2/2024	104.98	3
240	BC41/5/120	18/01/2024	6169	18/01/2024	870.82	ASFR	viza periodica	Exploatare	Cristea Romeo	5	22/01/2024	18/01/2024	870.82	op	281	19/1/2024	870.82	0
241	BC41/5/121	18/01/2024	12403474	08/01/2024	2927.4	Romanian Security	c/v serviciu monitorizare	Exploatare	Rachieru Cristina	60	08/03/2024	18/01/2024	2927.4					
242	BC41/5/122	18/01/2024	12403477	08/01/2024	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	08/03/2024	18/01/2024	975.8					
243	505	18/01/2024	6185	17/01/2024	5399.07	ASFR	certificare curs de pregatire	Exploatare	Marin Viorel	30	16/02/2024	18/01/2024	5399.07	op	69	02/02/2024	5399.07	0
244	517	18/01/2024	4261	17/01/2024	3492.89	Amper	rezistenta electrica	Exploatare	Bicu Gabriel	30	16/02/2024	18/01/2024	3492.89	op	58	23/01/2024	3492.89	0

245	491	16/01/2024	10322462496	31/12/2023	73590.56	Engie	gaze	Exploatare	Bicu Gabriel	30	30/01/2024	18/01/2024	73590.56	op	437	13/02/2024	73590.56	0
246	471	16/01/2024	15566	15/01/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Bicu Gabriel	60	15/03/2024	18/01/2024	246.33					
247	489	16/01/2024	56481	16/01/2024	374.85	Abw Royal Impex	diluant	Exploatare	Bicu Gabriel	0	16/01/2024	18/01/2024	374.85	chit	1352	16/01/2024	374.85	0
248	525	18/01/2024	20240294	15/01/2024	67.2	Bacosmi	banda izolier	Exploatare	Bicu Gabriel	0	15/01/2024	18/01/2024	67.2	decont	4	15/01/2024	67.2	0
249	529	18/01/2024	170362685	15/01/2024	152.5	Leroy Merlin	pensula	Exploatare	Bicu Gabriel	0	15/01/2024	18/01/2024	152.5	bf	73	15/01/2024	152.5	0
250	203	18/01/2024	92400007	15/01/2024	240.00	CENAFER - Centrul National de	analiza dosar, evaluare si eliberare aviz ie	Exploatare	Frinculescu Ciprian	5	20/01/2024	18/01/2024	240.00	op	18	19/1/2024	240.00	0
251	116	18/1/2024	5370435	15/1/2024	449.36	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Goia Iliuta	15	2/2/2024	18/01/2024	449.36	op	446	13/2/2024	449.36	11
252	147	23/01/2024	6223	18/01/2024	5,398.09	ASFR	curs	Exploatare	Botezatu Tudor	0	18/01/2024	18/01/2024	5,398.09	op	101	18/01/2024	5,398.09	0
253	BC41/3/124	19/01/2024	2247721	18/01/2024	666.40	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	18/03/2024	19/01/2024	666.54					
254	BC41/3/125	19/01/2024	2247722	18/01/2024	15,232.00	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	18/03/2024	19/01/2024	15,232.00					
255	BC41/4/123	19/01/2024	07443573	31/12/2023	1,757.56	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	30/01/2024	19/01/2024	1,757.56	op	821	14/3/2024	1757.56	44
256	BC41/4/126	19/01/2024	17395356	21/12/2023	48.12	ENEL	energie el	Exploatare	Talpiga Iuliana	30	22/1/2024	19/01/2024	48.12	op	321	22/1/2024	48.12	0
257	BC41/4/127	19/01/2024	17392769	21/12/2023	91.00	ENEL	energie el	Exploatare	Talpiga Iuliana	30	22/1/2024	19/01/2024	91.00	op	320	22/1/2024	91.00	0
258	BC41/4/128	19/01/2024	10616625799	28/12/2023	6,145.91	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	29/1/2024	19/01/2024	6,145.91	op	331	26/1/2024	6145.91	0
259	18	19/1/2024	24013	19/1/2024	19,635.00	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag impr	Exploatare	Goia Iliuta	60	19/3/2024	19/01/2024	19,635.00					
260	19	19/1/2024	24012	19/1/2024	52,312.40	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag impr	Exploatare	Goia Iliuta	60	19/3/2024	19/01/2024	52,312.40					
261	188	18/01/2024	3824	17/01/2024	13,625.50	ULTRA FRESH IMPEX	odorizant	Exploatare	Frinculescu Ciprian	60	16/03/2024	19/01/2024	13,625.50					
262	258	22/01/2024	5743	15/01/2024	12,484.17	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	20/03/2024	22/01/2024	12,484.17					
263	713	22/01/2024	1709	22/01/2024	640.00	Cristal L	stampile, rezerva tusiera	Exploatare	Marin Viorel	30	21/02/2024	23/01/2024	640.00	op	59	25/01/2024	640.00	0
264	631	19/01/2024	7404	17/01/2024	975.8	Unochim Supplies	granule absorbante	Exploatare	Marin Viorel	34	20/02/2024	23/01/2024	975.8	op	137	04/03/2024	975.8	13
265	633	19/01/2024	25147	18/01/2024	1561.28	Fire Sting	pichet PSI	Exploatare	Marin Viorel	30	17/02/2024	23/01/2024	1561.28	op	136	04/03/2024	1561.28	16
266	699	22/01/2024	17500619	21/12/2023	57744.96	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	22/01/2024	23/01/2024	57744.96	op	433	09/02/2024	57744.96	0
267	783	23/01/2024	195719	17/01/2024	10439.33	Afer	viza periodica	Exploatare	Marin Viorel	0	17/01/2024	23/01/2024	10439.33	op	53	15/01/2024	10439.33	0
268	717	22/01/2024	DIV00000397	22/01/2024	104.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	22/01/2024	23/01/2024	104.5	dp	7	22/01/2024	104.5	0
269	269	23/01/2024	240010100	10/01/2024	9,654.03	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2024	23/01/2024	9,654.03	op	30	1/2/2024	9,654.03	7
270	268	23/01/2024	240010119	10/01/2024	4,955.32	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2024	23/01/2024	4,955.32	op	443	13/2/2024	4,955.32	0
271	266	23/01/2024	240010121	10/01/2024	39,232.76	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	25/01/2024	23/01/2024	39,232.76	op	444	13/2/2024	39,232.76	19
272	134	23/01/2024	15565	15/01/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	15/03/2024	23/01/2024	1,026.38	op	444	13/2/2024	1026.38	0
273	137	23/01/2024	5	15/01/2024	1,892.10	GEOLA PROD SRL	set garnituri	Exploatare	Samson Daniel	60	15/03/2024	23/01/2024	1,892.10					
274	135	23/01/2024	24001402	18/01/2024	687.27	BADUC SA	materiale	Exploatare	Samson Daniel	0	18/01/2024	23/01/2024	687.27	op	100	17/01/2024	687.27	0
275	136	23/01/2024	6431	17/01/2024	4,040.05	SILGIROM COMPANY SA	sigilii	Exploatare	Samson Daniel	60	17/03/2024	23/01/2024	4,040.05	op	320	29/03/2024	4040.05	12
276	BC41/5/131	23/01/2024	743574	31/12/2023	156.22	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	16/02/2024	23/01/2024	156.22	op	821	14/3/2024	156.22	27
277	151	23/01/2024	145	17/01/2024	956.54	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Stan Sorin	60	17/03/2024	23/01/2024	956.54					
278	146	23/01/2024	10322462497	31/12/2023	373,701.39	ENGIE	utilitati	Exploatare	Samson Daniel	30	30/01/2024	23/01/2024	373,701.39	op	435	13/2/2024	373,701.39	14
279	145	23/01/2024	4-0743567	31/12/2023	2,061.36	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	60	29/02/2024	23/01/2024	2,061.36	op	821	14/3/2024	2061.36	14
280	150	23/01/2024	23000745	29/12/2023	52,998.64	RELOC SA	piese lipsa	Exploatare	Samson Daniel	60	27/02/2024	23/01/2024	52,998.64					
281	133	23/01/2024	80801	18/01/2024	1,567.23	EUROSTING AAW INDUSTRY SR	verificare hidrant	Exploatare	Samson Daniel	60	18/03/2024	23/01/2024	1,567.23					
282	BC41/4/132	23/1/2024	64916	22/1/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		29/2/2024	25/01/2024	2,856.00	op	835	14/3/2024	2856.00	14
283	BC41/4/133	23/1/2024	64947	22/1/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		29/2/2024	25/01/2024	19,740.56	op	835	14/3/2024	19740.56	14
284	BC41/4/134	23/1/2024	65008	22/1/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		29/2/2024	25/01/2024	25,277.15	op	835	14/3/2024	25277.15	14
285	7	25/01/2024	16956	18/01/2024	133.16	Inedit Clean Total	detergenti	Exploatare	Manaila Magdalena	60	18/03/2024	25/01/2024	133.16					
286	8	25/01/2024	16957	18/01/2024	194.62	Inedit Clean Total	detergenti	Exploatare	Toma Carmen	60	18/03/2024	25/01/2024	194.62					
287	847	26/01/2024	430	17/01/2024	32690.91	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	0	17/01/2024	25/01/2024	32690.91	op	756	21/03/2024	32690.91	64
288	729	23/01/2024	431	19/01/2024	21973.11	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	0	19/01/2024	25/01/2024	21973.11	op	756	21/03/2024	21973.11	62
289	156	25/01/2024	15567	15/01/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	15/03/2024	25/01/2024	328.44					
290	159	22/01/2024	4080	22/01/2024	5,652.50	QUINTRIX IMPEX SRL	pompa apa	Exploatare	Samson Daniel	60	22/03/2024	25/01/2024	5,652.50					
291	158	25/01/2024	43	17/01/2024	8,925.00	FONIC SRL	lavete	Exploatare	Samson Daniel	60	17/03/2024	25/01/2024	8,925.00					
292	162	25/01/2024	440	16/01/2024	89,250.00	MAXMAN SRL	ventil	Exploatare	Samson Daniel	60	16/03/2024	25/01/2024	89,250.00					
293	15	25/1/2024	01144077	20/1/2024	44,567.93	Enel Energie Muntenia	energie electrica	Exploatare	Goia Iliuta	30	19/2/2024	25/01/2024	44,567.93	op	698	27/2/2024	44567.93	8
294	289	25/01/2024	24101221	22/01/2024	41,858.25	Electroglobal	contactor	Exploatare	Frinculescu Ciprian		22/01/2024	25/01/2024	41,858.25	op	27	23/1/2024	41,858.25	1
295	166	25/01/2024	143	17/01/2024	7,617.64	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Samson Daniel	60	17/03/2024	25/01/2024	7,617.64					
296	155	25/01/2024	144	17/01/2024	1,055.53	DIRECT RETAIL DISTRIBUTION S	salubrizare spatii	Exploatare	Surcel Vicentiu	60	17/03/2024	25/01/2024	1,055.53					
297	157	25/01/2024	240025105	15/01/2024	2,143.72	APA NOVA	servicii apa si canalizare	Exploatare	Samson Daniel	15	30/01/2024	25/01/2024	2,143.72	op	442	13/02/2024	2143.72	14
298	BC41/4/135	26/01/2024	ANB240026949	15/01/2024	537.67	Apa Nova	servicii apa si canalizare	Exploatare	Talpiga Iuliana	15	30/01/2024	26/01/2024	537.67	op	407	2/2/2024	537.67	3
299	168	26/01/2024	19	22/01/2024	8,641.19	TOTAL BUSINESS TEHNOLOGIES	lamela contact	Exploatare	Botezatu Tudor	60	22/03/2024	26/01/2024	8,641.19					
300	169	26/01/2024	4081	22/01/2024	1,605.50	QUINTRIX IMPEX SRL	comutator	Exploatare	Samson Daniel	60	22/03/2024	26/01/2024	1,605.50					
301	150	26/1/2024	30002629	9/1/2024	95,127.12	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	26/3/2024	26/01/2024	95,127.12					
302	159	26/1/2024	315090	25/1/2024	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Goia Iliuta	60	26/3/2024	26/01/2024	2,118.20					
303	160	26/1/2024	315091	25/1/2024	3,927.00	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	Goia Iliuta	60	26/3/2024	26/01/2024	3,927.00					
304	17	26/1/2024	12440882	26/1/2024	1,910.47	B.A.D. I SRL	RULMENT	Exploatare	Goia Iliuta		26/01/2024	26/01/2024	1,910.47	op	13	23/1/2024	1910.47	0
305	18	26/1/2024	162	25/1/2024	25,482.66	ALMATAR TRANS ARL	motorina	Exploatare	Goia Iliuta	60	25/3/2024	26/01/2024	25,482.66					
306	19	26/1/2024	9152003999	26/1/2024	67.85	SC CARREFOUR ROMANIA SA	materiale	Exploatare	Goia Iliuta		26/01/2024	26/01/2024	67.85	bf	90038	26/1/2024	67.85	0
307	294	26/01/2024	370	21/01/2024	33,561.09	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	25/03/2024	26/01/2024	33,561.09					
308	287	25/01/2024	6436	25/01/2024	1,859.97	Sigilrom Company	sigilii	Exploatare	Frinculescu Ciprian	60	24/03/2024	26/01/2024	1,859.97					
309	BC41/3/142	29/01/2024	2301	26/01/2024	800.00	Buzau Soft	servicii informatica	Exploatare	Ivan Cristina	30	25/02/2024	29/01/2024	800.00	op	702	27/2/2024	800.00	2
310	839	26/01/2024	315093	25/01/2024	1071.00	Eurototal comp	analize laborator	Exploatare	Marin Viorel	30	24/02/2024	29/01/2024	1071.00					
311	20	29/1/2024	30002630	15/1/2024	45,118.26	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	29/3/2024	29/01/2024	45,118.26					
312	151	26/1/2024	30002631	15/1/2024	40,951.28	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	29/1/2024	29/01/2024	40,951.28					
313	26	29/1/2024	240205	29/1/2024	3,178.49	ARMOS SERVICES SRL	materiale	Exploatare	Goia Iliuta	60	25/3/2024	29/01/2024	3,178.49					
314	327	29/01/2024	76	29/01/2024	2,356.20	Rina Prod Com	vatelina val 1 / 90	Exploatare	Frinculescu Ciprian	30	28/02/2024	29/01/2024	2,356.20					
315	328	29/01/2024	240206	25/01/2024	5,593.00	Armos Services	manusi protectie	Exploatare	Frinculescu Ciprian	60	27/03/2024	29/01/2024	5,593.00					
316	BC41/4/136	26/01/2024	24020127	25/01/2024	6,544.65	CARREFOUR ROMANIA	chirie	Exploatare	Talpiga Iuliana	30	24/02/2024	29/01/2024	6,544.65	op	699	27/2/2024	6544.65	3
317	179	29/01/2024	1230021759	22/01/2024	2,526.83	C.N.C.F.CFR SA	apa	Exploatare	Botezatu Tudor	24	15/02/2024	29/01/2024	2,526.83					
318	180	29/01/2024	1250100092	22/01/2024	1,999.98	C.N.C.F.CFR SA	canal	Exploatare	Botezatu Tudor	24	15/02/2024	29/01/2024	1,999.98					
319	290	25/01/2024	9700217907	25/01/2024	398.97	Dedeman	saci aspirator	Exploatare	Frinculescu Ciprian	30	24/02/2024	29/01/2024	398.97	op	44	23/2/2024	398.97	0
320	291	25/01/2024	35007175791	25/01/2024	265.98	Dedeman	saci aspirator	Exploatare	Frinculescu Ciprian	30	24/02/2024	29/01/2024	265.98	op	44	23/2/2024	265.98	0
321	BC41/3/148	30/01/2024	2225	18/10/2023	800.00	Buzau Soft	servicii informatica	Exploatare	Ivan Cristina	30	26/02/2024	30/01/2024	800.00	op	408	2/2/2024	800.00	0
322	BC41/3/149	30/01/2024	2253	17/11/2023	800.00	Buzau Soft	servicii informatica	Exploatare	Ivan Cristina	30	26/02/2024	30/01/2024	800.00	op	408	2/2/2024	800.00	0
323	851	26/01/2024	15624	25/01/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	25/03/2024	30/01/2024	246.33					
324	889	30/01/2024	01144076	20/01/2024	61547.8	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	19/02/2024	30/01/2024	61547.8	op	746	12/03/2024	61547.80	22
325	9	30/01/2024	240202	25/01/2024	2,154.85	ARMOS SERVICES	manusi si pelerine ploaie	Exploatare	Tomulescu Ilie	60	25/03/2024	30/01/2024	2,154.85					
326	10	30/01/2024	175	26/01/2024	33,976.88	ALMATAR TRANS	motorina	Exploatare	Tomulescu Ilie	60	26/03/2024	30/01/2024	33,976.88					
327	184	30/01/2024	2400718	23/01/2024	1,382.66	DNS BIROTICA SRL	hartie A4 A3	Exploatare	Botezatu Tudor	30	22/02/2024	30/01/2024	1,382.66					
328	23	30/1/2024	628	30/1/2024	275.03	AEG SERVICE SRL	RASINA, TESATURA FIBRA	Exploatare	Goia Iliuta	60	31/01/2024	30/01/2024	275.03	op	21	29/1/2024	275.03	0
329	25	30/1/2024	9152004658	30/1/2024	80.91	SC CARREFOUR ROMANIA SA	materiale	Exploatare	Goia Iliuta		31/01/2024	30/01/2024	80.91	bon fiscal	47	30/1/2024	80.91	0
330	21	30/1/2024	12440977	30/1/2024	1,910.47	B.A.D. I SRL	materiale	Exploatare	Goia Iliuta		31/01/2024	30/01/2024	1,910.47	op	13	25/1/2024	1910.47	0
331	24	30/1/2024	425392	29/1/2024	2,934.94	SEA ROMANIA SRL	materiale	Exploatare	Goia Iliuta		31/01/2024	30/01/2024	2,934.94	op	18	26/1/2024	2934.94	0
332	27	31/1/2024	703240005079	31/1/2024	209.50	Brigostore	materiale	Exploatare	Goia Iliuta		31/01/2024	30/01/2024	209.50	bon fiscal	30019	31/1/2024	209.5	0
333	30	31/1/2024	12441082	31/1/2024	955.24	B.A.D. I SRL	materiale	Exploatare	Goia Iliuta		31/01/2024	30/01/2024	955.24	op	13	23/1/2024	955.24	0
334	194	30/01/2024	6374	25/01/2024	1,045.11	ASFR	viza periodica	Exploatare	Botezatu Tudor	30	24/02/2024	30/01/2024	1,045.11	op	213	04/03/2024	1045.11	9
335	11	30/01/2024	240203	25/01/2024	402.70	ARMOS SERVICES	manusi	Exploatare	Voinoiu Toma	60	25/03/2024	31/01/2024	402.70					
336	12	30/01/2024	16955	18/01/2024	466.84	INEDIT CLEAN TOTAL	detergenti	Exploatare	Botoaga Vasilica	60	18/03/2024	31/01/2024	466.84					
337	13	30/01/2024	240201	25/01/2024	5,789.35	ARMOS SERVICES	manusi si pelerine ploaie	Exploatare	Botoaga Vasilica	60	25/03/2024	31/01/2024	5,789.35					
338	196	31/01/2024	15610	23/01/2024	1,071.00	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	23/03/2024	31/01/2024	1,071.00					
339	197	31/01/2024	15626	25/01/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	25/03/2024	31/01/2024	1,026.38					
340	198	31/01/2024	24024	29/01/2024	86,394.00	CRISTAN PRODEXIM	traverse	Exploatare	Botezatu Tudor	60	29/03/2024	31/01/2024	86,394.00					
341	199	31/01/2024	4505	29/01/2024	705.79	CUASAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	30	28/02/2024	31/01/2024	705.79	op	296	28/03/2024	705.79	29
342	200	31/01/2024	240208	25/01/2024	2,838.87	ARMOS SERVICES SRL	echipament	Exploatare	Botezatu Tudor	60	25/03/2024	31/01/2024	2,838.87					
343	201	31/01/2024	7	29/01/2024	164,505.60	FEROM SRL	geamuri automotoare	Exploatare	Botezatu Tudor	60	29/03/2024	31/01/2024	164,505.60					
344	365	31/01/2024	2401228	30/01/2024	940.10	Infocenter	alcooltest	Exploatare	Frinculescu Ciprian	30	28/02/2024	31/01/2024	940.10	op	47	27/2/2024	940.10	0
345	203	31/01/2024	17518033	22/12/2023	31,044.26	ENEL ENERGIE MUNTENIA	utilitati	Exploatare	Stan Sorin	30	21/01/2024	31/01/2024	31,044.26	op	143	1/2/2024	31044.26	11
346	BC41/4/137	29/1/2024	1200140409	22/1/2024	712.85	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			31/01/2024	712.85					
347	BC41/4/138	29/1/2024	1250100389	23/1/2024	115.60	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			31/01/2024	115.60					
348	BC41/4/139	29/1/2024	1250100390	23/1/2024	38.03	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			31/01/2024	38.03					
349	BC41/4/140	29/1/2024	1250100391	23/1/2024	181.32	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			31/01/2024	181.32					
350	BC41/4/143	30/1/2024	1200140349	22/1/2024	97,024.37	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2024	31/01/2024	97,024.37					
351	BC41/4/144	30/1/2024	1200140350	22/1/2024	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2024	31/01/2024	1,365.63	oc	BC42/2/55	15/2/2024	1,365.63	0
352	BC41/4/145	30/1/2024	1200140351	22/1/2024	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2024	31/01/2024	1,365.63	oc	BC42/2/55	15/2/2024	1,365.63	0
353	BC41/4/146	30/1/2024	1200140352	22/1/2024	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2024	31/01/2024	788.14	oc	BC42/2/55	15/2/2024	788.14	0
354	BC41/4/147	30/1/2024	1240000425	23/1/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2024	31/01/2024	150.00	oc	BC42/2/55	15/2/2024	150.00	0
355	BC41/4/150	30/1/2024	65026	30/1/2024	158.58	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		29/02/2024	31/01/2024	158.58	op	835	14/3/2024	158.58	14
356	340	30/01/2024	17007	29/01/2024	20,515.60	Inedit Clean Total	prosoape hartie	Exploatare	Frinculescu Ciprian	60	30/03/2024	31/01/2024	20,515.60					
357	326	29/01/2024	8100595390	29/01/2024	398.97	Dedeman	saci aspirator	Exploatare	Frinculescu Ciprian	30	28/02/2024	31/01/2024	398.97	op	46	27/2/2024	398.97	0
358	342	30/01/2024	27561	26/01/2024	940.10	Arca Mondo Chim	sapun solid	Exploatare	Frinculescu Ciprian	60	27/03/2024	31/01/2024	940.10					
359	206	21/01/2024	315088	25/01/2024	868.70	EUROTOTAL COMP	analize laborator	Exploatare	Stan Sorin	60	25/03/2024	31/01/2024	868.70					
360	362	31/01/2024	195913	30/01/2024	4,179.02	AFER	verificari tehnice a echip de exam. Cu ult	Exploatare	Frinculescu Ciprian	30	29/02/2024	31/01/2024	4,179.02	op	31	1/2/2024	4,179.02	0
361	943	30/01/2024	170364625	30/01/2024	39.00	Leroy Merlin	detergent de vase	Exploatare	Marin Viorel	0	30/01/2024	01/02/2024	39.00	bf	68	30/01/2024	39.00	0
362	939	30/01/2024	20240672	30/01/2024	216.00	Bacosmi	prize	Exploatare	Marin Viorel	0	30/01/2024	01/02/2024	216.00	bf	12	30/01/2024	216.00	0
363	945	30/01/2024	223148	30/01/2024	11.66	Mercury Lighting	dulie ceramica	Exploatare	Marin Viorel	7	06/02/2024	01/02/2024	11.66	chit	26016	30/01/2024	11.66	0
364	937	30/01/2024	180050373	30/01/2024	231.8	Leroy Merlin	nisip	Exploatare	Marin Viorel	0	30/01/2024	01/02/2024	231.8	bf	9	30/01/2024	231.80	0
365	933	30/01/2024	170364626	30/01/2024	286.5	Leroy Merlin	diluant, vopsea email	Exploatare	Marin Viorel	0	30/01/2024	01/02/2024	286.5	bf	67	30/01/2024	286.50	0
366	935	30/01/2024	7400180059	30/01/2024	246.96	Dedeman	stergator parbriz	Exploatare	Marin Viorel	0	30/01/2024	01/02/2024	246.96	bf	13	30/01/2024	246.96	0
367	941	30/01/2024	20240318	30/01/2024	410.00	Bacosmi	cleste sertizare	Exploatare	Marin Viorel	30	29/02/2024	01/02/2024	410.00	op	141	06/03/2024	410	6
368	14	01/02/2024	240204	25/01/2024	67.12	ARMOS SERVICES	manusi	Exploatare	Ciocan Marian	60	25/03/2024	01/02/2024	67.12					
369	209	01/02/2024	108	25/01/2024	9,900.74	THELESERV ELECTRONICS SRL	reparatii convertor	Exploatare	Botezatu Tudor	30	24/02/2024	01/02/2024	9,900.74					

370	189	1/2/2024	10703	29/1/2024	26,132.94	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	29/03/2024	01/02/2024	26,132.94					
371	BC41/4/152	31/1/2024	1230021758	22/1/2024	3,869.51	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/02/2024	01/02/2024	3,869.51	oc	BC42/2/55	15/2/2024	3869.51	0
372	BC41/4/153	31/1/2024	1250100091	22/1/2024	2,513.44	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/02/2024	01/02/2024	2,513.44	oc	BC42/2/55	15/2/2024	2513.44	0
373	BC41/4/154	31/1/2024	1250100175	22/1/2024	26,896.59	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/02/2024	01/02/2024	26,896.59					
374	BC41/4/155	31/1/2024	1250099918	23/1/2024	16,968.83	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/02/2024	01/02/2024	16,968.83					
375	BC41/4/156	31/1/2024	1250100257	23/1/2024	4,345.61	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		15/02/2024	01/02/2024	4,345.61					
376	BC41/4/157	31/1/2024	1250100256	23/1/2024	25,470.97	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/02/2024	01/02/2024	25,470.97					
377	31	1/2/2024	425853	1/2/2024	244.44	SEA ROMANIA SRL	materiale	Exploatare	Goia Iliuta		01/02/2024	01/02/2024	244.44	dp	10	1/2/2024	244.44	0
378	363	31/01/2024	39	31/01/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	29/02/2024	01/02/2024	280.00					
379	395	01/02/2024	1200140353	22/01/2024	154.20	CNCFR	chirie	Exploatare	Frinculescu Ciprian	21	15/02/2024	01/02/2024	154.20	oc	BC42/2/55	15/2/2024	154.20	0
380	372	01/02/2024	4203	29/01/2024	13,923.00	Profitech Trade & Service	revizie si reparatii usi acces hale	Exploatare	Frinculescu Ciprian	60	01/04/2024	01/02/2024	13,923.00					
381	BC41/3/163	02/02/2024	12400015	31/01/2024	4,710.00	CENAFER	analiza dosar avize functia RTV	Exploatare	Negulescu Eduard		02/02/2024	02/02/2024	4,710.00	op	411	5/2/2024	4710.00	3
382	15	02/02/24	240210	25/01/2024	678.30	ARMOS SERVICES	pelerine ploaie	Exploatare	Turcu Teodor	60	25/03/2024	02/02/2024	678.30					
383	16	02/02/24	2015791	29/01/2024	299.88	EVOLUTION PREST SYSTEMS	telefon mobil	Exploatare	Mizgoi Gabriel	30	29/02/2024	02/02/2024	299.88					
384	17	02/02/24	26370201	01/02/2024	148.60	CRIDEM IMPEX	alcootest special	Exploatare	Manaila Magdalena	10	11/02/2024	02/02/2024	148.60	op	409	2/2/2024	148.60	0
385	BC41/4/159	02/02/2024	8509	01/02/2024	5,494.99	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/02/2024	02/02/2024	5,494.99	op	415	7/2/2024	5494.99	0
386	BC41/4/160	02/02/2024	8480	30/01/2024	109.32	TITAN SHOPPING	energie el	Exploatare	Turcu Teodor	10	08/02/2024	02/02/2024	109.32	op	415	7/2/2024	109.32	0
387	BC41/4/161	02/02/2024	00000067	01/02/2024	1,557.41	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	29/02/2024	02/02/2024	1,557.41	op	706	28/2/2024	1557.41	0
388	BC41/4/162	02/02/2024	00000069	01/02/2024	1,586.42	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	29/02/2024	02/02/2024	1,586.42	op	708	28/2/2024	1586.42	0
389	32	2/2/2024	0029	2/2/2024	151,268.04	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Goia Iliuta	60	02/04/2024	02/02/2024	151,268.04					
390	341	30/01/2024	240207	25/01/2024	2,741.05	Armos Services	manusi protectie, pelerina ploaie	Exploatare	Frinculescu Ciprian	60	27/03/2024	02/02/2024	2,741.05					
391	229	02/02/2024	2023370	26/01/2024	35,952.52	DEMITROS SRL	rep. motor electric	Exploatare	Samson Daniel	60	26/03/2024	02/02/2024	35,952.52					
392	222	02/02/2024	315089	25/01/2024	773.50	EUROTOTAL COMP	analize laborator	Exploatare	Surcel Vicentiu	60	25/03/2024	02/02/2024	773.50					
393	228	02/02/2024	315086	25/01/2024	2,606.10	EUROTOTAL COMP	analize laborator	Exploatare	Botezatu Tudor	60	25/03/2024	02/02/2024	2,606.10					
394	227	02/02/2024	4202	29/01/2024	4,641.00	PROFITECH TRADE &SERVICE S	revizie tehnica	Exploatare	Botezatu Tudor	60	29/03/2024	02/02/2024	4,641.00					
395	405	02/02/2024	20240488	01/02/2024	885.72	Romtatay	RAMA WC	Exploatare	Frinculescu Ciprian	5	07/02/2024	02/02/2024	885.72	op	35	6/2/2024	885.72	0
396	402	02/02/2024	7	01/02/2024	3,349.61	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Frinculescu Ciprian	30	02/03/2024	02/02/2024	3,349.61					
397	225	02/02/2024	29532	30/01/2024	1,629.20	BAZA TEHNICA ALFA SRL	materiale	Exploatare	Botezatu Tudor	30	29/02/2024	02/02/2024	1,629.20					
398	62	23/2/2024	00153	20/2/2024	1,767.15	RINA PROD COM SRL	materiale	Exploatare	Goia Iliuta	30	02/02/2024	02/02/2024	1,767.15	op	118	21/2/2024	1767.15	19
399	BC41/3/164	05/02/2024	4211	30/08/2023	214.20	Complet Service	servicii verificare aer conditionat	Exploatare	Voinoiu Toma		13/02/2024	05/02/2024	214.20	op	450	13/2/2024	214.20	0
400	925	30/01/2024	105281	25/01/2024	18204.68	SCRL Brasov	inlocuire instalatie graduator	Exploatare	Marin Viorel	30	24/02/2024	05/02/2024	18204.68					
401	419	05/02/2024	141682	31/01/2024	499.80	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frinculescu Ciprian	30	02/03/2024	05/02/2024	499.80	op	50	27/2/2024	499.80	0
402	230	5/2/2024	10748	2/2/2024	103,525.75	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	02/04/2024	05/02/2024	103,525.75					
403	241	6/2/2024	10750	5/2/2024	8,246.49	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	05/04/2024	05/02/2024	8,246.49					
404	233	5/2/2024	16121378	1/2/2024	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iliuta	60	05/04/2024	05/02/2024	571.20					
405	235	05/02/2024	73905	29/01/2024	1,443.71	TEOM TECH	materiale	Exploatare	Botezatu Tudor	30	28/02/2024	05/02/2024	1,443.71					
406	34	5/2/2024	647	2/2/2024	3,400.00	PROMOGLASS CONFORT SRL	materiale	Exploatare	Goia Iliuta		02/02/2024	05/02/2024	3,400.00	op	25	2/2/2024	3400.00	0
407	442	05/02/2024	9228346	05/02/2024	103.77	Aspad Com	adezivi	Exploatare	Frinculescu Ciprian	60	05/04/2024	05/02/2024	103.77					
408	439	05/02/2024	315092	25/01/2024	2,856.00	Eurototal Comp	analize laborator	Exploatare	Frinculescu Ciprian	30	24/02/2024	05/02/2024	2,856.00					
409	428	05/02/2024	5757	31/01/2024	8,531.05	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	04/04/2024	05/02/2024	8,531.05					
410	427	05/02/2024	5756	31/01/2024	13,990.15	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	04/04/2024	05/02/2024	13,990.15					
411	426	05/02/2024	5753	31/01/2024	28,228.82	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	04/04/2024	05/02/2024	28,228.82					
412	400	01/02/2024	15674	01/02/2024	1,206.66	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	02/03/2024	05/02/2024	1,206.66	op	51	27/2/2024	1,206.66	0
413	423	05/02/2024	372	02/02/2024	37,197.62	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	04/04/2024	05/02/2024	37,197.62					
414	422	05/02/2024	240200017	05/02/2024	11,662.00	Delta Glass	geamuri vagon	Exploatare	Frinculescu Ciprian	1	06/02/2024	05/02/2024	11,662.00	op	34	06/02/2024	11,662.00	0
415	BC41/3/166	06/02/2024	16121377	01/02/2024	2,856.00	La Fantana	abonament	Exploatare	Manaila Magdalena	60	05/04/2024	06/02/2024	2856.00					
416	BC41/3/171	06/02/2024	3927	05/02/2024	16,526.21	Ozon Serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	05/04/2024	06/02/2024	16,526.21					
417	BC41/3/170	06/02/2024	3875	17/01/2024	2,487.33	Ozon Serv	salubrizare vagoane	Exploatare	Ciocan Marian	60	17/03/2024	06/02/2024	2,487.33					
418	BC41/3/172	06/02/2024	3876	18/01/2024	7,442.08	Ozon Serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	23/03/2024	06/02/2024	7,442.08					
419	BC41/3/174	06/02/2024	3881	31/01/2024	6,942.36	Ozon Serv	spalare lenjerie dormitor	Exploatare	Cristea Mihaela	60	31/03/2024	06/02/2024	6,942.36	op	867	2/4/2024	6942.36	2
420	36	6/2/2024	00000781	5/2/2024	9.50	Posta ROMANA	corespondenta	Exploatare	Goia Iliuta		05/02/2024	06/02/2024	9.50	chit	2044	5/2/2024	9.5	0
421	37	6/2/2024	00000815	6/2/2024	9.50	Posta ROMANA	corespondenta	Exploatare	Goia Iliuta		06/02/2024	06/02/2024	9.50	chit	2109	6/2/2024	9.5	0
422	1161	06/02/2024	242122831	05/02/2024	6570.21	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/02/2024	06/02/2024	6570.21	op	829	14/03/2024	6570.21	23
423	1157	06/02/2024	436	02/02/2024	18873.79	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	02/04/2024	06/02/2024	18873.79					
424	1111	06/02/2024	8743	01/02/2024	164418.85	Director Special Troops	paza	Exploatare	Marin Viorel	60	01/04/2024	06/02/2024	164418.85					
425	BC41/4/167	06/02/2024	11333421	08/01/2024	177.59	RCS-RDS	internet	Exploatare	Maican Andrei	24	31/01/2024	06/02/2024	177.59	op	414	6/2/2024	177.59	6
426	BC41/4/168	06/02/2024	17765931	06/02/2024	177.56	RCS-RDS	internet	Exploatare	Maican Andrei	24	29/02/2024	06/02/2024	177.56	op	707	28/2/2024	177.56	0
427	251	06/02/2024	9228332	05/02/2024	582.91	ASPAD COM SRL	loctite	Exploatare	Botezatu Tudor	60	05/04/2024	06/02/2024	582.91					
428	286	08/02/2024	24006	06/02/2024	11,895.24	TRANS-BLAN MOROSAN	caciula blana	Exploatare	Botezatu Tudor	60	06/04/2024	06/02/2024	11,895.24					
429	35	6/2/2024	24007	6/2/2024	19,992.00	SC TRANS BLAN MOROSAN SRL	materiale	Exploatare	Goia Iliuta	60	06/04/2024	06/02/2024	19,992.00					
430	237	06/02/2024	3878	31/01/2024	1,740.49	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	31/03/2024	06/02/2024	1,740.49					
431	236	06/02/2024	3073	23/01/2024	2,737.00	TRANSPORT CONNECTION WO	transport	Exploatare	Botezatu Tudor	30	22/02/2024	06/02/2024	2,737.00	op	293	22/03/2024	2737.00	29
432	1159	06/02/2024	24005	01/02/2024	599.76	Trans Blan Morosan	caciuli blana naturala	Exploatare	Marin Viorel	60	01/04/2024	07/02/2024	599.76					
433	266	07/02/2024	15689	05/02/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Botezatu Tudor	60	05/04/2024	07/02/2024	1,026.38					
434	269	07/02/2024	9228361	05/02/2024	1,236.22	ASPAD COM SRL	loctite	Exploatare	Botezatu Tudor	60	05/04/2024	07/02/2024	1,236.22					
435	267	07/02/2024	94708	01/02/2024	1,890.32	DAXI CLEANING SRL	materiale	Exploatare	Botezatu Tudor	30	31/03/2024	07/02/2024	1,890.32					
436	263	7/2/2024	76835	7/2/2024	2,841.01	Bartrom exim srl	materiale	Exploatare	Goia Iliuta		02/02/2024	07/02/2024	2,841.01					
437	444	07/02/2024	207	31/01/2024	297,988.27	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	06/04/2024	07/02/2024	297,988.27					
438	452	07/02/2024	16121379	01/02/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	01/04/2024	07/02/2024	856.80					
439	265	07/02/2024	1440000172	01/02/2024	2,154.57	C.N.C.F.CFR SA	lucrari cf deviz	Exploatare	Surcel Vicentiu	30	2/03/2024	07/02/2024	2,154.57	op	821	14/3/2024	2154.57	12
440	43	8/2/2024	0743570	31/12/2024	5,207.63	ROMPREST	deseuri menajere	Exploatare	Goia Iliuta	30	03/03/2024	08/02/2024	5,207.63	op	821	14/3/2024	5207.63	11
441	1285	08/02/2024	6773	06/02/2024	2611.14	ASFR	autorizare mecanici	Exploatare	Marin Viorel	0	06/02/2024	08/02/2024	2611.14	op	77	09/02/2024	2611.14	3
442	1283	08/02/2024	6761	06/02/2024	5223.44	ASFR	autorizare mecanici	Exploatare	Marin Viorel	0	06/02/2024	08/02/2024	5223.44	op	70	02/02/2024	5223.44	0
443	BC41/4/180	08/02/2024	1244052	25/01/2024	2,447.32	ENEL	energie el	Exploatare	Talpiga Iuliana	30	26/02/2024	08/02/2024	2,447.32	op	671	26/2/2024	2447.32	0
444	BC41/4/181	08/02/2024	10229406174	31/01/2024	6,372.76	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	01/03/2024	08/02/2024	6,372.76	op	733	5/3/2024	6372.76	4
445	BC41/4/184	08/02/2024	01282086	25/01/2024	3,347.10	ENEL	energie el	Exploatare	Talpiga Iuliana	15	09/02/2024	08/02/2024	3,347.10	op	431	9/2/2024	3347.1	0
446	BC41/4/183	08/02/2024	1253174	25/01/2024	94.40	ENEL	energie el	Exploatare	Talpiga Iuliana	30	26/02/2024	08/02/2024	94.4	op	672	26/2/2024	94.4	0
447	BC41/4/182	08/02/2024	1243920	25/01/2024	855.91	ENEL	energie el	Exploatare	Talpiga Iuliana	30	26/02/2024	08/02/2024	855.91	op	673	26/2/2024	855.91	0
448	BC41/4/175	8/2/2024	81582	31/1/2024	519.31	GEI Palat CFR	penalitati	Exploatare	Anghel Constanta			08/02/2024	519.31	op	835	14/3/2024	519.31	0
449	BC41/4/176	8/2/2024	202410172	6/2/2024	161.50	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			08/02/2024	161.50					
450	BC41/4/177	8/2/2024	26696	31/1/2024	1,854.59	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		29/02/2024	08/02/2024	1,854.59	op	835	14/3/2024	1854.59	14
451	475	08/02/2024	3410	08/02/2024	2,706.06	Professional Vic	burghiu pt. metal	Exploatare	Frinculescu Ciprian	30	08/03/2024	08/02/2024	2,706.06	op	58	4/3/2024	2,706.06	0
452	511	08/02/2024	39688	06/02/2024	234.95	ZENON GROUP STORE	insecticid	Exploatare	Frinculescu Ciprian	30	08/03/2024	08/02/2024	234.95	op	57	4/3/2024	234.95	0
453	512	08/02/2024	39691	06/02/2024	1,500.10	ZENON GROUP STORE	insecticid	Exploatare	Frinculescu Ciprian	30	08/03/2024	08/02/2024	1,500.10	op	57	4/3/2024	1,500.10	0
454	513	08/02/2024	241000285	08/02/2024	907.22	ELBI ELECTRIC & LIGHTING	BANDA IZOLATOARE	Exploatare	Frinculescu Ciprian	30	08/03/2024	08/02/2024	907.22	op	57	4/3/2024	907.22	0
455	500	08/02/2024	4208	02/02/2024	5,168.77	Profitech Trade & Service	revizie si reparatii usi acces hale	Exploatare	Frinculescu Ciprian	60	03/04/2024	08/02/2024	5,168.77					
456	287	08/02/2024	151	05/02/2024	6,150.57	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Surcel Vicentiu	60	05/04/2024	08/02/2024	6,150.57					
457	1349	09/02/2024	6876	08/02/2024	870.96	ASFR	autorizare mecanici	Exploatare	Marin Viorel	0	08/02/2024	09/02/2024	870.96	op	77	09/02/2024	870.96	1
458	1323	08/02/2024	1021660	08/02/2024	34	Valmari 93	condensatori	Exploatare	Marin Viorel	0	08/02/2024	09/02/2024	34.00	bf	4	08/02/2024	34	0
459	1321	08/02/2024	42400369	08/02/2024	31.06	Bad Brasov	simering	Exploatare	Marin Viorel	0	08/02/2024	09/02/2024	31.06	chit	42400052	08/02/2024	31.06	0
460	1359	09/02/2024	1574	31/01/2024	13627.85	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	22	22/02/2024	09/02/2024	13627.85	op	709	28/02/2024	13627.85	6
461	1319	08/02/2024	19873	06/02/2024	327.25	Roger Invest	lavete	Exploatare	Marin Viorel	30	07/03/2024	09/02/2024	327.25	op	143	07/03/2024	327.25	0
462	1165	06/02/2024	15687	05/02/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	05/04/2024	09/02/2024	246.33					
463	1315	08/02/2024	17099	07/02/2024	672.12	Inedit Clean Total	detergent de geam, detartrant, clor	Exploatare	Marin Viorel	30	08/03/2024	09/02/2024	672.12					
464	44	9/2/2024	5764	8/2/2024	1,248.13	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	09/04/2024	09/02/2024	1,248.13					
465	45	9/2/2024	8115	8/2/2024	38,590.52	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	08/04/2024	09/02/2024	38,590.52					
466	267	9/2/2024	196093	5/2/2024	4,506.86	AFER	ATESTAT NOU STANMD MOBIL	Exploatare	Goia Iliuta		02/02/2024	09/02/2024	4,506.86	op	22	2/2/2024	4506.86	0
467	47	9/2/2024	2995	6/2/2024	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	Goia Iliuta	15	24/02/2024	09/02/2024	2,836.42					
468	289	09/02/2024	437	07/02/2024	17,974.36	BISERVCONSTRUCTFAB SRL	lucrari ef cale ferata	Exploatare	Stan Sorin	60	07/04/2024	09/02/2024	17,974.36					
469	294	09/02/2024	1440163597	06/02/2024	1,054.82	HANSA FLEX	materiale	Exploatare	Botezatu Tudor	30	7/03/2024	09/02/2024	1,054.82	op	322	29/3/2024	1054.82	22
470	290	12/2/2024	240144333	8/2/2024	26,546.76	APA NOVA	contravaloare servicii	Exploatare	Goia Iliuta	15	23/02/2024	12/02/2024	26,546.76	op	830	14/3/2024	26546.76	20
471	298	12/02/2024	3880	31/01/2024	2,824.01	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Botezatu Tudor	60	31/03/2024	12/02/2024	2,824.01					
472	297	12/02/2024	315087	25/01/2024	2,618.00	EUROTOTAL COMP	analize laborator	Exploatare	Botezatu Tudor	60	25/03/2024	12/02/2024	2,618.00					
473	552	12/02/2024	13	13/02/2024	3,349.61	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Frinculescu Ciprian	30	12/03/2024	12/02/2024	3,349.61	op	63	11/3/2024	3,349.61	0
474	300	12/02/2024	2401371	05/02/2024	21.30	DNS BIROTICA SRL	rechizite	Exploatare	Botezatu Tudor	60	05/04/2024	12/02/2024	21.30					
475	301	12/02/2024	2401369	05/02/2024	102.82	DNS BIROTICA SRL	rechizite	Exploatare	Botezatu Tudor	60	05/04/2024	12/02/2024	102.82					
476	299	12/02/2024	766	07/02/2024	1,619.35	CHIRMAR ELECTRIC S.R.L	alcool tehnic	Exploatare	Botezatu Tudor	30	8/03/2024	12/02/2024	1,619.35					
477	BC41/3/1187	13/02/2024	3882	31/01/2024	5,000.86	Ozon Serv	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel	60	31/03/2024	13/02/2024	5,000.86	op	867	2/4/2024	5,000.86	2
478	BC41/3/188	13/02/2024	3883	31/01/2024	1,029.59	Ozon Serv	spalare lenjerie dormitor	Exploatare	Mazgoi Gabriel	60	31/03/2024	13/02/2024	1,029.59	op	867	2/4/2024	1,029.59	2
479	BC41/3/189	13/02/2024	3884	31/01/2024	804.06	Ozon Serv	spalare lenjerie dormitor	Exploatare	Coman Adrian	60	31/03/2024	13/02/2024	804.06	op	867	2/4/2024	804.06	2
480	BC41/3/190	13/02/2024	00213	08/02/2024	12,838.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	60	09/04/2024	13/02/2024	12,838.00					
481	BC41/3/191	13/02/2024	00214	08/02/2024	1,290.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	60	09/04/2024	13/02/2024	1,290.00					
482	18	13/02/24	19471	09/02/2024	2,165.80	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	09/04/2024	13/02/2024	2,165.80					
483	19	13/02/24	19473	09/02/2024	1,154.30	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	09/04/2024	13/02/2024	1,154.30					
484	20	13/02/24	000010842	01/02/2024	2,748.00	FLAX COMPUTERS	calculator	Exploatare	Stacescu Brandusa	30	02/03/2024	13/02/2024	2,748.00					
485	21	13/02/24	8003601	08/02/2024	1,043.04	ARABESQUE	materiale	Exploatare	Botoaga Vasilica	30	09/03/2024	13/02/2024	1,043.04					
486	1317	08/02/2024	223264	08/02/2024	27.37	Mercury Lighting	papuci electrici	Exploatare	Marin Viorel	7	15/02/2024	13/02/2024	27.37	chit	26018	08/02/2024	27.37	0
487	557	13/02/2024	1267640	13/02/2024	7,830.08	Adelaida Impex	rezistente preincarcare	Exploatare	Frinculescu Ciprian	30	13/03/2024	13/02/2024	7,830.08	op	65	11/3/2024	7,830.08	0
488	553	13/02/2024	8117	09/02/2024	80,305.31	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	13/04/2024	13/02/2024	80,305.31					
489	1403	12/02/2024	26423	09/02/2024	400	Quintrix impex	tranzistor	Exploatare	Marin Viorel	30	10/03/2024	14/02/2024	400.00	op	145	11/03/2024	400.00	1
490	1481	14/02/2024	1010	13/02/2024	85.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	13/02/2024	14/02/2024	85.5	chit	2028	13/02/2024	85.50	0
491	49	14/2/2024	0000062637	13/2/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	14/04/2024	14/02/2024	28.79					
492	306	14/02/2024	3879	31/01/2024	2,623.00	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	31/03/2024	14/02/2024	2,623.00					
493	559	14/02/2024	39800	12/02/2024	3,335.20	ZENON GROUP STORE	insecticid	Exploatare	Frinculescu Ciprian	30	12/03/2024	14/02/2024	3,335.20	op	64	11/3/2024	3,335.20	0
494	311	14/02/2024	4516	08/02/2024	107.00	CUASAR IMPEX SRL	materiale	Exploatare	Botezatu Tudor	30	9/03/2024	14/02/2024	107.00	op	296	28/3/2024	107.00	19

495	310	14/02/2024	12441484	09/02/2024	338.23	B.A.D.I.SRL	materiale	Exploatare	Botezatu Tudor	30	10/03/2024	14/02/2024	338.23	op	295	28/3/2024	338.23	18
496	309	14/02/2024	81098	08/02/2024	15,679.68	PROFLEX SRL	materiale	Exploatare	Botezatu Tudor	60	8/04/2024	14/02/2024	15,679.68					
497	48	14/2/2024	0000013468	13/2/2024	253.20	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iliuta	60	14/4/2024	14/02/2024	253.20					
498	325	15/02/2024	4-0750335	31/01/2024	2,864.20	ROMPREST SERVICE SA	gunoi	Exploatare	Botezatu Tudor	60	31/03/2024	15/02/2024	2,864.20	op	821	14/3/2024	2864.2	0
499	324	15/02/2024	240144320	08/02/2024	12,607.25	APA NOVA	apa	Exploatare	Botezatu Tudor	15	23/02/2024	15/02/2024	12,607.25	op	834	14/3/2024	12607.25	20
500	323	15/02/2024	24000031	14/02/2024	72,151.81	RELOC SA	piese lipsa	Exploatare	Botezatu Tudor	60	14/04/2024	15/02/2024	72,151.81					
501	322	15/02/2024	4-0750336	31/01/2024	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	Botezatu Tudor	60	31/03/2024	15/02/2024	433.97	op	821	14/3/2024	433.97	0
502	326	15/02/2024	2401211	29/01/2024	810.03	INFOCENTER	materiale	Exploatare	Botezatu Tudor	30	28/02/2024	15/02/2024	810.03					
503	1513	14/02/2024	19	14/02/2024	1428	Super Shop Distribution	lavete tesute	Exploatare	Marin Viorel	29	14/03/2024	15/02/2024	1428					
504	50	15/2/2024	0750337	31/1/2024	2,603.82	ROMPREST	deseuri menajere	Exploatare	GOIA ILIUTA	30	16/03/2024	15/02/2024	2,603.82	op	821	14/3/2024	2603.82	0
505	600	15/02/2024	024	14/02/2024	4,260.20	Tehnostar	piese	Exploatare	Frinculescu Ciprian	30	14/03/2024	15/02/2024	4,260.20					
506	BC41/4/200	15/02/2024	10143475874	30/01/24	3.94	ENGIE	gaze naturale	Exploatare	Turcu Teodor	30	29/02/2024	15/02/2024	3.94	op	708	28/2/2024	3.94	0
507	BC41/4/201	15/02/2024	11215261857	31/01/24	6335.11	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	01/03/2024	15/02/2024	6335.11	op	732	5/3/2024	6335.11	4
508	319	15/02/2024	15688	05/02/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	5/04/2024	15/02/2024	328.44					
509	324	15/02/2024	240144320	08/02/2024	12,607.25	APA NOVA	apa	Exploatare	Botezatu Tudor	30	9/03/2024	15/02/2024	12,607.25	op	834	14/3/2024	12607.25	5
510	317	15/02/2024	152	05/02/2024	5,571.25	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Stan Sorin	60	5/04/2024	15/02/2024	5,571.25					
511	BC41/3/202	19/02/2024	7070	14/02/2024	870.82	ASFR	examinare in vederea autorizarii	Exploatare	Cristea Romeo	5	19/02/2024	19/02/2024	870.82	op	660	19/2/2024	870.82	0
512	BC41/3/203	19/02/2024	7071	14/02/2024	1,741.63	ASFR	examinare in vederea autorizarii	Exploatare	Cristea Romeo	5	19/02/2024	19/02/2024	1,741.63	op	660	19/2/2024	1741.63	0
513	BC41/4/197	14/2/2024	202410170	5/2/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		29/02/2024	19/02/2024	843.71	op	710	28/2/2024	843.71	0
514	BC41/4/198	14/2/2024	202410171	6/2/2024	29,910.28	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		07/03/2024	19/02/2024	29,910.28					
515	1575	19/02/2024	92400052	31/01/2024	450.00	Cenafer	obtinere permis mecanic	Exploatare	Marin Viorel	5	05/02/2024	19/02/2024	450.00	op	130	23/02/2024	450.00	18
516	616	19/02/2024	8528	19/02/2024	2,950.72	Best Electro	piese	Exploatare	Frinculescu Ciprian	30	19/03/2024	19/02/2024	2,950.72	op	71	18/3/2024	2,950.72	0
517	615	19/02/2024	3412	19/02/2024	255.85	Professional Vic	MASINA GAURIT CU PERCUTIE	Exploatare	Frinculescu Ciprian	30	19/03/2024	19/02/2024	255.85	op	72	18/3/2024	255.85	0
518	602	19/02/2024	0750339	31/01/2024	1,551.44	Compania Romprest Service	deseuri menajere, deseuri reciclabile pla	Exploatare	Frinculescu Ciprian	30	01/03/2024	19/02/2024	1,551.44	op	821	14/3/2024	1,551.44	13
519	603	19/02/2024	0750338	31/01/2024	16,673.12	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	01/03/2024	19/02/2024	16,673.12	op	821	14/3/2024	16,673.12	13
520	578	19/02/2024	240144304	08/02/2024	12,376.94	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/02/2024	19/02/2024	12,376.94	op	52	28/2/2024	12,376.94	5
521	580	19/02/2024	240144324	08/02/2024	41,512.96	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/02/2024	19/02/2024	41,512.96	op	832	14/3/2024	41,512.96	20
522	579	19/02/2024	240144322	08/02/2024	4,469.97	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/02/2024	19/02/2024	4,469.97	op	831	14/3/2024	4,469.97	20
523	381	19/02/2024	24900353	19/02/2024	2,927.40	BIROUL ROMAN DE METROLOG	etalonari	Exploatare	Samson Daniel	30	20/03/2024	19/02/2024	2,927.40					
524	574	15/02/2024	376	14/02/2024	35,143.53	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	14/04/2024	19/02/2024	35,143.53					
525	BC41/3/204	19/02/2024	3935	13/02/2024	8,247.85	Ozon Serv	salubrizare vagoane	Exploatare	Turcu Teodor	60	13/04/2024	20/02/2024	8,247.85					
526	BC41/3/205	19/02/2024	3932	07/02/2024	2,301.10	Ozon Serv	salubrizare vagoane	Exploatare	Ciocan Marian	60	08/04/2024	20/02/2024	2,301.10					
527	BC41/3/206	19/02/2024	3636	13/02/2024	9,247.04	Ozon Serv	salubrizare vagoane	Exploatare	Turcu Teodor	60	13/04/2024	20/02/2024	9,247.04					
528	BC41/3/207	19/02/2024	0156	12/02/2024	35,574.03	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Botoaga vasilica	60	12/04/2024	20/02/2024	35,574.03					
529	BC41/3/208	19/02/2024	0148	05/02/2024	19,477.17	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	05/04/2024	20/02/2024	19,477.17					
530	BC41/3/209	19/02/2024	0149	05/02/2024	2,337.49	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	05/04/2024	20/02/2024	2,337.49					
531	BC41/3/210	19/02/2024	0147	02/02/2024	2,239.76	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	05/04/2024	20/02/2024	2,239.76					
532	BC41/3/211	19/02/2024	0150	05/02/2024	2,737.90	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Coman Adrian	60	05/04/2024	20/02/2024	2,737.90					
533	BC41/3/219	20/02/2024	0140	17/01/2024	5,934.55	Direct Retail Distribution	dif tarif prestatie salubriz.dormitoare	Exploatare	Botoaga Vasilica	60	17/03/2024	20/02/2024	5,934.55					
534	BC41/3/220	20/02/2024	0141	17/01/2024	3,232.31	Direct Retail Distribution	dif tarif prestatie salubriz.dormitoare	Exploatare	Coman Adrian	60	17/03/2024	20/02/2024	3,232.31					
535	BC41/3/221	20/02/2024	0142	17/01/2024	387.92	Direct Retail Distribution	dif tarif prestatie salubriz.dormitoare	Exploatare	Mazgoi Gabriel	60	17/03/2024	20/02/2024	387.92					
536	BC41/3/222	20/02/2024	0138	17/01/2024	369.71	Direct Retail Distribution	dif tarif prestatie salubriz.dormitoare	Exploatare	Voinoiu Toma	60	17/03/2024	20/02/2024	369.71					
537	BC41/3/223	20/02/2024	0139	17/01/2024	1,287.38	Direct Retail Distribution	dif tarif prestatie salubriz.dormitoare	Exploatare	Coman Adrian	60	17/03/2024	20/02/2024	1,287.38					
538	BC41/3/225	20/02/2024	2283070	20/02/2024	17,802.40	Banca Comerciala Romana	transport,colectare valori	Exploatare	Cristea Romeo	60	20/04/2024	20/02/2024	17,802.40					
539	BC41/3/227	20/02/2024	7175	20/02/2024	871.03	ASFR	examinare, autorizare	Exploatare	Cristea Romeo	5	27/02/2024	20/02/2024	871.03	op	701	27/2/2024	871.03	0
540	22	20/02/2024	19502	14/02/2024	1,499.40	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	13/04/2024	20/02/2024	1,499.40					
541	1597	19/02/2024	15769	15/02/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	15/04/2024	20/02/2024	246.33					
542	1581	19/02/2024	11215261854	31/01/2024	96921.27	Engie	gaze	Exploatare	Marin Viorel	30	01/03/2024	20/02/2024	96921.27	op	826	14/03/2024	96921.27	13
543	350	20/2/2024	30002650	7/2/2024	178,848.06	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	20/4/2024	20/02/2024	178,848.06					
544	349	20/2/2024	30002671	15/2/2024	92,321.21	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	20/4/2024	20/02/2024	92,321.21					
545	351	20/2/2024	18444	15/2/2024	32,809.20	ATELIERELE GRIVITA	CONSUM MATERIALE	Exploatare	Goia Iliuta	60	16/4/2024	20/02/2024	32,809.20					
546	346	20/12/2024	7077	15/02/2024	8,708.00	ASFR	examinare	Exploatare	Samson Daniel	5	20/02/2024	20/02/2024	8,708.00	op	214	05/03/2024	8708	14
547	347	20/12/2024	4-0750335	31/01/2024	2,864.20	ROMPREST SERVICE SA	gunoi	Exploatare	Stan Sorin	60	31/03/2024	20/02/2024	2,864.20	op	821	14/03/2024	2864.2	0
548	348	20/12/2024	11215261856	31/01/2024	93,973.36	ENGIE	gaze	Exploatare	Samson Daniel	30	1/03/2024	20/02/2024	93,973.36	op	828	14/03/2024	93973.36	13
549	349	20/12/2024	15771	15/02/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	15/04/2024	20/02/2024	328.44					
550	350	20/12/2024	208	09/02/2024	116,292.69	EURO CONSTRUCT SA	salubrizare automotoare	Exploatare	Stan Sorin	60	9/04/2024	20/02/2024	116,292.69					
551	BC41/4/226	20/02/2024	4-0750341	31/01/24	156.22	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	15/03/2024	20/02/2024	156.22					
552	362	20/02/2024	15770	15/02/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	15/04/2024	20/02/2024	1,026.38					
553	359	20/02/2024	4527	15/02/2024	509.79	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	16/03/2024	20/02/2024	509.79	op	296	28/3/2024	509.79	12
554	357	20/02/2024	9228872	13/02/2024	2,064.42	ASPAD COM SRL	materiale	Exploatare	Samson Daniel	60	13/04/2024	20/02/2024	2,064.42					
555	620	20/02/2024	209	19/02/2024	297,810.35	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	19/04/2024	20/02/2024	297,810.35					
556	628	20/02/2024	11215261862	31/01/2024	10,702.51	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	01/03/2024	20/02/2024	10,702.51	op	825	14/3/2024	10,702.51	13
557	627	20/02/2024	11215261853	31/12/2023	131,243.00	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	01/03/2024	20/02/2024	131,243.00	op	824	14/3/2024	131,243.00	13
558	348	20/02/2024	11215261856	31/01/2024	93,973.36	ENGIE S.A	gaze	Exploatare	Samson Daniel	30	1/03/2024	20/02/2024	93,973.36	op	828	14/3/2024	93973.36	13
559	363	21/02/2024	240144303	21/02/2024	14,469.45	APA NOVA	apa	Exploatare	Samson Daniel	30	22/03/2024	20/02/2024	14,469.45	op	833	14/3/2024		
560	BC41/3/228	21/02/2024	92400028	25/01/2024	50.00	CENEAFER	eliberare certificat	Exploatare	Albei Daniela		09/02/2024	21/02/2024	50.00	op	667	22/2/2024	50.00	13
561	1613	19/02/2024	170367260	19/02/2024	517.5	Leroy Merlin	disc metal, baterie lavoar	Exploatare	Marin Viorel	0	19/02/2024	21/02/2024	517.5	bf	99	19/02/2024	517.50	0
562	1659	20/02/2024	0032	19/02/2024	12452.16	Geola Prod	garnitura amortizor, taler resort	Exploatare	Marin Viorel	30	20/03/2024	21/02/2024	12452.16					
563	1611	19/02/2024	8800307910	19/02/2024	509.15	Dedeman	racord flexibil, rola panza	Exploatare	Marin Viorel	0	19/02/2024	21/02/2024	509.15	bf	24	19/02/2024	509.15	0
564	1615	19/02/2024	705240003017	19/02/2024	375.00	Bricostore Romania	pal brut	Exploatare	Marin Viorel	0	19/02/2024	21/02/2024	375.00	bf	40	21/02/2024	375.00	2
565	54	21/2/2024	30002668	14/2/2024	28,539.45	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	21/4/2024	21/02/2024	28,539.45					
566	57	21/2/2024	18445	15/2/2024	25,827.69	ATELIERELE GRIVITA	CONSUM MATERIALE	Exploatare	Goia Iliuta	60	16/4/2024	21/02/2024	25,827.69					
567	56	21/2/2024	18446	15/2/2024	19,816.73	ATELIERELE GRIVITA	CONSUM MATERIALE	Exploatare	Goia Iliuta	60	16/4/2024	21/02/2024	19,816.73					
568	355	21/2/2024	10757	20/2/2024	95,817.44	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	20/4/2024	21/02/2024	95,817.44					
569	362	21/2/2024	11215261867	31/1/2024	58,188.10	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta		01/03/2024	21/02/2024	58,188.10	op	823	14/3/2024	58188.1	13
570	1683	21/02/2024	5435752	15/02/2024	1303.44	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	01/03/2024	21/02/2024	1303.44	op	836	14/03/2024	1303.44	13
571	1685	21/02/2024	5435753	15/02/2024	236.99	United Waste Solutions	salubritate	Exploatare	Marin Viorel	15	01/03/2024	21/02/2024	236.99	op	837	14/03/2024	236.99	13
572	658	21/02/2024	148549	21/02/2024	519.79	Metal Inox Import Export	bara inox	Exploatare	Frinculescu Ciprian	30	21/03/2024	21/02/2024	519.79	op	117026	21/2/2024	519.79	0
573	659	21/02/2024	6557	21/02/2024	133.00	Electronic Light Tech	condensator	Exploatare	Frinculescu Ciprian		21/02/2024	21/02/2024	133.00	chit	4	21/2/2024	133.00	0
574	682	21/02/2024	77212	21/02/2024	2,610.15	BARTROM EXIM	niplu, furtn, etc	Exploatare	Frinculescu Ciprian	30	21/03/2024	21/02/2024	2,610.15	op	74	18/3/2024	2,610.15	0
575	365	21/02/2024	4173	19/02/2024	8,389.50	QUINTRIX IMPEX SRL	contactor	Exploatare	Samson Daniel	30	20/03/2024	21/02/2024	8,389.50					
576	377	21/02/2024	4172	19/02/2024	290.67	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	30	20/03/2024	21/02/2024	290.67					
577	376	21/02/2024	4854	16/02/2024	1,887.52	CREATIVE OFFICE	piese	Exploatare	Samson Daniel	30	17/03/2024	21/02/2024	1,887.52					
578	375	21/02/2024	4526	15/02/2024	465.16	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	16/03/2024	21/02/2024	465.16	op	296	28/3/2024	465.16	12
579	647	21/02/2024	5765	14/02/2024	88,225.40	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	88,225.40					
580	678	21/02/2024	53156990	16/02/2024	763.98	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	763.98					
581	674	21/02/2024	53156999	16/02/2024	1,049.58	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	1,049.58					
582	675	21/02/2024	53157000	16/02/2024	97.12	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	97.12					
583	676	21/02/2024	53156997	16/02/2024	61,503.94	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	61,503.94					
584	677	21/02/2024	53156989	16/02/2024	14,089.91	Kaeser Kompressoren	piese	Exploatare	Frinculescu Ciprian	60	20/04/2024	21/02/2024	14,089.91					
585	374	21/02/2024	11215261855	31/01/2024	468,102.10	ENGIE S.A	gaze	Exploatare	Samson Daniel	30	1/03/2024	21/02/2024	468,102.10	op	827	14/3/2024	468102.1	13
586	52	21/2/2024	55894	13/2/2024	55.45	SC PIA COPY DESIGN SRL	materiale	Exploatare	Goia Iliuta		13/2/2024	21/02/2024	55.45	chit	003321	21/2/2024	55.45	8
587	413	28/02/2024	53085	26/02/2024	6,463.84	EURODEALER PARTS SRL	piese, manopera	Exploatare	Botezatu Tudor	30	27/03/2024	21/02/2024	6,463.84					
588	BC41/3/231	22/02/2024	1773	15/02/2024	452.20	Termo Energetica Instal	demontare centrala	Exploatare	Coman Adrian	60	19/04/2024	22/02/2024	452.20					
589	1665	20/02/2024	223369	19/02/2024	218.27	Mercury Lighting	siguranta MPR	Exploatare	Marin Viorel	0	19/02/2024	22/02/2024	218.27	chit	26020	20/02/2024	218.27	1
590	1677	21/02/2024	2400587	21/02/2024	1340	Borsa com	furtun dus, mop, para dus, electrozi	Exploatare	Marin Viorel	0	21/02/2024	22/02/2024	1340					
591	1663	20/02/2024	8800117810	20/02/2024	32.35	Dedeman	banda teflon, capse tapiterie	Exploatare	Marin Viorel	0	20/02/2024	22/02/2024	32.35	bf	119	20/02/2024	32.35	0
592	703	22/02/2024	23286	22/02/2024	537.00	CONEX ELECTRONIC	MULTIMETRU	Exploatare	Frinculescu Ciprian	30	21/03/2024	22/02/2024	537.00	op	75	16/3/2024	537.00	0
593	BC41/4/229	22/02/2024	8541	20/02/24	105.83	TITAN SHOPPING	energie el	Exploatare	Turcu Teodor	10	29/02/2024	22/02/2024	105.83	op	705	28/2/2024	105.83	0
594	BC41/4/230	22/02/2024	11115435083	31/01/24	2841.65	ENGIE	gaze naturale	Exploatare	Tomulescu Ilie	30	01/03/2024	22/02/2024	2841.65					
595	BC41/4/232	22/02/2024	4-0750340	31/01/24	1909.46	ROMPREST	gunoi	Exploatare	Botoaga Vasilica	30	15/03/2024	22/02/2024	1909.46					
596	689	22/02/2024	12	22/02/2024	675.00	Ella - Style Queen	INELE PERDELE	Exploatare	Frinculescu Ciprian		22/02/2024	22/02/2024	675.00	chit	5	22/02/2024	675.00	0
597	687	22/02/2024	242100022	21/02/2024	6,188.00	Energobit	VERIFICARI, MASURARI PP INCL BULETIN	Exploatare	Frinculescu Ciprian	30	20/03/2024	22/02/2024	6,188.00					
598	702	22/02/2024	23687	15/02/2024	14,161.00	Asti International	statie portabila Motorola	Exploatare	Frinculescu Ciprian	30	15/03/2024	22/02/2024	14,161.00					
599	387	22/02/2024	23803056	20/02/2024	423.51	BIROUL ROMAN DE METROLOG	verif. Metrologica	Exploatare	Samson Daniel	30	21/03/2024	22/02/2024	423.51					
600	384	22/02/2024	111	20/02/2024	34,700.82	THELESERV ELECTRONICS SRL	rep. calculator	Exploatare	Samson Daniel	60	20/04/2024	22/02/2024	34,700.82					
601	378	22/02/2024	425	15/02/2024	30,005.85	2C INSTAL GAZ BUSSINES	verif. Tehnica	Exploatare	Samson Daniel	60	15/04/2024	22/02/2024	30,005.85					
602	379	22/02/2024	426	15/02/2024	7,012.19	2C INSTAL GAZ BUSSINES	verif. Tehnica	Exploatare	Samson Daniel	60	15/04/2024	22/02/2024	7,012.19					
603	646	21/02/2024	430649	19/02/2024	5,152.00	Metalsim Company	adezivi	Exploatare	Frinculescu Ciprian	60	20/04/2024	22/02/2024	5,152.00					
604	55	21/2/2024	372	21/2/2024	25,482.66	ALMATAR TRANS ARL	motorina	Exploatare	Goia Iliuta	60	21/04/2024	22/02/2024	25,482.66					
605	BC41/3/235	23/02/2024	0150705	31/10/2023	7,683.00	Anima Speciality Medical	servicii medicale SC	Exploatare	Neacsu Daniela	60	16/04/2024	23/02/2024	7,683.00					
606	BC41/3/236	23/02/2024	0152369	29/11/2023	273.00	Anima Speciality Medical	servicii medicale SC	Exploatare	Neacsu Daniela	60	16/04/2024	23/02/2024	273.00					
607	BC41/3/237	23/02/2024	0153182	29/12/2023	858.00	Anima Speciality Medical	servicii medicale SC	Exploatare	Neacsu Daniela	60	16/04/2024	23/02/2024	858.00					
608	1763	23/02/2024	DIV00001285	23/02/2024	104.5	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	23/02/2024	23/02/2024	104.5	decont	17	23/02/2024	104.5	0
609	1769	23/02/2024	92400094	08/02/2024	240.00	Cenafer	autorizare mecanici	Exploatare	Bicu Gabriel	0	08/02/2024	23/02/2024	240.00	op	133	26/02/2024	240.00	18
610	1771	23/02/2024	92400091	07/02/2024	720.00	Cenafer	autorizare mecanici	Exploatare	Bicu Gabriel	5	12/02/2024	23/02/2024	720.00	op	139	04/03/2024	720.00	21
611	722	23/02/2024	111038	19/02/2024	372.47	EL - CAR	CABLURI	Exploatare	Frinculescu Ciprian		23/02/2024	23/02/2024	372.47	chit	266127570	23/02/2024	372.47	0
612	392	23/02/2024	4533	20/02/2024	589.41	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	21/03/2024	23/02/2024	589.41					
613	65	23/2/2024	0789	23/2/2024	40,237.47	PROTECT DISTRIBUTION SRL	MTERIALE	Exploatare	Goia Iliuta	60	23/04/2024	23/02/2024	40,237.47					
614	68	23/2/2024	24025	29/1/2024	142.80	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag impr	Exploatare	Goia Iliuta	60	23/04/2024	23/02/2024	142.80					
615	66	23/2/2024	142042	23/2/2024	6,361.85	BIO-CIRCLE SURFACE TECHNOL	prolaq	Exploatare	Goia Iliuta	30	23/04/2024	23/02/2024	6,361.85					
616	60	23/2/2024	110	22/2/2024	119.70	Hornbach centrala srl	materiale	Exploatare	Goia Iliuta		22/03/2024	23/02/2024	119.70	bf	28	22/2/2024	119.7	0
617	59	23/2/2024	4810	22/2/2024	120.89	Kaufland romania sc	materiale	Exploatare	Goia Iliuta		22/02/2024	23/02/2024	120.89	bf	23653	22/2/2024	120.89	0
618	740	26/02/2024	791	23/02/2024	18,207.00	Protect Distribution	bocanci	Exploatare	Frinculescu Ciprian	60	23/04/2024	26/02/2024	18,207.00					
619	739	26/02/2024	560358	21/02/2024	654.00	Atu Tech	alimentator	Exploatare	Frinculescu Ciprian	30	21/03/2024	26/02/2024	654.00	op	76	18/3/2024	654.00	

620	BC41/4/238	26/02/2024	240161088	13/02/24	525.4	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	28/02/2024	26/02/2024	525.4	op	740	7/3/2024	525.4	8
621	732	26/02/2024	6882	08/02/2024	12,541.79	AUTORITATEA DE SIGURANTA	vize per. la autoriz. pers. resp. I SC - rez.	Exploatare	Frinculescu Ciprian	30	08/03/2024	26/02/2024	12,541.79	op	206	13/3/2024	12,541.79	5
622	395	26/02/2024	7241	21/02/2024	4,180.76	ASFR	viza periodica	Exploatare	Samson Daniel	30	22/03/2024	26/02/2024	4,180.76					
623	67	27/2/2024	0043	26/2/2024	159,671.82	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Goia Iliuta	60	26/04/2024	26/02/2024	159,671.82					
624	394	26/02/2024	4712	23/02/2024	2,182.13	PROTECT COLECTOR SRL	prest serv. conf contr	Exploatare	Samson Daniel	60	23/04/2024	26/02/2024	2,182.13					
625	420	27/02/2024	1401148357	22/2/2024	35,654.44	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta	10	03/03/2024	27/02/2024	35,654.44					
626	486	23/2/2024	1401148365	22/2/2024	4,326.30	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta	10	03/03/2024	27/02/2024	4,326.30					
627	1819	26/02/2024	24078	23/02/2024	297.5	Enter Prodexim Electronic	baterie alcalina	Exploatare	Bicu Gabriel	0	23/02/2024	27/02/2024	297.5	bf	16	23/02/2024	297.5	0
628	1745	22/02/2024	122	21/02/2024	20015.8	Kosmy	broasca usa	Exploatare	Bicu Gabriel	60	21/04/2024	27/02/2024	20015.8					
629	72	28/2/2024	9712	27/2/2024	25.00	AUTO SPACE SRL	vulcanizare	Exploatare	Goia Iliuta		27/02/2024	27/02/2024	25.00	bf	9712	27/2/2024	25.00	0
630	73	29/2/2024	200579	27/2/2024	81.60	Sfera srl	materiale	Exploatare	Goia Iliuta		27/02/2024	27/02/2024	81.60					
631	BC41/4/242	27/2/2024	1401148344	22/2/2024	1,049.18	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		04/03/2024	27/02/2024	1,049.18					
632	BC41/4/243	27/2/2024	1401148345	22/2/2024	542.36	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		04/03/2024	27/02/2024	542.36					
633	BC41/4/244	27/2/2024	1401148346	22/2/2024	77.33	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		04/03/2024	27/02/2024	77.33					
634	BC41/4/245	27/2/2024	1401148347	22/2/2024	96,225.05	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		04/03/2024	27/02/2024	96,225.05					
635	BC41/4/246	27/2/2024	1401148348	22/2/2024	10,088.98	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		04/03/2024	27/02/2024	10,088.98					
636	BC41/4/247	27/2/2024	1401148349	22/2/2024	60,097.14	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		04/03/2024	27/02/2024	60,097.14					
637	BC41/4/248	27/2/2024	1401148351	22/2/2024	877.79	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		04/03/2024	27/02/2024	877.79					
638	BC41/4/249	27/2/2024	1401148352	22/2/2024	728.36	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		04/03/2024	27/02/2024	728.36					
639	BC41/4/250	27/2/2024	1401148353	22/2/2024	751.35	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		04/03/2024	27/02/2024	751.35					
640	BC41/4/251	27/2/2024	1401148363	22/2/2024	4,615.05	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		04/03/2024	27/02/2024	4,615.05					
641	BC41/4/252	27/2/2024	1401148364	22/2/2024	505.43	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		04/03/2024	27/02/2024	505.43					
642	BC41/4/260	27/2/2024	26726	20/2/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		29/03/2024	27/02/2024	2,856.00					
643	BC41/4/261	27/2/2024	26777	20/2/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		29/03/2024	27/02/2024	25,277.15					
644	BC41/4/262	27/2/2024	26819	22/2/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		29/03/2024	27/02/2024	19,740.56					
645	BC41/4/263	27/2/2024	47363	12/2/2024	38,739.93	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		29/03/2024	27/02/2024	38,739.93	op	835	22/1/2006	38739.93	0
646	BC41/4/265	27/2/2024	1401148355	22/2/2024	175.56	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie		04/03/2024	27/02/2024	175.56					
647	BC41/4/266	27/2/2024	1401148372	22/2/2024	1,221.59	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie		04/03/2024	27/02/2024	1,221.59					
648	768	27/02/2024	175	26/02/2024	2,945.25	Rina Prod Com	vatelina	Exploatare	Frinculescu Ciprian	30	26/03/2024	27/02/2024	2,945.25					
649	BC41/4/264	27/02/2024	24020201	25/02/24	6542.82	CARREFOUR ROMANIA	chirie	Exploatare	Talpiga Iuliana	30	26/03/2024	27/02/2024	6542.82	op	1003	25/3/2024	6542.82	0
650	401	27/02/2024	8004537	16/02/2024	39.79	ARABESQUE SRL	materiale	Exploatare	Samson Daniel	60	16/04/2024	27/02/2024	39.79					
651	402	27/02/2024	8004565	16/02/2024	722.60	ARABESQUE SRL	materiale	Exploatare	Samson Daniel	60	16/04/2024	27/02/2024	722.60					
652	757	27/02/2024	18473	20/02/2024	8,402.38	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	26/04/2024	27/02/2024	8,402.38					
653	758	27/02/2024	18472	20/02/2024	13,471.35	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	26/04/2024	27/02/2024	13,471.35					
654	759	27/02/2024	18476	20/02/2024	54,747.41	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	26/04/2024	27/02/2024	54,747.41					
655	760	27/02/2024	18471	20/02/2024	11,836.99	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	26/04/2024	27/02/2024	11,836.99					
656	761	27/02/2024	18475	20/02/2024	10,187.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	26/04/2024	27/02/2024	10,187.52					
657	756	27/02/2024	18474	20/02/2024	7,695.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	26/04/2024	27/02/2024	7,695.29					
658	742	27/02/2024	1401148359	22/02/2024	27,462.56	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	03/03/2024	27/02/2024	27,462.56					
659	743	27/02/2024	1401148360	22/02/2024	34,275.95	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	03/03/2024	27/02/2024	34,275.95					
660	744	27/02/2024	1401148362	22/02/2024	231,947.87	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	03/03/2024	27/02/2024	231,947.87					
661	405	27/02/2024	40750334	31/01/2024	2,061.36	ROMPREST SERVICE SA	gunoi	Exploatare	Samson Daniel	60	31/03/2024	27/02/2024	2,061.36					
662	763	27/02/2024	18477	20/02/2024	5,850.05	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	20/04/2024	27/02/2024	5,850.05					
663	764	27/02/2024	18478	20/02/2024	12,112.68	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	20/04/2024	27/02/2024	12,112.68					
664	762	27/02/2024	18479	20/02/2024	10,771.69	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	20/04/2024	27/02/2024	10,771.69					
665	403	27/02/2024	13845	14/02/2024	429,352.00	VECTRA EXIM	motostivuitor	Exploatare	Stan Sorin	60	14/04/2024	27/02/2024	429,352.00					
666	70	28/2/2024	5777	28/2/2024	16,496.54	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	28/04/2024	28/02/2024	16,496.54					
667	69	28/2/2024	2554471	25/2/2024	45,164.34	Enel Energie Muntenia	energie electrica	Exploatare	Goia Iliuta	30	15/03/2024	28/02/2024	45,164.34	op	1085	28/2/2024	45164.34	0
668	23	28/02/2024	792	23/02/2024	17,296.65	PROTECT DISTRIBUTION	bocanci	Exploatare	Botoaga Vasilica	60	21/04/2024	28/02/2024	17,296.65					
669	1879	27/02/2024	21781	26/02/2024	1554.14	Vulconplast	snur fibra ceramica	Exploatare	Bicu Gabriel	60	26/04/2024	28/02/2024	1554.14					
670	1813	26/02/2024	15832	23/02/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Bicu Gabriel	60	23/04/2024	28/02/2024	246.33					
671	1825	27/02/2024	81438	26/02/2024	345.48	Eurosting AAW Industry	buletin avizare	Exploatare	Bicu Gabriel	60	26/04/2024	28/02/2024	345.48					
672	452	28/2/2024	81449	26/2/2024	2,756.83	SC EUROSTING AAW INDUSTRY	VERIFICARE STINGATOARE	Exploatare	Goia Iliuta	60	28/04/2024	28/02/2024	2,756.83					
673	409	28/02/2024	15833	23/02/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	23/04/2024	28/02/2024	1,026.38					
674	358	20/02/2024	2902	13/02/2024	2,162.35	DOLEX COM SRL	rechizite	Exploatare	Samson Daniel	60	13/04/2024	28/02/2024	2,162.35					
675	410	28/02/2024	1401148356	22/02/2024	9,794.77	C.N.C.F.CFR SA	energie electrica	Exploatare	Samson Daniel	10	03/03/2024	28/02/2024	9,794.77					
676	411	28/02/2024	1401148358	22/02/2024	65,667.70	C.N.C.F.CFR SA	energie electrica	Exploatare	Samson Daniel	10	03/03/2024	28/02/2024	65,667.70					
677	412	28/02/2024	1401148361	22/02/2024	48,132.63	C.N.C.F.CFR SA	energie electrica	Exploatare	Samson Daniel	10	03/03/2024	28/02/2024	48,132.63					
678	71	28/2/2024	20161694.07	22/2/2024	2,901.58	G&M 2000 SRL	materiale	Exploatare	Goia Iliuta		29/02/2024	28/02/2024	2,901.58					
679	414	28/02/2024	3112	21/02/2024	3,591.32	ROMASI SERVICE SRL	inlocuire furci motostivuitor	Exploatare	Samson Daniel	60	21/04/2024	28/02/2024	3,591.32					
680	1927	28/02/2024	438	21/02/2024	14363.2	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	21/04/2024	29/02/2024	14363.2					
681	770	29/02/2024	196581	21/02/2024	2,410.56	AFER	verif. manog Wetzer 60	Exploatare	Frinculescu Ciprian	7	28/02/2024	29/02/2024	2,410.56					
682	810	29/02/2024	81447	26/02/2024	3,742.10	Eurosting AAW Industry	servicii stingatoare	Exploatare	Frinculescu Ciprian	60	26/04/2024	29/02/2024	3,742.10					
683	765	27/02/2024	793	23/02/2024	5,462.10	Protect Distribution	bocanci	Exploatare	Frinculescu Ciprian	60	23/04/2024	29/02/2024	5,462.10					
684	766	27/02/2024	27751	27/02/2024	1,880.20	Arca Mondo Chim	sapun solid	Exploatare	Frinculescu Ciprian	60	27/04/2024	29/02/2024	1,880.20					
685	790	29/02/2024	17205	28/02/2024	29,898.75	Inedit Clean Total	prosoape hartie	Exploatare	Frinculescu Ciprian	60	28/04/2024	29/02/2024	29,898.75					
686	789	29/02/2024	17206	28/02/2024	1,583.65	Inedit Clean Total	prosoape hartie	Exploatare	Frinculescu Ciprian	60	28/04/2024	29/02/2024	1,583.65					
687	466	4/3/2024	6882	8/2/2024	12,541.79	ASFR	24 Vize per.autoriz.pers	Exploatare	Goia Iliuta	30	08/03/2024	04/03/2024	12,541.79					
688	459	4/3/2024	16187066	1/3/2024	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iliuta	60	03/05/2024	04/03/2024	571.20					
689	77	5/3/2024	10855	4/3/2024	89,000.15	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	03/05/2024	04/03/2024	89,000.15					
690	78	5/3/2024	10856	4/3/2024	33,681.81	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	03/05/2024	04/03/2024	33,681.81					
691	2011	04/03/2024	2422593	29/02/2024	323.48	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/03/2024	04/03/2024	323.48	op	1092	29/03/2024	323.48	0
692	2027	05/03/2024	16183288	01/03/2024	214.2	La fantana	abonament	Exploatare	Marin Viorel	60	30/04/2024	04/03/2024	214.2					
693	1899	28/02/2024	2422525	27/02/2024	1691.76	Apele Romane	tarif emitere autorizatie de alim cu apa	Exploatare	Marin Viorel	30	28/03/2024	04/03/2024	1691.76					
694	BC41/4/253	27/2/2024	1401148366	22/2/2024	947.81	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	947.81					
695	BC41/4/254	27/2/2024	1401148367	22/2/2024	1,605.12	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	1,605.12					
696	BC41/4/255	27/2/2024	1401148368	22/2/2024	655.22	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	655.22					
697	BC41/4/256	27/2/2024	1401148369	22/2/2024	293.65	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	293.65					
698	BC41/4/257	27/2/2024	1401148370	22/2/2024	591.47	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	591.47					
699	BC41/4/258	27/2/2024	1401148371	22/2/2024	361.57	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		04/03/2024	04/03/2024	361.57					
700	BC41/4/259	27/2/2024	1401148373	22/2/2024	5,258.62	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		04/03/2024	04/03/2024	5,258.62					
701	BC41/4/267	29/2/2024	1401148415	27/2/2024	1,435.83	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		04/03/2024	04/03/2024	1,435.83					
702	BC41/4/271	4/3/2024	65084	29/2/2024	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		29/03/2024	04/03/2024	41.03					
703	BC41/4/272	4/3/2024	1401148350	22/2/2024	3,051.27	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		04/03/2024	04/03/2024	3,051.27					
704	BC41/6/270	04/03/2024	8574	01/03/24	5487.37	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/03/2024	04/03/2024	5487.37					
705	450	04/03/2024	39	26/02/2024	1,332.80	GEOLA PROD SRL	garnituri	Exploatare	Samson Daniel	30	27/03/2024	04/03/2024	1,332.80					
706	814	04/03/2024	210	29/02/2024	280,510.00	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	30/04/2024	04/03/2024	280,510.00					
707	813	04/03/2024	240179324	15/02/2024	892.50	Apa Nova	acord preluare apa uzata	Exploatare	Frinculescu Ciprian	15	01/03/2024	04/03/2024	892.50					
708	449	04/03/2024	19397	27/02/2024	1,920.00	DRALEX AUTO TEST	rep. auto	Exploatare	Samson Daniel	30	28/03/2024	04/03/2024	1,920.00					
709	811	04/03/2024	377	21/02/2024	40,040.04	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	02/05/2024	04/03/2024	40,040.04					
710	812	04/03/2024	430650	28/02/2024	1,606.50	Metalsim Company	adezivi	Exploatare	Frinculescu Ciprian	60	30/04/2024	04/03/2024	1,606.50					
711	438	04/03/2024	440	26/02/2024	21,432.80	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	26/04/2024	04/03/2024	21,432.80					
712	439	04/03/2024	439	22/02/2024	12,911.78	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	22/04/2024	04/03/2024	12,911.78					
713	817	04/03/2024	16183292	01/03/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	30/04/2024	04/03/2024	856.80					
714	826	04/03/2024	1158008008	04/03/2024	800.00	ROMSTAL IMEX	boiler electric	Exploatare	Frinculescu Ciprian	30	03/04/2024	04/03/2024	800.00					
715	76	5/3/2024	466	5/3/2024	12,231.68	ALMATAR TRANS ARL	motorina	Exploatare	Goia Iliuta	60	04/05/2024	05/03/2024	12,231.68					
716	80	5/3/2024	2024 6800	4/3/2024	1,624.50	MAROLA GENERAL ACTIVITE SR	materiale	Exploatare	Goia Iliuta		06/06/2024	05/03/2024	1,624.50					
717	483	5/3/2024	30002672	19/2/2024	26,891.93	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	04/05/2024	05/03/2024	26,891.93					
718	2021	04/03/2024	57	28/02/2024	35055.02	Electro Rail Components	tahogenerator impulsuri, set indicator tr	Exploatare	Marin Viorel	30	29/03/2024	05/03/2024	35055.02	op	213	29/03/2024	35055.02	0
719	1995	04/03/2024	390317	04/03/2024	204.92	Carbochim	piatra abraziva	Exploatare	Marin Viorel	0	04/03/2024	05/03/2024	204.92	chit	38321	04/03/2024	204.92	0
720	2009	04/03/2024	8800612743	04/03/2024	65.73	Dedeman	banda perforata	Exploatare	Marin Viorel	0	04/03/2024	05/03/2024	65.73	bf	66	04/03/2024	65.73	0
721	2013	04/03/2024	170369133	04/03/2024	251.5	Leroy Merlin	diluant, vopsea email	Exploatare	Marin Viorel	0	04/03/2024	05/03/2024	251.5	bf	115	04/03/2024	251.5	0
722	79	5/3/2024	29954	29/2/2024	936.77	Baza tehnica alfa srl	materiale	Exploatare	Goia Iliuta		11/03/2024	05/03/2024	936.77					
723	636	27/2/2024	636	29/2/2024	279.02	AEG SERVICE SRL	materiale	Exploatare	Goia Iliuta		06/03/2023	05/03/2024	279.02	op	128	6/3/2024	279.02	366
724	BC41/6/284	05/03/2024	10716213396	26/02/24	3.94	ENGIE	gaze naturale	Exploatare	Maican Andrei	30	27/03/2024	05/03/2024	3.94	op	1004	25/3/2024	3.94	0
725	454	05/03/2024	794	23/02/2024	19,117.35	PROTECT DISRIBUTION SRL	bocanci	Exploatare	Samson Daniel	60	23/04/2024	05/03/2024	19,117.35					
726	2063	05/03/2024	8782	01/03/2024	164418.85	Director Special Troops	paza	Exploatare	Marin Viorel	60	30/04/2024	05/03/2024	164418.85					
727	829	05/03/2024	1200140690	20/02/2024	154.20	CNCFR	chirie	Exploatare	Frinculescu Ciprian	21	15/03/2024	05/03/2024	154.20					
728	471	05/03/2024	2799140	28/02/2024	37,953.34	ENEL ENERGIE MUNTENIA	energie electrica	Exploatare	Samson Daniel	30	29/03/2024	05/03/2024	37,953.34	op	1093	29/3/2024	37953.34	0
729	469	05/03/2024	15834	23/02/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu	60	23/04/2024	05/03/2024	328.44					
730	456	05/03/2024	2818	26/02/2024	1,564.85	TRADE KORP ONLINE	hidrant subteran	Exploatare	Samson Daniel	30	27/03/2024	05/03/2024	1,564.85					
731	468	05/03/2024	3975	29/02/2024	2,353.34	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Surcel Vicentiu	60	29/04/2024	05/03/2024	2,353.34					
732	BC41/5/274	5/3/2024	15491	27/02/2024	4361.35	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	28/04/2024	05/03/2024	4361.35					
733	BC41/5/275	5/3/2024	15492	27/02/2024	12026.14	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	28/04/2024	05/03/2024	12026.14					
734	470	05/03/2024	81590	01/03/2024	55.22	EUROSTING AAW INDUSTRY SR	verificare, incarcare stingatoare	Exploatare	Surcel Vicentiu	60	30/04/2024	05/03/2024	55.22					
735	559	05/03/2024	1484	05/03/2024	11,316.90	TEHMIN BRASOV	rep. climatizare	Exploatare	Samson Daniel	60	4/05/2024	05/03/2024	11,316.90					
736	839	05/03/2024	2432930	05/03/2024	494.80	PIN PLUS PIN	FOLIE ADEZIVA	Exploatare	Frinculescu Ciprian	30	04/04/2024	05/03/2024	494.80					
737	840	05/03/2024	7548	05/03/2024	1,043.66	AUTORITATEA DE SIGURANTA	viza periodica la autorizatiiledetinute	Exploatare	Frinculescu Ciprian	30	04/04/2024	05/03/2024	1,043.66					
738	82	6/3/2024	0640	6/3/2024	148.00	AEG SERVICE SRL	materiale	Exploatare	Goia Iliuta		06/03/2024	06/03/2024	148.00	op	215	15/3/2024	148.00	9
739	82	6/3/2024	640	6/3/2024	148.00	AEG SERVICE SRL	materiale	Exploatare	Goia Iliuta	2	08/03/2024	06/03/2024	148.00					
740	83	6/3/2024	8155	4/3/2024	42,640.50	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	04/05/2024	06/03/2024	42,640.50					
741	24	06/03/24	3004	05/03/2024	9,486.63	DOLEX COM	rechizite	Exploatare	Manaila Magdalena	60	05/05/2024	06/03/2024	9,486.63					
742	25	06/03/24	2402820	26/02/2024	1,242.36	DNS BIROTICA	vestiar	Exploatare	Coman Adrian	30	26/03/2024	06/03/2024	1,242.36					
743	BC41/6/287	06/03/2024	350	01/03/24	1555.25	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	31/03/2024	06/03/2024	1555.25	op	1082	28/3/2024	1555.25	0
744	BC41/6/286	06/03/2024	343	01/03/24	1584.22	POSTA ROMANA	chirie	Exploatare	Talpiga Iuliana	30	01/03/2024	06/03/2024	1584.22	op	1082	28/3/2024	1584.22	27

745	476	06/03/2024	240336	28/02/2024	1,975.40	NORDIC CHEMICALS	materiale	Exploatare	Samson Daniel	30	29/03/2024	06/03/2024	1,975.40					
746	2005	04/03/2024	105305	23/02/2024	4395.4	SCRL Brasov	reparatie robinet KD-2	Exploatare	Marin Viorel	30	24/03/2024	06/03/2024	4395.4					
747	2019	04/03/2024	4542	27/02/2024	1763.49	Cuasar impex	radiator otel	Exploatare	Marin Viorel	30	28/03/2024	06/03/2024	1763.49					
748	2015	04/03/2024	2066167	04/03/2024	42	Borsa com	slint	Exploatare	Marin Viorel	0	04/03/2024	06/03/2024	42	bf	11	04/03/2024	42	0
749	2023	05/03/2024	18924	04/03/2024	1011.5	Simar	etalonare manometre	Exploatare	Marin Viorel	15	19/03/2024	06/03/2024	1011.5					
750	480	06/03/2024	2023396	26/02/2024	61,534.13	DEMITROS SRL	rep. inductori	Exploatare	Samson Daniel	60	26/04/2024	06/03/2024	61,534.13					
751	482	06/03/2024	1466	23/02/2024	45,362.80	TEHMIN BRASOV	rep. traductor	Exploatare	Samson Daniel	60	23/04/2024	06/03/2024	45,362.80					
752	483	06/03/2024	1465	23/02/2024	12,304.60	TEHMIN BRASOV	rep.regulator	Exploatare	Samson Daniel	60	23/04/2024	06/03/2024	12,304.60					
753	484	06/03/2024	1464	23/02/2024	7,854.00	TEHMIN BRASOV	rep. modul	Exploatare	Samson Daniel	60	23/04/2024	06/03/2024	7,854.00					
754	866	06/03/2024	241000937	06/03/2024	4,723.23	ELBI ELECTRIC & LIGHTING	proiector, lampa, tub led	Exploatare	Frinculescu Ciprian	3	09/03/2024	06/03/2024	4,723.23					
755	485	06/03/2024	7000314447	05/03/2024	13,494.60	UNITED PARTS	materiale	Exploatare	Samson Daniel	60	4/05/2024	06/03/2024	13,494.60					
756	88	7/3/2024	9152010256	7/3/2024	61.90	SC CARREFOUR ROMANIA SA	materiale	Exploatare	Goia Iliuta		07/03/2024	07/03/2024	61.90					
757	BC41/4/276	5/3/2024	1200140686	20/2/2024	108,132.24	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/03/2024	07/03/2024	108,132.24					
758	BC41/4/277	5/3/2024	1200140687	20/2/2024	1,743.37	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/03/2024	07/03/2024	1,743.37					
759	BC41/4/278	5/3/2024	1200140688	20/2/2024	1,743.37	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/03/2024	07/03/2024	1,743.37					
760	BC41/4/279	5/3/2024	1200140689	20/2/2024	788.14	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/03/2024	07/03/2024	788.14					
761	BC41/4/280	5/3/2024	1240000430	21/2/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/03/2024	07/03/2024	150.00					
762	BC41/4/282	5/3/2024	26845	29/2/2024	2,076.33	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		29/03/2024	07/03/2024	2,076.33					
763	BC41/4/288	6/3/2024	1230022036	20/2/2024	16,579.17	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/03/2024	07/03/2024	16,579.17					
764	BC41/4/289	6/3/2024	1250100722	20/2/2024	6,919.43	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/03/2024	07/03/2024	6,919.43					
765	BC41/4/290	6/3/2024	1250100800	20/2/2024	3,162.90	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/03/2024	07/03/2024	3,162.90					
766	BC41/4/291	6/3/2024	1250100801	20/2/2024	28,012.09	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/03/2024	07/03/2024	28,012.09					
767	BC41/4/292	6/3/2024	1250100827	20/2/2024	39,726.59	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/03/2024	07/03/2024	39,726.59					
768	BC41/4/293	6/3/2024	1250100899	21/2/2024	50,821.38	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/03/2024	07/03/2024	50,821.38					
769	BC41/4/294	6/3/2024	1250100900	21/2/2024	5,133.99	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		29/03/2024	07/03/2024	5,133.99					
770	BC41/3/295	07/03/2024	0165	04/03/2024	18,220.58	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	04/05/2024	07/03/2024	18,220.58					
771	BC41/3/296	07/03/2024	0166	04/03/2024	2,186.68	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	04/05/2024	07/03/2024	2,186.68					
772	BC41/3/297	07/03/2024	0169	05/03/2024	2,073.21	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	04/05/2024	07/03/2024	2,073.21					
773	BC41/3/298	07/03/2024	0171	05/03/2024	33,632.96	Direct Retail Distribution	salubrizare dormitoare	Exploatare	Botoaga Vasilica	60	04/05/2024	07/03/2024	33,632.96					
774	88	7/3/2024	9152010256	7/3/2024	61.90	CARREFOUR ROMANIA SA	materiale	Exploatare	Goia Iliuta		07/03/2024	07/03/2024	61.90	bon fiscal	88	7/3/2024	61.9	0
775	514	7/3/2024	196795	29/2/2024	1,326.21	AFER	autorizare	Exploatare	Goia Iliuta		26/03/2024	07/03/2024	1,326.21	op	121	26/2/2024	1326.21	0
776	26	07/03/24	19407	30/01/2024	2,713.20	Vic INSERO	tonere	Exploatare	Stacescu Brandusa	60	30/03/2024	07/03/2024	2,713.20					
777	86	7/3/2024	5786	6/3/2024	5,120.17	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	06/05/2024	07/03/2024	5,120.17					
778	87	7/3/2024	5788	6/3/2024	30,212.47	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	06/05/2024	07/03/2024	30,212.47					
779	2185	07/03/2024	7512	29/02/2024	869.75	ASFR	examinare autorizare	Exploatare	Marin Viorel	5	05/03/2024	07/03/2024	869.75	op	748	13/03/2024	869.75	8
780	2169	07/03/2024	242145600	06/03/2024	7197.79	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	21/03/2024	07/03/2024	7197.79	op	999	21/03/2024	7197.79	0
781	492	07/03/2024	1230022037	20/02/2024	5,179.68	C.N.C.F.CFR SA	apa	Exploatare	Samson Daniel	24	15/03/2024	07/03/2024	5,179.68					
782	493	07/03/2024	1250100723	20/02/2024	3,647.21	C.N.C.F.CFR SA	canal	Exploatare	Samson Daniel	24	15/03/2024	07/03/2024	3,647.21					
783	887	07/03/2024	54203	07/03/2024	5,802.15	Izocolor 92 Prod	email, diluant	Exploatare	Frinculescu Ciprian	30	06/04/2024	07/03/2024	5,802.15					
784	888	07/03/2024	43676	07/03/2024	1,647.00	Delta Grup Tyres	camere si anvelope	Exploatare	Frinculescu Ciprian	5	12/03/2024	07/03/2024	1,647.00					
785	868	07/03/2024	8156	04/03/2024	77,759.60	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	05/05/2024	07/03/2024	77,759.60					
786	873	07/03/2024	18549	04/03/2024	6,841.96	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	05/05/2024	07/03/2024	6,841.96					
787	872	07/03/2024	18550	04/03/2024	5,480.69	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	05/05/2024	07/03/2024	5,480.69					
788	871	07/03/2024	18551	04/03/2024	8,174.25	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	05/05/2024	07/03/2024	8,174.25					
789	870	07/03/2024	18552	04/03/2024	12,713.87	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	05/05/2024	07/03/2024	12,713.87					
790	869	07/03/2024	18553	04/03/2024	4,854.80	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	05/05/2024	07/03/2024	4,854.80					
791	516	11/3/2024	7305297	29/2/2024	33,634.40	SC REMARUL 16 FEBRUARIE SA	lucrari la subansambluri	Exploatare	Goia Iliuta	60	10/5/2024	11/03/2024	33,634.40					
792	2215	11/03/2024	2024-3683	29/02/2024	12543.21	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	23	23/03/2024	11/03/2024	12543.21	op	1000	21/03/2024	12543.21	0
793	2211	11/03/2024	7559	05/03/2024	1739.43	ASFR	examinare obt. Permis	Exploatare	Marin Viorel	5	10/03/2024	11/03/2024	1739.43	op	991	20/03/2024	1739.43	10
794	2163	06/03/2024	15888	04/03/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	03/05/2024	11/03/2024	246.33					
795	27	11/03/24	465	05/03/2024	29,729.77	ALMATAR TRANS	motorina	Exploatare	Mizgoi Gabriel	60	05/05/2024	11/03/2024	29,729.77					
796	BC41/6/302	11/03/2024	2772016	27/02/24	2336.16	ENEL	energie el	Exploatare	Talpiga Iuliana	30	28/03/2024	11/03/2024	2336.16	op	1084	28/3/2024	2336.16	0
797	516	11/03/2024	34	27/02/2024	6,287.78	TANOPEX SRL	rep. scaun mecanic	Exploatare	Samson Daniel	30	28/03/2024	11/03/2024	6,287.78					
798	512	11/03/2024	3473	22/02/2024	326.20	APELE ROMANE	utilizare ape subteran	Exploatare	Samson Daniel	30	23/03/2024	11/03/2024	326.20					
799	514	11/03/2024	3973	29/02/2024	2,730.86	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Samson Daniel	60	29/04/2024	11/03/2024	2,730.86					
800	515	11/03/2024	3974	29/02/2024	1,593.41	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	Stan Sorin	60	29/04/2024	11/03/2024	1,593.41					
801	BC41/5/303	11/3/2024	15504	06/03/2024	5779.83	Drift Serv	c/v servicii auto+piese	Exploatare	Manaila Magdalena	60	05/05/2024	11/03/2024	5779.83					
802	874	07/03/2024	18547	04/03/2024	5,780.12	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	06/05/2024	11/03/2024	5,780.12					
803	875	07/03/2024	18548	04/03/2024	6,913.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	06/05/2024	11/03/2024	6,913.33					
804	509	11/03/2024	7553	05/03/2024	1,739.43	ASFR	examinare	Exploatare	Samson Daniel	30	04/04/2024	11/03/2024	1,739.43					
805	889	11/03/2024	249202933252	06/03/2024	1,509.99	Dante International	INVERTOR SUDURA	Exploatare	Frinculescu Ciprian	30	05/04/2024	11/03/2024	1,509.99					
806	504	11/03/2024	4548	04/03/2024	855.02	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	3/04/2024	11/03/2024	855.02					
807	505	11/03/2024	4546	04/03/2024	59.48	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	3/04/2024	11/03/2024	59.48					
808	507	11/03/2024	4230	04/03/2024	790.76	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	3/05/2024	11/03/2024	790.76					
809	895	11/03/2024	5787	05/03/2024	17,003.33	ICPE Saerp	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	09/05/2024	11/03/2024	17,003.33					
810	889	11/03/2024	249202933252	06/03/2024	1,509.99	Dante International	INVERTOR SUDURA	Exploatare	Frinculescu Ciprian	30	05/04/2024	11/03/2024	1,509.99					
811	2209	08/03/2024	1625	07/03/2024	541.45	Cesivo	teflon bare	Exploatare	Marin Viorel	30	06/04/2024	12/03/2024	541.45					
812	28	12/03/24	15908	06/03/2024	1,541.65	MIRROR GROUP PRINT	TIPIZATE	Exploatare	Maican Andrei	60	05/05/2024	12/03/2024	1,541.65					
813	520	12/03/2024	101	26/02/2024	32,405.12	SOFTRONIC	remediere defecte	Exploatare	Samson Daniel	30	27/03/2024	12/03/2024	32,405.12					
814	BC41/5/304	12/3/2024	12416718	05/03/2024	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Maican Andrei	60	06/05/2024	12/03/2024	487.9					
815	BC41/5/305	12/3/2024	12416716	05/03/2024	4879	Romanian Security	c/v serviciu monitorizare	Exploatare	Maican Andrei	60	06/05/2024	12/03/2024	4879					
816	519	12/03/2024	172	05/03/2024	43,008.03	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Samson Daniel	60	04/05/2024	12/03/2024	43,008.03					
817	BC41/4/299	7/3/2024	202410265	5/3/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		29/03/2024	12/03/2024	843.71					
818	BC41/4/300	7/3/2024	202410267	6/3/2024	29,908.80	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		05/04/2024	12/03/2024	29,908.80					
819	BC41/4/301	7/3/2024	202410268	6/3/2024	403.76	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			12/03/2024	403.76					
820	931	12/03/2024	30072	12/03/2024	85.68	BAZA TEHNICA ALFA	COLIER INOX	Exploatare	Frinculescu Ciprian		12/03/2024	12/03/2024	85.68					
821	932	12/03/2024	1241_01950	11/03/2024	1,315.20	BOSTIK ROMANIA	amorsa, solutie bituminoasa	Exploatare	Frinculescu Ciprian	45	25/04/2024	12/03/2024	1,315.20					
822	518	12/03/2024	7000314590	07/03/2024	5,726.88	UNITED PARTS	materiale	Exploatare	Samson Daniel	60	6/05/2024	12/03/2024	5,726.88					
823	552	13/3/2024	240279056	11/3/2024	28,734.09	APA NOVA	contravaloare servicii	Exploatare	Goia Iliuta	15	26/3/2024	13/03/2024	28,734.09					
824	550	13/3/2024	63128	11/3/2024	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	12/05/2024	13/03/2024	28.79					
825	2323	13/03/2024	1796	13/03/2024	123.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	13/03/2024	13/03/2024	123.5	chit	3527	13/03/2024	123.5	0
826	BC41/6/306	13/03/2024	11514770099	28/02/24	7,058.70	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	29/03/2024	13/03/2024	7,058.70	op	1088	29/3/2024	7058.7	0
827	BC41/5/307	13/3/2024	12416717	05/03/2024	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Mazgoi Gabriel	60	06/05/2024	13/03/2024	2439.5					
828	BC41/5/308	13/3/2024	12416719	05/03/2024	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	Cristea Mihaela	60	06/05/2024	13/03/2024	487.9					
829	551	13/3/2024	0000001568	11/3/2024	253.20	SC APA TALEA SRL	apa naturala talea	Exploatare	GOIA ILIUTA	60	12/05/2024	13/03/2024	253.20					
830	94	13/3/2024	17279	13/3/2024	866.32	INEDIT CLEAN TOTAL SRL	materiale	Exploatare	GOIA ILIUTA	60	12/05/2024	13/03/2024	866.32					
831	953	13/03/2024	11765	13/03/2024	8,359.93	Pro Marketing	PICTOGRAME	Exploatare	Frinculescu Ciprian	30	12/04/2024	13/03/2024	8,359.93					
832	517	12/03/2024	4243	07/03/2024	3,308.20	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	6/05/2024	13/03/2024	3,308.20					
833	95	14/3/2024	5435751	15/2/2024	521.37	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	Goia Iliuta	15	01/03/2024	14/03/2024	521,.37					
834	BC41/3/310	14/03/2024	0154393	31/01/2024	22,120.00	Anima Speciality Medical	servicii medicale SC	Exploatare	Neacsu Daniela	60	12/05/2024	14/03/2024	22,100.00					
835	BC41/3/311	14/03/2024	2190	05/03/2024	2,975.00	AC Comfort Safety	servicii mentenanta	Exploatare	Maican Andrei	60	06/05/2024	14/03/2024	2,975.00					
836	BC41/3/312	14/03/2024	2191	05/03/2024	297.50	AC Comfort Safety	servicii mentenanta	Exploatare	Maican Andrei	60	06/05/2024	14/03/2024	297.50					
837	BC41/3/313	14/03/2024	2198	07/03/2024	1,487.50	AC Comfort Safety	servicii mentenanta	Exploatare	Mazgoi Gabriel	60	06/05/2024	14/03/2024	1,487.50					
838	BC41/3/314	14/03/2024	2192	05/03/2024	297.50	AC Comfort Safety	servicii mentenanta	Exploatare	Cristea Mihaela	60	06/05/2024	14/03/2024	297.50					
839	BC41/3/315	14/03/2024	2195	06/03/2024	892.50	AC Comfort Safety	servicii mentenanta	Exploatare	Mazgoi Gabriel	60	06/05/2024	14/03/2024	892.50					
840	BC41/6/316	14/3/2024	10616874255	29/02/24	3,974.90	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	01/04/2024	14/03/2024	3,974.90	op	1	1/4/2024	3974.9	0
841	522	14/03/2024	2082	01/03/2024	94,881.32	ARES GUARD	paza	Exploatare	Samson Daniel	60	30/04/2024	14/03/2024	94,881.32					
842	521	14/03/2024	16183293	01/03/2024	428.40	LA FANTANA	ab. Purificator	Exploatare	Samson Daniel	60	30/04/2024	14/03/2024	428.40					
843	527	14/03/2024	4258	12/03/2024	2,920.50	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	11/05/2024	14/03/2024	2,920.50					
844	534	14/03/2024	282344	06/03/2024	1,349.03	VERDON SOLUTION SRL	materiale	Exploatare	Samson Daniel	30	5/04/2024	14/03/2024	1,349.03					
845	BC41/3/317	15/03/2024	3978	29/02/2024	4,412.52	Ozon Serv	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	06/05/2024	15/03/2024	4,412.52					
846	BC41/3/318	15/03/2024	3977	29/02/2024	882.50	Ozon Serv	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	29/04/2024	15/03/2024	882.50					
847	BC41/3/319	15/03/2024	3974	29/02/2024	931.53	Ozon Serv	spalare lenjerii	Exploatare	Mazgoi Gabriel	60	29/04/2024	15/03/2024	931.53					
848	BC41/3/320	15/03/2024	3976	29/02/2024	6,422.67	Ozon Serv	spalare lenjerii	Exploatare	Cristea Mihaela	60	29/04/2024	15/03/2024	6,422.67					
849	98	15/03/2024	5790	12/3/2024	5,046.60	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	14/05/2024	15/03/2024	5,046.60					
850	97	15/03/2024	5791	12/3/2024	1,636.48	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	14/05/2024	15/03/2024	1,636.48					
851	551	18/03/2024	18554	4/3/2024	16,912.52	ATELIERELE GRIVITA	consum materiale	Exploatare	Goia Iliuta	60	05/05/2024	15/03/2024	16,912.52					
852	BC41/6/321	15/3/2024	328	27/09/23	833.88	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	833.88	op	1079	28/3/2024	833.88	0
853	BC41/6/322	15/3/2024	332	25/10/23	634.14	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	634.14	op	1079	28/3/2024	634.14	0
854	BC41/6/323	15/3/2024	336	29/11/23	585.61	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	585.61	op	1079	28/3/2024	585.61	0
855	BC41/6/324	15/3/2024	339	28/12/23	712.19	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	712.19	op	1079	28/3/2024	712.19	0
856	BC41/6/325	15/3/2024	342	31/01/24	631.46	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	631.46	op	1079	28/3/2024	631.46	0
857	BC41/6/326	15/3/2024	345	29/02/24	574.66	ASOCIATIA DE PROPRIETARI GR	ch intretinere	Exploatare	Talpiga Iuliana	30	29/04/2024	15/03/2024	574.66	op	1079	28/3/2024	574.66	0
858	BC41/6/327	15/3/2024	11115518132	27/02/24	3,201.17	ENGIE	gaze naturale	Exploatare	Mizgoi Gabriel	30	28/03/2024	15/03/2024	3,201.17	op	1086	28/3/2024	3201.17	0
859	BC41/6/328	15/3/2024	11215369057	29/02/24	336.00	ENGIE	gaze naturale	Exploatare	Mizgoi Gabriel	30	01/04/2024	15/03/2024	336.00	op	1089	29/3/2024	336.00	0
860	2365	14/03/2024	2554470	22/02/2024	68238.13	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	25/03/2024	15/03/2024	68238.13	op	14	04/04/2024	68238.13	10
861	29	15/03/24	15944	12/03/2024	4,109.07	MIRROR GROUP PRINT	tipizate	Exploatare	Cristea Mihaela	60	11/05/2024	15/03/2024	4,109.07					
862	318	15/02/2024	160	14/02/2024	46,271.32	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Botezatu Tudor	60	14/04/2024	15/03/2024	46,271.32					
863	BC41/5/329	15/3/2024	15513	11/03/2024	1945.65	Drift Serv	c/v servicii auto+piese	Exploatare	Panait Valentin	60	12/05/2024	15/03/2024	1945.65					
864	BC41/5/330	15/3/2024	15514	11/03/2024	3140.41	Drift Serv	c/v servicii auto+piese	Exploatare	Panait Valentin	60	12/05/2024	15/03/2024	3140.41					
865	962	15/03/2024	381	06/03/2024	13,432.14	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	13/05/2024	15/03/2024	13,432.14					
866	965	15/03/2024	17351	14/03/2024	1,071.00	Bozo	detergent	Exploatare	Frinculescu Ciprian	30	12/04/2024	15/03/2024	1,071.00					
867	964	15/03/2024	20161915.07	13/03/2024	5,842.90	G & M 2000	rozisoc	Exploatare	Frinculescu Ciprian	30	12/04/2024	15/03/2024	5,842.90					
868	963	15/03/2024	145394	12/03/2024	499.80	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	Frinculescu Ciprian	30	11/04/2024	15/03/2024	499.80					
869	966	15/03/2024	18	15/03/2024	3,349.61	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Frinculescu Ciprian	30	14/03/2024	15/03/2024	3,349.61					

870	542	15/03/2024	454	15/03/2024	29,750.00	MAXMAN SRL	ventil	Exploatare	Samson Daniel	60	14/05/2024	15/03/2024	29,750.00				
871	553	19/03/2024	20257241	14/03/2024	6,786.57	TEHNOCOM - TRADING SRL	materiale	Exploatare	Samson Daniel	60	13/05/2024	15/03/2024	6,786.57				
872	973	15/03/2024	4-0752763	29/02/2024	1,670.78	Compania Romprest Service	deseuri menajere, deseuri reciclabile pla	Exploatare	Frinculescu Ciprian	30	30/03/2024	15/03/2024	1,670.78				
873	974	15/03/2024	4-0752761	29/02/2024	14,594.44	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/03/2024	15/03/2024	14,594.44				
874	560	19/03/2024	74750	12/03/2024	1,323.28	TEOM TECH	materiale	Exploatare	Samson Daniel	30	11/04/2024	16/03/2024	1,323.28				
875	BC41/3/331	18/03/2024	2320324	18/03/2024	16,469.60	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Cristea Romeo	60	17/05/2024	18/03/2024	16,469.60				
876	BC41/3/332	18/03/2024	00378	11/03/2024	9,568.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	60	14/05/2024	18/03/2024	9,568.00				
877	BC41/3/333	18/03/2024	00379	11/03/2024	420.00	Medical Center Gral	servicii medicale SC	Exploatare	Neacsu Daniela	60	14/05/2024	18/03/2024	420.00				
878	BC41/3/334	18/03/2024	4004	06/03/2024	2,218.04	Ozon Serv	salubrizare vagoane	Exploatare	Ciocan Marian	60	06/05/2024	18/03/2024	2,218.04				
879	BC41/3/335	18/03/2024	4007	12/03/2024	7,218.24	Ozon Serv	salubrizare vagoane	Exploatare	Maican Andrei	60	11/05/2024	18/03/2024	7,218.24				
880	BC41/3/336	18/03/2024	4002	04/03/2024	15,612.17	Ozon Serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	05/05/2024	18/03/2024	15,612.17				
881	BC41/3/337	18/03/2024	4008	12/03/2024	7,575.81	Ozon Serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	12/05/2024	18/03/2024	7,575.81				
882	BC41/3/338	18/03/2024	92400268	06/03/2024	240.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo	60	07/03/2024	18/03/2024	240.00	op	990	20/3/2024	240.00	13
883	BC41/3/339	18/03/2024	2139	27/02/2024	501.20	Standard Mob Design	dezinsectie	Exploatare	Turcu Teodor	60	27/04/2024	18/03/2024	501.20				
884	100	18/3/2024	10861	18/3/2024	94,746.78	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	17/05/2024	18/03/2024	94,746.78				
885	2449	15/03/2024	923622	14/03/2024	3527.16	Surub expert	surub, saiba	Exploatare	Marin Viorel	30	13/04/2024	18/03/2024	3527.16				
886	2483	18/03/2024	92400273	11/03/2024	240.00	Cenafer	examinare autorizare	Exploatare	Marin Viorel	0	11/03/2024	18/03/2024	240.00				
887	2485	18/03/2024	92400266	05/03/2024	150.00	Cenafer	permis mecanic	Exploatare	Marin Viorel	6	11/03/2024	18/03/2024	150.00				
888	2469	15/03/2024	19738	13/03/2024	910.35	Vic Insero	canon toner	Exploatare	Marin Viorel	60	12/05/2024	18/03/2024	910.35				
889	2471	15/03/2024	19718	11/03/2024	767.55	Vic Insero	toner lexmark, toner hp	Exploatare	Marin Viorel	60	10/05/2024	18/03/2024	767.55				
890	99	18/3/2024	54275	15/3/2024	318.21	IZOCOLOR	materiale	Exploatare	GOIA ILLUTA	30	12/04/2024	18/03/2024	318.21				
891	982	18/03/2024	10616874251	29/02/2024	65,308.08	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/03/2024	18/03/2024	65,308.08				
892	981	18/03/2024	10616874260	29/02/2024	5,107.55	Engie Romania	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/03/2024	18/03/2024	5,107.55				
893	980	18/03/2024	16	28/02/2024	2,975.00	C.N.C.I.R. compania nationala	tarifare servicii VTUI / E	Exploatare	Frinculescu Ciprian	30	29/03/2024	18/03/2024	2,975.00				
894	598	19/3/2024	10616874265	29/2/2024	22,810.01	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta	30	01/04/2024	19/03/2024	22,810.01	op	258	12/4/2024	22810.01	11
895	608	19/3/2024	2932	19/10/2024	180.33	TOTAL BUSINESS TECHOLOGIES	penalitatii	Exploatare	Goia Iliuta	60	21/03/2024	19/03/2024	180.33				
896	609	19/3/2024	2933	19/10/2024	813.82	TOTAL BUSINESS TECHOLOGIES	penalitatii	Exploatare	Goia Iliuta	60	21/03/2024	19/03/2024	813.82				
897	605	19/3/2024	2934	19/10/2024	1,090.41	TOTAL BUSINESS TECHOLOGIES	penalitatii	Exploatare	Goia Iliuta	60	21/03/2024	19/03/2024	1,090.41				
898	606	19/3/2024	2935	19/10/2024	1,063.81	TOTAL BUSINESS TECHOLOGIES	penalitatii	Exploatare	Goia Iliuta	60	21/03/2024	19/03/2024	1,063.81				
899	607	19/3/2024	2936	19/10/2024	1,017.27	TOTAL BUSINESS TECHOLOGIES	penalitatii	Exploatare	Goia Iliuta	60	21/03/2024	19/03/2024	1,017.27				
900	2473	18/03/2024	10616874252	29/02/2024	75892.54	Engie	gaze	Exploatare	Marin Viorel	32	01/04/2024	19/03/2024	75892.54	op	259	12/04/2024	75892.54	11
901	2475	18/03/2024	24900645	18/03/2024	595.00	Biroul Roman Metrologie	etalonare debilmetru	Exploatare	Marin Viorel	30	17/04/2024	19/03/2024	595.00				
902	2419	14/03/2024	20240927	14/03/2024	657.47	Bacosmi	bec, adaptor dulie	Exploatare	Marin Viorel	30	13/04/2024	19/03/2024	657.47				
903	2451	15/03/2024	243032	15/03/2024	349.86	Faoxim	oxigen	Exploatare	Marin Viorel	10	25/03/2024	19/03/2024	349.86				
904	2423	14/03/2024	7400463907	14/03/2024	90.5	Dedeman	papuci cupru	Exploatare	Marin Viorel	0	14/03/2024	19/03/2024	90.5	bf	100	14/03/2024	90.5	0
905	2421	14/03/2024	20241713	14/03/2024	45.00	Bacosmi	papuc cupru	Exploatare	Marin Viorel	0	14/03/2024	19/03/2024	45.00	bf	32	14/03/2024	45.00	0
906	30	19/03/24	19719	11/03/2024	1,770.72	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	11/05/2024	19/03/2024	1,770.72				
907	31	19/03/24	19737	13/03/2024	1,011.50	VIC INSERO	tonere	Exploatare	Stacescu Brandusa	60	13/05/2024	19/03/2024	1,011.50				
908	32	19/03/24	15945	12/03/2024	1,094.80	MIRROR GROUP PRINT	TIPIZATE	Exploatare	Voinoiu Toma	60	12/05/2024	19/03/2024	1,094.80				
909	BC41/6/343	19/3/2024	4-0752767	29/02/24	313.32	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	15/04/2024	19/03/2024	313.32				
910	567	19/03/2024	167	04/03/2024	5,345.99	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Stan Sorin	60	03/05/2024	19/03/2024	5,345.99				
911	569	19/03/2024	168	04/03/2024	5,899.83	DIRECT RETAIL DISTRIBUTION S	salub. Spatii	Exploatare	Surcel Vicentiu	60	03/05/2024	19/03/2024	5,899.83				
912	BC41/4/340	19/3/2024	81595	12/3/2024	385.32	GEI Palat CFR	penalitati	Exploatare	Anghel Constanta			19/03/2024	385.32				
913	BC41/4/341	19/3/2024	47431	13/3/2024	27,238.16	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		29/03/2024	19/03/2024	27,238.16				
914	546	19/03/2024	196672	26/02/2024	2,088.80	AFER	verificare defectoscop	Exploatare	Samson Daniel	30	27/03/2024	19/03/2024	2,088.80				
915	570	19/03/2024	211	11/03/2024	107,580.88	EURO CONSTRUCT SA	salub. Automotoare	Exploatare	Samson Daniel	60	10/05/2024	19/03/2024	107,580.88				
916	562	19/03/2024	105323	29/02/2024	10,777.18	SCRL BRASOV	prestatii cf. deviz	Exploatare	Samson Daniel	30	30/03/2024	19/03/2024	10,777.18				
917	1003	19/03/2024	241001243	19/03/2024	130.90	ELBI ELECTRIC & LIGHTING	cablu canal	Exploatare	Frinculescu Ciprian	30	18/04/2024	19/03/2024	130.90				
918	1004	19/03/2024	7000202574	19/03/2024	115.00	OMV Petrom Marketing	butelii butan	Exploatare	Frinculescu Ciprian		19/03/2024	19/03/2024	115.00	bf	7000202574	19/03/2024	115.00	0
919	563	19/03/2024	9459	07/03/2024	2,106.30	EURO VALVES DISTRIBUTION SR	materiale	Exploatare	Samson Daniel	30	6/04/2024	19/03/2024	2,106.30				
920	550	19/03/2024	20240729	14/03/2024	3,385.55	GECOR S.R.L	materiale	Exploatare	Samson Daniel	60	13/05/2024	19/03/2024	3,385.55				
921	554	19/03/2024	9230598	12/03/2024	4,680.18	ASPAD COM SRL	materiale	Exploatare	Samson Daniel	60	11/05/2024	19/03/2024	4,680.18				
922	561	19/03/2024	447538	13/03/2024	61.99	ITG ONLINE	telefon mobil	Exploatare	Samson Daniel	60	12/05/2024	19/03/2024	61.99				
923	552	19/03/2024	240459	13/03/2024	110.67	NORDIC CHEMICALS	materiale	Exploatare	Samson Daniel	30	12/04/2024	19/03/2024	110.67				
924	988	19/03/2024	240279045	11/03/2024	4,947.22	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	26/03/2024	19/03/2024	4,947.22				
925	1000	19/03/2024	240279047	11/03/2024	40,586.95	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	26/03/2024	19/03/2024	40,586.95				
926	990	19/03/2024	240279026	11/03/2024	8,073.93	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	26/03/2024	19/03/2024	8,073.93				
927	BC41/3/344	20/03/2024	0446	29/02/2024	716.50	2 C Instal Gaz Business	verificare tehnica conducta gaze	Exploatare	Talpiga Iuliana	60	14/05/2024	20/03/2024	716.50				
928	BC41/3/345	20/03/2024	0447	29/02/2024	867.51	2 C Instal Gaz Business	verificare tehnica conducta gaze	Exploatare	Talpiga Iuliana	60	14/05/2024	20/03/2024	867.51				
929	BC41/3/346	20/03/2024	2171	14/03/2024	323.68	Standard Mob Design	dezinsectie, deratizare	Exploatare	Mazgoi Gabriel	60	13/05/2024	20/03/2024	323.68				
930	BC41/3/350	20/03/2024	2175	14/03/2024	1,455.41	Standard Mob Design	dezinsectie, deratizare	Exploatare	Cristea Mihaela	60	13/05/2024	20/03/2024	1,455.41				
931	BC41/3/347	20/03/2024	2194	06/03/2024	595.00	AC Comfort Safety	servicii mentenanta	Exploatare	Ciocan Marian	60	06/05/2024	20/03/2024	595.00				
932	BC41/3/348	20/03/2024	2196	06/03/2024	1,785.00	AC Comfort Safety	servicii mentenanta	Exploatare	Rachieru Cristina	60	06/05/2024	20/03/2024	1,785.00				
933	BC41/3/349	20/03/2024	2197	06/03/2024	595.00	AC Comfort Safety	servicii mentenanta	Exploatare	Coman Adrian	60	06/05/2024	20/03/2024	595.00				
934	BC41/3/353	20/03/2024	7852	18/03/2024	6,263.08	ASFR	viza periodica	Exploatare	Cristea Romeo	30	17/04/2024	20/03/2024	6,263.08				
935	BC41/3/352	20/03/2024	92400286	14/03/2024	1,920.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo		18/03/2024	20/03/2024	1,920.00	op	994	20/3/2024	1920.00	2
936	BC41/3/353	20/03/2024	7898	19/03/2024	1,740.02	ASFR	viza periodica	Exploatare	Cristea Romeo	5	24/03/2024	20/03/2024	1,740.02	op	1037	26/3/2024	1740.02	2
937	BC41/3/355	20/03/2024	7899	19/03/2024	3,480.05	ASFR	viza periodica	Exploatare	Cristea Romeo	5	24/03/2024	20/03/2024	3,480.05	op	1037	26/3/2024	3480.05	2
938	BC41/3/357	20/03/2024	11513	20/03/2024	268.13	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	268.13				
939	BC41/3/358	20/03/2024	11514	20/03/2024	268.13	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	268.13				
940	BC41/3/359	20/03/2024	11515	20/03/2024	369.09	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	369.09				
941	BC41/3/360	20/03/2024	11516	20/03/2024	435.30	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	435.30				
942	BC41/3/361	20/03/2024	11517	20/03/2024	268.13	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	268.13				
943	BC41/3/362	20/03/2024	11518	20/03/2024	268.13	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	268.13				
944	BC41/3/363	20/03/2024	11519	20/03/2024	268.13	Informatica Feroviara	servicii informatica	Exploatare	Cristea Romeo	60	19/05/2024	20/03/2024	268.13				
945	BC41/3/351	20/03/2024	2174	14/03/2024	1,455.41	Standard Mob Design	dezinsectie, deratizare	Exploatare	Cristea Mihaela	60	13/05/2024	20/03/2024	1,455.41				
946	103	25/3/2024	4089	20/3/2024	59.12	EMIDALE INTERNATIONAL IMP	materiale	Exploatare	Goia Iliuta		20/03/2024	20/03/2024	59.12	chitanta	845	22/3/2024	59.12	2
947	101	20/3/2024	703240015121	20/3/52024	97.00	Brigostore	materiale	Exploatare	Goia Iliuta		20/03/2024	20/03/2024	97.00	bon fiscal	116	20/3/2024	97	0
948	575	20/03/2024	196930	06/03/2024	376.84	AFER	inspectie tehnica	Exploatare	Samson Daniel	30	5/04/2024	20/03/2024	376.84				
949	574	20/03/2024	196931	06/03/2024	388.99	AFER	inspectie tehnica	Exploatare	Samson Daniel	30	5/04/2024	20/03/2024	388.99				
950	573	20/03/2024	3208	11/03/2024	3,213.00	TRANSPORT CONNECTION WO	transport	Exploatare	Samson Daniel	30	10/04/2024	20/03/2024	3,213.00				
951	1027	20/03/2024	4799	19/03/2024	5,307.40	Autolub Import	ulei Castrol	Exploatare	Frinculescu Ciprian	30	18/04/2024	20/03/2024	5,307.40				
952	1026	20/03/2024	212	15/03/2024	298,931.52	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	18/05/2024	20/03/2024	298,931.52				
953	BC41/3/372	21/03/2024	7753	14/03/2024	6,954.50	ASFR	viza periodica	Exploatare	Cristea Romeo	5	19/03/2024	21/03/2024	6,954.50	op	1001	22/3/2024	6954.5	3
954	BC41/3/373	21/03/2024	7906	20/03/2024	1,044.56	ASFR	viza periodica	Exploatare	Cristea Romeo	30	28/03/2024	21/03/2024	1,044.56				
955	586	21/03/2024	10616874254	29/02/2024	93,410.00	ENGIE	gaze	Exploatare	Stan Sorin	30	30/03/2024	21/03/2024	93,410.00	op	263	12/4/2024	93410.00	13
956	2585	20/03/2024	2178	19/03/2024	641.2	Standard Mob Design	dezinsectie	Exploatare	Marin Viorel	60	18/05/2024	21/03/2024	641.2				
957	2453	15/03/2024	15983	15/03/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	14/05/2024	21/03/2024	246.33				
958	2549	20/03/2024	21150	19/03/2024	749.7	CNCIR	raport de inspectie	Exploatare	Marin Viorel	30	18/04/2024	21/03/2024	749.7				
959	2515	19/03/2024	2400971	19/03/2024	492.00	Borsa com	diblu, slint	Exploatare	Marin Viorel	30	18/04/2024	21/03/2024	492.00				
960	2629	22/03/2024	419	20/03/2024	3700.00	Jeni Textile Zone	tesatura tapiterie, imitatie piele	Exploatare	Marin Viorel	0	20/03/2024	21/03/2024	3700.00	op	189	18/03/2024	3700.00	0
961	2517	19/03/2024	20240991	19/03/2024	28.00	Bacosmi Impex	banda izolier	Exploatare	Marin Viorel	0	19/03/2024	21/03/2024	28.00	chit	2024022	19/03/2024	28.00	0
962	BC41/5/365	21/3/2024	12416720	05/03/2024	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Coman Adrian	60	06/05/2024	21/03/2024	975.8				
963	BC41/5/366	21/3/2024	12416721	05/03/2024	2927.4	Romanian Security	c/v serviciu monitorizare	Exploatare	Rachieru Cristina	60	06/05/2024	21/03/2024	2927.4				
964	BC41/5/367	21/3/2024	12416723	05/03/2024	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	06/05/2024	21/03/2024	975.8				
965	BC41/5/371	21/3/2024	12416722	05/03/2024	1463.7	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinoiu Toma	60	06/05/2024	21/03/2024	1463.7				
966	BC41/6/364	21/3/2024	240299881	13/03/24	663.93	APA NOVA	apa	Exploatare	Talpiga Iuliana	15	28/03/2024	21/03/2024	663.93				
967	BC41/6/368	21/3/2024	4-0752765	29/02/24	1,696.82	ROMPREST	gunoi	Exploatare	Cristea Mihaela	30	15/04/2024	21/03/2024	1,696.82				
968	BC41/6/369	21/3/2024	24133929	06/03/24	177.50	RCS-RDS	internet	Exploatare	Turcu Teodor	25	31/03/2024	21/03/2024	177.50				
969	BC41/6/370	21/3/2024	8601	19/03/24	93.70	TITAN SHOPPING	energie el	Exploatare	Turcu Teodor	10	28/03/2024	21/03/2024	93.70				
970	976	15/03/2024	16030	14/03/2024	1,289.37	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	13/04/2024	21/03/2024	1,289.37				
971	1048	21/03/2024	1158008048	20/03/2024	1,044.82	ROMSTAL IMEX	dop din PPR pt. tevi	Exploatare	Frinculescu Ciprian	30	19/04/2024	21/03/2024	1,044.82				
972	1029	21/03/2024	20240177	19/03/2024	5,147.94	Vulcom	garnituri	Exploatare	Frinculescu Ciprian	30	18/04/2024	21/03/2024	5,147.94				
973	1030	21/03/2024	240300164	20/03/2024	42,933.92	Delta Glass	geamuri vagon	Exploatare	Frinculescu Ciprian		21/03/2024	21/03/2024	42,933.92				
974	582	21/03/2024	1779	13/03/2024	13,985.15	CESIVO SRL	materiale	Exploatare	Samson Daniel	45	27/04/2024	21/03/2024	13,985.15				
975	581	21/03/2024	6177	07/03/2024	4,316.75	LUBEXPERT ROMANIA SRL	ulei	Exploatare	Samson Daniel	60	6/05/2024	21/03/2024	4,316.75				
976	BC41/3/378	22/03/2024	5823	21/03/2024	600.00	Training&Teaching	curs formator	Exploatare	Cristea Romeo			22/03/2024	600.00				
977	102	22/3/2024	03959533	20/3/2024	29,463.59	Enel Energie Muntenia	energie electrica	Exploatare	Goia Iliuta	30	19/04/2024	22/03/2024	29,463.59				
978	2623	22/03/2024	197374	19/03/2024	2087.2	Afer	verif. tehn.echip. de examinare ultrasoni	Exploatare	Marin Viorel	30	18/04/2024	25/03/2024	2087.2				
979	1049	22/03/2024	383	02/03/2024	39,880.20	Textilservice Miettex	spalatorie lenjerie	Exploatare	Frinculescu Ciprian	60	20/05/2024	25/03/2024	39,880.20				
980	1060	25/03/2024	18609	20/03/2024	11,328.24	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Frinculescu Ciprian	60	24/05/2024	25/03/2024	11,328.24				
981	1054	25/03/2024	27897	22/03/2024	1,880.20	Arca Mondo Chim	sapun solid	Exploatare	Frinculescu Ciprian	60	23/05/2024	25/03/2024	1,880.20				
982	1055	25/03/2024	17342	22/03/2024	23,234.75	Inedit Clean Total	hartie ig., prosop hartie	Exploatare	Frinculescu Ciprian	60	23/05/2024	25/03/2024	23,234.75				
983	1056	25/03/2024	17341	22/03/2024	1,489.35	Inedit Clean Total	detergenti	Exploatare	Frinculescu Ciprian	60	23/05/2024	25/03/2024	1,489.35				
984	1058	25/03/2024	1241_02282	21/03/2024	1,140.97	BOSTIK ROMANIA	banda mascare	Exploatare	Frinculescu Ciprian	30	05/05/2024	25/03/2024	1,140.97				
985	1057	25/03/2024	3418	22/03/2024	3,302.25	Professional Vic	cizme, manusi termoizolate	Exploatare	Frinculescu Ciprian	30	21/04/2024	25/03/2024	3,302.25				
986	1057	25/03/2024	3418	22/03/2024	3,302.25	Professional Vic	cizme, manusi termoizolate	Exploatare	Frinculescu Ciprian	60	24/05/2024	25/03/2024	3,302.25				
987	BC41/3/382	26/03/2024	2201	15/03/2024	2,046.80	AC Comfort Safety	reparatii sisteme electronice	Exploatare	Coman Adrian	60	18/05/2024	26/03/2024	2,046.80				
988	BC41/3/383	26/03/2024	2202	19/03/2024	2,879.80	AC Comfort Safety	reparatii sisteme electronice	Exploatare	Rachieru Cristina	60	18/05/2024	26/03/2024	2,870.80				
989	BC41/3/384	26/03/2024	7998	25/03/2024	6,961.78	ASFR	examinare	Exploatare	Cristea Romeo	5	01/04/2024	26/03/2024	6,961.78				
990	BC41/3/385	26/03/2024	8004	25/03/2024	4,699.20	ASFR	viza periodica	Exploatare	Cristea Romeo	30	24/04/2024	26/03/2024	4,699.20	op	275	16/4/2024	4699.2	0
991	BC41/3/387	26/03/2024	92400289	22/03/2024	1,920.00	CENAFER	eliberare aviz	Exploatare	Cristea Romeo			26/03/2024	1,920.00				
992	106	26/3/2024	00268	20/3/2024	1,178.10	RINA PROD COM SRL	VATELINA	Exploatare	Goia Iliuta	30	20/04/2024	26/03/2024	1,178.10				
993	105	26/3/2024	5795	21/3/2024	1,412.08	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	25/05/2024	26/03/2024	1,412.08				
994	34	26/03/24	16026	22/03/2024	1,082.66	Mirror Group Print	buletin avizare	Exploatare	Voinoiu Toma	60	21/05/2024	26/03/2024	1,082.66				

995	BC41/6/388	26/3/2024	24020414	25/03/24	6,539.83	CARREFOUR ROMANIA	chirie	Exploatare	Talpiga Iuliana	30	24/04/2024	26/03/2024	6,539.83					
996	107	26/3/2024	130118520	26/3/2024	335.60	Leroy merlin	materiale	Exploatare	Goia Iliuta		26/03/2024	26/03/2024	335.60	op	107	21/3/2024	335.6	0
997	104	26/3/2024	7354	25/3/2024	17,760.75	PYF PRODUCTION SRL	materiale	Exploatare	Goia Iliuta	60	25/05/2024	26/03/2024	17,760.75					
998	605	26/03/2024	453	20/03/2024	1,124.55	REGIO METRO CERT SRL	verificare metrologica	Exploatare	Botezatu Tudor	30	19/04/2024	26/03/2024	1,124.55					
999	2699	25/03/2024	105355	20/03/2024	5263.63	SCRL Brasov	penalitati	Exploatare	Marin Viorel	30	19/04/2024	27/03/2024	5263.63					
1000	2737	27/03/2024	8001	25/03/2024	5743.47	ASFR	viza periodica	Exploatare	Marin Viorel	30	24/04/2024	27/03/2024	5743.47					
1001	2747	27/03/2024	8003	25/03/2024	1044.27	ASFR	actualizare permis	Exploatare	Marin Viorel	30	24/04/2024	27/03/2024	1044.27					
1002	2705	26/03/2024	53	21/03/2024	290.36	Geola Prod	garnitura pompa apa	Exploatare	Marin Viorel	30	20/04/2024	27/03/2024	290.36					
1003	BC41/3/389	27/03/2024	0445	29/02/2024	1,785.00	2 C Instal Gaz Business	verificare tehnica conducta gaze	Exploatare	Mazgoi Gabriel	60	14/05/2024	27/03/2024	1,785.00					
1004	112	27/3/2024	20162080.07	27/3/2024	2,218.28	G&M 2000 SRL	materiale	Exploatare	Goia Iliuta	30	26/04/2024	27/03/2024	2,218.28					
1005	613	27/03/2024	111662	18/03/2024	959.20	DIAPLANT INTERAGRO SRL	erbicid	Exploatare	Samson Daniel	30	17/04/2024	27/03/2024	959.20					
1006	610	27/03/2024	1886	15/03/2024	157.08	CESIVO SRL	conductor	Exploatare	Botezatu Tudor	45	29/04/2024	27/03/2024	157.08					
1007	BC41/4/375	22/3/2024	65172	20/3/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		30/04/2024	27/03/2024	25,277.15					
1008	BC41/4/376	22/3/2024	65213	21/3/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		30/04/2024	27/03/2024	2,856.00					
1009	BC41/4/377	22/3/2024	65244	21/3/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		30/04/2024	27/03/2024	19,740.56					
1010	1098	27/03/2024	49	25/03/2024	4,260.20	Tehnostar	manson	Exploatare	Frinculescu Ciprian	30	24/04/2024	27/03/2024	4,260.20					
1011	1109	27/03/2024	241001413	27/03/2024	224.20	ELBI ELECTRIC & LIGHTING	piese	Exploatare	Frinculescu Ciprian	30	26/04/2024	27/03/2024	224.20					
1012	1111	27/03/2024	241001419	27/03/2024	199.31	ELBI ELECTRIC & LIGHTING	piese	Exploatare	Frinculescu Ciprian	30	26/04/2024	27/03/2024	199.31					
1013	1110	27/03/2024	241001414	27/03/2024	1,659.98	ELBI ELECTRIC & LIGHTING	piese	Exploatare	Frinculescu Ciprian	30	26/04/2024	27/03/2024	1,659.98					
1014	611	27/03/2024	24059	20/03/2024	10,454.15	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	60	19/05/2024	27/03/2024	10,454.15					
1015	612	27/03/2024	24063	21/03/2024	11,662.00	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	60	20/05/2024	27/03/2024	11,662.00					
1016	621	27/03/2024	24068	27/03/2024	35,943.95	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	60	26/05/2024	27/03/2024	35,943.95					
1017	614	27/03/2024	8011436	21/03/2024	69.97	ARABESQUE SRL	materiale	Exploatare	Samson Daniel	60	20/05/2024	27/03/2024	69.97					
1018	615	27/03/2024	4566	21/03/2024	1,758.25	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	20/04/2024	27/03/2024	1,758.25					
1019	619	27/03/2024	4568	21/03/2024	464.00	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	20/04/2024	27/03/2024	464.00					
1020	617	27/03/2024	1430	22/03/2024	470.05	CABLERO STEEL GROUP SRL	materiale	Exploatare	Samson Daniel	60	21/05/2024	27/03/2024	470.05					
1021	618	27/03/2024	263	21/03/2024	4,284.00	FONIC SRL	materiale	Exploatare	Samson Daniel	60	20/05/2024	27/03/2024	4,284.00					
1022	1102	27/03/2024	105358	20/03/2024	3,421.94	SCRL Brasov	penalitati	Exploatare	Frinculescu Ciprian	30	19/04/2024	27/03/2024	3,421.94					
1023	35	28/03/24	16037	25/03/2024	3,332.00	Mirror Group Print	buletin avizare	Exploatare	Cristea Mihaela	60	24/05/2024	28/03/2024	3,332.00					
1024	36	28/03/24	16038	25/03/2024	1,303.05	Mirror Group Print	buletin avizare	Exploatare	Voinoiu Toma	60	24/05/2024	28/03/2024	1,303.05					
1025	2729	27/03/2024	16043	25/03/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	24/05/2024	28/03/2024	246.33					
1026	2735	27/03/2024	157192	25/03/2024	1526.47	Marsipo Prod	furtun hidraulic	Exploatare	Marin Viorel	0	25/03/2024	28/03/2024	1526.47	op	190	18/03/2024	1526.47	0
1027	BC41/6/390	28/3/2024	10322767414	26/03/24	3,910.52	ENGIE	gaze naturale	Exploatare	Talpiga Iuliana	30	25/03/2024	28/03/2024	3,910.52					
1028	110	28/3/2024	10196	27/3/2024	896.00	KIM AGE SRL	SOLUTIE ACIDA PENTRU CURATARE	Exploatare	Goia Iliuta		27/03/2024	28/03/2024	896.00	op	222	27/3/2024	896	0
1029	685	28/3/2024	18614	20/3/2024	14,115.26	ATELIERELE GRIVITA	materiale	Exploatare	Goia Iliuta	60	27/05/2024	28/03/2024	14,115.26					
1030	108	28/3/2024	30002708	19/3/2024	80,140.19	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	27/05/2024	28/03/2024	80,140.19					
1031	684	28/3/2024	30002709	19/3/2024	51,331.02	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	27/05/2024	28/03/2024	51,331.02					
1032	109	28/3/2024	77940	25/3/2023	5,871.22	bartrom exim srl	materiale	Exploatare	Goia Iliuta	30	02/04/2024	28/03/2024	5,871.22					
1033	1135	28/03/2024	6788	27/03/2024	11,134.35	Termoplus	presostat	Exploatare	Frinculescu Ciprian	15	10/04/2024	28/03/2024	11,134.35					
1034	626	28/03/2024	7351	25/03/2024	3,712.80	CARMESIN SA	materiale	Exploatare	Samson Daniel	30	24/04/2024	28/03/2024	3,712.80					
1035	628	28/03/2024	4303	26/03/2024	135.66	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	60	25/05/2024	28/03/2024	135.66					
1036	625	28/03/2024	82001	21/03/2024	915.00	PROFLEX SRL	materiale	Exploatare	Samson Daniel	60	20/05/2024	28/03/2024	915.00					
1037	BC41/3/391	29/03/2024	0466	27/03/2024	11,229.89	2 C Instal Gaz Business	reparatie conducta gaze	Exploatare	Talpiga Iuliana	60	26/05/2024	29/03/2024	11,229.89					
1038	BC41/3/392	29/03/2024	0467	27/03/2024	5,935.72	2 C Instal Gaz Business	reparatie conducta gaze	Exploatare	Talpiga Iuliana	60	26/05/2024	29/03/2024	5,935.72					
1039	2843	28/03/2024	5505803	15/03/2024	17967.21	United Waste Solutions	colectare deseuri reziduale si biodeseuri	Exploatare	Marin Viorel	15	30/03/2024	29/03/2024	17967.21					
1040	2841	28/03/2024	5505805	15/03/2024	15852	United Waste Solutions	colectare deseuri reziduale si biodeseuri	Exploatare	Marin Viorel	15	30/03/2024	29/03/2024	15852					
1041	2813	28/03/2024	170372382	28/03/2024	26.4	Leroy Merlin	ulei ruris	Exploatare	Marin Viorel	0	28/03/2024	29/03/2024	26.4	bf	43	28/03/2024	26.4	0
1042	2839	28/03/2024	36	27/03/2024	3736.6	Fab CCPM Impex	rotor pompa apa	Exploatare	Marin Viorel	30	26/04/2024	29/03/2024	3736.6					
1043	1108	27/03/2024	95	12/03/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	12/04/2024	29/03/2024	280.00					
1044	3055	04/04/2024	15564	26/03/2024	140943.6	Devax Motors	motor electric	Exploatare	Marin Viorel	31	26/04/2024	29/03/2024	140943.6					
1045	643	29/03/2024	15985	15/03/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	14/05/2024	29/03/2024	328.44					
1046	644	29/03/2024	16054	26/03/2024	1,026.38	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	25/05/2024	29/03/2024	1,026.38					
1047	642	29/03/2024	4579	27/03/2024	1,485.02	CUASAR IMPEX SRL	materiale	Exploatare	Samson Daniel	30	26/04/2024	29/03/2024	1,485.02					
1048	641	29/03/2024	4302	26/03/2024	462.91	QUINTRIX IMPEX SRL	materiale	Exploatare	Samson Daniel	30	25/04/2024	29/03/2024	462.91					
1049	646	29/03/2024	2185	25/03/2024	99.12	STANDARD MOB DESIGN SRL	dezinsectie	Exploatare	Samson Daniel	60	24/05/2024	29/03/2024	99.12					
1050	640	29/03/2024	19598	26/03/2024	4,500.00	DRALEX AUTO TEST	filtru	Exploatare	Samson Daniel	60	25/05/2024	29/03/2024	4,500.00					
1051	647	29/03/2024	240361748	21/03/2024	1,190.00	APA NOVA	verificare retea	Exploatare	Samson Daniel	15	5/04/2024	29/03/2024	1,190.00					
1052	1152	29/03/2024	241001503	29/03/2024	237.71	ELBI ELECTRIC & LIGHTING	piese	Exploatare	Frinculescu Ciprian	30	28/04/2024	29/03/2024	237.71					
1053	1151	29/03/2024	280268729	29/03/2024	50.00	LEROY MERLIN ROMANIA	surub + diblu	Exploatare	Frinculescu Ciprian		29/03/2024	29/03/2024	50.00	bf	605409	29/03/2024	50.00	0
1054	639	29/03/2024	24067	27/03/2024	13,827.80	CRISTAN PRODEXIM	traverse	Exploatare	Samson Daniel	60	26/05/2024	29/03/2024	13,827.80					
1055	BC91/9/5	01/04/2024	0469	27/03/2024	11,725.07	2 C Instal Gaz Business	reparatie conducta gaze	Exploatare	Talpiga Iuliana	60	26/05/2024	01/04/2024	11,725.07					
1056	39	01/04/2024	157178	26/03/2024	476.00	XACT CONSULTING	scaune	Exploatare	Manaila Magdalena	30	26/04/2024	01/04/2024	476.00					
1057	40	01/04/2024	190317	27/03/2024	4,188.80	EVIDENT GROUP	Bibliorafturi	Exploatare	Manaila Magdalena	30	27/04/2024	01/04/2024	4,188.80					
1058	111	1/4/2024	4-0752759	29/2/2024	2,778.86	ROMPREST	deseuri menajere	Exploatare	Goia Iliuta		01/06/2024	01/04/2024	2,778.86					
1059	658	01/04/2024	19018	22/03/2024	1,463.70	SIMAR SA	etalonare	Exploatare	Samson Daniel	30	21/04/2024	01/04/2024	1,463.70					
1060	604	26/03/2024	19019	22/03/2024	178.50	SIMAR SA	etalonare	Exploatare	Samson Daniel	30	21/04/2024	01/04/2024	178.50					
1061	660	01/04/2024	54535	28/03/2024	1,218.56	CNCIR	prest serv conf raport inspectie	Exploatare	Samson Daniel	30	27/04/2024	01/04/2024	1,218.56					
1062	659	01/04/2024	54559	28/03/2024	302.26	CNCIR	prest serv conf raport inspectie	Exploatare	Samson Daniel	30	27/04/2024	01/04/2024	302.26					
1063	653	01/04/2024	24001034	28/03/2024	3,094.00	RELOC SA	transport	Exploatare	Samson Daniel	15	12/04/2024	01/04/2024	3,094.00					
1064	1165	01/04/2024	41547	28/03/2024	3,254.90	ZENON GROUP STORE	insecticid	Exploatare	Frinculescu Ciprian	30	27/04/2024	01/04/2024	3,254.90					
1065	1166	01/04/2024	197682	29/03/2024	861.64	AFER	exam. pt. reautorizare	Exploatare	Frinculescu Ciprian	30	05/05/2024	01/04/2024	861.64					
1066	BC91/9/9	02/04/2024	16247196	01/04/2024	2,856.00	La fantana	abonament purificator	Exploatare	Manaila Magdalena	60	01/06/2024	02/04/2024	2,856.00					
1067	BC91/9/11	02/04/2024	202214469	01/04/2024	246.65	Centrul de Soft GPS	abonament GPS	Exploatare	Manaila Magdalena	30	01/05/2024	02/04/2024	246.65					
1068	BC 9.1 / 11 / 10	02/04/2024	15395	10/01/2024	357.00	Drift Serv	c/v servicii auto ITP	Exploatare	Manaila Magdalena	60	05/04/2024	02/04/2024	357.00					
1069	BC9.1/14/1	01/04/2024	4154400	22/03/24	3,185.35	ENEL	energie el	Exploatare	Talpiga Iuliana	15	08/04/2024	02/04/2024	3,185.35	op	15	8/4/2024	3185.35	0
1070	BC9.1/14/2	01/04/2024	4183219	22/03/24	2,638.27	ENEL	energie el	Exploatare	Talpiga Iuliana	30	22/04/2024	02/04/2024	2,638.27					
1071	BC9.1/14/3	01/04/2024	4190630	22/03/24	160.78	ENEL	energie el	Exploatare	Talpiga Iuliana	30	22/04/2024	02/04/2024	160.78					
1072	BC9.1/14/4	01/04/2024	4183076	22/03/24	648.19	ENEL	energie el	Exploatare	Talpiga Iuliana	30	22/04/2024	02/04/2024	648.19					
1073	BC9.1/14/6	01/04/2024	2756335	27/02/24	3,586.40	ENEL	energie el	Exploatare	Talpiga Iuliana	30	13/03/2024	02/04/2024	3,586.40	op	2	02/04/2024	3586.4	20
1074	BC9.1/14/7	01/04/2024	2771877	27/02/24	857.80	ENEL	energie el	Exploatare	Talpiga Iuliana	30	28/03/2024	02/04/2024	857.80	op	3	02/04/2024	857.8	5
1075	BC9.1/14/8	01/04/2024	2755796	27/02/24	140.27	ENEL	energie el	Exploatare	Talpiga Iuliana	30	28/03/2024	02/04/2024	140.27	op	4	02/04/2024	140.27	5
1076	BC9.1/14/12	02/04/2024	10915801536	25/03/24	10.65	ENGIE	gaze naturale	Exploatare	Turcu Teodor	30	24/04/2024	02/04/2024	10.65					
1077	BC9.1/14/13	02/04/2024	8635	01/04/24	5,487.92	TITAN SHOPPING	chirie	Exploatare	Talpiga Iuliana	10	10/04/2024	02/04/2024	5,487.92					
1078	1107	27/03/2024	96	12/03/2024	280.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Frinculescu Ciprian	30	12/04/2024	02/04/2024	280.00					
1079	41	02/04/2024	817	01/04/2024	910.35	PROTECT DISTRIBUTION	bocanci	Exploatare	Manaila Magdalena	60	01/06/2024	02/04/2024	910.35					
1080	113	2/4/2024	7046	13/3/2024	191.00	EXPRESS COPY SRL	printare	Exploatare	Goia Iliuta		13/03/2024	02/04/2024	191.00	bon fiscal	26203	13/3/2024	191	0
1081	114	2/4/2024	00002162	2/4/2024	9.50	PoSTA ROMANA	corespondenta	Exploatare	Goia Iliuta		02/04/2024	02/04/2024	9.50	chitanta	5479	2/4/2024	9.5	0
1082	28	2/4/2024	1401149694	27/3/2024	67,095.30	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta	10	06/04/2024	02/04/2024	67,095.30					
1083	29	2/4/2024	1401149602	27/3/2024	5,078.68	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta	10	06/04/2024	02/04/2024	5,078.68					
1084	2915	02/04/2024	8148	28/03/2024	869.93	ASFR	examinare autorizare	Exploatare	Marin Viorel	5	02/04/2024	02/04/2024	869.93					
1085	2921	02/04/2024	16247195	01/04/2024	214.2	La fantana	abonament	Exploatare	Marin Viorel	60	31/05/2024	02/04/2024	214.2					
1086	42	03/04/2024	815	01/04/2024	4,369.68	PROTECT DISTRIBUTION	bocanci	Exploatare	Tomulescu Ilie	60	01/06/2024	03/04/2024	4,369.68					
1087	739	3/4/2024	10923	2/4/2024	35,662.13	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	01/06/2024	03/04/2024	35,662.13					
1088	736	3/6/2024	16247589	1/4/2024	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iliuta	60	01/06/2024	03/04/2024	571.20					
1089	2995	03/04/2024	15394	10/01/2024	357	Drift Serv	itp auto	Exploatare	Marin Viorel	60	10/03/2024	03/04/2024	357					
1090	2933	02/04/2024	3959530	20/03/2024	50220.89	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	19/04/2024	03/04/2024	50220.89					
1091	2891	01/04/2024	1021675	01/04/2024	30.00	Valmari 93	tranzistor	Exploatare	Marin Viorel	0	01/04/2024	03/04/2024	30.00	bf	3	01/04/2024	30.00	0
1092	1195	03/04/2024	16247552	01/04/2024	856.80	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	31/05/2024	03/04/2024	856.80					
1093	1191	03/04/2024	1401149596	27/03/2024	100,319.85	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	06/04/2024	03/04/2024	100,319.85					
1094	1190	03/04/2024	1401149595	27/03/2024	60,400.91	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	06/04/2024	03/04/2024	60,400.91					
1095	1192	03/04/2024	1401149599	27/03/2024	496,416.10	CNCFR	energie	Exploatare	Frinculescu Ciprian	10	06/04/2024	03/04/2024	496,416.10					
1096	43	04/04/2024	813	01/04/2024	4,005.54	PROTECT DISTRIBUTION	bocanci	Exploatare	Voinoiu Toma	60	01/06/2024	04/04/2024	4,005.54					
1097	2889	01/04/2024	103	01/04/2024	718.00	Banariu Vadra	siguranta automata,cutie tablou el.	Exploatare	Marin Viorel	0	01/04/2024	04/04/2024	718.00	bf	5	01/04/2024	718.00	0
1098	2887	01/04/2024	20242153	01/04/2024	56.00	Bacosmi Impex	banda izolier	Exploatare	Marin Viorel	0	01/04/2024	04/04/2024	56.00	bf	4	01/04/2024	56.00	0
1099	3045	04/04/2024	2366	04/04/2024	66.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	04/04/2024	04/04/2024	66.5	chit	4627	04/04/2024	66.5	0
1100	115	4/4/2024	5802	28/3/2024	3,804.57	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	03/06/2024	04/04/2024	3,804.57					
1101	681	04/04/2024	1230022316	21/03/2024	1,322.39	C.N.C.F.CFR SA	apa	Exploatare	Samson Daniel	25	15/04/2024	04/04/2024	1,322.39					
1102	682	04/04/2024	1250101352	21/03/2024	1,171.22	C.N.C.F.CFR SA	canal	Exploatare	Samson Daniel	25	15/04/2024	04/04/2024	1,171.22					
1103	BC9.1/9/43	05/04/2023	2179	19/03/2024	107.99	Standard Mob Design	dezisectie, deratizare	Exploatare	Coman Adrian	60	20/05/2024	05/04/2024	107.99					
1104	118	5/4/2024	8230	31/3/2024	40,326.22	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	04/06/2024	05/04/2024	40,326.22					
1105	3051	04/04/2024	9000	01/04/2024	164418.85	Director Special Troops	paza	Exploatare	Bicu Gabriel	60	31/05/2024	05/04/2024	164418.85					
1106	3011	03/04/2024	816	01/04/2024	6554.52	Protect distribution	bocanci protectie	Exploatare	Bicu Gabriel	60	31/05/2024	05/04/2024	6554.52					
1107	3103	05/04/2024	242168263	03/04/2024	7765.77	Apa Nova	apa canalizare	Exploatare	Bicu Gabriel	15	18/04/2024	05/04/2024	7765.77					
1108	3091	05/04/2024	2423156	04/04/2024	358.37	Apele Romane	apa subterana	Exploatare	Bicu Gabriel	30	04/05/2024	05/04/2024	358.37					
1109	685	05/04/2024	27682	27/02/2024	1,422.56	EURIAL	servicii de calibrare	Exploatare	Samson Daniel	30	28/03/2024	05/04/2024	1,422.56					
1110	686	05/04/2024	27875	28/03/2024	3,545.01	EURIAL	servicii de calibrare	Exploatare	Samson Daniel	30	27/04/2024	05/04/2024	3,545.01					
1111	1219	05/04/2024	214	31/03/2024	310,313.75	Euro Construct SA	salubrizare	Exploatare	Frinculescu Ciprian	60	04/06/2024	05/04/2024	310,313.75					
1112	3019	03/04/2024	59844	03/04/2024	357.00	Abw Royal Impex	diluant	Exploatare	Marin Viorel	0	03/04/2024	08/04/2024	357.00	chit	1397	03/04/2024	357.00	0
1113	3121	08/04/2024	8313	04/04/2024	1739.11	ASFR	examinare autorizare	Exploatare	Marin Viorel	5	09/04/2024	08/04/2024	1739.11					
1114	121	8/4/2024	474801	8/4/2024	51.65	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	Goia Iliuta		08/04/2024	08/04/2024	51.65	chit	474801	8/4/2024	51.65	0
1115	BC9.1/4/15	3/4/2024	65262	28/3/2024	117.55	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		30/04/2024	09/04/2024	117.55					
1116	BC9.1/4/16	3/4/2024	1401149582	27/3/2024	98.23	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		08/04/2024	09/04/2024	98.23					
1117	BC9.1/4/17	3/4/2024	1401149583	27/3/2024	2,309.45	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		08/04/2024	09/04/2024	2,309.45					
1118	BC9.1/4/18	3/4/2024	1401149584	27/3/2024	585.20	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		08/04/2024	09/04/2024	585.20					
1119	BC9.1/4/19	3/4/2024	1401149585	27/3/2024	93,948.81	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		08/04/2024	09/04/2024	93,948.81					

1120	BC9.1/4/20	3/4/2024	1401149586	27/3/2024	9,328.83	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		08/04/2024	09/04/2024	9,328.83					
1121	BC9.1/4/21	3/4/2024	1401149587	27/3/2024	76,398.52	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		08/04/2024	09/04/2024	76,398.52					
1122	BC9.1/4/22	3/4/2024	1401149588	27/3/2024	4,405.28	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		08/04/2024	09/04/2024	4,405.28					
1123	BC9.1/4/23	3/4/2024	1401149589	27/3/2024	2,317.81	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		08/04/2024	09/04/2024	2,317.81					
1124	BC9.1/4/24	3/4/2024	1401149590	27/3/2024	4,188.35	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		08/04/2024	09/04/2024	4,188.35					
1125	BC9.1/4/25	3/4/2024	1401149591	27/3/2024	861.07	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		08/04/2024	09/04/2024	861.07					
1126	BC9.1/4/26	3/4/2024	1401149592	27/3/2024	173.47	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		08/04/2024	09/04/2024	173.47					
1127	BC9.1/4/27	3/4/2024	1401149600	27/3/2024	5,108.53	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		08/04/2024	09/04/2024	5,108.53					
1128	BC9.1/4/28	3/4/2024	1401149601	27/3/2024	505.43	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		08/04/2024	09/04/2024	505.43					
1129	BC9.1/4/34	3/4/2024	1401149608	27/3/2024	1,214.29	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		08/04/2024	09/04/2024	1,214.29					
1130	BC9.1/4/45	9/4/2024	1230022315	21/3/2024	29,266.19	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		21/03/2024	09/04/2024	29,266.19					
1131	BC9.1/4/46	9/4/2024	1250101351	21/3/2024	13,648.03	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		21/03/2024	09/04/2024	13,648.03					
1132	BC9.1/4/47	9/4/2024	1250101436	21/3/2024	7,073.94	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		21/03/2024	09/04/2024	7,073.94					
1133	BC9.1/4/48	9/4/2024	1250101437	21/3/2024	35,580.38	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		21/03/2024	09/04/2024	35,580.38					
1134	BC9.1/4/49	9/4/2024	1250101461	22/3/2024	36,372.46	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		22/03/2024	09/04/2024	36,372.46					
1135	BC9.1/4/50	9/4/2024	1250101588	22/3/2024	28,754.15	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		22/03/2024	09/04/2024	28,754.15					
1136	BC9.1/4/51	9/4/2024	1250101589	22/3/2024	4,970.69	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/04/2024	09/04/2024	4,970.69					
1137	BC9.1/4/52	9/4/2024	1240000436	21/3/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		21/03/2024	09/04/2024	150.00					
1138	BC9.1/4/53	9/4/2024	1250101680	22/3/2024	22.94	CNCF CFR SA	penalitati	Exploatare	Caciula Alina			09/04/2024	22.94					
1139	BC9.1/4/54	9/4/2024	202410369	8/4/2024	744.73	Telecomunicatii	penalitati	Exploatare	Caciula Alina			09/04/2024	744.73					
1140	BC9.1/4/55	9/4/2024	26876	29/3/2024	1,715.87	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/04/2024	09/04/2024	1,715.87					
1141	717	09/04/2024	24000134	29/03/2024	3,094.00	RELOC SA	transport	Exploatare	Samson Daniel	15	13/04/2024	09/04/2024	3,094.00					
1142	3177	09/04/2024	2494	09/04/2024	66.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	09/04/2024	09/04/2024	66.5	chit	4867	09/04/2024	66.5	0
1143	44	09/04/2024	814	01/04/2024	2,184.84	PROTECT DISTRIBUTION	bocanci	Exploatare	Ciocan Marian	60	01/06/2024	09/04/2024	2,184.84					
1144	122	9/4/2024	456	4/4/2024	12,286.00	SC BISERVCONSTRUCTFAB SRL	PRESTARI SERVICII	Exploatare	Goia Iliuta	60	4/6/2024	09/04/2024	12,286.00					
1145	788	9/4/2024	10816150010	31/3/2024	13,305.55	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta	30	30/4/2024	09/04/2024	13,305.55					
1146	123	9/4/2024	4-0763836	31/3/2024	2,691.34	ROMPREST	deseuri menajere	Exploatare	Goia Iliuta	60	9/5/2024	09/04/2024	2,691.34					
1147	713	09/04/2024	4194486	25/03/2024	29,986.84	ENEL ENERGIE MUNTENIA	utilitati	Exploatare	Stan Sorin	30	24/04/2024	09/04/2024	29,986.84					
1148	1267	09/04/2024	8240	31/03/2024	72,783.91	Euro Construct SA	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	08/06/2024	09/04/2024	72,783.91					
1149	3117	08/04/2024	16112	04/04/2024	246.33	Mirror Group Print	buletin avizare	Exploatare	Marin Viorel	60	03/06/2024	10/04/2024	246.33					
1150	3099	05/04/2024	20241223	05/04/2024	140	Bacosmi Impex	siguranta fuzibila	Exploatare	Marin Viorel	30	05/05/2024	10/04/2024	140.00					
1151	3101	05/04/2024	20241222	05/04/2024	1423	Bacosmi Impex	siguranta f, separator sarcina	Exploatare	Marin Viorel	30	05/05/2024	10/04/2024	1423.00					
1152	3157	08/04/2024	72	04/04/2024	2023	Geola Prod	garnitura	Exploatare	Marin Viorel	30	04/05/2024	10/04/2024	2023.00					
1153	3151	08/04/2024	8800702865	08/04/2024	349.92	Dedeman	vopsea, pensula	Exploatare	Marin Viorel	0	08/04/2024	10/04/2024	349.92	bf	41	08/04/2024	349.92	0
1154	3153	08/04/2024	150046814	08/04/2024	354.71	Leroy Merlin	email, pensule	Exploatare	Marin Viorel	0	08/04/2024	10/04/2024	354.71	bf	40	08/04/2024	354.71	0
1155	45	10/04/24	14450	09/04/2024	49.00	SERKO ADVERTISING	stampila	Exploatare	Manaila Magdalena	30	09/05/2024	10/04/2024	49.00					
1156	46	10/04/24	2063062	08/04/2024	1,610.49	EVOLUTION PREST SYSTEMS	telefon mobil+acumulator	Exploatare	Manaila Magdalena	30	08/05/2024	10/04/2024	1,610.49					
1157	128	10/4/2024	2120	10/4/2024	155.00	Gdm mentenanta si servicii srl	service aparate pe benzina	Exploatare	Goia Iliuta		10/4/2024	10/04/2024	155.00	bf	380011	10/4/2024	155.00	0
1158	3185	09/04/2024	20241265	09/04/2024	208.99	Bacosmi Impex	banda izolier, dulap metalic	Exploatare	Marin Viorel	30	09/05/2024	11/04/2024	208.99					
1159	3281	11/04/2024	92400307	04/04/2024	240.00	Cenafer	evaluare autoriz.	Exploatare	Marin Viorel	4	08/04/2024	12/04/2024	240.00	op	259	15/04/2024	240	7
1160	3219	11/04/2024	10816149997	31/03/2024	41607.68	Engie	gaze	Exploatare	Marin Viorel	30	30/04/2024	12/04/2024	41607.68					
1161	3279	11/04/2024	92400314	04/04/2024	480.00	Cenafer	evaluare autoriz.	Exploatare	Marin Viorel	11	15/04/2024	12/04/2024	480.00					
1162	3301	12/04/2024	21623	12/04/2024	1040.06	CNCIR	inspectie tehnica motostivuitor	Exploatare	Marin Viorel	30	12/05/2024	12/04/2024	1040.06					
1163	3263	11/04/2024	42401114	11/04/2024	79.49	Bad Brasov	simering	Exploatare	Marin Viorel	0	11/04/2024	12/04/2024	79.49	chit	42400167	11/04/2024	79.49	0
1164	BC9.1/9/66	12/04/2024	197875	08/04/2024	6,489.05	Asfr	autorizari	Exploatare	Andreiu Simona			12/04/2024	6,480.05					
1165	BC9.1/9/72	15/04/2024	4076	03/04/2024	2,329.06	OZon Serv	salubrizare vagoane	Exploatare	Ciocan Marian	60	02/06/2024	15/04/2024	2,329.06					
1166	BC9.1/9/73	15/04/2024	4080	09/04/2024	7,808.09	OZon Serv	salubrizare vagoane	Exploatare	Maican Andrei	60	08/06/2024	15/04/2024	7,808.09					
1167	BC9.1/9/74	15/04/2024	4075	03/04/2024	16,609.07	OZon Serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	02/06/2024	15/04/2024	16,609.07					
1168	BC9.1/9/75	15/04/2024	4079	08/04/2024	8,113.17	OZon Serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	08/06/2024	15/04/2024	8,113.17					
1169	BC9.1/9/76	15/04/2024	4070	01/04/2024	5,147.94	OZon Serv	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	31/05/2024	15/04/2024	5,147.94					
1170	BC9.1/9/77	15/04/2024	4069	01/04/2024	1,000.17	OZon Serv	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	31/05/2024	15/04/2024	1,000.17					
1171	BC9.1/9/78	15/04/2024	4068	01/04/2024	985.46	OZon Serv	spalare lenjerie	Exploatare	Voinoiu Toma	60	31/05/2024	15/04/2024	985.46					
1172	BC9.1/9/79	15/04/2024	4067	01/04/2024	7,398.33	OZon Serv	spalare lenjerie	Exploatare	Botoaga Vasilica	60	31/05/2021	15/04/2024	7,398.33					
1173	BC9.1/9/80	15/04/2024	0181	01/04/2024	36,330.93	Direct Retail	salubrizare dormitoare	Exploatare	Cristaa Mihaela	60	07/06/2024	15/04/2024	36,330.93					
1174	BC9.1/9/81	15/04/2024	0180	01/04/2024	19,210.63	Direct Retail	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	01/06/2024	15/04/2024	19,210.63					
1175	BC9.1/9/82	15/04/2024	0184	01/04/2024	2,337.49	Direct Retail	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	31/05/2024	15/04/2024	2,337.49					
1176	BC9.1/9/83	15/04/2024	0185	01/04/2024	2,239.76	Direct Retail	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	01/06/2024	15/04/2024	2,239.76					