

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

Nr. Crt	Registratura			Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoarea CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA	Nr										Data	Valoare		
1	BC41/3/3	03/01/2024	92301596	06/12/2023	480.00	Cenafar	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	Cenafar	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	Cenafar	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	lucrar i 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	lucrar i 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 KOMPRESOREN srl	materiale	Exploatare	Ogararu Nicolae		60	19/02/2024	03/01/2024	11,352.42	op	852	29/3/2024	11352.42	39
14	437	03/01/2024	53155951	19/12/2023	763.98	KAESER KOMPRESOREN srl	materiale	Exploatare	Ogararu Nicolae		60	19/02/2024	03/01/2024	763.98	op	226	1/4/2024	763.98	42
15	438	03/01/2024	53155952	19/12/2023	2,535.96	KAESER KOMPRESOREN srl	materiale	Exploatare	Ogararu Nicolae		60	19/02/2024	03/01/2024	2,535.96	op	226	1/4/2024	2,535.96	42
16	41	03/01/2024	12300379	07/12/2023	6575.4	Cenafar	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	diluanti, 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		60	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	Frinulescu Ciprian		60	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	Frinulescu 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	Frinulescu 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	Frinulescu 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	salubritate 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 Fântana	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	Voiniuiu 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	Exploatare	Petcu Victor		30	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	salubritate 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	salubritate 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	visa 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	SCRI Brasov	incalzire 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	Sinfm 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		60	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	visa 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	visa 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 BIR	menienanta	Exploatare	Talpigia Iuliana		30	08/01/2024	08/01/2024	707.70	op	20	9/1/2024	707.70	0
59	BC41/4/24	08/01/2024	0000017	3/1/2024	1,586.00	POSTA ROMANA	chirie	Exploatare	Talpigia Iuliana		30	31/01/2024	08/01						

120	BC41/4/32	9/1/2024	1200139763	12/12/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	Talpigja 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	Talpigja 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	Talpigja 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	Talpigja 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	Talpigja 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	Talpigja 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	guri	Exploatare	Talpigja Iuliana		15/01/2024	11/01/2024	901.90	op	456	13/2/2024	901.90	29
133	BC41/4/86	11/1/2024	26676	31/12/2023	1,110.68	GEI Palat CFR	inch. casuta postala	Exploatare	Manalila 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	Talpigja 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	Talpigja 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.tele	Exploatare	Talpigja 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 Iluta	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	bulletine 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	semicupaj 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	30	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	71671.64	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	80600.51	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	contavaloare servicii	Exploatare	Goia Iluta	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 imp	Exploatare	Goia Iluta	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 imp	Exploatare	Goia Iluta	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	salubritate 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	salubritate 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	lucrar linii	Exploatare	Samson Daniel	60	10/03/2024	12/01/2024	19,677.94	op	756	21/03/2024	19,677.94	9
162	93	12/01/2024	428	09/01/2024	16,978.54	BISERVCONSTRUCTFAB SRL	lucrar linii	Exploatare	Samson Daniel	60	9/03/2024	12/01/2024	16,978.54	op	756	21/03/2024	16,978.54	5
163	BC41/5/93	15/01/2024	0124	08/01/2024	34,817.14	Direct Retail Distribution	salubrit. dormitoare	Exploatare	Cristea Mihaela	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	salubrit. 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	salubrit. 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	salubrit. 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	salubrit. dormitoare	Exploatare	Voioniu 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	Talpigja 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	12403476	08/01/2024	2439.5	Romanian Security	c/v servicii 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 servicii monitorizare	Exploatare	Voioniu 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	Talpigja 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	Euroasting 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	JCPE 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	JCPE 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	JCPE 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	JCPE 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	JCPE 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	examinare											

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	Bacosi	bandia 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	9240007	15/01/2024	240.00	CENAFER - Centrul National de	analiza dosar, evaluare si eliberare aviz	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	deșeuri menajere	Exploatare	Goia Iluța	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	666.40							
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	0743573	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	Talpița 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	Talpița 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	Talpița 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 imp	Exploatare	Goia Iluța	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 imp	Exploatare	Goia Iluța	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 SSSV	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	5774.96	Enel Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	22/01/2024	23/01/2024	5774.96	op		433	09/02/2024	5774.96	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	DI00000397	22/01/2024	104.5	Posta Romana	correspondenta	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	GEOALA 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	materialie	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	Talpița 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	salubritate 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	Talpița 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	intrtinerre	Exploatare	Talpița 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	Talpița 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 limi	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 limi	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	Surul 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	FNONIC 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 Iluța	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	60	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	salubritate 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	salubritate spatii	Exploatare	Surul 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	Talpița 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 TEHNOLOGIE	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 subsansambluri	Exploatare	Goia Iluța	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 Iluța	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 Iluța	60	26/3/2024	26/01/2024	3,927.00							
304	17	26/1/2024	1240882	26/1/2024	1,910.47	B.A.D. I SRL	RULMENT	Exploatare	Goia Iluța		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 Iluța	60	25/3/2024	26/01/2024	25,482.66							
306	19	26/1/2024	9152003999	26/1/2024	67.85	SC CAR														

370	189	1/2/2024	10703	29/1/2024	26,132.94	GALANO PREST SRL	salubritate 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	Taligija Iuliana	15	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	Taligija Iuliana	15	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	Taligija Iuliana	15	15/02/2024	01/02/2024	26,896.59					
374	BC41/4/155	31/1/2024	1250099118	23/1/2024	16,968.83	CNCF CFR SA	eng. term.	Exploatare	Taligija Iuliana	15	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	Taligija Iuliana	15	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	Taligija Iuliana	15	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	60	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	Frincuiescu Ciprian	30	29/02/2024	01/02/2024	280.00					
379	395	01/02/2024	1200140353	22/01/2024	154.20	CNCF	chirie	Exploatare	Frincuiescu 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	Proffitech Trade & Service	revizie si reparatii usi acces hale	Exploatare	Frincuiescu Ciprian	60	01/04/2024	01/02/2024	13,923.00					
381	BC41/3/163	02/02/24	12400015	31/01/2024	4,710.00	CENAFER	analiza dosar avize functia RTV	Exploatare	Negulescu Eduard	60	02/02/2024	02/02/2024	4,710.00		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	Mizgi Gabriel	30	29/02/2024	02/02/2024	299.88					
384	17	02/02/24	26370201	01/02/2024	148.60	CRIDEM IMPEX	alcooltest special	Exploatare	Manalia 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	Taligija 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	Taligija 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	Taligija 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 TECHNOLOGIE	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	Frincuiescu 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	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	Romatay	RAMA W/C	Exploatare	Frincuiescu 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	Frincuiescu 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	Voioiniu Toma	60	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 instalate generator	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	Frincuiescu Ciprian	30	02/03/2024	05/02/2024	499.80		50	27/2/2024	499.80	0
402	230	5/2/2024	10748	2/2/2024	103,525.75	GALANO PREST SRL	salubritate 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	salubritate 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	60	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	adezi	Exploatare	Frincuiescu 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	Frincuiescu 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	Frincuiescu 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	Frincuiescu 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	Frincuiescu 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	Frincuiescu 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	Frincuiescu Ciprian	60	04/04/2024	05/02/2024	37,197.62					
414	422	05/02/2024	24020017	05/02/2024	11,662.00	Delta Glass	geamuri vagon	Exploatare	Frincuiescu 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	Manalia Magdalena	60	05/04/2024	06/02/2024	2,856.00					
416	BC41/3/171	06/02/2024	3927	05/02/2024	16,526.21	Ozon Serv	salubritate vagoane	Exploatare	Voioiniu 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	salubritate 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	salubritate 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	60	05/02/2024	06/02/2024	9.50	chit	2044	5/2/2024	9.50	0
421	37	6/2/2024	00000815	6/2/2024	9.50	Posta ROMANA	corespondenta	Exploatare	Goia IlIuta	60	06/02/2024	06/02/2024	9.50	chit	2109	6/2/2024	9.50	0
422	1161	06/02/2024	242122831	05/02/2024	6570.21	Apa Nova	apa canalizata	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 lini	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	locitie	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	cauciula 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 Blau Morosan	cauciuli 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	bulletine 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	locitie	Exploatare	Botezatu Tudor	60	05/04/2024							

495	310	14/02/2024	12441484	09/02/2024	338.23	R.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	14/02/2024	000013468	13/02/2024	253.20	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iliuta	60	14/04/2024	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	15/02/2024	0750337	31/01/2024	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	Tehmostar	piese	Exploatare	Friculescu Ciprian	30	14/03/2024	15/02/2024	4,260.20					
506	BC41/4/200	15/02/2024	10143475874	30/01/24	3.94		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	Talpigia 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	bulletine 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	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	1,741.63	0
513	BC41/4/197	14/2/2024	202410170	5/2/2024	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigia Iuliana	5	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	Talpigia Iuliana	5	07/03/2024	19/02/2024	29,910.28					
515	1575	19/02/2024	92400052	31/01/2024	450.00	Cenafar	obtinerie 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	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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	Friculescu 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 METROLOGI	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	Friculescu 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	salubritate 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	salubritate 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	salubritate 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	salubritate 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	salubritate 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	salubritate 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	salubritate 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	salubritate 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	diff tarif prestatie salubrit.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	diff tarif prestatie salubrit.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	diff tarif prestatie salubrit.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	diff tarif prestatie salubrit.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	diff tarif prestatie salubrit.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	bulletin 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 subsansambluri	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 subsansambluri	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	bulletine 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	salubritate 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	Talpigia 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	bulletine 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	CIUSAR 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	salubritate	Exploatare	Friculescu 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	Friculescu 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	Friculescu 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 SA	gaze	Exploatare	Samson Daniel	30	1/03/2024	20/02/2024	93,973.36					

620	BC41/4/232	26/02/2024	240161088	13/02/24	525.4	APA NOVA	apa	Exploatare	Talpigia 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	viză 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	viză periodică	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 TECHNOLOGIES	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	jrest 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	CNCF 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	CNCF 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	Sifera 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	Talpigia 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	Talpigia 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	Talpigia 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	Talpigia 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	Talpigia 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	Talpigia 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	CNCF	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	CNCF	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	CNCF	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	motostivitor	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	bulletin 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	bulletin 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 EUROSOTING 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	bulletine 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	incalzire furni motostivitor	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 limi	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	prosopaje 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	prosopaje hartie	Exploatare	Frinculescu Ciprian									

745	476	06/03/2024	240336	28/02/2024	1.975.40	NORDIC CHEMICALS	materialie	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	DEMINTROS 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. tractor	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	Frinculesscu 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	materialie	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	materialie	Exploatare	Goia Ilueta		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	canal	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	hidrofor	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	gunoi	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	eng.term.	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	salubritizare 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	salubritizare 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	salubritizare dormitoare	Exploatare	Voioiniu 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	salubritizare 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	materialie	Exploatare	Goia Ilueta		07/03/2024	07/03/2024	61.90	bon fiscal	88	7/3/2024	61.90	0	
775	514	7/3/2024	196795	29/2/2024	1,326.21	AFER	autORIZARE	Exploatare	Goia Ilueta		26/03/2024	07/03/2024	1,326.21		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 Ilueta	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 Ilueta	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	Frinculesscu 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 anvelopa	Exploatare	Frinculesscu 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	Frinculesscu 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	Frinculesscu 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	Frinculesscu 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	Frinculesscu 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	Frinculesscu 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	Frinculesscu 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 subsanamburi	Exploatare	Goia Ilueta	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	bulletin 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. scaan 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	utilizari 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	Frinculesscu 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	Frinculesscu 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	Frinculesscu Ciprian	30	05/04/2024	11/03/2024	1,509.99						
806	504	11/03/2024	4548	04/03/2024	855.02	CIASAR IMPEX SRL	materialie	Exploatare	Samson Daniel	30	3/04/2024	11/03/2024	855.02						
807	505	11/03/2024	4546	04/03/2024	59.48	CIASAR IMPEX SRL	materialie	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	materialie	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 SSSV	Exploatare	Frinculesscu 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	Frinculesscu Ciprian										

995	BC41/6/388	26/3/2024	24020414	25/03/24	6,539.83	CARREFOUR ROMANIA	chirie	Exploatare	Talpija Iuliana	30	24/04/2024	26/03/2024	6,539.83						
996	107	26/3/2024	130118520	26/3/2024	335.60	Leroy merlin	materialie	Exploatare	Goia Iluta	30	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	materialie	Exploatare	Goia Iluta	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	SCRJ 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	actualizarea permis	Exploatare	Marin Viorel	30	24/04/2024	27/03/2024	1044.27						
1002	2705	26/03/2024	53	21/03/2024	290.36	Geolia 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	J 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	materialie	Exploatare	Goia Iluta	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	CESIVSO SRL	conductor	Exploatare	Botezatu Tudor	45	29/04/2024	27/03/2024	157.08						
1007	BC41/4/375	23/3/2024	65172	20/3/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpija 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	Talpija 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	Talpija 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	27/03/2024	69.97	ARABESQUE SRL	materialie	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	materialie	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	materialie	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	materialie	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	materialie	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	SCRJ 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	bulletin 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	bulletin avizare	Exploatare	Voioniu 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	bulletin 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 hidrolic	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	Talpija 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	SOLLUTIE ACIDA PENTRU CURATARE	Exploatare	Goia Iluta		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	materialie	Exploatare	Goia Iluta	60	27/05/2024	28/03/2024	14,115.26						
1030	108	28/3/2024	30002708	19/3/2024	80,140.19	VFU PASCANI	lucrar la subsansambluri	Exploatare	Goia Iluta	60	27/05/2024	28/03/2024	80,140.19						
1031	684	28/3/2024	30002709	19/3/2024	51,331.02	VFU PASCANI	lucrar la subsansambluri	Exploatare	Goia Iluta	60	27/05/2024	28/03/2024	51,331.02						
1032	109	28/3/2024	77940	25/3/2023	5,871.22	bartom exim srl	materialie	Exploatare	Goia Iluta	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	materialie	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	materialie	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	materialie	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	J C Instal Gaz Business	reparatie conducta gaze	Exploatare	Talpija 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	J C Instal Gaz Business	reparatie conducta gaze	Exploatare	Talpija 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 biodeseriuri	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 biodeseriuri	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 curc	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	bulletine 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	bulletine 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	materialie	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	materialie	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	DRAXEL 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	30	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	J C Instal Gaz Business	reparatie conducta gaze	Exploatare	Talpija Iuliana	60	26/05/2024	01/04/2024	11,725.07						
1056	39	01/04/2024	157178	26/03/2024	476.00	XACT CONSULTING	saucna	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	Biblioraturi	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 Iluta		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														

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							
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		
1236	08/04/2024	5809	03/04/2024	18,840.91	ICPE Saerp	reparatie SSSVC	Exploatare	Frintulescu Ciprian	60	06/06/2024	08/04/2024	18,840.91							
1235	08/04/2024	5810	03/04/2024	17,904.56	ICPE Saerp	reparatie SSSVC	Exploatare	Frintulescu Ciprian	60	06/06/2024	08/04/2024	17,904.56							
BC9.1/4/15	3/4/2024	65262	28/3/2024	117.55	GEI Palat CFR	carduri acces	Exploatare	Talpiiga Iuliana		30/04/2024	09/04/2024	117.55							
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							
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							
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							
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							
BC9.1/4/20	3/4/2024	1401149586	27/3/2024	9,328.83	CNCF CFR SA	en.el.	Exploatare	Talpiiga Iuliana		08/04/2024	09/04/2024	9,328.83							
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							
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							
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							
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							
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							
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							
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							
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							
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							
BC9.1/4/45	9/4/2024	1230022315	21/3/2024	29,266.19	CNCF CFR SA	apa	Exploatare	Talpiiga Iuliana		21/03/2024	09/04/2024	29,266.19							
BC9.1/4/46	9/4/2024	1250101351	21/3/2024	13,648.03	CNCF CFR SA	canal	Exploatare	Talpiiga Iuliana		21/03/2024	09/04/2024	13,648.03							
BC9.1/4/47	9/4/2024	1250101436	21/3/2024	7,073.94	CNCF CFR SA	hidrofor	Exploatare	Talpiiga Iuliana		21/03/2024	09/04/2024	7,073.94							
BC9.1/4/48	9/4/2024	1250101437	21/3/2024	35,580.38	CNCF CFR SA	gunoi	Exploatare	Talpiiga Iuliana		21/03/2024	09/04/2024	35,580.38							
BC9.1/4/49	9/4/2024	1250101461	22/3/2024	36,372.46	CNCF CFR SA	eng.term.	Exploatare	Talpiiga Iuliana		22/03/2024	09/04/2024	36,372.46							
BC9.1/4/50	9/4/2024	1250101588	22/3/2024	28,754.15	CNCF CFR SA	eng.term.	Exploatare	Talpiiga Iuliana		22/03/2024	09/04/2024	28,754.15							
BC9.1/4/51	9/4/2024	1250101589	22/3/2024	4,970.69	CNCF CFR SA	gaze	Exploatare	Talpiiga Iuliana		30/04/2024	09/04/2024	4,970.69							
BC9.1/4/52	9/4/2024	1240000436	21/3/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpiiga Iuliana		21/03/2024	09/04/2024	150.00							
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							
BC9.1/4/54	9/4/2024	202410369	8/4/2024	744.73	Telecomunicatii	penalitati	Exploatare	Caciula Alina			09/04/2024	744.73							
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							
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							
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		
44	09/04/24	814	01/04/2024	2,184.84	PROTECT DISTRIBUTION	bocanci	Exploatare	Ciocan Marian	60	01/06/2024	09/04/2024	2,184.84							
122	9/4/2024	456	4/4/2024	12,286.00	SC BISERVCONSTRUCTFAB SRL	PRESTARII SERVICIIL	Exploatare	Goia Iliuta	60	4/6/2024	09/04/2024	12,286.00							
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							
123	9/4/2024	4-0763836	31/3/2024	2,691.34	ROMPREST	descuri menajere	Exploatare	Goia Iliuta	60	9/5/2024	09/04/2024	2,691.34							
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							
1267	09/04/2024	8240	31/03/2024	72,783.91	Euro Construct SA	manipulare acumulatori	Exploatare	Frintulescu Ciprian	60	08/06/2024	09/04/2024	72,783.91							
BC9.1/4/44	8/4/2024	10816150000	31/03/24	3,478.45	ENGIE	gaze naturale	Exploatare	Talpiiga Iuliana	30	30/04/24	09/04/2024	3,478.45							
3117	08/04/2024	16112	04/04/2024	246.33	Mirror Group Print	bulletin avizare	Exploatare	Marin Viorel	60	03/06/2024	10/04/2024	246.33							
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							
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							
3157	08/04/2024	72	04/04/2024	2023	Geola Prod	garntitura	Exploatare	Marin Viorel	30	04/05/2024	10/04/2024	2023.00							
3151	08/04/2024	8800702865	08/04/2024	349.72	Dedeman	vopsea, pensula	Exploatare	Marin Viorel	0	08/04/2024	10/04/2024	349.92	bf	41	08/04/2024	349.92	0		
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		
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							
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							
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		
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							
3281	11/04/2024	92400307	04/04/2024	240.00	Cenfer	evaluare autoriz.	Exploatare	Marin Viorel	4	08/04/2024	12/04/2024	240.00	op	259	15/04/2024	240	7		
3219	11/04/2024	10816149997	31/03/2024	41607.68	Engie	gaze	Exploatare	Marin Viorel	30	30/04/2024	12/04/2024	41607.68							
3279	11/04/2024	92400314	04/04/2024	480.00	Cenfer	evaluare autoriz.	Exploatare	Marin Viorel	11	15/04/2024	12/04/2024	480.00							
3301	12/04/2024	21623	12/04/2024	1040.06	CNCIR	inspectie tehnica motostivitor	Exploatare	Marin Viorel	30	12/05/2024	12/04/2024	1040.06							
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		
BC9.1/9/66	12/04/2024	197875	08/04/2024	6,489.05	Asfr	autorizari	Exploatare	Andrieu Simona			12/04/2024	6,489.05	op	266	12/4/2024	6489.05	7		
BC9.1/9/72	15/04/2024	4076	03/04/2024	2,329.06	OZon Serv	salubritate vagoane	Exploatare	Ciocan Marian	60	02/06/2024	15/04/2024	2,329.06							
BC9.1/9/73	15/04/2024	4080	09/04/2024	7,808.09	OZon Serv	salubritate vagoane	Exploatare	Maican Andrei	60	08/06/2024	15/04/2024	7,808.09							
BC9.1/9/74	15/04/2024	4075	03/04/2024	16,609.07	OZon Serv	salubritate vagoane	Exploatare	Voinoiu Toma	60	02/06/2024	15/04/2024	16,609.07							
BC9.1/9/75	15/04/2024	4079	08/04/2024	8,113.17	OZon Serv	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	08/06/2024	15/04/2024	8,113.17							
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							
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							
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							
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							
BC9.1/9/80	15/04/2024	0181	01/04/2024	36,330.93	Direct Retail	salubritate dormitoare	Exploatare	Cristea Mihaela	60	07/06/2024	15/04/2024	36,330.93							
BC9.1/9/81	15/04/2024	0180	01/04/2024	19,210.63	Direct Retail	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	01/06/2024	15/04/2024	19,210.63							
BC9.1/9/82	15/04/2024	0184	01/04/2024	2,337.49	Direct Retail	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	31/05/2024	15/04/2024	2,337.49							
BC9.1/9/83	15/04/2024	0185	01/04/2024	2,239.76	Direct Retail	salubritate dormitoare	Exploatare	Voinoiu Toma	60	01/06/2024	15/04/2024	2,239.76							
BC9.1/14/63	11/4/2024	4-0763839	30/																