

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 | 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               | lucran la subansambluri              | Exploatare           | Ogararu Nicolae                     | 60                | 03/03/2024     | 03/01/2024               | 52,502.92    | op    | 920   | 9/4/2024   | 52502.92  | 37                  |
| 10      | 429          | 03/01/2024 | 30002606     | 12/12/2023 | 25,618.95  | VFU PASCANI               | lucran la subansambluri              | Exploatare           | Ogararu Nicolae                     | 60                | 03/03/2024     | 03/01/2024               | 25,618.95    | op    | 920   | 9/4/2024   | 25618.95  | 37                  |
| 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 sri   | 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 KOMPRESSoren sri   | 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 KOMPRESSoren sri   | 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      | op    | 945   | 11/4/2024  | 27893.60  | 76                  |
| 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           | Friculescu 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           | Friculescu Ciprian                  | 60                | 25/02/2024     | 03/01/2024               | 11,126.50    | op    | 109   | 17/4/2024  | 11,126.50 | 52                  |
| 28      | 1            | 03/01/2024 | 405          | 29/12/2023 | 280.00     | Extensiv Serv Ascensoare  | revizie ascensor                     | Exploatare           | Friculescu 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           | Friculescu 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 Iluuta                         | 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 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           | Voiniu 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        | op    | 142   | 6/3/2024   | 214.2     | 3                   |
| 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                        | 60                | 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       | op    | 677   | 13/3/2024  | 571.20    | 9                   |
| 50      | BC41/3/19    | 05/01/2024 | 5279         | 29/11/2023 | 522.11     | ASFR                      | vinz 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   | Sntfm cfr marfa           | c-val chirie                         | Exploatare           | Ogararu Nicolae                     | 15                | 20/1/2024      | 05/01/2024               | 2,836.42     | oc    | 71662 | 29/3/2024  | 2836.42   | 69                  |
| 54      | 12           | 17/1/2024  | 703240000407 | 5/1/2024   | 42.00      | Brigostore                | materiale                            | Exploatare           | Goia Iluuta                         | 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                      | vinz periodica                       | Exploatare</         |                                     |                   |                |                          |              |       |       |            |           |                     |

|     |            |            |             |            |            |                              |   |            |                    |            |            |            |             |               |            |           |     |
|-----|------------|------------|-------------|------------|------------|------------------------------|---|------------|--------------------|------------|------------|------------|-------------|---------------|------------|-----------|-----|
| 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                  | apa                                     | 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.teleco                             | 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 Iluuta        | 60         | 11/3/2024  | 3,098.76   | op          | 227           | 23/4/2024  | 3098.76   | 43  |
| 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  | 1,026.38   | op          | 406           | 16/4/2024  | 1026.38   | 42  |
| 139 | 62         | 11/01/2024 | 2114        | 04/01/2024 | 6,664.00   | STELMIT EXIM SRL             | semicuplaj motor                        | Exploatare | Samson Daniel      | 60         | 4/03/2024  | 6,664.00   | op          | 319           | 29/03/2024 | 6664      | 25  |
| 140 | 63         | 11/01/2024 | 5936        | 09/01/2024 | 870.10     | ASFR                         | examinare                               | Exploatare | Samson Daniel      | 10         | 19/01/2024 | 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 | Frinulescu Ciprian | 30         | 08/02/2024 | 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 | Frinulescu Ciprian | 30         | 08/02/2024 | 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 | Frinulescu 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 Iluuta        | 15         | 25/1/2024  | 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 Iluuta        | 60         | 12/3/2024  | 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 Iluuta        | 60         | 12/3/2024  | 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  | 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 | 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 lini                             | Exploatare | Samson Daniel      | 60         | 10/03/2024 | 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 lini                             | Exploatare | Samson Daniel      | 60         | 9/03/2024  | 16,978.54  | op          | 756           | 21/03/2024 | 16,978.54 | 9   |
| 163 | BC41/5/93  | 15/01/2024 | 0124        | 08/01/2024 | 34,817.14  | Direct Retail Distribution   | salubrit. dormitoare                    | Exploatare | Cristea Nihaela    | 60         | 8/03/2024  | 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  | 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  | 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  | 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 | Voioiniu Toma      | 60         | 8/03/2024  | 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 | 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 | 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 | 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 servicii monitorizare               | Exploatare | Mazgoi Gabriel     | 60         | 08/03/2024 | 2439.5     |             |               |            |           |     |
| 172 | BC41/5/99  | 15/01/2024 | 12403476    | 08/01/2024 | 1463.7     | Romanian Security            | c/v servicii monitorizare               | Exploatare | Voioiniu Toma      | 60         | 08/03/2024 | 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  | 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 | Frinulescu Ciprian | 60         | 12/03/2024 | 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 | Frinulescu Ciprian | 60         | 12/03/2024 | 4,186.99   | op          | 676           | 13/03/2024 | 4,186.99  | 9   |
| 177 | 135        | 15/01/2024 | 5737        | 21/12/2023 | 62,564.00  | JCPE Saerp                   | reparatie SSVC                          | Exploatare | Frinulescu Ciprian | 60         | 12/03/2024 | 62,564.00  | op          | 676           | 13/03/2024 | 62,564.00 | 9   |
| 178 | 133        | 15/01/2024 | 5739        | 09/01/2024 | 18,716.72  | JCPE Saerp                   | reparatie SSVC                          | Exploatare | Frinulescu Ciprian | 60         | 12/03/2024 | 18,716.72  | op          | 676           | 13/03/2024 | 18,716.72 | 9   |
| 179 | 119        | 15/01/2024 | 5740        | 09/01/2024 | 4,244.19   | JCPE Saerp                   | reparatie SSVC                          | Exploatare | Frinulescu Ciprian | 60         | 12/03/2024 | 4,244.19   | op          | 676           | 13/03/2024 | 4,244.19  | 9   |
| 180 | 134        | 15/01/2024 | 5741        | 09/01/2024 | 18,720.43  | JCPE Saerp                   | reparatie SSVC                          | Exploatare | Frinulescu Ciprian | 60         | 12/03/2024 | 18,720.43  | op          | 676           | 13/03/2024 | 18,720.43 | 9   |
| 181 | 145        | 15/01/2024 | 105266      | 29/12/2023 | 9,098.36   | SCRL Brasov                  | reparatii ansamblu rulmenti             | Exploatare | Frinulescu Ciprian | 30         | 13/02/2024 | 9,098.36   | op          | 676           | 13/03/2024 | 9,098.36  | 9   |
| 182 | 142        | 15/01/2024 | 5988        | 10/01/2024 | 522.01     | AUTORITATEA DE SIGURANTA     | examinare in vederea reautorizarii      | Exploatare | Frinulescu Ciprian | 5          | 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 Iluuta        | 60         | 15/3/2024  | 4,105.50   |             |               |            |           |     |
| 184 | 7          | 15/1/2024  | 51946       | 11/1/2024  | 1,725.50   | CADIBO SRL                   |   |            |                    |            |            |            |             |               |            |           |     |

|     |            |            |             |            |            |                               |   |            |                    |    |            |            |            |        |      |     |            |            |    |  |
|-----|------------|------------|-------------|------------|------------|-------------------------------|---|------------|--------------------|----|------------|------------|------------|--------|------|-----|------------|------------|----|--|
| 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            | bulletin 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 | 9240007     | 15/01/2024 | 240.00     | CENAFER - Centrul National de | analiza dosar, evaluare si eliberare aviz | Exploatare | Friculescu 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 | 666.54     | op     | 900  |     | 9/4/2024   | 666.4      | 22 |  |
| 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  | op     | 900  |     | 9/4/2024   | 15232.00   | 22 |  |
| 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 | 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 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 | Friculescu Ciprian | 60 | 16/03/2024 | 19/01/2024 | 13,625.50  | op     | 109  |     | 17/4/2024  | 13,625.50  | 32 |  |
| 262 | 258        | 22/01/2024 | 5743        | 15/01/2024 | 12,484.17  | ICPE Saerp                    | reparatie SSVG                            | Exploatare | Friculescu Ciprian | 60 | 20/03/2024 | 22/01/2024 | 12,484.17  |        |      |     |            |            |    |  |
| 263 | 713        | 22/01/2024 | 1709        | 22/01/2024 | 640.00     | Cristal L                     | reparatie, 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 | DIV0000397  | 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 | Friculescu 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 | Friculescu 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 | Friculescu 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        | bulletine 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   | op     | 327  |     | 03/04/2024 | 1892.1     | 19 |  |
| 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 | 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    | salubritate spatii                        | Exploatare | Stan Sorin         | 60 | 17/03/2024 | 23/01/2024 | 956.54     | op     | 866  |     | 2/4/2024   | 956.54     | 16 |  |
| 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 SRL    | verificare hidrant                        | Exploatare | Samson Daniel      | 60 | 18/03/2024 | 23/01/2024 | 1,567.23   | op     | 312  |     | 27/03/2024 | 1567.23    | 9  |  |
| 282 | BC41/4/132 | 23/1/2024  | 64916       | 22/1/2024  | 2,856.00   | GEI Palat CFR                 | chirie parcare                            | Exploatare | Talpiga Iuliana    | 0  | 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    | 0  | 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    | 0  | 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        | bulletine de avizare                      | Exploatare | Surcel Vicentiu    | 60 | 15/03/2024 | 25/01/2024 | 328.44     | op     | 406  |     | 16/4/2024  | 328.44     | 32 |  |
| 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   | op     | 405  |     | 16/04/2024 | 5652.5     | 25 |  |
| 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   | op     | 430  |     | 30/04/2024 | 8925.00    | 44 |  |
| 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  | op     | 432  |     | 30/04/2024 | 89250      | 45 |  |
| 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 | Friculescu Ciprian | 0  | 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   | op     | 866  |     | 2/4/2024   | 7,617.64   | 16 |  |
| 296 | 155        | 25/01/2024 | 144         | 17/01/2024 | 1,055.53   | DIRECT RETAIL DISTRIBUTION    | salubritate spatii                        | Exploatare | Surcel Vicentiu    | 60 | 17/03/2024 | 25/01/2024 | 1,055.53   | op     | 866  |     | 2/4/2024   | 1,055.53   | 16 |  |
| 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 | ANB24006949 | 15/01/2024 | 537.67     | Apa Nova                      | 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 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   | op     | 405  |     | 16/04/2024 | 1605.5     | 25 |  |
| 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  | op     | 920  |     | 9/4/2024   | 95127.12   | 14 |  |
| 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   | op     |      |     |            |            |    |  |
| 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   | op     |      |     |            |            |    |  |
| 304 | 17         | 26/1/2024  | 1240882     | 26/1/2024  | 1,910.47   | B.A.D. I SRL                  | RULMENT                                   |            |                    |    |            |            |            |        |      |     |            |            |    |  |

|     |            |            |            |            |            |                            |                                     |            |                     |    |            |            |            |      |           |            |           |          |    |
|-----|------------|------------|------------|------------|------------|----------------------------|-------------------------------------|------------|---------------------|----|------------|------------|------------|------|-----------|------------|-----------|----------|----|
| 370 | 189        | 1/2/2024   | 10703      | 29/1/2024  | 26,132.94  | GALANO PREST SRL           | salubritate vagoane                 | Exploatare | Goia Ilutia         | 60 | 29/03/2024 | 01/02/2024 | 26,132.94  | op   |           | 924        | 9/4/2024  | 26132.94 | 11 |
| 371 | BC41/4/152 | 31/1/2024  | 1230021758 | 22/1/2024  | 3,869.51   | CNCF CFR SA                | chirie                              | Exploatare | Talpigia 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 | Talpigia 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                | funoi                               | Exploatare | Talpigia 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 | Talpigia 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 | Talpigia 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 | Talpigia 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 Ilutia         | 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 | Frintulescu Ciprian | 30 | 29/02/2024 | 01/02/2024 | 280.00     |      |           |            |           |          |    |
| 379 | 395        | 01/02/2024 | 1200140353 | 22/01/2024 | 154.20     | CNCF                       | chirie                              | Exploatare | Frintulescu 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 | revizii si reparatii usi acces hale | Exploatare | Frintulescu 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 functie RTV     | Exploatare | Negulescu Eduard    | 60 | 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             | peleline 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     | op   | 406       | 30/4/2024  | 299.88    | 61       |    |
| 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 | Talpigia 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 | Talpigia 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 | Talpigia 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 Ilutia         | 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 | Frintulescu 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 | Frintulescu 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 | Frintulescu 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 Ilutia         | 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 conditior       | 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 | Frintulescu 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           | salubritate vagoane                 | Exploatare | Goia Ilutia         | 60 | 02/04/2024 | 05/02/2024 | 103,525.75 | op   | 924       | 9/4/2024   | 103525.75 | 7        |    |
| 403 | 241        | 6/2/2024   | 10750      | 5/2/2024   | 8,246.49   | GALANO PREST SRL           | salubritate vagoane                 | Exploatare | Goia Ilutia         | 60 | 05/04/2024 | 05/02/2024 | 8,246.49   | op   | 924       | 9/4/2024   | 8246.49   | 4        |    |
| 404 | 233        | 5/2/2024   | 16121378   | 1/2/2024   | 571.20     | La fantana                 | abonament purificator apa           | Exploatare | Goia Ilutia         | 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 Ilutia         | 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                  | adezivi                             | Exploatare | Frintulescu 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 | Frintulescu 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 SSSC                      | Exploatare | Frintulescu 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 SSSC                      | Exploatare | Frintulescu 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 SSSC                      | Exploatare | Frintulescu 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 | Frintulescu 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 | Frintulescu 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 | Frintulescu 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 | 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 Ilutia         | 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 Ilutia         | 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              | 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         | 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 Ilutia         | 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         | cauciuli blana naturala             | Exploatare | Marin Viorel        | 60 | 01/04/2024 | 07/02/2024 | 599.76     |      |           |            |           |          |    |

|     |            |            |             |            |            |                            |   |            |                    |            |            |            |            |    |     |            |            |    |
|-----|------------|------------|-------------|------------|------------|----------------------------|---|------------|--------------------|------------|------------|------------|------------|----|-----|------------|------------|----|
| 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   | 13/2/2024  | 253.20     | SC APA TALEA SRL           | apa naturala talea                        | Exploatare | Goia Iluuta        | 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     | 31/1/2024  | 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   | 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       | 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 | Talpija 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 | 14/02/2024 | 202410170   | 5/2/2024   | 843.71     | Telecomunicatii            | radiotelef                                | Exploatare | Talpija Iuliana    | 29         | 29/02/2024 | 19/02/2024 | 843.71     | op | 710 | 28/2/2024  | 843.71     | 0  |
| 514 | BC41/4/198 | 14/02/2024 | 202410171   | 6/2/2024   | 29,910.28  | Telecomunicatii            | serv.telec                                | Exploatare | Talpija Iuliana    | 07/03/2024 | 19/02/2024 | 29,910.28  |            |    |     |            |            |    |
| 515 | 1575       | 19/02/2024 | 92400052    | 31/01/2024 | 450.00     | Cenafar                    | 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 | 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 METROLOGIA | 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 | 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         | 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 Iluuta        | 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 Iluuta        | 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 Iluuta        | 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 | Talpija 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     | 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          | 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 S.A                  | gaze                                      |            |                    |            |            |            |            |    |     |            |            |    |

|     |            |            |             |            |            |                             |  |            |                     |    |            |            |            |    |      |            |           |   |
|-----|------------|------------|-------------|------------|------------|-----------------------------|--|------------|---------------------|----|------------|------------|------------|----|------|------------|-----------|---|
| 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      |    | 740  | 7/3/2024   | 525.4     | 8 |
| 621 | 732        | 26/02/2024 | 6882        | 08/02/2024 | 12.541.79  | AUTORITATEA DE SIGURANTA    | vizu per la autoriz. pers. resp. I SC - rez. | Exploatare | Frinculescu Ciprian | 30 | 08/03/2024 | 26/02/2024 | 12.541.79  |    | 206  | 13/3/2024  | 12.541.79 | 5 |
| 622 | 395        | 26/02/2024 | 7241        | 21/02/2024 | 4.180.76   | ASFR                        | vizu 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 TECHNOLOGIES | saboti                                       | Exploatare | Goia Iluuta         | 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  | CNCF CFR SA                 | energie electrica                            | Exploatare | Goia Iluuta         | 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 Iluuta         | 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                       | lroasca 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 Iluuta         |    | 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 Iluuta         |    | 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         | 28/02/2024 | 5777        | 28/2/2024  | 16,496.54  | ICPE SAERP SA               | reparatie sursa                              | Exploatare | Goia Iluuta         | 60 | 28/04/2024 | 28/02/2024 | 16,496.54  |    |      |            |           |   |
| 667 | 69         | 28/02/2024 | 2554471     | 25/2/2024  | 45,164.34  | Enel Energie Muntenia       | energie electrica                            | Exploatare | Goia Iluuta         | 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 | Botoaza 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 Iluuta         | 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         | 28/02/2024 | 20161694.07 | 22/2/2024  | 2,901.58   | G&M 2000 SRL                | materiale                                    | Exploatare | Goia Iluuta         |    | 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 furci 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          | lucrar lini                                  | 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. manag 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  | medit 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   | medit Clean Total           | prosopaje hartie                             | Exploatare |                     |    |            |            |            |    |      |            |           |   |



|     |            |            |              |            |            |                            |   |            |                     |    |            |            |            |            |      |            |          |    |  |
|-----|------------|------------|--------------|------------|------------|----------------------------|---|------------|---------------------|----|------------|------------|------------|------------|------|------------|----------|----|--|
| 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. 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 | 24100937     | 06/03/2024 | 4.723.23   | ELBI ELECTRIC & LIGHTING   | proiector, lampa, tub led               | Exploatare | Frintulescu 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         | 07/03/2024 | 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 | 05/03/2024 | 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 | 05/03/2024 | 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 | 05/03/2024 | 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 | 05/03/2024 | 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 | 05/03/2024 | 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 | 05/03/2024 | 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 | 06/03/2024 | 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 | 06/03/2024 | 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 | 06/03/2024 | 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 | 06/03/2024 | 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 | 06/03/2024 | 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 | 06/03/2024 | 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 | 06/03/2024 | 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 | salubritate 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 | salubritate 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 | salubritate dormitoare                  | Exploatare | Voioniu 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 | salubritate dormitoare                  | Exploatare | Botoaga Vasilica    | 60 | 04/05/2024 | 07/03/2024 | 33,632.96  |            |      |            |          |    |  |
| 774 | 88         | 07/03/2024 | 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   | 61.90    | 0  |  |
| 775 | 514        | 07/03/2024 | 196795       | 29/2/2024  | 1,326.21   | AFER                       | autorizare                              | Exploatare | Goia Iliuta         |    | 26/03/2024 | 07/03/2024 | 1,326.21   |            | 121  | 26/2/2024  | 1326.21  | 0  |  |
| 776 | 26         | 07/03/2024 | 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         | 07/03/2024 | 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         | 07/03/2024 | 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 | Frintulescu 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 | Frintulescu 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 | Frintulescu 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 | Frintulescu 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 | Frintulescu 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 | Frintulescu 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 | Frintulescu 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 | Frintulescu Ciprian | 60 | 05/05/2024 | 07/03/2024 | 4,854.80   |            |      |            |          |    |  |
| 791 | 516        | 11/03/2024 | 7305297      | 29/2/2024  | 33,634.40  | SC REMARUL 16 FEBRUARIE SA | lucrar la subsanamburii                 | 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         | bulletin avizare                        | Exploatare | Marin Viorel        | 60 | 03/05/2024 | 11/03/2024 | 246.33     |            |      |            |          |    |  |
| 795 | 27         | 11/03/2024 | 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               | 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 | 11/03/2024 | 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 | Frintulescu 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 | Frintulescu 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 | Frintulescu 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           | materiale                               | 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           | 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 | Frintulescu Ciprian | 60 | 09/05/2024 | 11/03/2024 | 17,003.33  |            |      |            |          |    |  |
| 810 | 889        |            |              |            |            |                            |   |            |                     |    |            |            |            |            |      |            |          |    |  |





|      |            |            |             |            |            |                          |   |            |                     |    |            |            |           |    |        |            |         |    |  |
|------|------------|------------|-------------|------------|------------|--------------------------|---|------------|---------------------|----|------------|------------|-----------|----|--------|------------|---------|----|--|
| 995  | 34         | 26/03/2024 | 16026       | 22/03/2024 | 1,082.66   | Mirror Group Print       | buletin aviare                          | Exploatare | Voioniu Toma        | 60 | 21/05/2024 | 26/03/2024 | 1,082.66  |    |        |            |         |    |  |
| 996  | BC41/6/388 | 26/03/2024 | 24020414    | 25/03/2024 | 6,539.83   | CARREFOUR ROMANIA        | chirie                                  | Exploatare | Talpigia Iuliana    | 30 | 24/04/2024 | 26/03/2024 | 6,539.83  | op | 395    | 30/4/2024  | 6539.83 | 6  |  |
| 997  | 107        | 26/03/2024 | 130118520   | 26/03/2024 | 335.60     | Leroy merlin             | materiale                               | Exploatare | Goia Iluta          | 60 | 26/03/2024 | 26/03/2024 | 335.60    | op | 107    | 21/3/2024  | 335.6   | 0  |  |
| 998  | 104        | 26/03/2024 | 7354        | 25/03/2024 | 17,760.75  | PYF PRODUCTION SRL       | materiale                               | Exploatare | Goia Iluta          | 60 | 25/05/2024 | 26/03/2024 | 17,760.75 |    |        |            |         |    |  |
| 999  | 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  |    |        |            |         |    |  |
| 1000 | 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   |    |        |            |         |    |  |
| 1001 | 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   |    |        |            |         |    |  |
| 1002 | 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   |    |        |            |         |    |  |
| 1003 | 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    |    |        |            |         |    |  |
| 1004 | BC41/3/389 | 27/03/2024 | 0445        | 29/02/2024 | 1,785.00   | 2 C Instal Gaz Business  | verificare tehnica conducta gaze        | Exploatare | Mazgai Gabriel      | 60 | 14/05/2024 | 27/03/2024 | 1,785.00  |    |        |            |         |    |  |
| 1005 | 112        | 27/3/2024  | 20162080.07 | 27/03/2024 | 2,218.28   | G&M 2000 SRL             | materiale                               | Exploatare | Goia Iluta          | 30 | 26/04/2024 | 27/03/2024 | 2,218.28  |    |        |            |         |    |  |
| 1006 | 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    |    |        |            |         |    |  |
| 1007 | 610        | 27/03/2024 | 1886        | 15/03/2024 | 157.08     | CEVISO SRL               | conductor                               | Exploatare | Botezatu Tudor      | 45 | 29/04/2024 | 27/03/2024 | 157.08    |    |        |            |         |    |  |
| 1008 | BC41/4/375 | 22/3/2024  | 65172       | 20/03/2024 | 25,277.15  | GEI Palat CFR            | chirie spatii                           | Exploatare | Talpigia Iuliana    | 30 | 30/04/2024 | 27/03/2024 | 25,277.15 |    |        |            |         |    |  |
| 1009 | BC41/4/376 | 22/3/2024  | 65213       | 21/03/2024 | 2,856.00   | GEI Palat CFR            | chirie parcare                          | Exploatare | Talpigia Iuliana    | 30 | 30/04/2024 | 27/03/2024 | 2,856.00  |    |        |            |         |    |  |
| 1010 | BC41/4/377 | 22/3/2024  | 65244       | 21/03/2024 | 19,740.56  | GEI Palat CFR            | intretinere                             | Exploatare | Talpigia Iuliana    | 30 | 30/04/2024 | 27/03/2024 | 19,740.56 |    |        |            |         |    |  |
| 1011 | 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  |    |        |            |         |    |  |
| 1012 | 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    |    |        |            |         |    |  |
| 1013 | 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    |    |        |            |         |    |  |
| 1014 | 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  |    |        |            |         |    |  |
| 1015 | 611        | 27/03/2024 | 24059       | 20/03/2024 | 10,454.15  | CRISTIAN PRODEXIM        | traverse                                | Exploatare | Samson Daniel       | 60 | 19/05/2024 | 27/03/2024 | 10,454.15 |    |        |            |         |    |  |
| 1016 | 612        | 27/03/2024 | 24063       | 21/03/2024 | 11,662.00  | CRISTIAN PRODEXIM        | traverse                                | Exploatare | Samson Daniel       | 60 | 20/05/2024 | 27/03/2024 | 11,662.00 |    |        |            |         |    |  |
| 1017 | 621        | 27/03/2024 | 24068       | 27/03/2024 | 35,943.95  | CRISTIAN PRODEXIM        | traverse                                | Exploatare | Samson Daniel       | 60 | 26/05/2024 | 27/03/2024 | 35,943.95 |    |        |            |         |    |  |
| 1018 | 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     |    |        |            |         |    |  |
| 1019 | 615        | 27/03/2024 | 4566        | 21/03/2024 | 1,758.25   | CIASAR IMPEX SRL         | materiale                               | Exploatare | Samson Daniel       | 30 | 20/04/2024 | 27/03/2024 | 1,758.25  |    |        |            |         |    |  |
| 1020 | 619        | 27/03/2024 | 4568        | 21/03/2024 | 464.00     | CIASAR IMPEX SRL         | materiale                               | Exploatare | Samson Daniel       | 30 | 20/04/2024 | 27/03/2024 | 464.00    |    |        |            |         |    |  |
| 1021 | 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    |    |        |            |         |    |  |
| 1022 | 618        | 27/03/2024 | 263         | 21/03/2024 | 4,284.00   | FNONIC SRL               | materiale                               | Exploatare | Samson Daniel       | 60 | 20/05/2024 | 27/03/2024 | 4,284.00  |    |        |            |         |    |  |
| 1023 | 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  |    |        |            |         |    |  |
| 1024 | 35         | 28/03/24   | 16037       | 25/03/2024 | 3,332.00   | Mirror Group Print       | buletin aviare                          | Exploatare | Cristea Mihaela     | 60 | 24/05/2024 | 28/03/2024 | 3,332.00  |    |        |            |         |    |  |
| 1025 | 36         | 28/03/24   | 16038       | 25/03/2024 | 1,303.05   | Mirror Group Print       | buletin aviare                          | Exploatare | Voioniu Toma        | 60 | 24/05/2024 | 28/03/2024 | 1,303.05  |    |        |            |         |    |  |
| 1026 | 2729       | 27/03/2024 | 16043       | 25/03/2024 | 246.33     | Mirror Group Print       | buletin aviare                          | Exploatare | Marin Viorel        | 60 | 24/05/2024 | 28/03/2024 | 246.33    |    |        |            |         |    |  |
| 1027 | 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  |  |
| 1028 | BC41/6/390 | 28/3/2024  | 10322767414 | 26/03/2024 | 3,910.52   | ENGIE                    | gaze naturale                           | Exploatare | Talpigia Iuliana    | 30 | 25/03/2024 | 28/03/2024 | 3,910.52  | op | 378    | 30/4/2024  | 3910.52 | 0  |  |
| 1029 | 110        | 28/3/2024  | 10196       | 27/3/2024  | 896.00     | KIM AGE SRL              | SOLLUTIE ACIDA PENTRU CURATARE          | Exploatare | Goia Iluta          | 60 | 27/03/2024 | 28/03/2024 | 896.00    | op | 222    | 27/3/2024  | 896     | 0  |  |
| 1030 | 685        | 28/3/2024  | 18614       | 20/3/2024  | 14,115.26  | ATELIERELE GRIVITA       | materiale                               | Exploatare | Goia Iluta          | 60 | 27/05/2024 | 28/03/2024 | 14,115.26 |    |        |            |         |    |  |
| 1031 | 108        | 28/3/2024  | 30002708    | 19/3/2024  | 80,140.19  | VFU PASCANI              | lucrar la subsansamburi                 | Exploatare | Goia Iluta          | 60 | 27/05/2024 | 28/03/2024 | 80,140.19 |    |        |            |         |    |  |
| 1032 | 684        | 28/3/2024  | 30002709    | 19/3/2024  | 51,331.02  | VFU PASCANI              | lucrar la subsansamburi                 | Exploatare | Goia Iluta          | 60 | 27/05/2024 | 28/03/2024 | 51,331.02 |    |        |            |         |    |  |
| 1033 | 109        | 28/3/2024  | 77940       | 25/03/2024 | 5,871.22   | bartrom exim srl         | materiale                               | Exploatare | Goia Iluta          | 30 | 02/04/2024 | 28/03/2024 | 5,871.22  |    |        |            |         |    |  |
| 1034 | 1135       | 28/03/2024 | 6788        | 27/03/2024 | 11,134.35  | Termoplus                | preostat                                | Exploatare | Frinculescu Ciprian | 15 | 10/04/2024 | 28/03/2024 | 11,134.35 |    |        |            |         |    |  |
| 1035 | 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  |    |        |            |         |    |  |
| 1036 | 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    |    |        |            |         |    |  |
| 1037 | 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    |    |        |            |         |    |  |
| 1038 | BC41/3/391 | 29/03/2024 | 0466        | 27/03/2024 | 11,229.89  | 2 C Instal Gaz Business  | reparatie conducta gaze                 | Exploatare | Talpigia Iuliana    | 60 | 26/05/2024 | 29/03/2024 | 11,229.89 |    |        |            |         |    |  |
| 1039 | BC41/3/392 | 29/03/2024 | 0467        | 27/03/2024 | 5,935.72   | 2 C Instal Gaz Business  | reparatie conducta gaze                 | Exploatare | Talpigia Iuliana    | 60 | 26/05/2024 | 29/03/2024 | 5,935.72  |    |        |            |         |    |  |
| 1040 | 2843       | 28/03/2024 | 5505803     | 15/03/2024 | 17967.21   | United Waste Solutions   | colectare deseur reziduale si biodeseur | Exploatare | Marin Viorel        | 15 | 30/03/2024 | 29/03/2024 | 17967.21  |    |        |            |         |    |  |
| 1041 | 2841       | 28/03/2024 | 5505805     | 15/03/2024 | 15852      | United Waste Solutions   | colectare deseur reziduale si biodeseur | Exploatare | Marin Viorel        | 15 | 30/03/2024 | 29/03/2024 | 15852     |    |        |            |         |    |  |
| 1042 | 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  |  |
| 1043 | 2839       | 28/03/2024 | 36          | 27/03/2024 | 3736.6     | Fab CPM Impex            | rotor pompa apa                         | Exploatare | Marin Viorel        | 30 | 26/04/2024 | 29/03/2024 | 3736.6    |    |        |            |         |    |  |
| 1044 | 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    |    |        |            |         |    |  |
| 1045 | 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  |    |        |            |         |    |  |
| 1046 | 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    |    |        |            |         |    |  |
| 1047 | 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  |    |        |            |         |    |  |
| 1048 | 642        | 29/03/2024 | 4579        | 27/03/2024 | 1,485.02   | CIASAR IMPEX SRL         | materiale                               | Exploatare | Samson Daniel       | 30 | 26/04/2024 | 29/03/2024 | 1,485.02  |    |        |            |         |    |  |
| 1049 | 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    |    |        |            |         |    |  |
| 1050 | 646        | 29/03/2024 | 2185        | 25/03/2024 | 99.12      | STANDARD MOB DESIGN SRL  | dezsectie                               | Exploatare | Samson Daniel       | 60 | 24/05/2024 | 29/03/2024 | 99.12     |    |        |            |         |    |  |
| 1051 | 640        | 29/03/2024 | 19598       | 26/03/2024 | 4,500.00   | DRAXEX AUTO TEST         | filtru                                  | Exploatare | Samson Daniel       | 60 | 25/05/2024 | 29/03/2024 | 4,500.00  |    |        |            |         |    |  |
| 1052 | 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  | op | 386    | 30/4/2024  | 1190.00 | 25 |  |
| 1053 | 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    |    |        |            |         |    |  |
| 1054 | 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  |  |
| 1055 | 639        | 29/03/2024 | 24067       | 27/03/2024 | 13,827.80  | CRISTIAN PRODEXIM        | traverse                                | Exploatare | Samson Daniel       | 60 | 26/05/2024 | 29/03/2024 | 13,827.80 |    |        |            |         |    |  |
| 1056 | BC91/9/5   | 01/04/2024 | 0469        | 27/03/2024 | 11,725.07  | 2 C Instal Gaz Business  | reparatie conducta gaze                 | Exploatare | Talpigia Iuliana    | 60 | 26/05/2024 | 01/04/2024 | 11,725.07 |    |        |            |         |    |  |
| 1057 | 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    |    |        |            |         |    |  |
| 1058 | 40         | 01/04/2024 | 190317      | 27/03/2024 | 4,188.80   | EVIDENT GROUP            | Bibliofurturi                           | Exploatare | Manaila Magdalena   | 30 | 27/04/2024 | 01/04/2024 | 4,188.80  |    |        |            |         |    |  |
| 1059 | 111        | 1/4/2024   | 4-0752759   | 29/2/2024  | 2,778.86   | ROMPREST                 | descuri menajere                        | Exploatare | Goia Iluta          | 30 | 01/06/2024 | 01/04/2024 | 2,778.86  |    |        |            |         |    |  |
| 1060 | 658        | 01/04/2024 | 19018       | 22/03/2024 | 1,463.70</ |                          |   |            |                     |    |            |            |           |    |        |            |         |    |  |

|      |             |            |             |            |            |                            |                           |            |                    |            |            |            |            |      |        |            |          |    |  |
|------|-------------|------------|-------------|------------|------------|----------------------------|---------------------------|------------|--------------------|------------|------------|------------|------------|------|--------|------------|----------|----|--|
| 1120 | 682         | 04/04/2024 | 240404417   | 02/04/2024 | 9.785.23   | APA NOVA                   | rep.avarie                | Exploatare | Samson Daniel      | 15         | 17/04/2024 | 04/04/2024 | 9.785.23   |      |        |            |          |    |  |
| 1121 | BC9.1/11/41 | 04/04/2024 | 15566       | 02/04/2024 | 119        | Drift Serv                 | c/v servicii auto+plese   | Exploatare | Manaila Magdalena  | 60         | 02/06/2024 | 04/04/2024 | 119        |      |        |            |          |    |  |
| 1122 | BC9.1/11/42 | 4/04/2024  | 15567       | 02/04/2024 | 178.5      | Drift Serv                 | c/v servicii auto ITP     | Exploatare | Manaila Magdalena  | 60         | 02/06/2024 | 04/04/2024 | 178.5      |      |        |            |          |    |  |
| 1123 | BC9.1/9/43  | 05/04/2023 | 2179        | 19/03/2024 | 107.99     | Standard Mob Desajn        | deziectie, deratizare     | Exploatare | Coman Adrian       | 60         | 20/05/2024 | 05/04/2024 | 107.99     |      |        |            |          |    |  |
| 1124 | 118         | 05/04/2024 | 8230        | 31/3/2024  | 40.326.22  | SC EUROC CONSTRUCT SA      | manipulare acumulatori    | Exploatare | Goia Iluta         | 60         | 04/06/2024 | 05/04/2024 | 40.326.22  |      |        |            |          |    |  |
| 1125 | 3051        | 04/04/2024 | 9000        | 01/04/2024 | 164418.85  | Director Special Troops    | jaza                      | Exploatare | Bicu Gabriel       | 60         | 31/05/2024 | 05/04/2024 | 164418.85  |      |        |            |          |    |  |
| 1126 | 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    |      |        |            |          |    |  |
| 1127 | 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    | op   | 381    | 30/04/2024 | 7765.77  | 12 |  |
| 1128 | 3091        | 05/04/2024 | 2423156     | 04/04/2024 | 358.37     | Apelle Romane              | apa subterana             | Exploatare | Bicu Gabriel       | 30         | 04/05/2024 | 05/04/2024 | 358.37     |      |        |            |          |    |  |
| 1129 | 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   |      |        |            |          |    |  |
| 1130 | 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   |      |        |            |          |    |  |
| 1131 | 1219        | 05/04/2024 | 214         | 31/03/2024 | 310.313.75 | Euro Construct SA          | salubritzare              | Exploatare | Friculescu Ciprian | 60         | 04/06/2024 | 05/04/2024 | 310.313.75 |      |        |            |          |    |  |
| 1132 | BC9.1/14/39 | 04/04/2024 | 617         | 01/04/24   | 1.584.38   | POSTA ROMANA               | chirie                    | Exploatare | Talpiga Iuliana    | 30         | 03/04/2024 | 05/04/2024 | 1.584.38   |      |        |            |          |    |  |
| 1133 | BC9.1/14/40 | 04/04/2024 | 622         | 01/04/24   | 1.765.01   | POSTA ROMANA               | chirie                    | Exploatare | Talpiga Iuliana    | 30         | 03/04/2024 | 05/04/2024 | 1.765.01   |      |        |            |          |    |  |
| 1134 | 116         | 05/04/2024 | 000063545   | 4/6/2024   | 28.79      | SC APA TALEA SRL           | chirie dozator            | Exploatare | Goia Iluta         | 60         | 04/06/2024 | 05/04/2024 | 28.79      |      |        |            |          |    |  |
| 1135 | 692         | 05/04/2024 | 4595        | 29/03/2024 | 227.00     | CUASAR IMPEX SRL           | materiale                 | Exploatare | Samson Daniel      | 30         | 28/04/2024 | 05/04/2024 | 227.00     |      |        |            |          |    |  |
| 1136 | 689         | 05/04/2024 | 454         | 02/04/2024 | 10.941.65  | BISERVCONSTRUCTFAB SRL     | lucrari cale ferata       | Exploatare | Samson Daniel      | 60         | 1/06/2024  | 05/04/2024 | 10.941.65  |      |        |            |          |    |  |
| 1137 | 690         | 05/04/2024 | 455         | 02/04/2024 | 10.304.54  | BISERVCONSTRUCTFAB SRL     | lucrari cale ferata       | Exploatare | Samson Daniel      | 60         | 1/06/2024  | 05/04/2024 | 10.304.54  |      |        |            |          |    |  |
| 1138 | 756         | 07/04/2024 | 1440000189  | 08/04/2024 | 7.222.78   | C.N.C.F CFR SA             | lucrari cf deviz          | Exploatare | Samson Daniel      | 15         | 23/04/2024 | 07/04/2024 | 7.222.78   |      |        |            |          |    |  |
| 1139 | 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  |  |
| 1140 | 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    |      |        |            |          |    |  |
| 1141 | 121         | 08/04/2024 | 474801      | 8/4/2024   | 51.65      | SC FAN COURIER EXPRESS SRL | curierat                  | Exploatare | Goia Iluta         | 60         | 08/04/2024 | 08/04/2024 | 51.65      | chit | 474801 | 8/4/2024   | 51.65    | 0  |  |
| 1142 | 1236        | 08/04/2024 | 5809        | 03/04/2024 | 18.840.91  | ICPE Saerp                 | reparatie SSVV            | Exploatare | Friculescu Ciprian | 60         | 06/06/2024 | 08/04/2024 | 18.840.91  |      |        |            |          |    |  |
| 1143 | 1235        | 08/04/2024 | 5810        | 03/04/2024 | 17.904.56  | ICPE Saerp                 | reparatie SSVV            | Exploatare | Friculescu Ciprian | 60         | 06/06/2024 | 08/04/2024 | 17.904.56  |      |        |            |          |    |  |
| 1144 | BC9.1/4/15  | 03/04/2024 | 65262       | 28/3/2024  | 117.55     | GEI Palat CFR              | carduri acces             | Exploatare | Talpiga Iuliana    | 30         | 30/04/2024 | 09/04/2024 | 117.55     |      |        |            |          |    |  |
| 1145 | BC9.1/4/16  | 03/04/2024 | 1401149582  | 27/3/2024  | 98.23      | CNCF CFR SA                | en.el.                    | Exploatare | Turcu Teodor       | 08/04/2024 | 09/04/2024 | 98.23      |            |      |        |            |          |    |  |
| 1146 | BC9.1/4/17  | 03/04/2024 | 1401149583  | 27/3/2024  | 2.309.45   | CNCF CFR SA                | en.el.                    | Exploatare | Turcu Teodor       | 08/04/2024 | 09/04/2024 | 2.309.45   |            |      |        |            |          |    |  |
| 1147 | BC9.1/4/18  | 03/04/2024 | 1401149584  | 27/3/2024  | 585.20     | CNCF CFR SA                | en.el.                    | Exploatare | Turcu Teodor       | 08/04/2024 | 09/04/2024 | 585.20     |            |      |        |            |          |    |  |
| 1148 | BC9.1/4/19  | 03/04/2024 | 1401149585  | 27/3/2024  | 93.948.81  | CNCF CFR SA                | en.el.                    | Exploatare | Turcu Teodor       | 08/04/2024 | 09/04/2024 | 93.948.81  |            |      |        |            |          |    |  |
| 1149 | BC9.1/4/20  | 03/04/2024 | 1401149586  | 27/3/2024  | 9.328.83   | CNCF CFR SA                | en.el.                    | Exploatare | Talpiga Iuliana    | 08/04/2024 | 09/04/2024 | 9.328.83   |            |      |        |            |          |    |  |
| 1150 | BC9.1/4/21  | 03/04/2024 | 1401149587  | 27/3/2024  | 76.398.52  | CNCF CFR SA                | en.el.                    | Exploatare | Turcu Teodor       | 08/04/2024 | 09/04/2024 | 76.398.52  |            |      |        |            |          |    |  |
| 1151 | BC9.1/4/22  | 03/04/2024 | 1401149588  | 27/3/2024  | 4.405.28   | CNCF CFR SA                | en.el.                    | Exploatare | Mizgoi Gabriel     | 08/04/2024 | 09/04/2024 | 4.405.28   |            |      |        |            |          |    |  |
| 1152 | BC9.1/4/23  | 03/04/2024 | 1401149589  | 27/3/2024  | 2.317.81   | CNCF CFR SA                | en.el.                    | Exploatare | Turcu Teodor       | 08/04/2024 | 09/04/2024 | 2.317.81   |            |      |        |            |          |    |  |
| 1153 | BC9.1/4/24  | 03/04/2024 | 1401149590  | 27/3/2024  | 4.188.35   | CNCF CFR SA                | en.el.                    | Exploatare | Turcu Teodor       | 08/04/2024 | 09/04/2024 | 4.188.35   |            |      |        |            |          |    |  |
| 1154 | BC9.1/4/25  | 03/04/2024 | 1401149591  | 27/3/2024  | 861.07     | CNCF CFR SA                | en.el.                    | Exploatare | Turcu Teodor       | 08/04/2024 | 09/04/2024 | 861.07     |            |      |        |            |          |    |  |
| 1155 | BC9.1/4/26  | 03/04/2024 | 1401149592  | 27/3/2024  | 173.47     | CNCF CFR SA                | en.el.                    | Exploatare | Mizgoi Gabriel     | 08/04/2024 | 09/04/2024 | 173.47     |            |      |        |            |          |    |  |
| 1156 | BC9.1/4/27  | 03/04/2024 | 1401149600  | 27/3/2024  | 5.108.53   | CNCF CFR SA                | en.el.                    | Exploatare | Turcu Teodor       | 08/04/2024 | 09/04/2024 | 5.108.53   |            |      |        |            |          |    |  |
| 1157 | BC9.1/4/28  | 03/04/2024 | 1401149601  | 27/3/2024  | 505.43     | CNCF CFR SA                | en.el.                    | Exploatare | Turcu Teodor       | 08/04/2024 | 09/04/2024 | 505.43     |            |      |        |            |          |    |  |
| 1158 | BC9.1/4/34  | 03/04/2024 | 1401149608  | 27/3/2024  | 1.214.29   | CNCF CFR SA                | en.el.                    | Exploatare | Mizgoi Gabriel     | 08/04/2024 | 09/04/2024 | 1.214.29   |            |      |        |            |          |    |  |
| 1159 | BC9.1/4/45  | 09/04/2024 | 1230022315  | 21/3/2024  | 29.266.19  | CNCF CFR SA                | apa                       | Exploatare | Talpiga Iuliana    | 21/03/2024 | 09/04/2024 | 29.266.19  |            |      |        |            |          |    |  |
| 1160 | BC9.1/4/46  | 09/04/2024 | 1250101351  | 21/3/2024  | 13.648.03  | CNCF CFR SA                | canal                     | Exploatare | Talpiga Iuliana    | 21/03/2024 | 09/04/2024 | 13.648.03  |            |      |        |            |          |    |  |
| 1161 | BC9.1/4/47  | 09/04/2024 | 1250101436  | 21/3/2024  | 7.073.94   | CNCF CFR SA                | hidrofor                  | Exploatare | Talpiga Iuliana    | 21/03/2024 | 09/04/2024 | 7.073.94   |            |      |        |            |          |    |  |
| 1162 | BC9.1/4/48  | 09/04/2024 | 1250101437  | 21/3/2024  | 35.580.38  | CNCF CFR SA                | gunoi                     | Exploatare | Talpiga Iuliana    | 21/03/2024 | 09/04/2024 | 35.580.38  |            |      |        |            |          |    |  |
| 1163 | BC9.1/4/49  | 09/04/2024 | 1250101461  | 22/3/2024  | 36.372.46  | CNCF CFR SA                | eng.term.                 | Exploatare | Talpiga Iuliana    | 22/03/2024 | 09/04/2024 | 36.372.46  |            |      |        |            |          |    |  |
| 1164 | BC9.1/4/50  | 09/04/2024 | 1250101588  | 22/3/2024  | 28.754.15  | CNCF CFR SA                | eng.term.                 | Exploatare | Talpiga Iuliana    | 22/03/2024 | 09/04/2024 | 28.754.15  |            |      |        |            |          |    |  |
| 1165 | BC9.1/4/51  | 09/04/2024 | 1250101589  | 22/3/2024  | 4.970.69   | CNCF CFR SA                | gaze                      | Exploatare | Talpiga Iuliana    | 30/04/2024 | 09/04/2024 | 4.970.69   |            |      |        |            |          |    |  |
| 1166 | BC9.1/4/52  | 09/04/2024 | 1240000436  | 21/3/2024  | 150.00     | CNCF CFR SA                | chirie                    | Exploatare | Talpiga Iuliana    | 21/03/2024 | 09/04/2024 | 150.00     |            |      |        |            |          |    |  |
| 1167 | BC9.1/4/53  | 09/04/2024 | 1250101680  | 22/3/2024  | 22.94      | CNCF CFR SA                | penalitati                | Exploatare | Caciula Alina      |            | 09/04/2024 | 22.94      |            |      |        |            |          |    |  |
| 1168 | BC9.1/4/54  | 09/04/2024 | 202410369   | 8/4/2024   | 744.73     | Telecomunicatii            | penalitati                | Exploatare | Caciula Alina      |            | 09/04/2024 | 744.73     |            |      |        |            |          |    |  |
| 1169 | BC9.1/4/55  | 09/04/2024 | 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   |      |        |            |          |    |  |
| 1170 | 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   |      |        |            |          |    |  |
| 1171 | 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  |  |
| 1172 | 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   |      |        |            |          |    |  |
| 1173 | 122         | 09/04/2024 | 456         | 4/4/2024   | 12.286.00  | SC BISERVCONSTRUCTFAB SRL  | PRESTARI SERVICII         | Exploatare | Goia Iluta         | 60         | 04/06/2024 | 09/04/2024 | 12.286.00  |      |        |            |          |    |  |
| 1174 | 788         | 09/04/2024 | 10816150010 | 31/3/2024  | 13.305.55  | Engie romanian sa          | gaze naturale             | Exploatare | Goia Iluta         | 30         | 30/04/2024 | 09/04/2024 | 13.305.55  |      |        |            |          |    |  |
| 1175 | 123         | 09/04/2024 | 4-0763836   | 31/3/2024  | 2.691.34   | ROMPREST                   | desucri menajere          | Exploatare | Goia Iluta         | 60         | 09/05/2024 | 09/04/2024 | 2.691.34   |      |        |            |          |    |  |
| 1176 | 713         | 09/04/2024 | 419486      | 25/03/2024 | 29.986.84  | ENEL ENERGIE MUNTENIA      | utilitati                 | Exploatare | Stan Sorin         | 30         | 24/04/2024 | 09/04/2024 | 29.986.84  | op   | 392    | 30/4/2024  | 29986.84 | 6  |  |
| 1177 | 1267        | 09/04/2024 | 8240        | 31/03/2024 | 72.783.91  | Euro Construct SA          | manipulare acumulatori    | Exploatare | Friculescu Ciprian | 60         | 08/06/2024 | 09/04/2024 | 72.783.91  |      |        |            |          |    |  |
| 1178 | BC9.1/14/44 | 08/04/2024 | 10816150000 | 31/03/24   | 3.478.45   | ENGIE                      | gaze naturale             | Exploatare | Talpiga Iuliana    | 30         | 30/04/2024 | 09/04/2024 | 3.478.45   |      |        |            |          |    |  |
| 1179 | 713         | 09/04/2024 | 419486      | 25/03/2024 | 29.986.84  | ENEL ENERGIE MUNTENIA      | energie electrica         | Exploatare | Stan Sorin         | 30         | 24/04/2024 | 09/04/2024 | 29.986.84  |      |        |            |          |    |  |
| 1180 | 716         | 09/04/2024 | 4246        | 02/04/2024 | 4.373.25   | PROFITECH TRADE & SERVICES | inlocuire motoreductor    | Exploatare | Samson Daniel      | 60         | 01/06/2024 | 09/04/2024 | 4.373.25   |      |        |            |          |    |  |
| 1181 | 708         | 09/04/2024 | 191         | 04/04/2024 | 47.599.38  | DIRECT RETAIL DISTRIBUTION | salubritzare spatii       | Exploatare | Samson Daniel      | 60         | 03/06/2024 | 09/04/2024 | 47.599.38  |      |        |            |          |    |  |
| 1182 | 715         | 09/04/2024 | 737         | 02/04/2024 | 700.00     | SOPREX IMI GAZE TEHNICE    | materiale                 | Exploatare | Botezatu Tudor     | 30         | 02/05/2024 | 09/04/2024 | 700.00     |      |        |            |          |    |  |
| 1183 | 714         | 09/04/2024 | 300         | 01/04/2024 | 3.094.00   | FONIC SRL                  | materiale                 | Exploatare | Samson Daniel      | 30         | 01/05/2024 | 09/04/2024 | 3.094.00   |      |        |            |          |    |  |
| 1184 | BC9.1/11/56 | 9/04/2024  | 22416519    | 04/04/2024 | 4879       | Romanian Security          | c/v servicii monitorizare | Exploatare | Turcu Teodor       | 60         | 03/06/2024 | 09/04/2024 | 4879       |      |        |            |          |    |  |
| 1185 | BC9.1/11/57 | 9/04/2024  | 22416530    | 04/04/2024 | 4879       | Romanian Security          | c/v servicii monitorizare | Exploatare | Turcu Teodor       | 60         | 03         |            |            |      |        |            |          |    |  |

