

1056	101.2.2.IS.133	27/03/2025	350854	24/03/2025	304	CONTINENTAL HOTELS SA	cazare	exploatare	BALTARIU BOGDA	0	24/03/2025	08/04/2025	304	BF	7	24/03/2025
1057	101.2.2.IS.141	02/04/2025	4503	31/03/2025	60	C.N. POSTA ROMANA S.A	corespondenta	exploatare	BALTARIU BOGDA	30	30/04/2025	08/04/2025	60			
1058	101.2.2.IS.143	02/04/2025	63000301	28/03/2025	843.03	S.N.T.F.C. "CFR - Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	27/04/2025	08/04/2025	843.03	oc	38594	24/04/2025
1059	101.2.2.IS.142	02/04/2025	63000300	28/03/2025	8216.03	S.N.T.F.C. "CFR - Calatori" SA	chirie	exploatare	BALTARIU BOGDA	30	27/04/2025	08/04/2025	8216.03	oc	38594	24/04/2025
1060	101.2.2.IS.144	02/04/2025	63000302	28/03/2025	79.73	S.N.T.F.C. "CFR - Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	27/04/2025	08/04/2025	79.73	oc	38594	24/04/2025
1061	101.2.2.IS.145	02/04/2025	63000303	28/03/2025	14.14	S.N.T.F.C. "CFR - Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	27/04/2025	08/04/2025	14.14	oc	38594	24/04/2025
1062	101.2.2.IS.146	02/04/2025	63000304	28/03/2025	66.12	S.N.T.F.C. "CFR - Calatori" SA	REChizite	exploatare	BALTARIU BOGDA	30	27/04/2025	08/04/2025	66.12	oc	38594	24/04/2025
1063	101.2.2.IS.173	19/04/2025	60089	15/04/2025	370.76	INFORMATICA FERROVIARA	SERVICII	exploatare	BALTARIU BOGDA	30	15/05/2025		370.76			
1064	101.2.2.IS.184	02/05/2025	63000322	30/04/2025	8216.03	S.N.T.F.C. "CFR - Calatori" SA	CHIRIE	exploatare	BALTARIU BOGDA	30	30/05/2025		8216.03			
1065	101.2.2.IS.185	02/05/2025	63000323	30/04/2025	551.41	S.N.T.F.C. "CFR - Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	30/05/2025		551.41			
1066	101.2.2.IS.186	02/05/2025	63000324	30/04/2025	132.95	S.N.T.F.C. "CFR - Calatori" SA	utilitati	exploatare	BALTARIU BOGDA	30	30/05/2025		132.95			
1067	101.2.2.IS.187	02/05/2025	63000325	30/04/2025	9.7	S.N.T.F.C. "CFR - Calatori" SA	amortizare	exploatare	BALTARIU BOGDA	30	30/05/2025		9.7			

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