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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1	8	03/01/2025	1401155875	17/12/2024	21,649.55	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta		27/12/2024	03/01/2025	21,649.55	oc	85184	6/5/2025	21649.55	130
2	7	03/01/2025	1401155891	17/12/2024	1,889.88	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta		27/12/2024	03/01/2025	1,889.88	oc	85184	6/5/2025	1889.88	130
3	5	03/01/2025	2481	19/12/2024	152,187.08	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60	17/02/2025	03/01/2025	152,187.08	op	821	28/2/2025	152187.08	11
4	BC91/9/1	08/01/2025	01611	16/12/2024	6,950.00	SC Medical Center	servicii siguranta circulatiei	Exploatare	Andreiu Simona	60	16/02/2025	08/01/2025	6,950.00	op	655	26/2/2025	6950.00	10
5	13	03/01/2025	6088	23/12/2024	28,022.26	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	23/02/2025	03/01/2025	28,022.26	oc	834	28/3/2025	28,022.26	33
6	14	03/01/2025	6089	23/12/2024	27,748.03	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	23/02/2025	03/01/2025	27,748.03	oc	834	28/3/2025	27,748.03	33
7	12	03/01/2025	12411	19/12/2024	3,728.27	Mediasting	verificare stingatoare	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	3,728.27	op	86	28/3/2025	3,728.27	39
8	24	03/01/2025	30003062	19/12/2024	37,248.81	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	37,248.81	op	549	7/3/2025	37,248.81	18
9	25	03/01/2025	30003061	19/12/2024	45,790.18	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	45,790.18	op	549	7/3/2025	45,790.18	18
10	23	03/01/2025	30003060	19/12/2024	37,438.16	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	37,438.16	op	549	7/3/2025	37,438.16	18
11	16	03/01/2025	19697	19/12/2024	17,049.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	17,049.33	op	1025	15/4/2025	17,049.33	57
12	17	03/01/2025	19698	19/12/2024	18,673.42	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	18,673.42	op	1025	15/4/2025	18,673.42	57
13	18	03/01/2025	19699	19/12/2024	13,785.27	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	13,785.27	op	1025	15/4/2025	13,785.27	57
14	19	03/01/2025	19700	19/12/2024	14,233.19	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	14,233.19	op	1025	15/4/2025	14,233.19	57
15	20	03/01/2025	19701	19/12/2024	13,759.54	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	13,759.54	op	1025	15/4/2025	13,759.54	57
16	21	03/01/2025	19702	19/12/2024	19,368.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	19,368.29	op	1025	15/4/2025	19,368.29	57
17	1	03/01/2025	205874	11/12/2024	49.58	AFER	inspectie tehnica	Exploatare	Samson Daniel	30	10/01/2025	03/01/2025	49.58	op	73	20/1/2025	49.58	10
18	2	03/01/2025	3277	11/12/2024	7,735.00	ROMASI SERVICE SRL	reparatii stivuitor	Exploatare	Samson Daniel	60	9/02/2025	03/01/2025	7,735.00	op	296	21/3/2025	7735.00	40
19	3	03/01/2025	3278	23/12/2024	44,030.00	ROMASI SERVICE SRL	reparatii stivuitor	Exploatare	Samson Daniel	60	21/02/2025	03/01/2025	44,030.00	op	296	21/3/2025	44030.00	28
20	86	14/01/2025	11216489456	08/01/2025	18,059.32	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta		07/02/2025	04/01/2025	18,059.32	op	144	12/2/2025	18059.32	5
21	259	7/1/2025	2025 2010	21/1/2025	3,332.00	SC TEHMIN BRASOV SRL	reparatie sursa	Exploatare	Goia Iliuta	60	20/02/2025	07/01/2025	3,332.00	op	235	13/3/2025	3332	21
22	BC91/9/2	08/01/2025	01612	16/12/2024	216.00	SC Medical Center	servicii siguranta circulatiei	Exploatare	Andreiu Simona	60	16/02/2025	08/01/2025	216.00	op	655	26/2/2025	216.00	10
23	BC91/9/18	08/01/2025	92401156	17/12/2024	12,264.00	Cenafer	instruire, perfectionare	Exploatare	Andreiu Simona	60	16/01/2025	08/01/2025	12,264.00	op	584	13/2/2025	12264.00	28
24	BC91/9/19	08/01/2025	14896	20/12/2025	348.24	Asfr	viza periodica	Exploatare	Lepadatu Mariana	15	04/01/2025	08/01/2025	348.24	op	271	22/1/2025	348.24	18
25	BC9.1/9/20	08/01/2025	2644027	17/12/2024	16,945.60	Banca ComercialaRomana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	15/02/2025	08/01/2025	16,945.00	op	428	20/2/2025	16,945.60	5
26	BC9.1/3/3	08/01/2025	28034	19/12/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/01/2025	08/01/2025	2,856.00	op	575	12/2/2025	2,856.00	12
27	BC9.1/3/4	08/01/2025	28065	19/12/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/01/2025	08/01/2025	19,740.56	op	625	18/2/2025	19,740.56	18
28	BC9.1/3/5	08/01/2025	28122	19/12/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/01/2025	08/01/2025	25,277.15	op	721/957	18/3/2025	25,277.15	46
29	BC9.1/3/6	08/01/2025	1201001253	18/12/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2025	08/01/2025	1,491.55	oc	BC92/4/22	15/1/2025	1491.55	0
30	BC9.1/3/7	08/01/2025	1201001254	18/12/2024	860.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2025	08/01/2025	860.80	oc	BC92/4/22	15/1/2025	860.80	0
31	BC9.1/3/8	08/01/2025	1201001256	18/12/2024	1,491.59	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2025	08/01/2025	1,491.59	oc	BC92/4/22	15/1/2025	1491.59	0
32	BC9.1/3/9	08/01/2025	1201005230	18/12/2024	100,399.85	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2025	08/01/2025	100,399.85	oc	85184	6/5/2025	100399.85	111
33	BC9.1/3/10	08/01/2025	1240000530	20/12/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2025	08/01/2025	150.00	oc	BC92/4/22	15/1/2025	150.00	0
34	8	08/01/2025	17788	19/12/2024	1,076.96	MIRROR GROUP PRINT	rechizite	Exploatare	Manaila Magdalena	60	19/02/2025	08/01/2025	1,076.96	op	1117	9/4/2025	1076.96	49
35	BC9.1/14/11	08/01/2025	17054634	19/12/2024	2,638.91	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	20/01/2025	08/01/2025	2,638.91	op	264	20/1/2025	2638.91	0
36	BC9.1/14/12	08/01/2025	17026202	19/12/2024	4,821.52	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	15	03/01/2025	08/01/2025	4,821.52	op	237	15/1/2025	4821.52	12
37	BC9.1/14/13	08/01/2025	17054463	19/12/2024	2,190.36	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	20/01/2025	08/01/2025	2,190.36	op	266	20/1/2025	2190.36	0
38	BC9.1/14/14	08/01/2025	17056382	19/12/2024	105.51	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	20/01/2025	08/01/2025	105.51	op	265	20/1/2025	105.51	0
39	BC9.1/14/15	08/01/2025	11901367658	24/12/2024	10.98	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	23/01/2025	08/01/2025	10.98	op	267	20/1/2025	10.98	0
40	BC9.1/14/17	08/01/2025	11316276506	27/12/2024	2,085.28	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	27/01/2025	08/01/2025	2,085.28	op	286	23/1/2025	2085.28	0
41	1	08/01/2025	040765	06/12/2024	444.49	TURKROM	sapun	Exploatare	Voinoiu Toma	60	10/02/2025	08/01/2025	444.49	op	1086	4/4/2025	444.49	53
42	2	08/01/2025	040768	06/12/2024	1,888.39	TURKROM	sapun	Exploatare	Comann Adrian	60	10/02/2025	08/01/2025	1,888.39	op	1120	9/4/2025	1,888.39	58
43	3	08/01/2025	040802	12/12/2024	3,616.65	TURKROM	sapun	Exploatare	Botoaga Vasilica	60	13/02/2025	08/01/2025	3,616.65	op	1120	9/4/2025	3,616.65	55
44	6	08/01/2025	040799	12/12/2024	3,528.30	TURKROM	sapun	Exploatare	Turcu Teodor	60	13/02/2025	08/01/2025	3,528.30	op	1120	9/4/2025	3,528.30	55
45	7	08/01/2025	000840	18/12/2024	17,850.00	DRAGON OIL STAR	motorina	Exploatare	Mizgoi Gabriel	60	18/02/2025	08/01/2025	17,850.00	op	971	21/3/2025	17850.00	31
46	8	08/01/2025	17788	19/12/2024	1,076.96	MIRROR GROUP PRINT	rechizite	Exploatare	Manaila Magdalena	60	19/02/2025	08/01/2025	1,076.96	op	1117	9/4/2025	1076.96	49
47	38	08/01/2026	1201001255	18/12/2024	177.07	CNCFR	chirie	Exploatare	Manea Iulian	30	15/01/2025	08/01/2025	177.07	oc	BC92/4/22	15/1/2025	177.07	0
48	9835	30/12/2024	17019867	18/12/2024	57295.34	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	17/01/2025	08/01/2025	57295.34	op	253	17/1/2025	57295.34	0
49	9837	30/12/2024	2542	19/12/2024	640.01	Bearing Rul Util	rulmenti	Exploatare	Marin Viorel	30	18/01/2025	08/01/2025	640.01	bf	6	19/12/2024	640.01	0
50	10	08/01/2025	1401155876	17/12/2024	40,044.60	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	30	16/01/2025	08/01/2025	40,044.60	oc	85184	6/5/2025	40,044.60	110
51	9	08/01/2025	1401155874	17/12/2024	8,153.81	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	30	16/01/2025	08/01/2025	8,153.81	oc	85184	6/5/2025	8,153.81	110
52	8	08/01/2025	1250114125	16/12/2024	10.43	C.N.C.F.CFR SA	penalitati	Exploatare	Samson Daniel	30	15/01/2025	08/01/2025	10.43					
53	16	08/01/2025	1346	27/12/2024	37,473.10	Bright Engineering	curea trapezoidala	Exploatare	Samson Daniel	30	26/01/2025	08/01/2025	37,473.10	op	777	27/3/2025	37473.1	60
54	45	08/01/2025	34454	07/01/2025	11,182.57	Industry Transilvan	stofa mobila	Exploatare	Manea Iulian	60	08/03/2025	08/01/2025	11,182.57	op	71	21/3/2025	11,182.57	13
55	44	08/01/2025	00075	08/01/2025	361,590.10	Romprest Servicii Integrate	salubrizare	Exploatare	Manea Iulian	60	09/03/2025	08/01/2025	361,590.10	storno	f.0007N	31/12/2024	361,590.10	0
56	85	08/01/2025	83763	08/01/2025	2,392.09	Bartrom exim srl	materiale	Exploatare	Goia Iliuta		12/2/2025	08/01/2025	2,392.09	OP	163	17/2/2025	2392.09	5
57	BC9.1/4/21	09/01/2025	65844	23/12/2024	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		31/01/2025	09/01/2025	41.03	op	575	12/2/2025	41.03	12
58	9	09/01/2025	218614836306	20/12/2024	5009.78	ARABESQUE	CONVECTOR (10 BUC)	Exploatare	Maican Andrei	60	18/02/2025	09/01/2025	5009.78	op	970	21/3/2025	5009.78	31
59	15	03/01/2025	347	23/12/2024	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Manea Iulian	30	22/01/2025	09/01/2025	300.00	op	14	21/1/2025	300.00	0
60	40	09/01/2025	1719	01/01/2025	116331.31	PSG ONE SRL	paza	Exploatare	Goia Iliuta		10/03/2025	09/01/2025	116331.31	op	737	26/3/2025	116331.31	16
61	BC9.1/4/22	09/01/2025	1230024528	16/12/2024	3103.48	CNCF CFR SA	apa, canal	Exploatare	Talpiga Iuliana		15/01/2025	09/01/2025	3103.48	oc	BC92/4/22	15/1/2025	3103.48	0
62	BC9.1/4/23	09/01/2025	1230029023	16/12/2024	26968.47	CNCF CFR SA	apa, canal	Exploatare	Talpiga Iuliana		15/01/2025	09/01/2025	26968.47	oc	BC92/4/22	15/1/2025	26968.47	0
63	BC9.1/4/24	09/01/2025	1250104642	16/12/2024	4176.29	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/01/2025	09/01/2025	4176.29	oc	BC92/4/22	15/1/2025	4176.29	0
64	BC9.1/4/25	09/01/2025	1250117512	16/12/2024	31059.86	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/01/2025	09/01/2025	31059.86	oc	BC92/4/22	15/1/2025	31059.86	0
65	BC9.1/4/26	09/01/2025	1401155890	17/12/2024	1983.36	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		27/12/2024	09/01/2025	1983.36	oc	85184.00	6/5/2025	1983.36	130
66	23	09/01/2025	1941	20/11/2024	1,583.56	TERMO ENERGETICA INSTAL	lucrari+manopera	Exploatare	Stan Sorin	60	19/01/2025	09/01/2025	1,583.56	op	302	21/3/2025	1583.56	61
67	22	09/01/2025	22462950	10/12/2024	684.25	ROMANIAN SECURITY SYSTEM	monitorizare si interventie	Exploatare	Samson Daniel	60	8/02/2025	09/01/2025	684.25	op	303	21/3/2025	684.25	41
68	21	09/01/2025	1230024529	16/12/2024	3,563.31	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	30	15/01/2025	09/01/2025	3,563.31	oc	BC92/4/22	15/1/2025	3563.31	0
69	20	09/01/2025	1401155879	17/12/2024	52,391.86	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	30	16/01/2025	09/01/2025	52,391.86	oc	85184	6/5/2025	52391.86	110
70	54	09/01/2025	453	07/01/2025	35,100.72	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	08/03/2025	09/01/2025	35,100.72	op	556	11/3/2025	35,100.72	3
71	BC91/9/43	10/01/2025	2617	16/12/2024	52.30	Standard Mob	dezinsectie deratizare	Exploatare	Mizgoi Gabriel	60	14/02/2025	10/01/2025	52.30	op	976	21/3/2025	52.30	35
72	BC9.1/14/31	10/01/2025	9181	26/12/2024	117.82	Titan Shopping Center	energie el.	Exploatare	Maican Andrei	10	04/01/2025	10/01/2025	117.82	op	17	13/1/2025	117.82	9
73	341	10/10/2025	22462951	10/12/2024	684.25	ROMANIAN SECURITY SYSTEM	serviciu monitorizare	Exploatare	Goia Iliuta	60	08/02/2025	10/01/2025	684.25	op	242	26/3/2025	684.25	46
74	BC9.1/4/32	10/01/2025	1401155863	17/12/2024	931.29	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		27/12/2024	10/01/2025	931.29	oc	85184	6/5/2025	931.29	130
75	BC9.1/4/33	10/01/2025	1401155864	17/12/2024	645.71	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		27/12/2024	10/01/2025	645.71	oc	85184	6/5/2025	645.71	130
76	BC9.1/4/34	10/01/2025	1401155865	17/12/2024	102.89	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		27/12/2024	10/01/2025	102.89	oc	85184	6/5/2025	102.89	130
77	BC9.1/4/35	10/01/2025	1401155866	17/12/2024	49483.38	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		27/12/2024	10/01/2025	49483.38	oc	85184	6/5/2025	49483.38	130
78	BC9.1/4/36	10/01/2025	1401155868	17/12/2024	16899.46	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		27/12/2024	10/01/2025	16899.46	oc	85184	6/5/2025	16899.46	130
79	BC9.1/4/37	10/01/2025	1401155870	17/12/2024	1121.34	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		27/12/2024	10/01/2025	1121.34	oc	85184	6/5/2025	1121.34	130
80	BC9.1/4/38	10/01/2025	1401155871	17/12/2024	730.75	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		27/12/2024	10/01/2025	730.75	oc	85184	6/5/2025	730.75	130
81	BC9.1/4/39	10/01/2025	1401155872	17/12/2024	964.90	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		27/12/2024	10/01/2025	964.90	oc	85184	6/5/2025	964.90	130
82	BC9.1/4/40	10/01/2025	1401155881	17/12/2024	1473.05	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		27/12/2024	10/01/2025	1473.05	oc	85184	6/5/2025	1473.05	130
83	BC9.1/4/41	10/01/2025	1401155882	17/12/2024	180.64	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		27/12/2024	10/01/2025	180.64	oc	85184	6/5/2025	180.64	130
84	BC9.1/4/42	10/01/2025	202411135	12/12/2024	29458.08	Telecomunicatii CFR	serv. telecomunicatii	Exploatare	Talpiga Iuliana		11/01/2025	10/01/2025	29458.08	op	591	12/3/2025	29458.08	60
85	73	10/01/2025	317532	08/01/2025	2,059.89	Eurototal Comp	analize de laborator	Exploatare	Manea Iulian	30	07/02/2025	10/01/2025	2,059.89	op	70	21/3/2025	2,059.89	42
86	8	10/01/2025	11216489445	08/01/2025	111,308.93	ENGIE S.A	utilitati	Exploatare	Samson Daniel	30	7/02/2025	10/01/2025	111,308.93	op	639	19/2/2025	111308.93	12
87	BC9.1/14/44	13/01/2025	9217	03/01/2025	5492.99	Titan Shopping Center	chirie	Exploatare	Talpiga Iuliana	10	10/01/2025	13/01/2025	5492.99	op	21	14/1/2025	5492.99	4
88	BC9.1/14/45	13/01/2025	11400115	08/01/2025	177.60	Digi Romania	ab. Internet	Exploatare	Turcu Teodor	23	31/01/2025	13/01/2025	177.60	op	337	30/1/2025	177.60	0
89	BC9.1/14/46	13/01/2025	31	03/01/2025	3551.50	CNPR Sucursala Bucuresti	chirie	Exploatare	Talpiga Iuliana	30	31/01/2025	13/01/2025	3551.50	op	336	30/1/2025	3551.50	0
90	65	01/01/2025	11507	08/01/2025	39064.96	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	09/03/2025	13/01/2025	39064.96	op	1044	15/4/2025	39064.96	37
91	191	13/01/2025	1826	08/01/2025	191747.66	Tetra Sistems Guard	paza	Exploatare	Marin Viorel	60	09/03/2025	13/01/2025	191747.66	op	1057	15/4/2025	191747.66	37
92	99	09/01/2025	374	24/12/2024	2700.00	Alecu Florin- Stelian	masurare prize de pamant	Exploatare	Marin Viorel	7	31/12/2024	13/01/2025	2700.00	op	45	17/1/2025	2700.00	17
93	169	17/01/2025	00000146	13/01/2025	10.50	POSTA ROMANA	corespondenta	Exploatare	Goia Iliuta		13/01/2025	13/01/2025	10.50	chit	334	13/1/2025	10.50	0
94	25	13/01/2025	40816539	10/12/2024	2,894.47	ROMPREST SERVICE SA	utilitati	Exploatare	Samson Daniel	60	8/02/2025	13/01/2025	2,894.47	op	242	17/1/2025	2894.47	0
95	188	13/01/2025	12505281	13/01/2025	684.25	ROMANIAN SECURITY SYSTEM	monitorizare si interventie	Exploatare	Samson Daniel	60	14/03/2025	13/01/2025	684.25	op	303	21/3/2025	684.25	7
96	BC91/9/57	14/01/2025	15034	09/01/2025	348.17	Asfr	viza periodica	Exploatare	Lepadatu Mariana	15	24/01/2025	14/01/2025	348.17	op	271	22/1/2025	348.17	0
97	BC91/9/56	14/01/2025	15045	09/01/2025	174.08	Asfr	viza periodica	Exploatare	Lepadatu Mariana	15	24/01/2025	14/01/2025	174.08	op	271	22/1/2025	174.08	0
98	BC91/9/55	14/01/2025	14554	31/12/2024	280.00	Anima Speciality Service	servicii medicina muncii	Exploatare	Andreiu Simona	60	31/01/2025	14/01/2025	280.00	op	1038	28/3/2025	280.00	4
99	BC91/9/56	14/01/2025	4745	03/01/2025	10065.45	Ozon serv	splalare lenjerii dormitoare	Exploatare	Cristea Mihaela	60	04/03/2025	14/01/2025	10065.45	op	913	8/4/2025	10065.45	35
100	BC9.1/14/59	14/01/2025	11216489446	08/01/2025	6625.09	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	07/02/2025	14/01/2025	6625.09	op	361	11/2/2025	6625.09	4
101	10	14/01/2025	65816	09/01/2025	287.09	NOVA LIBRIS IMPEX	chitante, avize	Exploatare	Manaila Magdalena	30	09/02/2025	14/01/2025	287.09	op	1118	9/4/2025	287.09	59
102	87	14/01/2025	0009	09/01/2025	166370.06	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60	15/03/2025	14/01/2025	166370.06	op	1021	15/4/2025	166370.06	31
103	101	14/01/2025	317531	08/01/2025	1837.36	SC EUROTOTAL COMP SRL	PRESTARI SERVICII	Exploatare	Goia Iliuta	60	15/03/2025	14/01/2025	1837.36	op	310	9/4/2025	1837.36	25
104	BC9.1/4/47	14/01/2025	22462942	10/12/2024	6842.50	Romanian Security Systems	monitorizare	Exploatare	Maican Andrei	60	09/02/2025	14/01/2025	6842.50	op	1071	15/4/2025	6842.50	65
105	BC9.1/4/48	14/01/2025	22462944	10/12/2024	684.25	Romanian Security Systems	monitorizare	Exploatare	Maican Andrei	60	09/02/2025	14/01/2025	684.25	op	975	21/3/2025	684.25	40
106	BC9.1/4/49	14/01/2025	22462947	10/12/2024	4105.50	Romanian Security Systems	monitorizare	Exploatare	Rachieru Cristina	60	09/02/2025	14/01/2025	4105.50	op	975	21/3/2025	4105.50	40
107	BC9.1/4/50	14/01/2025	22462949	10/12/2024	1368.50	Romanian Security Systems	monitorizare	Exploatare	Ciocan Marian	60	09/02/2025	14/01/2025	1368.50	op	975	21/3/2025	1368.50	40
108	BC9.1/4/51	14/01/2025	202510070	03/01/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare	Talpiga Iuliana	60	31/01/2025	14/01/2025	843.71	op	338	30/1/2025	843.71	0
109	BC9.1/4/52	14/01/2025	1401155869	17/12/2024	852.63	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie	60	27/12/2024	14/01/2025	852.63	oc	85184	6/5/2025	852.63	130
110	BC9.1/4/53	14/01/2025	1401155873	17/12/2024	80.85	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie	60	27/12/2024	14/01/2025	80.85	oc	85184	6/5/2025	80.85	130
111	BC9.1/4/54	14/01/2025	1401155889	17/12/2024	770.66	CNCF CFR SA	en.el.	Exploatare	Tomulescu Ilie	60	27/12/2024	14/01/2025	770.66	oc	85184	6/5/2025	770.66	130
112	100.00	14/01/2025	250010091	10/01/2025	38286.41	APA NOVA	SERVICII	Exploatare	Goia Iliuta		25/01/2025	14/01/2025	38286.41	op	172	26/2/2025	38286.41	32
113	36	14/01/2025	1957	20/11/2024	5,285.25	TERMO ENERGETICA INSTAL	lucrari+manopera	Exploatare	Botezatu Tudor	60	19/01/2025	14/01/2025	5,285.25	op	1103	15/4/2025	5285.25	86
114	35	14/01/2025	1942	20/11/2024	2,597.69	TERMO ENERGETICA INSTAL	lucrari+manopera	Exploatare	Botezatu Tudor	60	19/01/2025	14/01/2025	2,597.69	op	302	21/3/2025	2597.69	61
115	127	14/01/2025	2925	14/01/2025	38,129.25	Delta Glass	geamuri vagon	Exploatare	Manea Iulian	6	20/01/2025	14/01/2025	38,129.25	op	10	20/01/2025	38,129.25	0
116	117	14/01/2025	11216489451	08/01/2025	2,121.34	Engie Romania	consum gaze naturale	Exploatare	Manea Iulian	30	07/02/2025	14/01/2025	2,121.34	op	34	07/02/2025	2,121.34	0
117	116	14/01/2025	11216489442	08/01/2025	106,938.68	Engie Romania	consum gaze naturale	Exploatare	Manea Iulian	30	07/02/2025	14/01/2025	106,938.68	op	641	19/02/2025	106,938.68	12
118	125	14/01/2025	455	13/01/2025	41,545.28	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	14/03/2025	14/01/2025	41,545.28	op	966	20/3/2025	41,545.28	6
119	102	14/01/2025	65821	9/1/2025	27.85	NOVA LIBRIS IMPEX SRL	chitante

120	103	14/01/2025	5083	10/1/2025	8,866.45	SC AMPER SRL	materiale	Exploatare	Goia Iliuta		11/2/2025	14/01/2025	8,866.45	op	158	17/2/2025	8866.45	6
121	106	14/01/2025	15337	14/1/2025	4,938.50	HOLDMANN TECH SRL	materiale	Exploatare	Goia Iliuta	30	14/01/2025	14/01/2025	4,938.50	op	1120	8/1/2025	4938.5	0
122	BC9.1/14/60	15/01/2025	40816545	10/12/2024	4523.14	Romprest Service	deseuri menajere	Exploatare	Cristea Mihaela	30	09/01/2025	15/01/2025	4523.14	op	242	17/1/2025	4523.14	8
123	194	20/01/2025	00000484	15/01/2025	14.00	POSTA ROMANA	corespondenta	Exploatare	Goia Iliuta		15/01/2025	15/01/2025	14.00	chit	484	15/1/2025	14.00	0
124	165	15/01/2025	65819	09/01/2025	356.71	Nova Libris Impex	formulare tipizate	Exploatare	Manea Iulian	30	08/02/2025	15/01/2025	356.71	op	33	06/02/2025	356.71	0
125	157	15/01/2025	250010082	10/01/2025	56,488.12	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	25/01/2025	15/01/2025	56,488.12	op	657	26/02/2025	56,488.12	32
126	155	15/01/2025	250010080	10/01/2025	7,375.28	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	25/01/2025	15/01/2025	7,375.28	op	643	19/02/2025	7,375.28	25
127	156	15/01/2025	250010061	10/01/2025	13,468.11	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	25/01/2025	15/01/2025	13,468.11	op	52	19/02/2025	13,468.11	25
128	137	15/01/2025	12435	14/01/2025	849.66	Mediasting	hidranti verificare	Exploatare	Manea Iulian	60	15/03/2025	15/01/2025	849.66	op	86	28/3/2025	849.66	13
129	166	15/01/2025	65820	09/01/2025	739.29	Nova Libris Impex	formulare tipizate	Exploatare	Manea Iulian	30	08/02/2025	15/01/2025	739.29	op	33	06/02/2025	739.29	0
130	38	15/01/2025	11216489444	08/01/2025	389,657.09	ENGIE S.A	utilitati	Exploatare	Samson Daniel	30	7/02/2025	15/01/2025	389,657.09	op	638	19/2/2025	389657.09	12
131	93	15/01/2025	17850	15/01/2025	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	16/03/2025	15/01/2025	328.44	op	322	28/3/2025	328.44	12
132	124	16/01/2025	317528	08/01/2025	1780.24	SC EUROTOTAL COMP SRL	prestarii servicii	Exploatare	Goia Iliuta	60	15/03/2025	16/01/2025	1780.24	op	310	9/4/2025	1780.24	25
133	BC9.1/4/63	16/01/2025	65876	13/01/2025	1443.04	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/01/2025	16/01/2025	1443.04	op	575	12/2/2025	1443.04	12
134	BC9.1/4/64	16/01/2025	1401155883	17/12/2024	181.64	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	181.64	oc	85184	6/5/2025	181.64	130
135	BC9.1/4/65	16/01/2025	1401155884	17/12/2024	304.49	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	304.49	oc	85184	6/5/2025	304.49	130
136	BC9.1/4/66	16/01/2025	1401155885	17/12/2024	858.85	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	858.85	oc	85184	6/5/2025	858.85	130
137	BC9.1/4/67	16/01/2025	1401155886	17/12/2024	144.89	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	144.89	oc	85184	6/5/2025	144.89	130
138	BC9.1/4/68	16/01/2025	1401155887	17/12/2024	333.88	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	333.88	oc	85184	6/5/2025	333.88	130
139	BC9.1/4/69	16/01/2025	1401155888	17/12/2024	240.44	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		27/12/2024	16/01/2025	240.44	oc	85184	6/5/2025	240.44	130
140	BC9.1/4/77	16/01/2025	15200	16/01/2025	17409.70	Asfr	examinare	Exploatare	Harpalete Constantin			16/01/2025	17409.70	op	239	16/1/2025	17409.70	0
141	BC9.1/4/78	16/01/2025	92500000	16/01/2025	4800.00	Cenafer	autorizare	Exploatare	Harpalete Constantin			16/01/2025	4800.00	op	241	16/1/2025	4800.00	0
142	223	15/01/2025	15032	09/01/2025	348.17	ASFR	viza periodica	Exploatare	Marin Viorel	15	24/01/2025	16/01/2025	348.17	op	46	17/1/2025	348.17	0
143	225	15/01/2025	11216489443	08/01/2025	68665.91	Engie	gaze naturale	Exploatare	Marin Viorel	30	07/02/2025	16/01/2025	68665.91	op	640	19/2/2025	68665.91	12
144	305	15/01/2025	1550	09/01/2025	11369.99	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	15	24/01/2025	16/01/2025	11369.99	op	275	22/1/2025	11369.99	0
145	835	15/01/2025	317527	08/01/2025	3984.12	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	58	07/03/2025	16/01/2025	3984.12	op	137	19/3/2025	3984.12	12
146	301	15/01/2025	2428083	31/12/2024	312.17	Apele Romane	contributie pt. utiliz. Res. De apa	Exploatare	Marin Viorel	30	30/01/2025	16/01/2025	312.17	op	56	31/1/2025	312.17	1
147	345	16/01/2025	16818540	12/12/2024	142.80	La fantana	abonament purificator	Exploatare	Marin Viorel	60	10/02/2025	16/01/2025	142.80	op	64	10/2/2025	142.80	0
148	191	16/01/2025	34515	14/01/2025	71,246.59	Industry Transilvan	stofa mobila	Exploatare	Manea Iulian	60	15/03/2025	16/01/2025	71,246.59	op	114	16/4/2025	71,246.59	32
149	190	16/01/2025	34514	14/01/2025	25,918.52	Industry Transilvan	stofa mobila	Exploatare	Manea Iulian	60	15/03/2025	16/01/2025	25,918.52	op	114	16/4/2025	25,918.52	32
150	271	16/01/2025	6107	16/01/2025	9,469.83	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	16/03/2025	16/01/2025	9,469.83	op	1035	15/4/2025	9,469.83	30
151	272	16/01/2025	6108	16/01/2025	900.73	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	16/03/2025	16/01/2025	900.73	op	1035	15/4/2025	900.73	30
152	BC9.1/14/72	16/01/2025	2500133018	08/01/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	Talpiga Iuliana	10	18/01/2025	17/01/2025	520.01	op	263	20/1/2025	520.01	2
153	342.00	17/01/2025	16818551	12/12/2024	380.80	La fantana	abonament purificator apa	Exploatare	Goia Iliuta	60	10/02/2025	17/01/2025	380.80	op	243	26/3/2025	380.80	44
154	173.00	17/01/2025	12505282	13/01/2025	684.25	Romanian Security Systems	monitorizare interventie	Exploatare	Goia Iliuta	60	18/03/2025	17/01/2025	684.25	op	309	9/4/2025	684.25	22
155	BC9.1/4/73	17/01/2025	12460372	06/11/2024	2052.75	Romanian Security Systems	monitorizare	Exploatare	Voinoiu Toma	60	06/01/2025	17/01/2025	2052.75	op	975	21/3/2025	2052.75	74
156	BC9.1/4/74	17/01/2025	22462948	10/12/2024	2052.75	Romanian Security Systems	monitorizare	Exploatare	Voinoiu Toma	60	09/02/2025	17/01/2025	2052.75	op	975	21/3/2025	2052.75	40
157	BC9.1/4/75	17/01/2025	12505283	13/01/2025	1368.50	Romanian Security Systems	monitorizare	Exploatare	Talpiga Iuliana	60	15/03/2025	17/01/2025	1368.50	op	1113	9/4/2025	1368.50	25
158	50	17/01/2025	17672	05/12/2024	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	3/02/2025	17/01/2025	1,067.43	op	322	28/3/2025	1,067.43	53
159	51	17/01/2025	17673	05/12/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	3/02/2025	17/01/2025	328.44	op	322	28/3/2025	328.44	53
160	52	17/01/2025	17737	16/12/2024	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	14/02/2025	17/01/2025	1,067.43	op	322	28/3/2025	1,067.43	42
161	55	17/01/2025	17738	16/12/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	14/02/2025	17/01/2025	328.44	op	322	28/3/2025	328.44	42
162	53	17/01/2025	17785	19/12/2024	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	17/02/2025	17/01/2025	1,067.43	op	322	28/3/2025	1,067.43	39
163	56	17/01/2025	17786	19/12/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	17/02/2025	17/01/2025	328.44	op	322	28/3/2025	328.44	39
164	54	17/01/2025	556	22/12/2024	25,481.08	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	20/02/2025	17/01/2025	25,481.08	op	1101	15/4/2025	25481.08	54
165	56	17/01/2025	12428	30/12/2024	3,900.82	MEDIASTING	verif. Stingatoare	Exploatare	Samson Daniel	60	28/02/2025	17/01/2025	3,900.82	op	301	21/3/2025	3,900.82	21
166	57	17/01/2025	12427	30/12/2024	1,815.94	MEDIASTING	verif. Stingatoare	Exploatare	Samson Daniel	60	28/02/2025	17/01/2025	1,815.94	op	301	21/3/2025	1,815.94	21
167	205	17/01/2025	456	15/01/2025	46,294.93	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	16/03/2025	17/01/2025	46,294.93	op	966	20/3/2025	46,294.93	4
168	49	17/01/2025	247	14/01/2025	139,641.53	ENVI INTERNATIONAL	salubrizare automotoare	Exploatare	Samson Daniel	60	15/03/2025	17/01/2025	139,641.53	op	689/873	3/4/2025	139641.53	4
169	219	20/01/2025	000949080	16/01/2025	1,967.07	RTC Proffice Experience	vesta reflectorizanta	Exploatare	Manea Iulian	60	17/03/2025	20/01/2025	1,967.07	op	105	9/4/2025	1,967.07	4
170	223	20/01/2025	0078	20/01/2025	322,350.83	Romprest Servicii Integrate	salubrizare	Exploatare	Manea Iulian	60	21/03/2025	20/01/2025	322,350.83	op	1021	15/4/2025	322,350.83	4
171	224	20/01/2025	0079	20/01/2025	6,069.00	Romprest Servicii Integrate	salubrizare	Exploatare	Manea Iulian	60	21/03/2025	20/01/2025	6,069.00	op	1021	15/4/2025	6,069.00	4
172	73	20/01/2025	4748	03/01/2025	3,309.39	OZON SERV SRL	spalare lenjerii	Exploatare	Samson Daniel	60	4/03/2025	20/01/2025	3,309.39	op	913	8/4/2025	3309.39	4
173	182	10/1/2025	4732255	15/1/2025	1,022.39	UNITED WASTE SOLUTIONS SRL	deseuri menajere	Exploatare	Goia Iliuta		30/01/2025	20/01/2025	1,022.39	op	1107	9/4/2025	1022.39	4
174	184	20/01/2025	8717	14/01/2025	43276.92	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	21/03/2025	21/01/2025	43276.32	op	1043.00	15/4/2025	43276.92	4
175	195	20/01/2025	40823463	15/01/2025	6156.73	ROMPREST SERVICII INTEGRATE	deseuri menajere	Exploatare	Goia Iliuta		19/02/2025	21/01/2025	6156.73	op	644	19/0/205	6156.73	4
176	BC9.1/14/76	21/01/2025	11702140394	08/01/2025	2644.33	Engie	gaze naturale	Exploatare	Tomulescu Ilie	30	07/02/2025	21/01/2025	2644.33	op	363	11/2/2025	2644.33	4
177	11	21/01/2025	000949078	16/01/2025	1967.07	RTC [PROFFICE EXPERIENCE	veste	Exploatare	Botoaga Vasilica	60	16/03/2025	21/01/2025	1967.07	op	1119	9/4/2025	1967.07	24
178	393	20/01/2025	4732254	15/01/2025	232.39	United Waste Solutions	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	30/01/2025	21/01/2025	232.39	op	573	12/2/2025	232.39	13
179	391	20/01/2025	4732256	15/01/2025	1278.01	United Waste Solutions	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	30/01/2025	21/01/2025	1278.01	op	574	12/2/2025	1278.01	13
180	367	17/01/2025	65823	09/01/2025	147.86	Nova Libris Impex	avize de insotire marfa	Exploatare	Marin Viorel	30	08/02/2025	21/01/2025	147.86	op	63	7/2/2025	147.86	0
181	369	17/01/2025	19991	13/01/2025	1059.10	Simar	etalonare	Exploatare	Marin Viorel	15	28/01/2025	21/01/2025	1059.10	op	55	29/1/2025	1059.10	1
182	373	17/01/2025	20250212	14/01/2025	59.50	Bacosmi Impex	tub termo	Exploatare	Marin Viorel	0	14/01/2025	21/01/2025	59.50	bf	29	14/1/2025	59.50	0
183	371	17/01/2025	2500023	14/01/2025	489.40	Borsa com	cablu otel, brida prindere	Exploatare	Marin Viorel	0	14/01/2025	21/01/2025	489.40	chit	2	14/1/2025	489.40	0
184	365	17/01/2025	17849	15/01/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	16/03/2025	21/01/2025	246.33	op	109	14/3/2025	246.33	0
185	229	21/01/2025	40823467	15/01/2025	2,387.25	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Manea Iulian	15	30/01/2025	21/01/2025	2,387.25	op	644	19/2/2025	2,387.25	20
186	228	21/01/2025	40823465	15/01/2025	17,375.38	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Manea Iulian	15	30/01/2025	21/01/2025	17,375.38	op	983	24/3/2025	17,375.38	53
187	227	21/01/2025	8720	15/01/2025	65,378.24	Euro Construct SA	manipulare acumulatori	Exploatare	Manea Iulian	60	16/03/2025	21/01/2025	65,378.24	op	1043	15/4/2025	65,378.24	30
188	BC9.1/9/79	22/01/2025	01702	14/01/2025	5780.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andreiu Simona	60	14/03/2025	22/01/2025	5780.00	op	996	27/3/2025	5780.00	13
189	BC9.1/9/80	22/01/2025	01703	14/01/2025	216.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andreiu Simona	60	14/03/2025	22/01/2025	216.00	op	996	27/3/2025	216.00	13
190	BC9.1/9/81	22/01/2025	16194	14/01/2025	1160.25	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	15/03/2025	22/01/2025	1160.25	op	1112	9/4/2025	1160.25	25
191	BC9.1/9/82	22/01/2025	2667	15/01/2024	594.44	Standard Mob	servicii dezinsectie, deratizare	Exploatare	Turcu Teodor	60	14/03/2025	22/01/2025	594.44	op	1114	9/4/2025	594.44	26
192	12.00	22/01/2025	000949077	16/01/2025	655.69	RTC [PROFFICE EXPERIENCE	veste	Exploatare	Mizgoi Gabriel	60	16/03/2025	22/01/2025	655.69	op	1119	9/4/2025	655.69	24
193	BC9.1/4/89	23/01/2025	12505273	13/01/2025	6842.50	Romanian Security Systems	monitorizare	Exploatare	Turcu Teodor	60	15/03/2025	22/01/2025	6842.50	op	1071	15/4/2025	6842.50	31
194	467	21/01/2025	12429	30/12/2024	13924.79	Mediasting SRL	incarcat,verificat, reparat stingatoare	Exploatare	Marin Viorel	60	28/02/2025	22/01/2025	13924.79	op	1080	15/4/2025	13924.79	46
195	475	21/01/2025	0263	15/01/2025	2856.00	Geola Prod	burduf MT LE	Exploatare	Marin Viorel	30	14/02/2025	22/01/2025	2856.00	op	92	14/2/2025	2856.00	0
196	219	22/01/2025	6111	16/01/2025	16904.34	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	23/03/2025	22/01/2025	16904.34	op	1035	15/4/2025	16904.34	23
197	221	22/01/2025	6112	16/01/2025	5046.60	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	23/03/2025	22/01/2025	5046.60	op	1035	15/4/2025	5046.60	23
198	240	22/01/2025	8902	21/01/2025	1,214.51	Best Electro	priza, cablu, fisa	Exploatare	Manea Iulian	30	20/02/2025	22/01/2025	1,214.51	op	49	17/02/2025	1,214.51	0
199	94	22/01/2025	17851	15/01/2025	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	16/03/2025	22/01/2025	1,067.43	op	322	28/3/2025	1067.43	12
200	222	22/01/2025	902	20/1/2025	21,898.38	DRAGON OIL STAR SRL	motorina	Exploatare	Goia Iliuta	60	21/3/2025	22/01/2025	21,898.38	op	356	23/4/2025	21898.38	33
201	223	22/01/2025	949079	16/1/2025	3,278.45	RTC PROFFICE EXPERIENCE SRL	vesta reflectorizanta	Exploatare	Goia Iliuta	60	17/3/2025	22/01/2025	3,278.45	op	312	10/4/2025	3278.45	24
202	215	22/01/2025	2500031	14/1/2025	600.36	LED ZONE SRL	materiale	Exploatare	Goia Iliuta		14/2/2025	22/01/2025	600.36	op	162	17/2/2025	600.36	3
203	216	22/01/2025	2445752	17/1/2025	392.35	PIN PLUS PIN SRL	materiale	Exploatare	Goia Iliuta	30	16/2/2025	22/01/2025	392.35	op	160	17/2/2025	392.35	1
204	320	22/01/2025	34511	14/10/2025	25,073.24	INDUSTRY TRANSILVAN SRL	stofa	Exploatare	Goia Iliuta	60	23/3/2025	22/01/2025	25,073.24	op	345	16/4/2025	25073.24	24
205	283	22/01/2025	949079	16/1/2025	3,278.45	RTC PROFFICE EXPERIENCE SRL	materiale	Exploatare	Goia Iliuta	60	17/3/2025	22/01/2025	3,278.45	op	312	10/4/2025	3278.45	24
206	BC9.1/4/90	23/01/2025	12505274	13/01/2025	3421.25	Romanian Security Systems	monitorizare	Exploatare	Tomulescu Ilie	60	15/03/2025	23/01/2025	3421.25	op	1113	9/4/2025	3421.25	25
207	BC9.1/4/91	23/01/2025	12505275	13/01/2025	684.25	Romanian Security Systems	monitorizare	Exploatare	Turcu Teodor	60	15/03/2025	23/01/2025	684.25	op	1113	9/4/2025	684.25	25
208	BC9.1/4/92	23/01/2025	12505276	13/01/2025	684.25	Romanian Security Systems	monitorizare	Exploatare	Cristea Mihaela	60	15/03/2025	23/01/2025	684.25	op	1113	9/4/2025	684.25	25
209	BC9.1/4/93	23/01/2025	12505277	13/01/2025	1368.50	Romanian Security Systems	monitorizare	Exploatare	Coman Adrian	60	15/03/2025	23/01/2025	1368.50	op	1113	9/4/2025	1368.50	25
210	BC9.1/4/94	23/01/2025	12505278	13/01/2025	4105.50	Romanian Security Systems	monitorizare	Exploatare	Rachieru Cristina	60	15/03/2025	23/01/2025	4105.50	op	1113	9/4/2025	4105.50	25
211	BC9.1/14/87	23/01/2025	250028842	15/01/2025	1085.34	Apa Nova	apa potabila	Exploatare	Talpiga Iuliana	15	30/01/2025	23/01/2025	1085.34	op	622	17/2/2025	1085.34	18
212	BC9.1/14/88	23/01/2025	40823469	15/01/2025	4271.77	Romprest Service	deseuri menajere	Exploatare	Cristea Mihaela	30	14/02/2025	23/01/2025	4271.77	op	626	18/2/2025	4271.77	4
213	273	23/01/2025	6124	21/01/2025	3,677.10	Autolub Import	ulei Castrol	Exploatare	Manea Iulian	30	20/02/2025	23/01/2025	3,677.10	op	50	17/02/2025	3,677.10	0
214	106	23/01/2025	250010078	10/01/2025	16,701.13	APA NOVA	utilitati	Exploatare	Samson Daniel	15	25/01/2025	23/01/2025	16,701.13	op	198	19/2/2025	16701.13	25
215	BC9.1/9/98	27/01/2025	92500021	20/01/2025	240.00	Cenafer	autorizare	Exploatare	Catrina Radu	7	27/01/2025	27/01/2025	240.00	op	584	13/2/2025	240.00	0
216	BC9.1/9/99	27/01/2025	92500022	20/01/2025	240.00	Cenafer	autorizare	Exploatare	Catrina Radu	7	27/01/2025	27/01/2025	240.00	op	584	13/2/2025	240.00	0
217	BC9.1/4/95	27/01/2025	202510079	16/01/2025	415.46	Telecomunicatii CFR	penalitati	Exploatare	Ilie Ramona			27/01/2025	415.46					
218	BC9.1/4/96	27/01/2025	48133	14/01/2025	27838.94	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/01/2025	27/01/2025	27838.94	op	651	26/2/2025	27838.94	26
219	BC9.1/4/97	27/01/2025	81823	15/01/2025	686.83	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona			27/01/2025	686.83	op	575	12/2/2025	686.83	0
220	13	27/01/2025	218614924763	21/01/2025	635.00	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	22/02/2025	27/01/2025	635.00	op	1115	9/4/2025	635.00	46
221	260	27/01/2025	1961	21/01/2025	1961.00	BIBUS METALS	penalitati	Exploatare	Goia Iliuta		26/02/2025	27/01/2025	2241.67					
222	257	27/01/2025	30003066	20/01/2025	63965.78	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	28/03/2025	27/01/2025	63965.78	op	699	20/3/2025	63965.78	0
223	256	27/01/2025	30003067	20/01/2025	28181.33	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	28/03/2025	27/01/2025	28181.33	op	699	20/3/2025	28181.33	0
224	268	27/01/2025	3609	22/01/2025	2836.42	SNTFM CFR MARFA	marfa	Exploatare	Goia Iliuta		06/02/2025	27/01/2025	2836.42	oc	83742	12/3/2025	2836.42	34
225	285	27/01/2025	458	19/01/2025	41,344.17	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	20/03/2025	27/01/2025	41,344.17	op	840	31/3/2025	41,344.17	11
226	289	27/01/2025	17892	20/01/2025	4,760.00	Mirror Group Print	tipizate	Exploatare	Manea Iulian	60	21/03/2025	27/01/2025	4,760.00	op	115	16/4/2025	4,760.00	26
227	286	27/01/2025	457	14/01/2025	1,071.00	Bozo	detergenti	Exploatare	Manea Iulian	30	14/02/2025	27/01/2025	1,071.00	op	46	03/02/2025	1,071.00	0
228	114	27/01/2025	2173	07/11/2024	106,247.96	ARES GUARD	paza	Exploatare	Samson Daniel	60	6/01/2025	27/01/2025	106,247.96	op	1052	15/4/2025	106247.96	99
229	BC9.1/4/109	28/01/2025	92500006	16/01/2025	800.00	Cenafer	autorizare	Exploatare	Harpalete Constantin	30	15/02/2025	28/01/2025	800.00	op	584	13/2/2025	800.00	0
230	BC9.1/4/110	28/01/2025	15334	20/01/2025	348.31	Asfr	examinare	Exploatare	Catrina Radu	15	04/02/2025	28/01/2025	348.31	op	642	19/2/2025	348.31	15
231	BC9.19/111	28/01/2025	9003	22/01/2025	4953.04	Appraisal and Valuation	raport evaluare	Exploatare	Nita Stefan	30	21/02/2025	28/01/2025	4953.04	op	1037	28/3/2025	4953.04	35
232	BC9.1/14/111	28/01/2025	9252	21/01/2025	114.23	Titan Shopping Center	energie el.	Exploatare	Turcu Teodor	10	30/01/2025	28/01/2025	114.23	op	335	30/1/2025	114.23	0
233	311	28/01/2025	2025001	28/01/2025	22,491.00	Sitan Grup	mat. filtrant	Exploatare	Manea Iulian	60	29/03/2025	28/01/2025	22,491.00	op	119	23/4/2025	22,491.00	25
234	316	28/01/2025	5291	27/01/2025	3,067.49	Romsenzor	traductor liniar	Exploatare	Manea Iulian	2	29/01/2025	28/01/2025	3,067.49	op	22	28/01/2025	3,067.49	0
235	120	28/01/2025	562	22/01/2025	7,275.40	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	23/03/2025	28/01/2025	7,275.40	op	1101	15/4/2025	7,275.40	23
236	121	28/01/2025	563	22/01/2025	10,172.35	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	23/03/2025	28/01/2025	10,172.35	op	1101	15/4/2025	10,172.35	23
237	275	28/01/2025	0375	23/01/2025	150,147.06	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Goia Iliuta	60	24/03/2025	28/01/2025	150,147.06	op	347	16/4/2025	150147.06	23
238	271	28/01/2025	35773	23/01/2025	2,140.00	CONEX ELECTRONIC SRL	materiale	Exploatare	Goia Iliuta		22/01/2025	28/01/2025	2,140.00	op	159	17/2/2025	2140	26
239	649.00	28/01/2025	773	22/01/2025	94.50	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	0	22/01/2025	29/01/2025	94.50	chit	773	22/1/2025	94.50	0
240	599.00	27/01/2025	170643	29/11/2024	2360.96	SCRL Brasov	lucrari dupa avariere EA 734	Exploatare	Marin Viorel	0	29/11/2024	29/01/2025	2360.96	op	1036	15/4/2025	2360.96	137
241	BC9.1/14/116	29/01/2025	40823471	15/01/2025	224.03	Romprest Service	deseuri menajere	Exploatare	Talpiga Iuliana	30	14/02/2025	29/01/2025	224.03	op	626	18/2/2025	224.03	4
242	345	29/01/2025	252	29/01/2025	4,712.40	Tehnostar	manson cuplat IT	Exploatare	Manea Iulian	30	28/02/2025	29/01/2025	4,712.40	op	54	27/2/2025	4,712.

245	BC9.1/9/118	30/01/2025	2668	15/01/2025	335.18	Standard Mob	servicii dezinsectie, deratizare	Exploatare	Tomulescu Ilie	60	16/03/2025	30/01/2025	335.18	op	1114	9/4/2025	335.18	24
246	BC9.1/9/119	30/01/2025	4742	03/01/2025	3568.26	Ozon serv	salubrizare vagoane	Exploatare	Ciocan Marian	60	04/03/2025	30/01/2025	3568.26	op	913	8/4/2025	3568.26	35
247	BC9.1/9/120	30/01/2025	4744	03/01/2025	7641.51	Ozon serv	salubrizare vagoane	Exploatare	Tomulescu Ilie	60	04/03/2025	30/01/2025	7674.51	op	913	8/4/2025	7641.51	35
248	BC9.1/9/121	30/01/2025	4755	10/01/2025	3686.85	Ozon serv	salubrizare vagoane	Exploatare	Ciocan Marian	60	11/03/2025	30/01/2025	3686.85	op	1023	15/4/2025	3686.85	35
249	BC9.1/9/122	30/01/2025	4746	03/01/2025	4069.32	Ozon serv	spalare lenjerie	Exploatare	Tomulescu Ilie	60	04/03/2025	30/01/2025	4069.32	op	913	8/4/2025	4069.32	35
250	BC9.1/9/123	30/01/2025	4747	03/01/2025	1005.07	Ozon serv	spalare lenjerie	Exploatare	Tomulescu Ilie	60	04/03/2025	30/01/2025	1005.07	op	913	8/4/2025	1005.07	35
251	BC9.1/9/124	30/01/2025	15490	23/01/2025	870.94	Asfr	examinare	Exploatare	Lepadatu Mariana	5	28/01/2025	30/01/2025	870.94	op	704	4/3/2025	870.94	35
252	BC9.1/9/125	30/01/2025	15492	23/01/2025	870.94	Asfr	examinare	Exploatare	Lepadatu Mariana	5	28/01/2025	30/01/2025	870.94	op	704	4/3/2025	870.94	35
253	BC9.1/4/106	27/01/2025	1250114171	20/1/2025	232.99	CNCF CFR SA	penalitati	Exploatare	Ivan Cristina			30/01/2025	232.99					
254	BC9.1/4/107	27/01/2025	1250114172	20/1/2025	27.33	CNCF CFR SA	penalitati	Exploatare	Ivan Cristina			30/01/2025	27.33					
255	BC9.1/4/108	27/01/2025	1250114173	20/1/2025	56.16	CNCF CFR SA	penalitati	Exploatare	Ivan Cristina			30/01/2025	56.16					
256	BC9.1/4/113	29/01/2025	1201001387	23/01/2025	1,491.59	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2025	30/01/2025	1,491.59	oc	BC9/2/10/129	14/2/2025	1491.59	0
257	BC9.1/4/114	29/01/2025	1201001388	23/01/2025	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2025	30/01/2025	1,491.55	oc	BC9/2/10/129	14/2/2025	1491.55	0
258	BC9.1/4/115	29/01/2025	1201001389	23/01/2025	860.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2025	30/01/2025	860.80	oc	BC9/2/10/129	14/2/2025	860.8	0
259	BC9.1/4/117	29/01/2025	202510078	15/01/2025	29,463.12	Telecomunicatii CFR	serv. telecomunicatii	Exploatare	Talpiga Iuliana		15/02/2025	30/01/2025	29,463.12	op	591	12/3/2025	29463.12	25
260	BC9.1/4/126	30/01/2025	48201	21/01/2025	8,332.58	GEI Palat CFR	en.el.	Exploatare	Talpiga Iuliana		31/01/2025	30/01/2025	8,332.58	op	575	12/2/2025	8332.58	12
261	BC9.1/4/127	30/01/2025	12505280	13/01/2025	1,368.50	Romanian Security Systems	monitorizare	Exploatare	Ciocan Marian		16/03/2025	30/01/2025	1,368.50	op	1113	9/4/2025	1368.5	24
262	BC9.1/4/128	30/01/2025	1250104687	16/12/2024	13,050.72	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/01/2025	30/01/2025	13,050.72	oc	85184	6/5/2025	13050.72	111
263	347	30/01/2025	4445	30/01/2025	10,924.20	Profitech Trade & Service	servicii revizie tehnica	Exploatare	Manea Iulian	60	31/03/2025	30/01/2025	10,924.20	op	1105	15/4/2025	10,924.20	15
264	346	30/01/2025	45671	31/01/2025	833.00	Romind T&G	incercare manusi si cizme	Exploatare	Manea Iulian	30	03/02/2025	30/01/2025	833.00	op	30	31/1/2025	833.00	0
265	140	30/01/2025	4438	27/01/2025	3,641.40	PROFITECH TRADE &SERVICE SRL	rev. tehnica	Exploatare	Samson Daniel	30	26/02/2025	30/01/2025	3,641.40	op	520	16/4/2025	3641.4	49
266	151	30/01/2025	5962	20/01/2025	297.50	METROCERT UMITEMP SRL	etalonare	Exploatare	Samson Daniel	30	19/02/2025	30/01/2025	297.50	op	300	21/3/2025	297.5	30
267	299	30/01/2025	17917	22/01/2025	9,706.24	MIRROR GROUP PRINT SRL	materiale	Exploatare	Goia Iliuta	60	23/3/2025	30/01/2025	9,706.24	op	346	16/4/2025	9706.24	24
268	313	30/01/2025	30003072	22/01/2025	94,962.32	VFU PASCANI	lucrari la subansambluri	Exploatare	Goia Iliuta	60	30/3/2025	30/01/2025	94,962.32	op	1040	15/4/2025	94962.32	16
269	296	30/01/2025	68325	23/01/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	2/3/2025	30/01/2025	28.79	op	349	16/4/2025	28.79	45
270	BC9.1/9/130	31/01/2025	2678640	27/01/2025	1618.40	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	28/03/2025	31/01/2025	1618.40	op	736	26/3/2025	1618.40	0
271	BC9.1/9/131	31/01/2025	2678642	27/01/2025	16545.76	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	28/03/2025	31/01/2025	16545.76	op	736	26/3/2025	16545.76	0
272	741	30/01/2025	17945	27/01/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Bicu Gabriel	60	28/03/2025	31/01/2025	246.33	op	144	28/3/2025	246.33	0
273	773	30/01/2025	20250472	27/01/2025	56.00	Bacosmi Impex	banda izolier	Exploatare	Marin Viorel	0	27/01/2025	31/01/2025	56.00	bf	28	27/1/2025	56.00	0
274	BC9.1/4/132	30/01/2025	28166	23/01/2025	21,271.82	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		28/02/2025	31/01/2025	21,271.82	op	1104	9/4/2025	21271.82	40
275	363	31/01/2025	5361	30/01/2025	4,760.00	Tehnica Noua Libera	tub izolant	Exploatare	Manea Iulian	30	01/03/2025	31/01/2025	4,760.00	op	55	27/2/2025	4,760.00	0
276	653	28/01/2025	00119193	10/01/2025	-57295.34	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	7	17/01/2025	31/01/2025	-57295.34	regl		31/01/2025	-57295.34	0
277	679	29/01/2025	02571185	23/01/2025	57258.12	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	24/02/2025	31/01/2025	57258.12	regl		31/01/2025	57258.12	0
278	689	29/01/2025	2571184	23/01/2025	40831.38	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	32	24/02/2025	31/01/2025	40831.38	regl		31/01/20255	40831.38	0
279	687	29/01/2025	1308026	12/01/2025	-40787.15	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel		27/12/2024	31/01/2025	-40787.15	regl		31/01/2025	-40787.15	0
280	357	31/01/2025	1201001386	23/01/2025	177.07	CNCFR	chirie	Exploatare	Manea Iulian	21	15/02/2025	31/01/2025	177.07	protocol	129	14/02/2025	177.07	0
281	358	31/01/2025	30003073	27/01/2025	31,018.43	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	Manea Iulian	60	28/03/2025	31/01/2025	31,018.43	op	1040	15/4/2025	31,018.43	18
282	155	31/01/2025	34513	14/01/2025	25,870.60	INDUSTRY TRANSILVAN	stofa de mobila	Exploatare	Samson Daniel	60	15/03/2025	31/01/2025	25,870.60	op	513	16/4/2025	25870.6	32
283	150	31/01/2025	1284	22/01/2025	12.75	APELE ROMANE	penalitati	Exploatare	Samson Daniel	0	22/01/2025	31/01/2025	12.75	op	1077	1/4/2025	12.75	69
284	295	31/01/2025	68696	23/01/2025	330.00	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iliuta	60	1/4/2025	31/01/2025	330.00	op	349	16/4/2025	330.00	15
285	BC9.1/9/141	03/02/2025	4743	03/01/2025	7,093.10	Ozon serv	salubrizare vagoane	Exploatare	Turcu Teodor	60	04/03/2025	03/02/2025	7,093.10	op	913	8/4/2025	7093.1	35
286	BC9.1/9/142	03/02/2025	4756	13/01/2025	7,941.06	Ozon serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	14/03/2025	03/02/2025	7,941.06	op	1023	15/4/2025	7941.06	32
287	BC9.1/9/144	03/02/2025	317551	14/01/2025	43,920.42	Eurototal Comp	servicii salubrizare dormitoare	Exploatare	Cristea Mihaela	60	15/03/2025	03/02/2025	43,920.42	op	980	24/3/2025	43920.42	9
288	BC9.1/9/144	03/02/2025	15599	28/01/2025	14,631.79	ASFR	viza LFI POST REV PL SUD	Exploatare	Talpiga Iuliana			03/02/2025	14,631.79	op	273	22/1/2025	14,631.79	0
289	BC9.1/9/144	03/02/2025	15601	28/01/2025	14,631.79	ASFR	viza LFI POST REV PL SUD	Exploatare	Talpiga Iuliana			03/02/2025	14,631.79	op	272	22/1/2025	14,631.79	0
290	BC9.1/9/156	03/02/2025	16226	28/01/2025	1,206.66	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	28/03/2025	03/02/2025	1,206.66	op	1112	9/4/2025	1,206.66	12
291	BC9.1/9/157	03/02/2025	16227	28/01/2025	3,570.00	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	28/03/2025	03/02/2025	3,570.00	op		9/4/2025	3,570.00	12
292	BC9.1/14/16	08/01/2025	24021379	24/12/2024	6836.96	Carrefour Romania	chirie	Exploatare	Talpiga Iuliana	30	23/01/2025	03/02/2025	6836.96	op	343	13/2/2025	6836.96	21
293	BC9.1/14/145	03/02/2025	25020078	27/01/2025	6837.51	Carrefour Romania	chirie	Exploatare	Talpiga Iuliana	30	26/02/2025	03/02/2025	6837.51	op	652	26/2/2025	6837.51	0
294	BC9.1/14/146	03/02/2025	10420184084	28/01/2025	3.99	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	27/02/2025	03/02/2025	3.99	op	653	26/2/2025	3.99	0
295	16	03/02/2025	31412401	20/01/2025	475.52	CRIDEM IMPEX	tester alcool	Exploatare	Cristea Mihaela	30	20/02/2025	03/02/2025	475.52	op	290	27/1/2025	475.52	0
296	17	03/02/2025	00716	28/01/2025	1,516.89	MIDA SOFT BUSINESS	carduri acces	Exploatare	Talpiga Iuliana	60	29/03/2025	03/02/2025	1,516.89	op	1516	14/4/2025	1,516.89	16
297	747	30/01/2025	9465	23/01/2025	11500.01	Distribution Pompe Italiene SRL	piese schimb pompa	Exploatare	Bicu Gabriel	4	27/01/2025	03/02/2025	11500.01	op	59	03/02/2025	11500.01	7
298	390	03/02/2025	1440000244	31/01/2025	5,353.52	CNCFR	taxa comisie pt. documentatii urbanistic	Exploatare	Manea Iulian	60	02/03/2025	03/02/2025	5,353.52	op	32	06/02/2025	5,353.52	0
299	161	03/02/2025	250010060	10/01/2025	22,075.50	APA NOVA	utilitati	Exploatare	Samson Daniel	15	25/01/2025	03/02/2025	22,075.50	op	645	20/2/2025	22075.5	26
300	170	03/02/2025	3750666	28/01/2025	32,647.26	PPC ENERGIE MUNTENIA	utilitati	Exploatare	Botezatu Tudor	30	27/02/2025	03/02/2025	32,647.26	regl	f.221475	12/1/2025	32,647.26	0
301	169	03/02/2025	2566489	22/01/2025	25,534.53	PPC ENERGIE MUNTENIA	utilitati	Exploatare	Botezatu Tudor	30	21/02/2025	03/02/2025	25,534.53	regl	f.1278594	10/1/2025	25,534.53	0
302	323	03/02/2025	84253	29/1/2025	800.28	Bartrom exim srl	materiale	Exploatare	Goia Iliuta	30	5/3/2025	03/02/2025	800.28	op	fara nr	28/2/2025	800.28	0
303	330	03/02/2025	84252	29/1/2025	429.59	Bartrom exim srl	materiale	Exploatare	Goia Iliuta	30	5/3/2025	03/02/2025	429.59	op	fara nr	28/2/2025	429.59	0
304	328	03/02/2025	2025003	28/1/2025	7,497.00	SITAN GRUP SRL	materiale	Exploatare	Goia Iliuta	60	04/04/2025	03/02/2025	7,497.00	op	355	23/4/2025	7497	19
305	BC9.1/4/143	03/02/2025	28200	27/1/2025	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		28/02/2025	04/02/2025	2,856.00	op	989	24/3/2025	2856.00	24
306	BC9.1/4/147	03/02/2025	1240000537	22/1/2025	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2025	04/02/2025	150.00	oc	BC9/2/10/129	14/2/2025	150.00	0
307	422	04/02/2025	0195	31/01/2025	6,473.60	Romprest Servicii Integrate	salubrizare	Exploatare	Manea Iulian	60	01/04/2025	04/02/2025	6,473.60					
308	421	04/02/2025	0196	31/01/2025	331,795.16	Romprest Servicii Integrate	salubrizare	Exploatare	Manea Iulian	60	01/04/2025	04/02/2025	331,795.16					
309	398	04/02/2025	8742	31/01/2025	65,667.52	Euro Construct SA	manipulare acumulatori	Exploatare	Manea Iulian	60	01/04/2025	04/02/2025	65,667.52	op	1043	15/4/2025	65,667.52	14
310	409	04/02/2025	6113	29/01/2025	26,106.16	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	29/03/2025	04/02/2025	26,106.16	op	1035	15/4/2025	26,106.16	17
311	395	04/02/2025	207236	30/01/2025	4,178.09	AFER	verif tehnica a echip de examen	Exploatare	Manea Iulian	30	01/03/2025	04/02/2025	4,178.09	op	29	6/2/2025	4,178.09	0
312	333	29/01/2025	459	25/01/2025	41,308.95	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	26/03/2025	04/02/2025	41,308.95	op	840	31/3/2025	41,308.95	5
313	332	29/01/2025	24	24/01/2025	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Manea Iulian	30	23/02/2025	04/02/2025	300.00	op	51	17/02/2025	300.00	0
314	425	04/02/2025	20259248452	03/02/2025	6,195.85	Aspad Com	adezivi	Exploatare	Manea Iulian	60	04/04/2025	04/02/2025	6,195.85	op	122	23/4/2025	6,195.85	19
315	427	04/02/2025	251000525	04/02/2025	783.57	ELBI ELECTRIC & LIGHTING	banda izolatoare	Exploatare	Manea Iulian	30	06/03/2025	04/02/2025	783.57	op	59	3/3/2025	783.57	0
316	347	04/02/2025	1102	29/1/2025	3,647.35	CREATIV INVEST SRL	materiale	Exploatare	Goia Iliuta	30	4/3/2025	04/02/2025	3,647.35	op	173	28/2/2025	3647.35	0
317	349	31/01/2025	18771	31/1/2025	307.85	ALLOY DISTRIBUTION SRL	materiale	Exploatare	Goia Iliuta		2/3/2025	04/02/2025	307.85	op	174	28/2/2025	307.85	0
318	351	04/02/2025	20275820	30/1/2025	611.66	TEHNOCOM TRADING SRL	materiale	Exploatare	Goia Iliuta		1/3/2025	04/02/2025	611.66	op	234	13/3/2025	611.66	12
319	350	04/02/2025	1964	29/1/2025	94,248.00	BIBUS METALS	saboti	Exploatare	Goia Iliuta	60	28/3/2025	04/02/2025	94,248.00					
320	348	04/02/2025	3638	31/1/2025	2,836.42	Sntfm cfr marfa	C-val chirie	Exploatare	Goia Iliuta		15/2/2025	04/02/2025	2,836.42	oc	83742	12/3/2025	2836.42	25
321	BC9.1/14/158	05/02/2025	9286	01/02/2025	5495.88	Titan Shopping Center	chirie	Exploatare	Talpiga Iuliana	10	10/02/2025	05/02/2025	5495.88	op	362	11/2/2025	5495.88	1
322	BC9.1/14/159	05/02/2025	03218508	27/01/2025	3682.90	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	26/02/2025	05/02/2025	3682.90	regl	f.00154085/01278794	31/1/2025	3682.9	0
323	BC9.1/14/160	05/02/2025	03218544	27/01/2025	5724.36	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	26/02/2025	05/02/2025	5724.36	regl	00154074/01278746	31/1/2025	5724.36	0
324	BC9.1/14/161	05/02/2025	03207851	27/01/2025	199.00	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	26/02/2025	05/02/2025	199.00	regl	f.00136398/01315108	31/1/2025	199.00	0
325	BC9.1/14/162	05/02/2025	03223863	27/01/2025	7669.54	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	11/02/2025	05/02/2025	7669.54	regl	f.00034703/03113298	31/1/2025	7669.54	0
326	BC9.1/14/163	05/02/2025	11216577441	30/01/2025	6715.41	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	03/03/2025	05/02/2025	6715.41	op	722	6/3/2025	6715.41	3
327	BC9.1/14/165	05/02/2025	357	29/06/2024	737.13	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	Talpiga Iuliana	30	29/07/2024	05/02/2025	737.13	op	352	6/2/2025	737.13	192
328	797	03/02/2025	8910	29/01/2025	12233.2	SC Electro Max SRL	faruri pentru locomotive	Exploatare	Marin Viorel	30	28/02/2025	05/02/2025	12233.2	op	139	19/03/2025	12233.2	19
329	799	03/02/2025	544	29/01/2025	760.00	Banariu Vadra	coliere si papuci cupru	Exploatare	Marin Viorel	7	05/02/2025	05/02/2025	760.00	op	62	05/02/2025	760.00	0
330	861	04/02/2025	20250606	31/01/2025	340.00	Bacosmi Impex	papuci	Exploatare	Marin Viorel	0	31/01/2025	05/02/2025	340.00	bf	37	31/01/2025	340.00	0
331	401	04/02/2025	29871	31/01/2025	275.60	Arca Mondo Chim	detergenti	Exploatare	Manea Iulian	60	01/04/2025	05/02/2025	275.60	op	121	23/4/2025	275.60	22
332	407	04/02/2025	19415	30/01/2025	3,381.39	Inedit Clean Total	odorizant	Exploatare	Manea Iulian	60	31/03/2025	05/02/2025	3,381.39	op	120	23/4/2025	3,381.39	23
333	406	04/02/2025	2025002	28/01/2025	1,499.40	Sitan Grup	vatelina	Exploatare	Manea Iulian	60	29/03/2025	05/02/2025	1,499.40					
334	435	05/02/2025	25102092	03/02/2025	29,818.87	Electroglobal	contactor	Exploatare	Manea Iulian	15	18/02/2025	05/02/2025	29,818.87	op	48	17/02/2025	29,818.87	5
335	434	05/02/2025	12502	05/02/2025	3,355.80	Mediasting	servicii stingatoare	Exploatare	Manea Iulian	60	06/04/2025	05/02/2025	3,355.80	op	118	15/4/2025	3,355.80	5
336	442	05/02/2025	317701	04/02/2025	2,059.89	Eurototal Comp	analize de laborator	Exploatare	Manea Iulian	30	06/03/2025	05/02/2025	2,059.89	op	70	21/3/2025	2,059.89	5
337	436	05/02/2025	6124	03/02/2025	108,734.62	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	03/04/2025	05/02/2025	108,734.62	op	1035	15/4/2025	108,734.62	5
338	402	04/02/2025	462	02/02/2025	32,520.56	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	03/04/2025	05/02/2025	32,520.56	op	1035	15/4/2025	32,520.56	5
339	3	05/02/2025	00000661	05/02/2025	10.50	POSTA ROMANA	corespondenta	Exploatare	Goia Iliuta		05/02/2025	05/02/2025	10.50	chit	1474	5/2/2025	10.5	0
340	373	05/02/2025	40285539201	28/1/2025	42.16	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	Goia Iliuta		28/1/2025	05/02/2025	42.16	bf	620005	28/1/2025	42.16	5
341	BC9.1/4/164	05/02/2025	28252	31/1/2025	27,170.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		28/02/2025	06/02/2025	27,170.15	op	1104	9/4/2025	27170.15	5
342	BC9.1/4/168	06/02/2025	22462943	10/12/2024	3,421.25	Romanian Security Systems	monitorizare	Exploatare	Mizgoi Gabriel		09/02/2025	06/02/2025	3,421.25	op	975	21/3/2025	3421.25	5
343	859	04/02/2025	677	31/01/2025	12048.75	2C Instal Gaz Business	verificare tehnica conducata GN	Exploatare	Marin Viorel	60	01/04/2025	06/02/2025	12048.75	op	1564	25/04/2025	12048.75	5
344	903	06/02/2025	2717	03/02/2025	1378.86	Standard Mob Design	dezinsectie, capcane	Exploatare	Marin Viorel	60	04/04/2025	06/02/2025	1378.86	op	214	16/04/2024	1378.86	5
345	913	06/02/2025	1901	03/02/2025	191747.66	Tetra Sistems Guard	paza	Exploatare	Marin Viorel	60	04/04/2025	06/02/2025	191747.66	op	1057	15/04/2025	191747.66	5
346	461	06/02/2025	0994	05/02/2025	18,802.00	Protect Distribution	bocanci	Exploatare	Manea Iulian	60	06/04/2025	06/02/2025	18,802.00	op	1544	15/4/2025	18,802.00	5
347	460	06/02/2025	15851	04/02/2025	3,135.26	ASFR	exam. atestare prof.	Exploatare	Manea Iulian	5	09/02/2025	06/02/2025	3,135.26	op	31	06/02/2025	3,135.26	0
348	448	06/02/2025	6126	04/02/2025	3,768.99	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	04/04/2025	06/02/2025	3,768.99	op	1035	15/4/2025	3,768.99	5
349	193	06/02/2025	2500375	29/01/2025	2,469.99	DNS BIROTICA	buletine de avizare	Exploatare	Samson Daniel	60	30/03/2025	06/02/2025	2,469.99	op	528	23/4/2025	2469.99	5
350	929	06/02/2025	105742	31/01/2025	19945.4	SCRL Brasov	reparatie cutie locomotiva	Exploatare	Marin Viorel	30	02/03/2025	07/02/2025	19945.4	op	1036	15/04/2025	19945.4	5
351	481	07/02/2025	2500642	06/02/2025	953.79	DNS BIROTICA	rechizite	Exploatare	Manea Iulian	60	07/04/2025	07/02/2025	953.79	op	123	23/4/2025	953.79	5
352	199	07/02/2025	17943	27/01/2025	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	28/03/2025	07/02/2025	328.44	op	530	23/4/2025	328.44	5
353	200	07/02/2025	17944	27/01/2025	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	Samson Daniel	60	28/03/2025	07/02/2025	1,067.43	op	530	23/4/2025	1,067.43	5
354	198	07/02/2025	1B.0100070230	31/01/2025	669.97	CNCIR	verificare tehnica	Exploatare	Samson Daniel	30	2/03/2025	07/02/2025	669.97	op	297	21/3/2025	669.97	5
355	BC9.1/9/169	10/02/2025	2711	29/01/2025	32.15	Standard Mob	servicii dezinsectie, deratizare	Exploatare	Coman Adrian	60	30/03/2025	10/02/2025	32.15	op	1538	15/4/2025	32.15	5
356	BC9.1/9/170	10/02/2025	2714	29/01/2025	271.43	Standard Mob	servicii dezinsectie, deratizare	Exploatare	Coman Adrian	60	30/03/2025	10/02/2025	271.43	op	1538	15/4/2025	271.43	5
357	BC9.1/9/175	10/02/2025	15852	04/02/2025	4,180.34	Asfr	viza periodica,autorizare	Exploatare	Catrina Radu		06/03/2025	10/02/2025	4,180.34	op	359	11/2/2025	4180.34	0
358	BC9.1/9/182	10/02/2025	2719	03/02/2025	1,805.57	Standard Mob	servicii dezinsectie, deratizare	Exploatare	Cristea Mihaela	60	04/04/2025	10/02/2025	185.57	op	1538	15/4/2025	1805.57	5
359	BC9.1/4/171	10/02/2025	28276	31/1/2025	124.98	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		28/02/2025	10/02/2025	124.98	op	730	11/3/2025	124.98	5
360	BC9.1/4/172	10/02/2025	1201005245	21/1/2025	100,399.85	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/02/2025	10/02/2025	100,399.85	oc	85184	5/5/2025	100399.85	5
361	BC9.1/4/174	10/02/2025	202510176	6/2/2025	601.18	Telecomunicatii CFR	penalitati	Exploatare	Ilie Ramona			10/02/2025	601.18					
362	BC9.1/4/176	10/02/2025	1230024683	20/1/2025	4,111.11	CNCF CFR SA	apa, canal	Exploatare	Talpiga Iuliana		15/02/2025	10/02/2025	4,111.11	oc	BC9/2/10/129	14/2/2025	4111.11	5
363	BC9.1/4/177	10/02/2025	1250104719	20/1/2025	4,473.55	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/02/2025	10/02/2025	4,473.55	oc	BC9/2/10/129	14/2/2025	4473.55	5
364	BC9.1/4/178	10/02/2025	1250104857	20/1/2025	31,160.95	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/02/2025	10/02/2025	31,160.95	oc	85184	5/5/2025	31160.95	5
365	BC9.1/4/179	10/02/2025	1250104856.	20/1/2025	3,980.09	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		28/02/2025	10/02/2025	3,980.09	oc	92/10/198	17/3/2025	3980.09	5
366	BC9.1/4/180	10/02/2025	1250117619	20/1/2025	29,131.19	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/02/2025	10/02/2025	29,131.19	oc	85184	6/5/2025	29131.19	5
367	BC9.1/4/181	10/02

370	479	07/02/2025	1158008695	05/02/2025	860.00	ROMSTAL IMEX	placa izolatie autoadeziva	Exploatare	Manea Iulian	30	07/03/2025	10/02/2025	860.00	op	60	3/4/2025	860.00	5
371	478	07/02/2025	703250006623	04/02/2025	80.00	Bricostore Romania	sarma moale	Exploatare	Manea Iulian		04/02/2025	10/02/2025	80.00	chit	43	04/02/2025	80.00	0
372	477	07/02/2025	703250006644	04/02/2025	642.50	Bricostore Romania	lacat, rac, ventil	Exploatare	Manea Iulian		04/02/2025	10/02/2025	642.50	chit	136	04/02/2025	642.50	0
373	205	10/02/2025	1230024684	20/01/2025	3,417.26	C.N.C.F.CFR SA	utilitati	Exploatare	Botezatu Tudor	28	17/02/2025	10/02/2025	3,417.26	oc	BC9/2/10/129	14/2/2025	3417.26	5
374	203	10/02/2025	250014	31/01/2025	11,683.04	PETROUTILAJ	rep. pompa de inj.	Exploatare	Samson Daniel	30	2/03/2025	10/02/2025	11,683.04	op	832	28/3/2025	11683.04	5
375	204	10/02/2025	250015	31/01/2025	28,455.28	PETROUTILAJ	rep. motor diesel	Exploatare	Samson Daniel	30	2/03/2025	10/02/2025	28,455.28	op	1031	15/4/2025	28455.28	5
376	412	10/02/2025	0391	5/2/2025	150,147.06	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Goia Iliuta	60	6/4/2025	10/02/2025	150,147.06					
377	409	10/02/2025	1774	31/1/2025	117,709.56	PSG ONE SRL	paza	Exploatare	Goia Iliuta	60	10/4/2025	10/02/2025	117,709.56					
378	410	10/02/2025	03794254	5/2/2025	32,097.05	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	Goia Iliuta	30	7/3/2025	10/02/2025	32,097.05	op	1083	3/4/2025	32097.05	27
379	406	10/02/2025	11581	4/2/2025	29,711.77	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	11/4/2025	10/02/2025	29,711.77	op	1044	15/4/2025	29,711.77	4
380	408	10/02/2025	11582	4/2/2025	9,117.53	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	11/4/2025	10/02/2025	9,117.53	op	1044	15/4/2025	9,117.53	4
381	BC9.1/9/195	11/02/2025	202216840	09/02/2025	493.30	Centrul de soft GPS	chirie si abonament GPS	Exploatare	Manaila Magdalena	30	07/03/2025	11/02/2025	493.30	op	979	21/3/2025	493.3	14
382	BC9.1/14/187	11/02/2025	10618076481	05/02/2025	5993.20	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	07/03/2025	11/02/2025	5993.20	op	732	11/3/2025	5993.2	4
383	BC9.1/14/188	11/02/2025	364	30/12/2024	815.30	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	Talpiga Iuliana	30	29/01/2025	11/02/2025	815.30	op	624	18/2/2025	815.3	20
384	BC9.1/14/189	11/02/2025	365	03/02/2025	960.90	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	Talpiga Iuliana	30	05/03/2025	11/02/2025	960.90	op	723	6/3/2025	960.9	1
385	BC9.1/14/190	11/02/2025	2502356197.	23/01/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	Talpiga Iuliana	10	02/02/2025	11/02/2025	520.01	op	586	13/2/2025	520.01	11
386	BC9.1/14/191	11/02/2025	03961621	07/02/2025	99.94	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	10/03/2025	11/02/2025	99.94	op	734	11/3/2025	99.94	1
387	BC9.1/14/192	11/02/2025	03923608	07/02/2025	2978.99	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	15	24/02/2025	11/02/2025	2978.99	op	648	24/2/2025	2978.99	0
388	BC9.1/14/193	11/02/2025	03950043	07/02/2025	4593.77	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	10/03/2025	11/02/2025	4593.77	op	736	11/3/2025	4593.77	1
389	BC9.1/14/194	11/02/2025	03950175	07/02/2025	3096.18	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	10/03/2025	11/02/2025	3096.18	op	735	11/3/2025	3096.18	1
390	BC9.1/11/905	11/01/2025	11892	14/06/2024	188.62	Mediasting	c/v prestari servicii de verif., rep. si reinc	Exploatare	Ciocan Marian	60	12/09/2024	11/02/2025	188.62	op	724	6/3/2025	188.62	175
391	BC9.1/11/906	11/01/2025	12278	30/10/2024	714.00	Mediasting	c/v prestari servicii de verif., rep. si reinc	Exploatare	Coman Adrian	60	29/12/2024	11/02/2025	714.00	op	724	6/3/2025	714.00	67
392	971	07/02/2025	17952	28/01/2025	2049.78	Mirror Group Print	tipizate	Exploatare	Marin Viorel	60	29/03/2025	11/02/2025	2049.78	op	218	23/4/2025	2049.78	0
393	969	07/02/2025	17953	28/01/2025	3192.77	Mirror Group Print	tipizate	Exploatare	Marin Viorel	60	29/03/2025	11/02/2025	3192.77	op	218	23/04/2025	3192.77	25
394	1031	10/02/2025	00026602	04/02/2025	1339.94	CNCIR	servicii metrologice	Exploatare	Marin Viorel	30	06/03/2025	11/02/2025	1339.94	op	105	10/03/2025	1339.94	4
395	973	07/02/2025	252122677	04/02/2025	6805.29	Apa Nova	apa ,canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	6805.29	op	97	19/02/2025	6805.29	0
396	967	07/02/2025	252122676	04/02/2025	8411.18	Apa Nova	apa ,canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	8411.18	op	97	19/02/2025	8411.18	0
397	965	07/02/2025	252122675	04/02/2025	8696.83	Apa Nova	apa ,canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	8696.83	op	97	19/02/2025	8696.83	0
398	963	07/02/2025	252122674	04/02/2025	9614.45	Apa Nova	apa ,canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	9614.45	op	97	19/02/2025	9614.45	0
399	959	07/02/2025	252122673	04/02/2025	16289.42	Apa Nova	apa ,canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	16289.42	op	97	19/02/2025	16289.42	0
400	961	07/02/2025	252122672	04/02/2025	1371.26	Apa Nova	apa ,canalizare, colectare	Exploatare	Marin Viorel	15	19/02/2025	11/02/2025	1371.26	op	97	19/02/2025	1371.26	0
401	957	07/02/2025	03794252	05/02/2025	57222.84	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	07/03/2025	11/02/2025	57222.84	op	981	24/03/2025	57222.84	17
402	522	11/02/2025	10618076477	05/02/2025	101,816.70	Engie Romania	consum gaze naturale	Exploatare	Manea Iulian	30	07/03/2025	11/02/2025	101,816.70	op	992	25/3/2025	101,816.70	18
403	521	11/02/2025	10618076486	05/02/2025	5,979.46	Engie Romania	consum gaze naturale	Exploatare	Manea Iulian	30	07/03/2025	11/02/2025	5,979.46	op	62	11/3/2025	5,979.46	4
404	541	11/02/2025	30003084	06/02/2025	18,652.13	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	Manea Iulian	60	07/04/2025	11/02/2025	18,652.13	op	1040	15/4/2025	18,652.13	8
405	540	11/02/2025	30003083	06/02/2025	37,603.75	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	Manea Iulian	60	07/04/2025	11/02/2025	37,603.75	op	1040	15/4/2025	37,603.75	8
406	448	11/2/2025	946	7/2/2025	21,898.38	DRAGON OIL STAR SRL	motorina	Exploatare	Goia Iliuta	60	8/4/2025	11/02/2025	21,898.38	op	356	23/4/2025	21898.38	15
407	432	11/2/2025	001	31/1/2025	152,300.38	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60	12/4/2025	11/02/2025	152,300.38					
408	449	11/2/2025	002	6/2/2025	160,854.24	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60	12/4/2025	11/02/2025	160,854.24					
409	422	11/2/2025	317702	4/2/2025	1,837.36	SC EUROTOTAL COMP SRL	prestari servicii	Exploatare	Goia Iliuta		12/4/2025	11/02/2025	1,837.36	op	348	16/4/2025	1837.36	4
410	18	12/02/2025	17997	05/02/2025	9,329.63	Mirror Group Print	tipizate	Exploatare	Botoaga Vasilica	60	06/04/2025	12/02/2025	9,329.63	op	1556	23/4/2025	9329.63	17
411	953	07/02/2025	105750	05/02/2025	23347.17	SCRL Brasov	penalitati	Exploatare	Marin Viorel	30	07/03/2025	12/02/2025	23347.17					
412	1055	11/02/2025	059	05/02/2025	5402.12	Dani Tehnoserv	pulverizatoare	Exploatare	Marin Viorel	30	07/03/2025	12/02/2025	5402.12	op	106	12/03/2025	5402.12	5
413	1035	10/02/2025	18003	06/02/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	07/04/2025	12/02/2025	246.33	op	166	10/04/2025	246.33	3
414	1017	10/02/2025	10618076478	05/02/2025	73182.09	Engie	gaze naturale	Exploatare	Marin Viorel	30	07/03/2025	12/02/2025	73182.09	op	993	25/03/2025	73182.09	18
415	1019	10/02/2025	252122713	05/02/2025	7288.29	Apa Nova	apa ,canalizare, colectare	Exploatare	Marin Viorel	15	20/02/2025	12/02/2025	7288.29	op	705	04/03/2025	7288.29	0
416	1071	11/02/2025	2025-3618	05/02/2025	10953.7	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	15	20/02/2025	12/02/2025	10953.7	op	99	20/02/2025	10953.7	
417	1057	11/02/2025	2500293	05/02/2025	585.6	Borsa com	surub, otel rotund	Exploatare	Marin Viorel	0	05/02/2025	12/02/2025	585.6	chit	13	05/02/2025	585.6	0
418	1053	11/02/2025	400342	04/02/2025	399.84	Forum Industry	cablu	Exploatare	Marin Viorel	0	04/02/2025	12/02/2025	399.84	op	60	03/02/2025	399.84	0
419	1041	10/02/2025	42500215	05/02/2025	866.79	BADI SRL	rulmenti	Exploatare	Marin Viorel	0	05/02/2025	12/02/2025	866.79	chit	42500033	05/02/2025	866.79	0
420	1039	10/02/2025	787	06/02/2025	224.91	Cesivo	tub	Exploatare	Marin Viorel	0	06/02/2025	12/02/2025	224.91	chit	120	06/02/2025	224.91	0
421	1111	12/02/2025	9248456	03/02/2025	32781.77	Aspad COM	loctite	Exploatare	Marin Viorel	60	04/04/2025	12/02/2025	32781.77					
422	BC9.1/14/199	12/02/2025	18141668	06/02/2025	177.66	Digi Romania	ab. Internet	Exploatare	Turcu Teodor	25	28/02/2025	12/02/2025	177.66	op	707	4/3/2025	177.66	4
423	549	12/02/2025	8922	12/02/2025	1,475.01	Best Electro	piese	Exploatare	Manea Iulian	30	14/03/2025	12/02/2025	1,475.01	op	63	11/3/2025	1,475.01	0
424	BC9.1/9/201	13/02/2025	16250	07/02/2025	11,632.25	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	08/04/2025	13/02/2025	11,632.25	op	1226	5/5/2025	11632.25	27
425	BC9.1/9/204	13/02/2025	4821	06/02/2025	3,005.81	Ozon serv	salubrizare vagoane	Exploatare	Ciocan Marian	60	07/04/2025	13/02/2025	3,005.81					
426	BC9.1/9/205	13/02/2025	4773	27/01/2025	7,059.04	Ozon serv	salubrizare vagoane	Exploatare	Turcu Teodor	60	28/03/2025	13/02/2025	7,059.04	op	1023	15/4/2025	7059.04	18
427	BC9.1/9/206	13/02/2025	4754	08/01/2025	16,413.68	Ozon serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	09/03/2025	13/02/2025	16,413.68	op	913	8/4/2025	16413.68	30
428	BC9.1/9/207	13/02/2025	317672	29/01/2025	995.98	Eurototal Comp	salubrizare dormitoare	Exploatare	Ciocan Marian	60	30/03/2025	13/02/2025	995.98	op	1014	15/4/2025	995.98	16
429	BC9.1/9/208	13/02/2025	317715	05/02/2025	43,014.85	Eurototal Comp	salubrizare dormitoare	Exploatare	Cristea Mihaela	60	06/04/2025	13/02/2025	43,014.85					
430	BC9.1/9/209	13/02/2025	2710	29/01/2025	268.48	Standard Mob	dezinsectie deratizare	Exploatare	Rachieru Cristina	60	30/03/2025	13/02/2025	268.48	op	1538	16/4/2025	268.48	17
431	BC9.1/9/210	13/02/2025	2718	03/02/2025	117.21	Standard Mob	dezinsectie deratizare	Exploatare	Ciocan Marian	60	04/04/2025	13/02/2025	117.21	op	1538	16/4/2025	117.21	12
432	BC9.1/9/211	13/02/2025	92500053	07/02/2025	1,200.00	Cenafer	vize	Exploatare	Catrina Radu	60	08/04/2025	13/02/2025	1,200.00	op	978	21/3/2025	1200.00	0
433	BC9.1/9/212	13/02/2025	92500054	07/02/2025	1,200.00	Cenafer	vize	Exploatare	Catrina Radu	60	08/04/2025	13/02/2025	1,200.00	op	978	21/3/2025	1200.00	0
434	BC9.1/9/213	13/02/2025	4817	03/02/2025	3,579.04	Ozon serv	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	04/04/2025	13/02/2025	3,579.04					
435	BC9.1/9/214	13/02/2025	4818	03/02/2025	990.37	Ozon serv	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	04/04/2025	13/02/2025	990.37					
436	BC9.1/9/215	13/02/2025	4819	03/02/2025	612.85	Ozon serv	spalare lenjerie	Exploatare	Voinoiu Toma	60	04/04/2025	13/02/2025	612.85					
437	BC9.1/9/216	13/02/2025	4816	03/02/2025	10,065.45	Ozon serv	spalare lenjerie	Exploatare	Cristea Mihaela	60	04/04/2025	13/02/2025	10,065.45					
438	BC9.1/9/217	13/02/2025	4820	03/02/2025	14,788.90	Ozon serv	spalare lenjerie	Exploatare	Voinoiu Toma	60	04/04/2025	13/02/2025	14,788.90					
439	BC9.1/4/183	10/02/2025	202510172	05/02/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare	Talpiga Iuliana		28/02/2025	13/02/2025	843.71	op	717	6/3/2025	843.71	6
440	BC9.1/4/196	12/02/2025	65932	07/02/2025	1,506.70	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		28/02/2025	13/02/2025	1,506.70	op	730	11/3/2025	1506.7	11
441	564	13/02/2025	15921	06/02/2025	2,786.90	ASFR	viza periodica aut. C. P. F. C.	Exploatare	Manea Iulian	30	08/03/2025	13/02/2025	2,786.90	op	45	13/02/2025	2,786.90	0
442	462	13/02/2025	839	5/2/2025	1,959.21	ASYCO SAFETY TRADE SRL	materiale	Exploatare	Goia Iliuta	30	7/3/2025	13/02/2025	1,959.21	op	239	18/3/2025	1959.21	11
443	461	06/02/2025	20250137	6/2/2025	691.14	EURO VIAL LIGHTING	materiale	Exploatare	Goia Iliuta	30	19/3/2025	13/02/2025	691.14	op	238	18/3/2025	691.14	0
444	460	13/02/2025	250146427.	10/2/2025	28,862.59	APA NOVA	servicii apa potabila	Exploatare	Goia Iliuta	15	25/2/2025	13/02/2025	28,862.59	op	1087	4/4/2025	28862.59	38
445	1113	12/02/2025	2517733	10/02/2025	337.4	Apele Romane	contributie pt. utiliz. Res. De apa	Exploatare	Marin Viorel	30	12/03/2025	14/02/2025	337.4	op	108	14/03/2025	337.4	2
446	1121	12/02/2025	2500599	06/02/2025	1458.93	Dns Birotica	rechizite	Exploatare	Marin Viorel	60	07/04/2025	14/02/2025	1458.93	op	219	23/04/2025	1458.93	16
447	BC9.1/14/218	14/02/2025	464	10/02/2025	3553.36	CNPR Sucursala Bucuresti	chirie	Exploatare	Talpiga Iuliana	25	28/02/2025	14/02/2025	3553.36	op	708	4/3/2025	3553.36	4
448	578	14/02/2025	250146420	10/02/2025	41,284.20	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	25/02/2025	14/02/2025	41,284.20	op	95	4/4/2025	41,284.20	38
449	581	14/02/2025	250146418	10/02/2025	5,261.25	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	25/02/2025	14/02/2025	5,261.25	op	995	24/3/2025	5,261.25	27
450	579	14/02/2025	250146399	10/02/2025	11,687.39	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	25/02/2025	14/02/2025	11,687.39	op	984	24/3/2025	11,687.39	27
451	577	14/02/2025	6135	11/02/2025	19,511.32	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	11/04/2025	14/02/2025	19,511.32	op	985	24/3/2025	19,511.32	0
452	568	14/02/2025	684	13/02/2025	30,394.98	Instal Gaz Business	verificare conducte gaze naturale	Exploatare	Manea Iulian	60	14/04/2025	14/02/2025	30,394.98	op	1035	15/4/2025	30,394.98	1
453	580	14/02/2025	1164	10/02/2025	5,771.50	Heating &Cooling Engineering	verificare ISCIR periodica	Exploatare	Manea Iulian	30	12/03/2025	14/02/2025	5,771.50	oc	83186	24/2/2025	5,771.50	0
454	566	14/02/2025	40827376	10/02/2025	6,406.63	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Manea Iulian	15	25/02/2025	14/02/2025	6,406.63	op	1094	9/4/2025	6,406.63	43
455	567	14/02/2025	40827377.	10/02/2025	3,644.09	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Manea Iulian	15	25/02/2025	14/02/2025	3,644.09	op	1094	9/4/2025	3,644.09	43
456	569	14/02/2025	105757	10/02/2025	13,751.66	SCRL Brasov	dobanda legala penalizatoare	Exploatare	Manea Iulian	30	12/03/2025	14/02/2025	13,751.66					
457	267	14/02/2025	317727	10/02/2025	50,137.19	EUROTOTAL COMP	salub. Spatii	Exploatare	Botezatu Tudor	60	11/04/2025	14/02/2025	50,137.19					
458	266	14/02/2025	317726	10/02/2025	6,041.68	EUROTOTAL COMP	salub. Spatii	Exploatare	Botezatu Tudor	60	11/04/2025	14/02/2025	6,041.68					
459	473	14/02/2025	0998	10/2/2025	23,502.50	PROTECT DISTRIBUTION SRL	materiale	Exploatare	Goia Iliuta	60	15/4/2025	14/02/2025	23,502.50					
460	481	14/02/2025	40827375	10/2/2025	6,156.73	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	Goia Iliuta	30	16/3/2025	14/02/2025	6,156.73	op	1094	9/4/2025	6156.73	24
461	480	14/02/2025	8754	10/2/2025	40,268.36	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	15/4/2025	14/02/2025	40,268.36	op	1043	15/4/2025	40268.36	0
462	BC9.1/4/203	13/02/2025	202510178	07/02/2025	29,465.03	Telecomunicatii CFR	serv. telecomunicatii	Exploatare	Talpiga Iuliana		09/03/2025	17/02/2025	29,465.03	op	591	12/3/2025	29465.03	3
463	592	17/02/2025	823	11/02/2025	161,210.61	Vogelsang Romania	vidanja	Exploatare	Manea Iulian	60	15/04/2025	17/02/2025	161,210.61	op	1065	15/04/2025	161,210.61	0
464	591	17/02/2025	1163	10/02/2025	29,007.44	Heating &Cooling Engineering	centrala termica	Exploatare	Manea Iulian	60	11/04/2025	17/02/2025	29,007.44	oc	83186	24/2/2025	29,007.44	0
465	604	17/02/2025	003	17/02/2025	306,307.32	Romprest Servicii Integrate	salubrizare	Exploatare	Manea Iulian	60	18/04/2025	17/02/2025	306,307.32					
466	605	17/02/2025	004	17/02/2025	6,069.00	Romprest Servicii Integrate	salubrizare	Exploatare	Manea Iulian	60	18/04/2025	17/02/2025	6,069.00					
467	523	11/02/2025	146021	06/02/2025	3,711.11	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	Manea Iulian	60	07/04/2025	17/02/2025	3,711.11	op	97	8/4/2025	3,711.11	1
468	504	11/02/2025	995	06/02/2025	7,520.80	Protect Distribution	bocanci	Exploatare	Manea Iulian	60	07/04/2025	17/02/2025	7,520.80	op	112	15/4/2025	7,520.80	8
469	575	14/02/2025	177039	11/02/2025	356.70	Dharma Construct	mop profesional	Exploatare	Manea Iulian		12/02/2025	17/02/2025	356.70	bf	5	12/02/2025	356.70	0
470	BC9.1/9/220	18/02/2025	01846	10/02/2025	8,810.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andreiu Simona	60	11/04/2025	18/02/2025	8,810.00	op	1631	5/5/2025	8810.00	24
471	BC9.1/9/221	18/02/2025	01847	10/02/2025	513.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andreiu Simona	60	11/04/2025	18/02/2025	513.00	op	1537	15/4/2025	513.00	4
472	619	18/02/2025	18067	14/02/2025	3,727.68	Mirror Group Print	formulare tipizate	Exploatare	Manea Iulian	30	16/03/2025	18/02/2025	3,727.68	op	124	23/4/2025	3,727.68	38
473	634	18/02/2025	16131	18/02/2025	272.00	POWER SEAL	manseta tija / piston	Exploatare	Manea Iulian	15	15/03/2025	18/02/2025	272.00	bf	0001	18/2/2025	272.00	0
474	636	18/02/2025	8930	18/02/2025	1,904.00	Best Electro	siguranta fuzibila	Exploatare	Manea Iulian	30	20/03/2025	18/02/2025	1,904.00	op	74	24/3/2025	1,904.00	4
475	597	27/02/2025	13563	18/2/2025	1,168.00	TINO COMPANY SRL	materiale	Exploatare	Goia Iliuta		18/02/2025	18/02/2025	1,168.00	op	161	17/2/2025	1168.00	0
476	BC9.1/9/222	19/02/2025	2712050	14/02/2025	18,744.88	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	15/04/2025	19/02/2025	18,744.88	op	1050	15/4/2025	18744.88	0
477	BC9.1/9/223	19/02/2025	16076	12/02/2025	870.99	Asfr	examinare, autorizare	Exploatare	Lepadatu Mariana	5	17/02/2025	19/02/2025	870.99	op	977	21/3/2025	870.99	32
478	BC9.1/9/224	19/02/2025	16077	12/02/2025	870.99	Asfr	examinare, autorizare	Exploatare	Lepadatu Mariana	5	17/02/2025	19/02/2025	870.99	op	704	4/3/2025	870.99	15
479	BC9.1/9/225	19/02/2025	16078	12/02/2025	3,483.97	Asfr	examinare, autorizare	Exploatare	Lepadatu Mariana	5	17/02/2025	19/02/2025	3,483.97	op	977	21/3/2025	3,483.97	32
480	BC9.1/9/226	19/02/2025	16079	12/02/2025	3,483.97	Asfr	examinare, autorizare	Exploatare	Lepadatu Mariana	5	17/02/2025	19/02/2025	3,483.97	op	977	21/3/2025	3,483.97	32
481	19	19/02/2025	1000	14/02/2025	13,161.40	PROTECT DISTRIBUTION	bocanci	Exploatare	Cristea Mihaela	60	14/04/2025	19/02/2025	13,161.40	op	1557	23/4/2025	13161.4	9
482	637	19/02/2025	4969	18/02/2025	95.00	Ely Gass Prod	incarcaturi propan	Exploatare	Manea Iulian		18/02/2025	19/02/2025	95.00	chit	704	18/02/2025	95.00	0
483	BC9.1/4/219	18/02/2025	48267	13/02/2025	29,595.49	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		28/02/2025	19/02/2025	29,595.49	op	1104	9/4/2025	29595.49	40
484	279	19/02/2025	317728	10/02/2025	6,466.29	EUROTOTAL COMP	salub. Spatii	Exploatare	Botezatu Tudor	60	11/04/2025	19/02/2025	6,466.29					
485	1215	18/02/2025	8323	14/02/2025	2380.00	Sis Neosan SRL	servicii macara	Exploatare	Marin Viorel	0	14/02/2025	20/02/2025	2380.00	op	104	04/03/2025	2380.00	18
486	1243	18/02/2025	1768	13/02/2025	31.5	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	13/02/2025	20/02/2025	3.15	chit	1768	13/02/2025	31.5	0
487	1217	18/02/2025	18052	13/02/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	14/04/2025	20/02/2025	246.33	op	216	16/04/2025	246.33	2
488	BC9.1/14/229	20/02/2025	10717453068	04/02/2025	2907.32	Engie	gaze naturale	Exploatare	Mizgoi Gabriel	30	06/03/2025	20/02/2025	2907.32	op	731	11/3/2025	2907.32	5
489	BC9.1/14/230	20/02/2025	40827378	10/02/2025	3124.63	Romprest Service	deseuri menajere	Exploatare	Cristea Mihaela	30	12/03/2025	20/02/2025	3124.63	op	1094	9/4/2025	3124.63	28
490	BC9.1/14/231	20/02/2025	40827379	10/02/2025	445.47	Romprest Service	deseuri menajere	Exploatare	Talpiga Iuliana	30	12/03/2025	20/02/2025	445.47	op	1073	1/4/2025	445.47	20
491	BC9.1/14/232	20/02/2025	250160427	12/02/2025	1122.92	Apa Nova	apa potabila	Exploatare	Talpiga Iuliana	15	27/02/2025	20/02/2025	1122.92	op	706	4/3/2025	1122.92	5
492	668	20/02/2025	2501001	17/02/2025	4,388.48	DNS BIROTICA	hartie copiator	Exploatare	Manea Iulian	60	18/04/2025	20/02/2025	4,388.48	op	123	23/4/2025	4,388.48	5
493	667	20/02/2025	16152	17/02/2025	2,787.18	ASFR	actiune supraveghere C. P. F. C. an 2025	Exploatare	Manea Iulian	30	19/03/2025	20/02/2025	2,787.18	op	75	24/3/2025

495	534	20/2/2025	FPHB 4861929	15/2/2025	1,022.39	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	Goia Iliuta			2/3/2025	20/02/2025	1,022.39	op	1533	15/4/2025	1022.39	44
496	679	21/02/2025	20250689	20/02/2025	1,328.58	Romtatay	rama WC	Exploatare	Manea Iulian	10		27/02/2025	21/02/2025	1,328.58	op	53	27/02/2025	1,328.58	0
497	BC9.1/4/227	20/02/2025	81848	14/02/2025	497.21	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona				21/02/2025	497.21	op	730	11/3/2025	497.21	0
498	BC9.1/4/228	20/02/2025	1250114239	18/02/2025	29.57	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona				21/02/2025	29.57					
499	551	21/02/2025	9700617232	13/2/2025	952.71	DEDEMAN SRL	materiale	Exploatare	Goia Iliuta	30		20/3/2025	21/02/2025	952.71	op	252	26/3/2025	952.71	6
500	539	21/02/2025	20259249192	13/2/2025	41,720.92	ASPAD COM SRL	materiale	Exploatare	Goia Iliuta	60		22/4/2025	21/02/2025	41,720.92					
501	BC9.1/14/233	24/02/2025	9319	19/02/2025	119.65	Titan Shopping Center	energie el.	Exploatare	Turcu Teodor	10		28/02/2025	24/02/2025	119.65	op	654	26/2/2025	119.65	0
502	1277	20/02/2025	250037	18/02/2025	3481.94	Reloc SA	transport transformator	Exploatare	Marin Viorel	17		07/03/2025	24/02/2025	3481.94	op	107	12/3/2025	3481.94	5
503	1303	21/02/2025	4861928	15/02/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15		02/03/2025	24/02/2025	232.39	op	735	11/3/2025	232.39	9
504	1301	21/02/2025	4861930	15/02/2025	1533.61	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15		02/03/2025	24/02/2025	1533.61	op	958	18/3/2025	1533.61	16
505	1307	21/02/2025	317703	04/02/2025	1424.43	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	60		05/04/2025	24/02/2025	1424.43	op	213	16/4/2025	1424.43	11
506	710	24/02/2025	00219908	18/02/2025	164.22	DWYN Electronics	western digital SSD	Exploatare	Manea Iulian	30		20/03/2025	24/02/2025	164.22	op	74	24/3/2025	164.22	4
507	560	24/02/2025	471277	20/2/2025	4,213.80	SEA ROMANIA SRL	materiale	Exploatare	Goia Iliuta	30		22/3/2025	24/02/2025	4,213.80	op	251	26/3/2025	4213.8	4
508	562	24/02/2025	19803	20/2/2025	21,938.91	ATELIERELE GRIVITA	reparatie sursa	Exploatare	Goia Iliuta	60		21/4/2025	24/02/2025	21,938.91					
509	637	03/03/2025	40555607501	24/2/2025	42.54	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	Goia Iliuta			24/2/2025	24/02/2025	42.54	chit/bf	7/850003	4/3/2025	42.54	8
510	BC9.1/14/237	25/02/2025	4713951	19/02/2025	3983.53	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30		21/03/2025	25/02/2025	3983.53	op	982	24/3/2025	3983.53	3
511	749	25/02/2025	250194668	18/02/2025	892.50	Apa Nova	tarif emitere acord preluare apa uzata	Exploatare	Manea Iulian	15		05/03/2025	25/02/2025	892.50	op	56	27/02/2025	892.50	0
512	564	25/02/2025	2524	21/2/2025	168.00	SC CARPATH TRADING SRL	materiale	Exploatare	Goia Iliuta			25/2/2025	25/02/2025	168.00	bon fiscal	613	28/2/2025	168.00	3
513	616	25/02/2025	0000068793	25/2/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60		30/4/2025	25/02/2025	28.79	op	1626	5/5/2025	28.79	5
514	1353	25/02/2025	10323895770	5/2/2025	12,451.23	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta	30		7/3/2025	25/02/2025	12,451.23	op	233	13/3/2025	12451.23	6
515	20	26/02/2025	17977	31/01/2025	2,306.22	MIRROR GROUP PRINT	tipizate	Exploatare	Ciocan Marian	60		02/04/2025	26/02/2025	2,306.22	op	1556	23/4/2025	2306.22	21
516	BC9.1/14/242	26/02/2025	2510406741	21/02/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	Talpiga Iuliana	10		03/03/2025	26/02/2025	520.01	reglare	f.2510698908	28/2/2025	520.01	0
517	739	25/02/2025	19805	20/02/2025	16,972.42	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60		21/04/2025	26/02/2025	16,972.42					
518	748	25/02/2025	18635	20/02/2025	900.26	Ekomax International	materiale curatenie	Exploatare	Manea Iulian	30		22/03/2025	26/02/2025	900.26	op	78	24/03/2025	900.26	2
519	780	26/02/2025	50	24/02/2025	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Manea Iulian	30		26/03/2025	26/02/2025	300.00	op	81	24/03/2025	300.00	0
520	3108	25/02/2025	1401157055	24/2/2025	7,938.42	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta			6/3/2025	26/02/2025	7,938.42	oc	85184	6/5/2025	7938.42	61
521	579	26/02/2025	005	21/2/2025	156,687.55	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60		30/4/2025	26/02/2025	156,687.55					
522	581	26/02/2025	05210716	21/2/2025	37,200.22	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	Goia Iliuta	30		24/3/2025	26/02/2025	37,200.22	op	1103	9/4/2025	37200.22	16
523	1375	25/02/2025	512302730	21/02/2025	476.00	Elcom SRL	reparatie vascozimetru	Exploatare	Marin Viorel	28		21/03/2025	27/02/2025	476.00	op	142	27/3/2025	476.00	6
524	1323	24/02/2025	04713953	19/02/2025	65705.99	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30		21/03/2025	27/02/2025	65705.99	op	149	31/3/2025	65709.99	10
525	754	25/02/2025	177866	19/02/2025	499.80	Dharma Construct	dozator sapun lichid	Exploatare	Manea Iulian	30		21/03/2025	27/02/2025	499.80	op	77	24/03/2025	499.80	3
526	591	27/02/2025	63512	10/2/2025	487.90	KAUF ELECTROMEISTER SRL	materiale	Exploatare	Goia Iliuta			12/3/2025	27/02/2025	487.90	chit	343461	11/2/2025	487.9	0
527	594	27/02/2025	107031	21/2/2025	11,174.10	SC REM-ROX SRL	materiale	Exploatare	Goia Iliuta	60		27/4/2025	27/02/2025	11,174.10					
528	BC9.1/9/245	28/02/2025	42360381	19/02/2025	20,140.00	Anima Speciality Medical Serv.	servicii mefdicale	Exploatare	Andreiu Simona	60		20/04/2025	28/02/2025	20,140.00					
529	BC9.1/9/246	28/02/2025	16154	17/02/2025	2,787.18	Asfr	examinare, autorizare	Exploatare	Catrina Radu				28/02/2025	2,787.18	op	1535	15/4/2025	2787.18	0
530	21	28/02/2025	00220784	25/02/2025	487.90	DWYN ELECTRONICS SRL	STICK	Exploatare	Talpiga Iuliana	60		25/04/2025	28/02/2025	487.90					
531	817	28/02/2025	88347	26/02/2025	600.00	Proflex	furtun sertizat	Exploatare	Manea Iulian	2		26/02/2025	28/02/2025	600.00	chit	10244	26/02/2025	600.00	0
532	BC9.1/4/234	25/02/2025	48334	17/02/2025	70.40	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana			28/02/2025	28/02/2025	70.40	op	730	11/3/2025	70.4	11
533	BC9.1/4/243	26/02/2025	1401157031	24/02/2025	8,300.12	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana			06/03/2025	28/02/2025	8,300.12					
534	BC9.1/4/244	26/02/2025	65950	24/02/2025	124.98	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana			31/03/2025	28/02/2025	124.98	op	1089	4/4/2025	124.98	4
535	BC9.1/4/247	28/02/2025	28323	24/02/2025	3,015.94	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana			31/03/2025	28/02/2025	3,015.94	op	1104	9/4/2025	3015.94	9
536	BC9.1/4/248	28/02/2025	28348	24/02/2025	159.94	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana			31/03/2025	28/02/2025	159.94	op	1089	4/4/2025	159.94	4
537	BC9.1/4/249	28/02/2025	28382	24/02/2025	21,271.82	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana			31/03/2025	28/02/2025	21,271.82	op	1530	15/4/2025	21,271.82	15
538	BC9.1/4/250	28/02/2025	28435	24/02/2025	27,170.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana			31/03/2025	28/02/2025	27,170.15	op	1530	15/4/2025	27,170.15	15
539	627	28/02/2025	125855	20/2/2025	352.24	ONLINE SHOP SV SRL	materiale	Exploatare	Goia Iliuta			20/2/2025	28/02/2025	352.24	op	170	21/2/2025	352.24	1
540	617	28/02/2025	68850	25/2/2025	330.00	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iliuta	60		29/4/2025	28/02/2025	330.00	op	1626	5/5/2025	330.00	6
541	656	05/03/2025	25104074.	28/2/2025	2,871.95	ELECTROGLOBAL SA	materiale	Exploatare	Goia Iliuta			28/2/2025	28/02/2025	2,871.95	op	138	7/2/2025	2871.95	0
542	811	28/02/2025	B1401157190	03/03/2025	32,780.55	CNCFR	energie electrica	Exploatare	Manea Iulian	10		13/03/2025	28/02/2025	32,780.55	oc	85184	06/05/2025	32,780.55	54
543	22	03/03/2025	1011	25/02/2025	5,640.60	PROTECT DISTRIBUTION	bocanci	Exploatare	Turcu Teodor	60		25/04/2025	03/03/2025	5,640.60	op	1637	7/5/2025	5,640.60	12
544	1419	27/02/2025	18126	25/02/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60		26/04/2025	03/03/2025	246.33	op	220	28/4/2025	246.33	2
545	819	03/03/2025	268	28/02/2025	4,712.40	Tehnostar	manson cuplat IT	Exploatare	Manea Iulian	30		30/03/2025	03/03/2025	4,712.40	op	83	24/3/2025	4,712.40	0
546	BC9.1/4/251	03/03/2025	1401157047	24/02/2025	558.64	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			06/03/2025	03/03/2025	558.64	oc	85184	6/5/2025	558.64	61
547	BC9.1/4/252	03/03/2025	1401157048	24/02/2025	1,271.63	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			06/03/2025	03/03/2025	1,271.63	oc	85184	6/5/2025	1,271.63	61
548	BC9.1/4/253	03/03/2025	1401157049	24/02/2025	2,463.43	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			06/03/2025	03/03/2025	2,463.43	oc	85184	6/5/2025	2,463.43	61
549	BC9.1/4/254	03/03/2025	1401157050	24/02/2025	581.73	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			06/03/2025	03/03/2025	581.73	oc	85184	6/5/2025	581.73	61
550	BC9.1/4/255	03/03/2025	1401157051	24/02/2025	372.77	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			06/03/2025	03/03/2025	372.77	oc	85184	6/5/2025	372.77	61
551	BC9.1/4/256	03/03/2025	1401157052	24/02/2025	723.48	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina			06/03/2025	03/03/2025	723.48	oc	85184	6/5/2025	723.48	61
552	633	03/03/2025	218615054613	25/2/2025	616.42	ARABESQUE SRL	TEGO	Exploatare	Goia Iliuta	30		26/4/2025	03/03/2025	616.42	op	306	7/4/2025	616.42	0
553	635	03/03/2025	84888	27/2/2025	446.25	Bartrom exim srl	materiale	Exploatare	Goia Iliuta	30		29/3/2025	03/03/2025	446.25	op	316	9/4/2025	446.25	11
554	634	03/03/2025	84890	27/2/2025	746.13	Bartrom exim srl	materiale	Exploatare	Goia Iliuta	30		29/3/2025	03/03/2025	746.13	op	316	9/4/2025	746.13	11
555	632	03/03/2025	84889	27/2/2025	148.75	Bartrom exim srl	materiale	Exploatare	Goia Iliuta	30		29/3/2025	03/03/2025	148.75	op	316	9/4/2025	148.75	11
556	839	03/03/2025	RSI25-A006	03/03/2025	5,239.57	Romprest Servicii Integrate	salubrizare	Exploatare	Manea Iulian	60		02/05/2025	03/03/2025	5,239.57					
557	840	03/03/2025	RSI25-A007	03/03/2025	265,456.02	Romprest Servicii Integrate	salubrizare	Exploatare	Manea Iulian	60		02/05/2025	03/03/2025	265,456.02					
558	860	03/03/2025	VRC30003091	26/02/2025	37,884.29	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	Manea Iulian	60		27/04/2025	03/03/2025	37,884.29					
559	BC9.1/9/257	04/03/2025	317552	14/01/2025	22,293.14	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60		15/03/2025	04/03/2025	22,293.14	op	1014	15/4/2025	22,293.14	31
560	BC9.1/9/258	04/03/2025	317553	14/01/2025	2,558.06	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60		15/03/2025	04/03/2025	2,558.06	op	1014	15/4/2025	2,558.06	31
561	BC9.1/9/259	04/03/2025	317731	10/02/2025	22,762.47	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60		11/04/2025	04/03/2025	22,762.47					
562	BC9.1/9/260	04/03/2025	317730	10/02/2025	2,648.15	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60		11/04/2025	04/03/2025	2,648.15					
563	BC9.1/9/261	04/03/2025	4741	03/01/2025	17,054.28	Ozon serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60		04/03/2025	04/03/2025	17,054.28	op	913	8/4/2025	17054.28	35
564	BC9.1/9/264	04/03/2025	4823	12/02/2025	4,607.17	Ozon serv	salubrizare vagoane	Exploatare	Maican Andrei	60		13/04/2025	04/03/2025	4,607.17					
565	BC9.1/9/265	04/03/2025	4822	11/02/2025	8,166.07	Ozon serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60		12/04/2025	04/03/2025	8,166.07					
566	BC9.1/9/280	04/03/2025	16282	24/02/2025	5,732.23	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60		25/04/2025	04/03/2025	5732,23					
567	BC9.1/9/2281	04/03/2025	16283	24/02/2025	4,518.43	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60		25/04/2025	04/03/2025	4,518.43	op	1623	5/5/2025	4518.43	10
568	23	04/03/2025	1010	25/02/2025	5,640.60	Protect distribution	bocanci	Exploatare	Mazgoi Gabriel	60		25/04/2025	04/03/2025	5,640.60	op	1637	7/5/2025	5,640.60	12
569	24	04/03/2025	RR107030	21/02/2025	5,587.05	REM ROX	scurte termoizolante impermeabile	Exploatare	Cristea Mihaela	60		21/04/2025	04/03/2025	5,587.05	op	1559	23/4/2025	5,587.05	2
570	BC9.1/4/266	04/03/2025	1401157027	24/02/2025	130.20	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			06/03/2025	04/03/2025	130.20	oc	85184	6/5/2025	130.2	61
571	BC9.1/4/267	04/03/2025	1401157028	24/02/2025	1,106.76	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			06/03/2025	04/03/2025	1,106.76	oc	85184	6/5/2025	1,106.76	61
572	BC9.1/4/268	04/03/2025	1401157029	24/02/2025	1,830.25	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			06/03/2025	04/03/2025	1,830.25	oc	85184	6/5/2025	1,830.25	61
573	BC9.1/4/269	04/03/2025	1401157030	24/02/2025	141,605.26	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			06/03/2025	04/03/2025	141,605.26	oc	85184	6/5/2025	141,605.26	61
574	BC9.1/4/270	04/03/2025	1401157032	24/02/2025	54,573.03	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			06/03/2025	04/03/2025	54,573.03	oc	85184	6/5/2025	54,573.03	61
575	BC9.1/4/271	04/03/2025	1401157034	24/02/2025	4,377.68	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			06/03/2025	04/03/2025	4,377.68	oc	85184	6/5/2025	4,377.68	61
576	BC9.1/4/272	04/03/2025	1401157035	24/02/2025	2,727.00	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			06/03/2025	04/03/2025	2,727.00	oc	85184	6/5/2025	2,727.00	61
577	BC9.1/4/273	04/03/2025	1401157036	24/02/2025	1,391.31	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			06/03/2025	04/03/2025	1,391.31	oc	85184	6/5/2025	1,391.31	61
578	BC9.1/4/274	04/03/2025	1401157045	24/02/2025	5,398.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			06/03/2025	04/03/2025	5,398.01	oc	85184	6/5/2025	5,398.01	61
579	BC9.1/4/275	04/03/2025	1401157046	24/02/2025	534.07	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			06/03/2025	04/03/2025	534.07	oc	85184	6/5/2025	534.07	61
580	BC9.1/4/276	04/03/2025	1401157033	24/02/2025	6,639.93	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel			06/03/2025	04/03/2025	6,639.93	oc	85184	6/5/2025	6,639.93	61
581	BC9.1/4/277	04/03/2025	1401157037	24/02/2025	111.32	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel			06/03/2025	04/03/2025	111.32					
582	BC9.1/4/278	04/03/2025	1401157053	24/02/2025	1,967.81	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel			06/03/2025	04/03/2025	1,967.81					
583	BC9.1/9/303	26/02/2025	16385	26/02/2025	1,567.85	ASFR	examinare , atestare	Exploatare	Catrina Radu			03/03/2025	05/03/2025	1,567.85	op	977	21/3/2025	1567.85	18
584	25	05/03/2025	4702965158	18/02/2025	127.14	CARREFOUR	zahar+pahare+ceai	Exploatare	Turcu Teodor	30		18/03/2025	05/03/2025	127.14	reglare			127.14	0
585	26	05/03/2025	319115.01	24/02/2025	356.61	CRIDEM IMPEX	alcolteste	Exploatare	Mazgoi Gabriel	30		24/03/2025	05/03/2025	356.61	op	698	28/2/2025	356.61	0
586	1457	28/02/2025	1009	25/02/2025	7520.8	Protect distribution	bocanci protectie	Exploatare	Marin Viorel	60		26/04/2025	05/03/2025	7520.8					
587	1503	04/03/2025	1772	25/02/2025	647.36	Mida Soft Business	unitate cilindru xerox	Exploatare	Marin Viorel	60		26/04/2025	05/03/2025	647.36	op	221	28/4/2025	647.36	2
588	BC9.1/11/282	05/03/2025	11943	26/6/2024	891.31	Mediasting	c/v prestari servicii de verif., rep. si reinc	Exploatare	Coman Adrian	60			05/03/2025	891.31	op	962	18/3/2025	891.31	0
589	BC9.1/11/283	05/03/2025	12272	24/10/2024	679.49	Mediasting	c/v prestari servicii de verif., rep. si reinc	Exploatare	Coman Adrian	60			05/03/2025	679.49	op	962	18/3/2025	679.49	0
590	BC9.1/11/284	05/03/2025	22509941	24/02/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	Cristea Mihaela	60		26/04/2025	05/03/2025	684.25	op	1625	5/5/2025	684.25	9
591	821	03/03/2025	467	26/02/2025	25,185.16	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60		27/04/2025	05/03/2025	25,185.16	op	1220	29/04/2025	25,185.16	2
592	654	05/03/2025	1032528	22/2/2025	22.61	OPTIM BIROTICA SRL	materiale	Exploatare	Goia Iliuta			22/02/2025	05/03/2025	22.61	bf	614	28/2/2025	22.61	6
593	651	05/03/2025	54003273268	27/2/2025	1,629.90	DEDEMAN SRL	materiale	Exploatare	Goia Iliuta	30		28/03/2025	05/03/2025	1,629.90	op	308	7/4/2025	1629.9	10
594	651	05/03/2025	16976463	3/3/2025	495.80	La Fantana	abonament purificator apa	Exploatare	Goia Iliuta			04/05/2025	05/03/2025	495.80	op	1863	14/5/2025	495.8	10
595	888	05/03/2025	12590	04/03/2025	5,475.19	Mediasting	servicii stingatoare	Exploatare	Manea Iulian	60		03/05/2025	05/03/2025	5,475.19					
596	879	05/03/2025	ELLFTBU.16976475	03/03/2025	1,056.72	La Fantana	abonament purificator	Exploatare	Manea Iulian	60		02/05/2025	05/03/2025	1,056.72					
597	1541	06/03/2025	2518004	28/02/2025	257.94	Apele Romane	apa subterana	Exploatare	Marin Viorel	30		30/03/2025	06/03/2025	257.94	op	162	1/4/2025	257.94	2
598	1535	05/03/2025	1971	03/03/2025	191747.66	Tetra Sistems Guard	paza	Exploatare	Marin Viorel	60		02/05/2025	06/03/2025	191747.66					
599	BC9.1/14/313	06/03/2025	9358	01/03/2025	5495.66	Titan Shopping Center	chirie	Exploatare	Talpiga Iuliana	10		10/03/2025	06/03/2025	5495.66	op	960	18/3/2025	5495.66	8
600	BC9.1/4/306	06/03/2025	1401157054	24/02/2025	10,202.88	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian			06/03/2025	06/03/2025	10,202.88	oc	85184	6/5/2025	10202.88	61
601	BC9.1/11/307	06/03/2025	11893	14/6/2024	202.3	Mediasting	c/v prestari servicii de verif., rep. si reinc	Exploatare	Voinoiu Toma	60			06/03/2025	202.3	op	962	18/3/2025	202.3	0
602	BC9.1/11/310	06/03/2025	22509940	24/02/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60		26/04/2025	06/03/2025	684.25					
603	BC9.1/11/312	06/03/2025	22509938	24/02/2025	6842.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60		26/04/2025	06/03/2025	6842.5					
604	BC9.1/11/308	06/03/2025	22509939	24/02/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	Mizgoi Gabriel	60		26/04/2025	06/03/2025	3421.25	op	1642	8/5/2025	3421.25	12
605	BC9.1/11/309	06/03/2025	22509948	24/02/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Talpiga Iuliana	60		26/04/2025	06/03/2025	1368.5					
606	BC9.1/11/311	06/03/2025	22509945	24/02/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60		26/04/2025	06/03/2025	1368.5					
607	712	24/02/2025	107029	21/02/2025	850.85	Rem-Rox	costum termoizolant	Exploatare	Manea Iulian	60		21/04/2025	06/03/2025	850.85					
608	855	04/03/2025	3455	28/02/2025	1,765.96	Professional Vic	burghiu	Exploatare	Manea Iulian	30		30/03/2025	06/03/2025	1,765.96	op	82	24/03/2025	1,765.96	0
609	908	06/03/2025	208387	04/03/2025	3,283.77	AFER	viza periodica atestat AS	Exploatare	Manea Iulian	15		19/03/2025	06/03/2025	3,283.77	op	61	06/03/2025	3,283.77	0
610	698	07/03/2025	1834	28/2/2025	117,367.32	PSG ONE SRL	paza	Exploatare	Goia Iliuta	60		05/05/2025	07/03/2025	117,367.32					
611	694	07/03/2025	008	5/3/2025	131,798.74	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60		05/05/2025	07/03/2025	131,798.74					
612	697	07/03/2025	11647	4/3/2025	34,713.20	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60		05/05/2025	07/03/2025	34,713.20					
613	BC9.1/14/320	10/03/2025	25020151	25/02/2025	6849.36	Carrefour Romania	chirie	Exploatare	Talpiga Iuliana	30		27/03/2025	10/03/2025	6849.36	op	1085	4/4/2025	6849.36	8
614	BC9/1/9/330	11/03/2025	4751	03/01/2025	867.80	Ozon serv	Spalare lenjerie dormitor	Exploatare	Voinoiu Toma	60		04/03/2025	11/03/2025	867.80	op	1014	15/4/2025	867.8	42
615	BC9/1/9/331	11/03/2025	317554	14/01/2025	2,563.58	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Voinoiu Toma	60		15/03/2025	11/03/2025	2,563.58	op	1014	15/4/2025	2563.58	31
616	BC9/1/9/332	11/03/2025	2686	20/01/2025	144.67	Standard Mob Design	dezinsectie, deratizare	Exploatare	Voinoiu Toma	60		21/03/2025	11/03/2025	144.67	op	1538	15/4/2025	144.67	25
617	BC9.1/14/339	11/03/2025	05464894	27/02/2025	3111.43	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	15		14/03/2025	11/03/2025	3111.43	op	961	18/3/2025	3111.43	4
618	BC9.1/14/340	11/03/2025	05428719	27/02/2025	92.71	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30		31/03/2025	11/03/2025	92.71	op	1079	1/4/2025	92.71	1
619	BC9.1/14/341	11/03/2025	05468399	27/02/2025	5093.51	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30

620	BC9.1/14/342	11/03/2025	11416269418	27/02/2025	7265.27	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	31/03/2025	11/03/2025	7265.27	op	1097	9/4/2025	7265.27	9
621	BC9.1/4/321	10/03/2025	1201001524	21/02/2025	100,399.85	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/03/2025	11/03/2025	100,399.85	oc	92/10/198/85184	6/5/2025	100399.85	52
622	BC9.1/4/322	10/03/2025	1201001526	21/02/2025	1,736.35	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/03/2025	11/03/2025	1,736.35	oc	92/10/198	17/3/2025	1736.35	2
623	BC9.1/4/323	10/03/2025	1240000542	24/02/2025	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/03/2025	11/03/2025	150.00	oc	92/10/198	17/3/2025	150.00	2
624	BC9.1/4/324	11/03/2025	1201001522	21/02/2025	1,736.31	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/03/2025	11/03/2025	1,736.31	oc	92/10/198	17/3/2025	1736.31	2
625	BC9.1/11/329	11/03/2025	22509944	24/02/2025	2052.75	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinoiu Toma	60	26/04/2025	11/03/2025	2052.75	op	1861	14/5/2025	2052.75	18
626	BC9.1/11/327	11/03/2025	22509942	24/02/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Coman Adrian	60	26/04/2025	11/03/2025	1368.5	op	1625	5/5/2025	1368.5	9
627	BC9.1/11/328	11/03/2025	22509943	24/02/2025	4105.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Rachieru Cristina	60	26/04/2025	11/03/2025	4105.5	op	1861	14/5/2025	4105.5	18
628	959	11/03/2025	34329	25/02/2025	311.78	BAZA TEHNICA ALFA	piese	Exploatare	Manea Iulian	30	27/03/2025	11/03/2025	311.78	op	80	24/03/2025	311.78	0
629	1687	11/03/2025	12559	20/02/2025	5325.25	Mediasting SRL	incarcat,verificat, reparat stingatoare	Exploatare	Marin Viorel	60	21/04/2025	11/03/2025	5325.25					
630	727	11/03/2025	3677	6/3/2025	2,836.42	Sntfm cfr marfa	C-val chirie	Exploatare	Goia Iliuta		15/03/2025	11/03/2025	2,836.42	oc	84396	1/4/2025	2836.42	17
631	722	11/03/2025	6160	7/3/2025	3,099.43	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	10/05/2025	11/03/2025	3,099.43					
632	724	11/03/2025	317898	4/3/2025	5,526.96	SC EUROTOTAL COMP SRL	PRESTARI SERVICII	Exploatare	Goia Iliuta	60	10/05/2025	11/03/2025	5,526.96					
633	723	11/03/2025	317902	4/3/2025	828.24	SC EUROTOTAL COMP SRL	PRESTARI SERVICII	Exploatare	Goia Iliuta	60	10/05/2025	11/03/2025	828.24					
634	721	11/03/2025	11901640544	5/3/2025	11,469.30	Engie romania sa	gaze naturale	Exploatare	Goia Iliuta	30	04/04/2025	11/03/2025	11,469.30	op	1096	9/4/2025	11469.3	5
635	951	11/03/2025	6161	07/03/2025	3,427.70	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	07/05/2025	11/03/2025	3,427.70					
636	953	11/03/2025	11901640539	05/03/2025	5,089.95	Engie Romania	consum gaze naturale	Exploatare	Manea Iulian	30	04/04/2025	11/03/2025	5,089.95	op	1095	09/04/2025	5,089.95	5
637	952	11/03/2025	11901640530	05/03/2025	120,228.75	Engie Romania	consum gaze naturale	Exploatare	Manea Iulian	30	04/04/2025	11/03/2025	120,228.75	op	1529	15/04/2025	120,228.75	11
638	948	11/03/2025	317899	04/03/2025	4,023.39	Eurototal Comp	analize de laborator	Exploatare	Manea Iulian	30	03/04/2025	11/03/2025	4,023.39	op	117	15/04/2025	4,023.39	12
639	961	11/03/2025	208309	28/02/2025	2,410.65	AFER	viza manograf	Exploatare	Manea Iulian	15	15/03/2025	11/03/2025	2,410.65	op	64	12/03/2025	2,410.65	0
640	BC9.1/14/346	12/03/2025	11901640534	05/03/2025	6522.61	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	04/04/2025	12/03/2025	6522.61	op	1098	09/04/2025	6522.61	5
641	BC9.1/4/343	12/03/2025	202510266	07/03/2025	592.18	Telecomunicatii CFR	penalitati	Exploatare	Ilie Ramona			12/03/2025	592.18					
642	BC9.1/4/344	12/03/2025	202510260	04/03/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare	Talpiga Iuliana		31/03/2025	12/03/2025	843.71	op	1539	15/04/2025	843.71	15
643	BC9.1/4/345	12/03/2025	65988	07/03/2025	2023.96	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		31/03/2025	12/03/2025	2023.96	op	1104	09/04/2025	2023.96	9
644	BC9.1/4/347	13/03/2025	16176	17/02/2025	348.40	Asfr	viza perioadica	Exploatare	Lepadatu Mariana		04/03/2025	13/03/2025	348.40	op	977	21/03/2025	348.40	17
645	BC9.1/4/348	13/03/2025	92500055	07/02/2025	1200.00	Cenafer	autorizare	Exploatare	Lepadatu Mariana		17/02/2025	13/03/2025	1200.00	op	978	21/03/2025	1200.00	32
646	27.00	12/03/2025	02218	06/03/2025	660.76	MIDA SOFT BUSINESS	cartus toner	Exploatare	Talpiga Iuliana	60	05/05/2025	13/03/2025	660.76	op	1624	08/05/2025	660.76	3
647	BC9.1/14/349	13/03/2025	10144963472	28/02/2025	3523.14	Engie	gaze naturale	Exploatare	Mizgoi Gabriel	30	31/03/2025	13/03/2025	3523.14	op	1099	09/04/2025	3523.14	9
648	BC9.1/14/350	13/03/2025	10817313682	25/02/2025	4.00	Engie	gaze naturale	Exploatare	Turcu Teodor	30	27/03/2025	13/03/2025	4.00	op	994	27/03/2025	4.00	0
649	BC9.1/14/351	13/03/2025	24783970	06/03/2025	177.68	Digi Romania	ab. Internet	Exploatare	Turcu Teodor	25	31/03/2025	13/03/2025	177.68	op	1088	04/04/2025	177.68	4
650	1657	11/03/2025	TPLEN2025 5689	06/03/2025	13462.92	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	15	21/03/2025	13/03/2025	13462.92	op	1074/1080	01/04/2025	13462.92	11
651	1659	11/03/2025	252145224	05/03/2025	1431.11	Apa Nova	apa ,canalizare, colectare	Exploatare	Marin Viorel	15	20/03/2025	13/03/2025	1431.11	op	988	24/03/2025	1431.11	4
652	1661	11/03/2025	11901640531	05/03/2025	95405.96	Engie	gaze naturale	Exploatare	Marin Viorel	30	04/04/2025	13/03/2025	95405.96	op	1528	15/04/2025	95405.96	11
653	1663	11/03/2025	EUR317901	04/03/2025	2793.53	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	30	03/04/2025	13/03/2025	2793.53	op	213	16/04/2025	2793.53	13
654	1655	11/03/2025	DJ MGP 18196	05/03/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	04/05/2025	13/03/2025	246.33					
655	755	13/03/2025	12518092	7/3/2025	684.25	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	Goia Iliuta	60	12/03/2025	13/03/2025	684.25					
656	754	13/03/2025	55879	10/3/2025	9,793.50	IZOCOLOR	materiale	Exploatare	Goia Iliuta	30	09/04/2025	13/03/2025	9,793.50	op	353	15/4/2025	9793.5	6
657	981	13/03/2025	ANB250283003	10/03/2025	17,966.81	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	25/03/2025	13/03/2025	17,966.81	op	1520	15/4/2025	17,966.81	21
658	982	13/03/2025	ANB250283022	10/03/2025	5,079.47	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	25/03/2025	13/03/2025	5,079.47	op	1522	15/4/2025	5,079.47	21
659	984	13/03/2025	ANB250283024	10/03/2025	48,535.23	Apa Nova	apa si canalizare	Exploatare	Manea Iulian	15	25/03/2025	13/03/2025	48,535.23	op	1521	15/4/2025	48,535.23	21
660	983	13/03/2025	2025005	11/03/2025	2,998.80	Sitan Grup	material filtrant	Exploatare	Manea Iulian	60	10/05/2025	14/03/2025	2,998.80					
661	764	14/03/2025	6162	10/3/2025	23,250.61	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	13/05/2025	14/03/2025	23,250.61					
662	781	14/03/2025	6789	11/3/2025	43,797.63	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	13/05/2025	14/03/2025	43,797.63					
663	768	14/03/2025	250283032	10/3/2025	26,432.82	APA NOVA	apa si canalizare	Exploatare	Goia Iliuta	15	25/03/2025	14/03/2025	26,432.82	op	1519	15/4/2025	26432.82	21
664	767	14/03/2025	45821	07/03/2025	1,871.50	ARTIROM PRO SRL	curierat	Exploatare	Goia Iliuta		07/03/2025	14/03/2025	1,871.50	op	313	9/4/2025	1871.5	33
665	BC9.1/14/352	17/03/2025	802	10/03/2025	3552.58	CNPR Sucursala Bucuresti	chirie	Exploatare	Talpiga Iuliana	20	31/03/2025	17/03/2025	3552.58	op	1084	04/04/2025	3552.58	4
666	1727	13/03/2025	8421	07/03/2025	2380.00	Sis Neosan SRL	servicii macara	Exploatare	Marin Viorel	0	07/03/2025	17/03/2025	2380.00	op	143	27/03/2025	2380.00	20
667	1791	14/03/2025	FPHB 4908296	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	26/03/2025	17/03/2025	232.39	op	1076	01/04/2025	232.39	6
668	1789	14/03/2025	FPHB 4908295	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	26/03/2025	17/03/2025	232.39	op	1076	01/04/2025	232.39	6
669	1653	11/03/2025	25037	06/03/2025	44636.90	Cristan prodexim	traverse normale lemn de fag impregnat	Exploatare	Marin Viorel	60	05/05/2025	17/03/2025	44636.90					
670	1793	14/03/2025	20765	12/03/2025	1420.27	Mopeka Petrokem INC detergent,	agent albire	Exploatare	Marin Viorel	60	11/05/2025	17/03/2025	1420.27					
671	1731	13/03/2025	30157	10/03/2025	1929.23	Arca Mondo Chim	dezinfectant, detartant, degresant, dete	Exploatare	Marin Viorel	60	09/05/2025	17/03/2025	1929.23					
672	1000	14/03/2025	2280925	10/03/2025	8,343.90	Evolution Prest Systems	aspiratoare	Exploatare	Manea Iulian	30	09/04/2025	17/03/2025	8,343.90					
673	1032	17/03/2025	9	17/03/2025	4,981.34	Romprest Servicii Integrate	salubrizare	Exploatare	Manea Iulian	60	16/05/2025	17/03/2025	4,981.34					
674	1033	17/03/2025	10	17/03/2025	305,009.79	Romprest Servicii Integrate	salubrizare	Exploatare	Manea Iulian	60	16/05/2025	17/03/2025	305,009.79					
675	1016	17/03/2025	1100000825	12/03/2025	1,100.06	CNCFR	taxa aviz CFR	Exploatare	Manea Iulian	60	16/05/2025	17/03/2025	1,100.06	op	84	25/03/2025	1,100.06	0
676	1014	17/03/2025	40837889	10/03/2025	2,638.62	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Manea Iulian	15	25/03/2025	17/03/2025	2,638.62	op	1518	15/04/2025	2,638.62	21
677	1015	17/03/2025	40837887	10/03/2025	32,457.42	Compania Romprest Service	deseuri municipale reziduale	Exploatare	Manea Iulian	15	25/03/2025	17/03/2025	32,457.42	op	1518	15/04/2025	32,457.42	21
678	BC9.1/4/356	11/03/2025	01983	11/03/2025	11960.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Voicu Vasilica	60	11/05/2025	18/03/2025	11960.00					
679	BC9.1/4/357	11/03/2025	01984	11/03/2025	711.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Voicu Vasilica	60	11/05/2025	18/03/2025	711.00					
680	BC9.1/11/358	18/03/2025	22462945	10/12/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	Botoaga Vasilica	60	09/02/2025	18/03/2025	684.25	op	1036	28/03/2025	684.25	47
681	BC9.1/11/359	18/03/2025	R12505279	13/01/2025	2052.75	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinoiu Toma	60	15/03/2025	18/03/2025	2052.75	op	1113	09/04/2025	2052.75	25
682	BC9.1/11/360	18/03/2025	12518087	07/03/2025	1368.50	Romanian Security	c/v serviciu monitorizare	Exploatare	Coman Adrian	60	09/05/2025	18/03/2025	1368.50					
683	BC9.1/11/362	18/03/2025	12518084	07/03/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	Mizgoi Gabriel	60	09/05/2025	18/03/2025	3421.25					
684	1034	17/03/2025	9412020	12/03/2025	3,998.40	DNS BIROTICA	umerase lemn	Exploatare	Manea Iulian	60	11/05/2025	18/03/2025	3,998.40					
685	949	11/03/2025	471	06/03/2025	46,559.47	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	05/05/2025	18/03/2025	46,559.47					
686	BC9.1/11/361	18/03/2025	12518093	07/03/2025	1368.50	Romanian Security	c/v serviciu monitorizare	Exploatare	Talpiga Iuliana	60	09/05/2025	18/03/2025	1368.50					
687	1051	18/03/2025	40775607503	18/03/2025	36.39	Fan Courier Express	servicii curierat	Exploatare	Manea Iulian		18/03/2025	18/03/2025	36.39	bf	4	18/03/2025	36.39	0
688	BC9.1/4/353	17/3/2025	81874	14/3/2025	762.44	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona			18/03/2025	762.44	op	1612	29/04/2025	762.44	0
689	BC9.1/4/363	19/03/2025	42509274	11/03/2025	5282.00	Anima Speciality Medical Serv.	servicii medicale medicina muncii	Exploatare	Andreiu Simona	60	10/05/2025	19/03/2025	5282.00					
690	BC9.1/11/367	19/03/2025	12518090	07/03/2025	1368.50	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	09/05/2025	19/03/2025	1368.50					
691	BC9.1/14/364	19/03/2025	40837891	10/03/2025	4020.42	Romprest Service	deseuri menajere	Exploatare	Botoaga Vasilica	30	09/04/2025	19/03/2025	4020.42	op	1518	15/04/2025	4020.42	6
692	1851	17/03/2025	CNPRLPH014/00003054	14/03/2025	126.00	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	14/03/2025	19/03/2025	126.00	decont	17	14/03/2025	126.00	0
693	1873	18/03/2025	SMR20236	13/03/2025	242.76	Simar	etalonare	Exploatare	Marin Viorel	29	11/04/2025	19/03/2025	242.76	op	211	16/04/2025	242.76	5
694	1875	18/03/2025	SMR20235	13/03/2025	242.76	Simar	etalonare	Exploatare	Marin Viorel	29	11/04/2025	19/03/2025	242.76	op	211	16/04/2025	242.76	5
695	1833	17/03/2025	SMR20237	13/03/2025	242.76	Simar	etalonare	Exploatare	Marin Viorel	29	11/04/2025	19/03/2025	242.76	op	211	16/04/2025	242.76	5
696	1827	17/03/2025	208795	13/03/2025	2089.54	Afer	verif. tehn.echip. de examinare ultrason	Exploatare	Marin Viorel	30	12/04/2025	19/03/2025	2089.54	op	212	16/04/2025	2089.54	4
697	1837	17/03/2025	16657	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
698	1849	17/03/2025	16655	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
699	1841	17/03/2025	16653	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
700	1839	17/03/2025	16652	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
701	1847	17/03/2025	16650	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
702	1843	17/03/2025	16648	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
703	1845	17/03/2025	16649	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	Marin Viorel	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
704	1068	19/03/2025	110723	13/03/2025	502.99	Ropresso Café	perie aspirator	Exploatare	Manea Iulian		13/03/2025	19/03/2025	502.99	chit	96112202501832	14/03/2025	502.99	0
705	BC9.1/4/365	19/03/2025	1201001523	21/2/2025	1,105.68	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/3/2025	19/03/2025	1,105.68	oc	85184	6/5/2025	1105.68	52
706	BC9.1/4/366	19/03/2025	48403	13/3/2025	38,275.39	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/3/2025	19/03/2025	38,275.39	op	1530	15/4/2025	38275.39	15
707	1065	19/03/2025	10785275301	19/03/2025	42.73	Fan Courier Express	servicii curierat	Exploatare	Manea Iulian		19/03/2025	19/03/2025	42.73	chit	10785275301	19/03/2025	42.73	0
708	BC9.1/4/377	20/03/2025	317907	05/03/2025	39670.05	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Cristea Mihaela	60	04/04/2025	20/03/2025	39670.05					
709	BC9.1/11/376	20/03/2025	12518088	07/03/2025	4105.50	Romanian Security	c/v serviciu monitorizare	Exploatare	Rachieru Cristina	60	09/05/2025	20/03/2025	4105.50					
710	1853	18/03/2025	18248	14/03/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	13/05/2025	21/03/2025	246.33					
711	1899	19/03/2025	6201	13/03/2025	766.36	Metrocert Umitemp	etalonare	Exploatare	Marin Viorel	30	12/04/2025	21/03/2025	766.36	chit	1280	13/03/2025	766.36	0
712	1037	18/03/2025	474	16/03/2025	25,832.41	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	15/05/2025	21/03/2025	25,832.41					
713	1069	21/03/2025	9412473	18/03/2025	16,648.10	DNS BIROTICA	hartie ig., prosop hartie	Exploatare	Manea Iulian	60	17/05/2025	21/03/2025	16,648.10					
714	1051	21/03/2025	19732	17/03/2025	3,381.39	Inedit Clean Total	odorizant	Exploatare	Manea Iulian	60	16/05/2025	21/03/2025	3,381.39					
715	BC9.1/14/380	24/03/2025	250303161	12/03/2025	971.51	Apa Nova	apa potabila	Exploatare	Talpiga Iuliana	15	27/03/2025	24/03/2025	971.51	op	995	27/03/2025	971.51	0
716	28	24/03/2025	2501759	17/03/2025	4763.43	DNS BIROTICA	rechizite	Exploatare	Manaila Magdalena	60	17/06/2025	24/03/2025	4763.43					
717	BC9.1/11/378	20/03/2025	12518083	7/3/2025	6842.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60	09/05/2025	24/03/2025	6842.5					
718	BC9.1/11/379	20/03/2025	12518085	7/3/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60	09/05/2025	24/03/2025	684.25					
719	829	24/03/2025	25-A011	19/3/2025	154,888.89	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60	23/5/2025	24/03/2025	154,888.89					
720	837	24/03/2025	259116301044	19/3/2025	69.98	DANTE INTERNATIONAL SA	materiale	Exploatare	Goia Iliuta		22/3/2025	24/03/2025	69.98	decont	12	27/3/2025	69.98	5
721	830	24/03/2025	57448	19/3/2025	187.07	MARBO TRADE SRL	materiale	Exploatare	Goia Iliuta		18/4/2025	24/03/2025	187.07	ch/bf	10/0001	19/3/2025	187.07	0
722	838	24/03/2025	52327	18/3/2025	1,562.47	ELECTROAPARATAJ INDUSTRIAL	materiale	Exploatare	Goia Iliuta		18/3/2025	24/03/2025	1,562.47	op	357	23/4/2025	1562.47	36
723	1110	24/03/2025	6167	13/03/2025	645.91	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	13/05/2025	24/03/2025	645.91					
724	1109	24/03/2025	6168	13/03/2025	11,171.71	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	13/05/2025	24/03/2025	11,171.71					
725	1113	24/03/2025	6172	18/03/2025	22,055.94	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	18/05/2025	24/03/2025	22,055.94					
726	1104	24/03/2025	17012000	19/03/2025	-113.10	La Fantana	abonament purificator	Exploatare	Manea Iulian	60	18/05/2025	24/03/2025	-113.10					
727	BC9.1/11/382	25/03/2025	17001034	12/03/2025	2437.69	La Fantana	abonament purificator	Exploatare	Manaila Magdalena	60	11/05/2025	25/03/2025	2437.69					
728	1997	25/03/2025	16721	17/03/2025	14631.79	ASFR	viza periodica LFI	Exploatare	Bicu Gabriel	15	01/04/2025	25/03/2025	14631.79	op	141	25/03/2025	14631.79	0
729	1999	25/03/2025	16722	17/03/2025	14631.79	ASFR	viza periodica LFI	Exploatare	Bicu Gabriel	15	01/04/2025	25/03/2025	14631.79	op	141	25/03/2025	14631.79	0
730	856	25/03/2025	0558	20/3/2025	2,534.73	ROMPREST SERVICII INTEGRATE	penalitati	Exploatare	Goia Iliuta	60	24/05/2025	25/03/2025	2,534.73					
731	857	25/03/2025	06755523	20/3/2025	39,444.67	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	Goia Iliuta	30	22/4/2025	25/03/2025	39,444.67	op	1640	8/5/2025	39444.67	16
732	861	25/03/2025	15567	19/3/2025	4,025.82	HOLDMANN TECH SRL	materiale	Exploatare	Goia Iliuta		18/4/2025	25/03/2025	4,025.82					
733	855	25/03/2025	1926	18/3/2025	1,160.00	SOPREX IMI GAZE TEHNICE SRL	materiale	Exploatare	Goia Iliuta		18/3/2025	25/03/2025	1,160.00	chit	1206	18/3/2025	1160.00	0
734	BC9.1/4/381	25/03/2025	28464	28/2/2025	249.97	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		31/3/2025	25/03/2025	249.97	op	1089	4/4/2025	249.97	0
735	1155	26/03/2025	1026	25/03/2025	18,802.00	Protect Distribution	bocanci	Exploatare	Manea Iulian	60	24/05/2025	26/03/2025	18,802.00					
736	BC9/1/9/385	27/03/2025	317953	10/03/2025	2391.88	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60	09/05/2025	27/03/2025	2391.88					
737	BC9/1/9/386	27/03/2025	317952	10/03/2025	20559.65	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60	09/05/2025	27/03/2025	20559.65					
738	BC9/1/9/387	27/03/2025	4899	14/03/2025	4886.91	Ozon serv	salubrizare vagiane	Exploatare	Turcu Teodor	60	13/05/2025	27/03/2025	4886.91					
739	BC9/1/9/391	20/03/2025	92500242	20/03/2025	720.00	Cenafer	eliberare aviz	Exploatare	Catrina Radu	10	31/03/2025	27/03/2025	720.00	op	1536	15/04/2025	720.00	15
740	1925	21/03/2025	SMR20248	17/03/2025	485.52	Simar	etalonare	Exploatare	Bicu Gabriel	30	16/04/2025	27/03/2025	485.52	op	211	16/04/2025	485.52	0
741	1153	26/03/2025	30253	21/03/2025	1,880.20	Arca Mondo Chim	sapun lichid	Exploatare	Manea Iulian	60	20/05/2025	27/03/2025	1,880.20					
742	1154	26/03/2025	30252	21/03/2025	511.22	Arca Mondo Chim	DETERGENTI	Exploatare	Manea Iulian	60	20/05/2025	27/03/2025	511.22					
743	BC9.1/14/398	28/03/2025	40837893	10/03/2025	529.25	Romprest Service	deseuri menajere	Exploatare	Talpiga Iuliana	30	09/04/2025	27/03/2025	529.25					
744	603	27/03/2025	1401157039	24/2/2025	77,644.71	CNCFR CFR SA	energie electrica	Exploatare	Goia Iliuta		06/03/2025	27/03/2025	77,644.71	oc	85184	06/05/2025	77644.71	61

745	BC9.1/4/384	26/03/2025	202510268	11/3/2025	29,465.21	Telecomunicatii CFR	serv. telecomunicatii	Exploatare	Talpiga Iuliana		10/04/2025	27/03/2025	29,465.21					
746	1169	27/03/2025	23027	25/03/2025	7,497.00	Pieximarket	suport itinerar	Exploatare	Manea Iulian	30	24/04/2025	27/03/2025	7,497.00					
747	1170	27/03/2025	146649	26/03/2025	4,260.91	Bio-Circle Surface Technology	piese	Exploatare	Manea Iulian	60	25/05/2025	27/03/2025	4,260.91					
748	1170	27/03/2025	202510070	20/03/2025	1,754.08	Marola General Activities	tabla, fier beton, platband	Exploatare	Manea Iulian	7	27/03/2025	27/03/2025	1,754.08	bf	29	27/03/2025	1,754.08	0
749	1171	27/03/2025	202510076	27/03/2025	-41.38	Marola General Activities	fier beton	Exploatare	Manea Iulian		27/03/2025	27/03/2025	-41.38	bf	29	27/03/2025	-41.38	0
750	BC9/1/9/394	28/03/2025	2753797	24/03/2025	17592.96	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	23/05/2025	28/03/2025	17592.96					
751	2001	26/03/2025	6754993	19/03/2025	67149.28	PPC Energie Muntenia	energie electrica	Exploatare	Bicu Gabriel	34	22/04/2025	28/03/2025	67149.28					
752	BC9.1/14/392	28/03/2025	17656	26/03/2025	2400.00	Asoc. Prof. Col. Cons. Juridici	cotizatie 2025	Exploatare	Alexandrescu Valentina	5	02/04/2025	28/03/2025	2400.00	op	1031	28/3/2025	2400.00	0
753	BC9.1/14/393	28/03/2025	17657	26/03/2025	1200.00	Asoc. Prof. Col. Cons. Juridici	taxa seminar	Exploatare	Alexandrescu Valentina	5	02/04/2025	28/03/2025	1200.00	op	1032	28/3/2025	1200.00	0
754	BC9.1/14/399	28/03/2025	25020343	25/03/2025	6848.73	Carrefour Romania	chirie	Exploatare	Talpiga Iuliana	30	24/04/2025	28/03/2025	6848.73					
755	BC9.1/14/397	28/03/2025	TSC 9402	19/03/2025	111.09	Titan Shopping Center	energie el.	Exploatare	Turcu Teodor	10	28/03/2025	28/03/2025	111.09	op	1079	1/4/2025	111.09	4
756	BC9.1/11/396	28/03/2025	12518089	7/3/2025	2052.75	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinoiu Toma	60	09/05/2025	28/03/2025	2052.75					
757	29	28/03/2025	02963	26/03/2025	928.42	MIDA SOFT BUSINESS	tonere	Exploatare	Talpiga Iuliana	60	25/05/2025	28/03/2025	928.42					
758	1173	28/03/2025	BTA34767	28/03/2025	431.97	BAZA TEHNICA ALFA	piese	Exploatare	Manea Iulian	30	27/04/2025	28/03/2025	431.97					
759	2045	27/03/2025	628	21/03/2025	999.60	Banariu Vadra	becuri led, adaptor	Exploatare	Bicu Gabriel	17	07/04/2025	31/03/2025	999.60					
760	2047	28/03/2025	18335	25/03/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Bicu Gabriel	60	24/05/2025	31/03/2025	246.33					
761	1157	27/03/2025	475	24/03/2025	38,196.03	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	23/05/2025	31/03/2025	38,196.03					
762	BC9.1/14/403	31/03/2025	EFI2514047256	20/03/2025	24.69	Soc. Electrica Furnizare	energie el.	Exploatare	Talpiga Iuliana	10	30/03/2025	31/03/2025	24.69	storno	F.EFI2514374501	31/3/2025	24.69	1
763	BC9.1/14/404	31/03/2025	11416369106	25/03/2025	7.97	Engie	gaze naturale	Exploatare	Turcu Teodor	30	28/04/2025	31/03/2025	7.97	op	1555	23/4/2025	7.97	0
764	885	31/03/2025	193383	19/3/2025	107.10	FLUENT DISTRIBUTION SRL	materiale	Exploatare	Goia Iliuta		13/04/2025	31/03/2025	107.10	decont	12	27/3/2025	107.1	0
765	BC9.1/4/400	31/03/2025	GEI01 28494	20/3/2025	3,015.94	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		30/04/2025	31/03/2025	3,015.94	op	1612	29/4/2025	3015.94	0
766	BC9.1/4/401	31/03/2025	GEI01 28546	20/3/2025	27,552.29	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		30/04/2025	31/03/2025	27,552.29	op	1866	15/5/2025	15000	15
767	BC9.1/4/402	31/03/2025	GEI01 28595	20/3/2025	21,552.56	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		30/04/2025	31/03/2025	21,552.56					
768	1209	31/03/2025	9493559	28/03/2025	4,442.97	Fast Trade Fixing Business Roman	piese	Exploatare	Manea Iulian	45	12/05/2025	31/03/2025	4,442.97					
769	1195	31/03/2025	6177	25/03/2025	71,996.33	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	25/05/2025	31/03/2025	71,996.33					
770	1196	31/03/2025	6178	25/03/2025	8,368.82	ICPE Saerp	reparat SSVC	Exploatare	Manea Iulian	60	25/05/2025	31/03/2025	8,368.82					
771	BC9.1/14/409	01/04/2025	25MI06936809	27/03/2025	4768.25	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	28/04/2025	01/04/2025	4768.25	op	1606	28/4/2025	4768.25	0
772	BC9.1/14/410	01/04/2025	25MI06917688	27/03/2025	3212.49	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	15	11/04/2025	01/04/2025	3212.49	op	1102	9/4/2025	3212.49	0
773	BC9.1/14/411	01/04/2025	25MI06936997	27/03/2025	3670.61	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	28/04/2025	01/04/2025	3670.61	op	1607	28/4/2025	3670.61	0
774	BC9.1/14/412	01/04/2025	25MI06906733	27/03/2025	94.81	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	28/04/2025	01/04/2025	94.81	op	1605	28/4/2025	94.81	0
775	BC9.1/14/413	01/04/2025	11516215811	27/03/2025	5329.93	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	28/04/2025	01/04/2025	5329.93	op	1610	29/4/2025	5329.93	1
776	BC9.1/4/405	01/04/2025	B1230029137	21/03/2025	65,164.21	CNCF CFR SA	apa, canal	Exploatare	Talpiga Iuliana		15/04/2025	01/04/2025	65,164.21	oc	85184	6/5/2025	65164.21	21
777	BC9.1/4/406	01/04/2025	B1250105023	21/3/2025	7,192.56	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/04/2025	01/04/2025	7,192.56	oc	85184	6/5/2025	7192.56	6
778	BC9.1/4/407	01/04/2025	B1250117737	21/03/2025	57,873.89	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/04/2025	01/04/2025	57,873.89	oc	85184	6/5/2025	57873.89	21
779	BC9.1/4/408	01/04/2025	B1250117762	21/03/2025	73,879.63	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/04/2025	01/04/2025	73,879.63	oc	85184	6/5/2025	73879.63	21
780	1252	01/04/2025	289	01/04/2025	14,161.00	Tehnostar	pinioane	Exploatare	Manea Iulian	30	01/05/2025	01/04/2025	14,161.00	op	134	29/04/2025	14,161.00	0
781	BC9.1/9/416	02/04/2025	16993	26/03/2025	870.69	ASFR	examinare atestare	Exploatare	Lepadatu Mariana	5	31/03/2025	02/04/2025	870.69	op	1535	15/04/2025	870.69	15
782	BC9.1/9/417	02/04/2025	16995	26/03/2025	870.69	ASFR	examinare atestare	Exploatare	Lepadatu Mariana	5	31/03/2025	02/04/2025	870.69	op	1535	15/04/2025	870.69	15
783	1199	31/03/2025	1158008799	24/03/2025	770.00	ROMSTAL IMEX	boiler	Exploatare	Manea Iulian	30	23/04/2025	02/04/2025	770.00	op	111	15/04/2025	770.00	0
784	1197	31/03/2025	78	26/03/2025	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Manea Iulian	30	25/04/2025	02/04/2025	300.00	op	129	29/04/2025	300.00	4
785	1198	31/03/2025	477	26/03/2025	48,281.76	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	25/05/2025	02/04/2025	48,281.76					
786	30	02/04/2025	18329	02/04/2025	2,380.00	MIRROR GROUP PRINT	tipizate	Exploatare	Mazgoi Gabriel	60	23/05/2025	02/04/2025	2,380.00					
787	932	02/04/2025	20251036	02/04/2025	219.11	SC METROLOGIC BUSINESS CENT	verificare cantar	Exploatare	Goia Iliuta		02/04/2025	02/04/2025	219.11	bf	400001	2/4/2025	219.11	0
788	907	02/04/2025	6179	27/03/2025	4,879.24	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	31/05/2025	02/04/2025	4,879.24					
789	908	02/04/2025	14400000276	28/3/2025	542.69	CNCFR CFR SA	taxa montare contor	Exploatare	Goia Iliuta		27/04/2025	02/04/2025	542.69	op	255	31/3/2025	542.69	0
790	BC9.1/4/418	02/04/2025	B1201001654	25/3/2025	100,399.85	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/04/2025	02/04/2025	100,399.85	oc	85184	6/5/2025	100399.85	21
791	BC9.1/4/419	02/04/2025	B1201001652	25/3/2025	1,573.13	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/04/2025	02/04/2025	1,573.13					
792	BC9.1/4/420	02/04/2025	B1201001653	25/3/2025	983.24	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/04/2025	02/04/2025	983.24					
793	BC9.1/4/421	02/04/2025	B1201005280	25/3/2025	122.44	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/04/2025	02/04/2025	122.44					
794	BC9.1/4/422	02/04/2025	B1201001656	25/3/2025	1,573.18	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/04/2025	02/04/2025	1,573.18					
795	BC9.1/4/423	02/04/2025	B1240000547	24/3/2025	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/04/2025	02/04/2025	150.00					
796	BC9.1/4/424	02/04/2025	GEI03 66022	28/3/2025	43.99	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		30/4/2025	02/04/2025	43.99	op	1612	29/4/2025	43.99	0
797	BC9.1/14/427	02/04/2025	FV 00002	25/03/2025	1512.26	Asoc de prop Brezoianu	ch. Reparatii coloane	Exploatare	Talpiga Iuliana	7	31/03/2025	02/04/2025	1512.26	op	1106	9/4/2025	1512.26	9
798	BC9.1/14/428	02/04/2025	366	03/03/2025	746.50	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	Talpiga Iuliana	30	02/04/2025	02/04/2025	746.50	op	1105	9/4/2025	746.5	7
799	1208	31/03/2025	9493558	28/03/2025	385.26	Fast Trade Fixing Business Roman	piese	Exploatare	Manea Iulian	45	12/05/2025	02/04/2025	385.26					
800	1233	01/04/2025	7876	31/03/2025	5,765.31	Termoplus	presostat	Exploatare	Manea Iulian	15	16/04/2025	02/04/2025	5,765.31					
801	1253	02/04/2025	8840	31/03/2025	73,131.06	Euro Construct SA	manipulare acumulatori	Exploatare	Manea Iulian	60	30/05/2025	02/04/2025	73,131.06					
802	1250	02/04/2025	20250219	01/04/2025	3,026.18	Vulcom	garnituri	Exploatare	Manea Iulian	30	01/05/2025	02/04/2025	3,026.18	op	133	29/04/2025	3,026.18	0
803	1249	02/04/2025	18955	02/04/2025	77.11	Ekomax International	materiale curatenie	Exploatare	Manea Iulian	30	02/05/2025	02/04/2025	77.11	op	135	29/04/2025	77.11	0
804	BC9.1/9/429	03/04/2025	DFT 16349	26/03/2025	1,494.64	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	25/05/2025	03/04/2025	1,494.64					
805	31	03/04/2025	BCPL1030	28/03/2025	14,101.50	PROTECT DISTRIBUTION	bocanci	Exploatare	Cristea Mihaela	60	27/05/2025	03/04/2025	14,101.50					
806	32	03/04/2025	EL1HQ251002314	27/03/2025	1,338.56	ELBI ELECTRIC	corp iluminat	Exploatare	Mazgoi Gabriel	30	27/04/2025	03/04/2025	1,338.56	op	1634	6/5/2025	1,338.56	9
807	33	03/04/2025	EL1HQ251002315	27/03/2025	109.24	ELBI ELECTRIC	corp iluminat	Exploatare	Mazgoi Gabriel	30	27/04/2025	03/04/2025	109.24	op	1634	6/5/2025	109.24	9
808	989	03/04/2025	0000069203	31/03/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	02/06/2025	03/04/2025	28.79					
809	1276	03/04/2025	B1201001655	25/03/2025	177.07	CNCFR	chirie	Exploatare	Manea Iulian	20	15/04/2025	03/04/2025	177.07					
810	940	03/04/2025	0000017764	31/03/2025	330.00	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iliuta	60	03/06/2025	03/04/2025	330.00					
811	941	03/04/2025	12693	01/04/2025	2,653.70	MEDIASTING SRL	verificare stingatoare	Exploatare	Goia Iliuta	60	02/06/2025	03/04/2025	2,653.70					
812	BC9.1/11/430	04/04/2025	12518086	07/03/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	Botoaga Vasilica	60	09/05/2025	04/04/2025	684.25					
813	BC9.1/14/431	04/04/2025	CNPRW974	01/04/2025	3553.64	CNPR Sucursala Bucuresti	chirie	Exploatare	Talpiga Iuliana	30	30/04/2025	04/04/2025	3553.64					
814	BC9.1/14/432	04/04/2025	TSC 9431	01/04/2025	5496.30	Titan Shopping Center	chirie	Exploatare	Talpiga Iuliana	10	10/04/2025	04/04/2025	5496.30	op	1532	15/4/2025	5496.3	5
815	3185	02/04/2025	2426001	24/09/2024	393.65	Apele Romane	contrib. utilizare apa	Exploatare	Bicu Gabriel	30	24/10/2024	04/04/2025	393.65	op	163	04/04/2025	393.65	162
816	3173	02/04/2025	ABAAV25 4859	27/03/2025	4142.18	Apele Romane	contrib. cota fixa	Exploatare	Bicu Gabriel	30	26/04/2025	04/04/2025	4142.18	op	554	30/04/2025	4142.18	4
817	3185	02/04/2025	2426001	24/09/2024	393.65	Apele Romane	contrib. utilizare apa	Exploatare	Bicu Gabriel	30	24/10/2024	04/04/2025	393.65	op	163	04/04/2025	393.65	162
818	3173	02/04/2025	2518597	27/03/2025	4142.18	Apele Romane	contrib. cota fixa	Exploatare	Bicu Gabriel	30	26/04/2025	04/04/2025	4142.18	op	222	28/04/2025	4142.18	2
819	968	04/04/2025	1915	02/04/2025	117,132.65	PSG ONE SRL	paza	Exploatare	Goia Iliuta	60	02/06/2025	04/04/2025	117,132.65					
820	969	04/04/2025	17040288	01/04/2025	571.20	La fantana	abonament purificator apa	Exploatare	Goia Iliuta	60	01/06/2025	04/04/2025	571.20					
821	3185	02/04/2025	2426001	24/09/2024	393.65	Apele Romane	contrib. utilizare apa	Exploatare	Bicu Gabriel	30	24/10/2024	04/04/2025	393.65	op	163	04/04/2025	393.65	162
822	3173	02/04/2025	2518597	27/03/2025	4142.18	Apele Romane	contrib. cota fixa	Exploatare	Bicu Gabriel	30	26/04/2025	04/04/2025	4142.18	op	222	28/04/2025	4142.18	2
823	BC9.1/9/433	01/03/2025	2050	01/03/2025	5,257.88	Termo Energetica Instal	reparatii centrale	Exploatare	Macovei Tiberius	60	30/04/2025	07/04/2025	5,257.88					
824	BC9.1/9/434	01/03/2025	2053	01/03/2025	2,535.32	Termo Energetica Instal	reparatii centrale	Exploatare	Macovei Tiberius	60	30/04/2025	07/04/2025	2,535.32	op	1862	14/5/2025	2535.32	14
825	971	07/04/2025	22509947	24/03/2025	684.25	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	Goia Iliuta	60	25/04/2025	07/04/2025	684.25					
826	BC9.1/4/453	07/04/2025	B1250104928	21/03/2025	14,962.76	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/04/2025	07/04/2025	14,962.76	oc	85184	6/5/2025	14962.76	21
827	BC9.1/4/454	07/04/2025	B1250105024	21/03/2025	69,557.15	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/04/2025	07/04/2025	69,557.15	oc	85184	6/5/2025	69557.15	21
828	1281	04/04/2025	1033	31/03/2025	7,520.80	Protect Distribution	BOCANCI	Exploatare	Manea Iulian	60	30/05/2025	07/04/2025	7,520.80					
829	1307	07/04/2025	18954	02/04/2025	1,149.18	Ekomax International	materiale curatenie	Exploatare	Manea Iulian	30	02/05/2025	07/04/2025	1,149.18	op	136	29/04/2025	1,149.18	0
830	1320	07/04/2025	8724	03/04/2025	2,689.40	Redresoare	anvelope, camere	Exploatare	Manea Iulian	30	03/05/2025	07/04/2025	2,689.40	op	136	29/04/2025	2,689.40	0
831	1322	07/04/2025	1273462	04/04/2025	8,568.00	ADELAIDA IMPEX	rezistenta electrica	Exploatare	Manea Iulian	30	04/05/2025	07/04/2025	8,568.00					
832	1319	07/04/2025	14097	04/04/2025	7,494.06	Pro Marketing	pictograme	Exploatare	Manea Iulian	30	04/05/2025	07/04/2025	7,494.06					
833	BC9.1/9/458	08/04/2025	17040286	01/04/2025	2,729.86	La Fantana	abonament purificator	Exploatare	Manaila Magdalena	60	31/05/2025	08/04/2025	2,729.86					
834	BC9.1/11/436	07/04/2025	202510285	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
835	BC9.1/11/437	07/04/2025	202510286	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
836	BC9.1/11/438	07/04/2025	202510287	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
837	BC9.1/11/439	07/04/2025	202510288	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
838	BC9.1/11/440	07/04/2025	202510289	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
839	BC9.1/11/441	07/04/2025	202510290	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
840	BC9.1/11/442	07/04/2025	202510291	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
841	BC9.1/11/443	07/04/2025	202510292	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
842	BC9.1/11/444	07/04/2025	202510293	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
843	BC9.1/11/445	07/04/2025	202510294	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
844	BC9.1/11/446	07/04/2025	202510295	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
845	BC9.1/11/447	07/04/2025	202510296	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
846	BC9.1/11/448	07/04/2025	202510297	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
847	BC9.1/11/449	07/04/2025	202510298	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
848	BC9.1/11/450	07/04/2025	202510299	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
849	BC9.1/11/451	07/04/2025	202510300	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
850	BC9.1/11/452	07/04/2025	202510301	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	30/05/2025	08/04/2025	583.48					
851	BC9.1/4/455	08/04/2025	B1230024879	21/03/2025	26,590.19	CNCF CFR SA	apa, canal	Exploatare	Talpiga Iuliana		15/04/2025	08/04/2025	26,590.19	oc	85184	6/5/2025	26590.19	21
852	BC9.1/4/456	08/04/2025	STBU 202510372	03/04/2025	309.35	Telecomunicatii CFR	penalitati	Exploatare	Ilie Ramona			08/04/2025	309.35					
853	BC9.1/4/457	08/04/2025	STBU 202510373	03/04/2025	4.22	Telecomunicatii CFR	penalitati	Exploatare	Ilie Ramona			08/04/2025	4.22					
854	3255	03/04/2025	2039	01/04/2025	191747.66	Tetra Sistems Guard	paza	Exploatare	Bicu Gabriel	60	31/05/2025	08/04/2025	191747.66					
855	3255	03/04/2025	2039	01/04/2025	191747.66	Tetra Sistems Guard	paza	Exploatare	Bicu Gabriel	60	31/05/2025	08/04/2025	191747.66					
856	998	08/04/2025	0421	08/04/2025	132,482.70	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Goia Iliuta	60	07/06/2025	08/04/2025	132,482.70					
857	1340	08/04/2025	8977	08/04/2025	636.65	Best Electro	cablu sudura	Exploatare	Manea Iulian	30	08/05/2025	08/04/2025	636.65					
858	3255	03/04/2025	2039	01/04/2025	191747.66	Tetra Sistems Guard	paza	Exploatare	Bicu Gabriel	60	31/05/2025	08/04/2025	191747.66					
859	34	09/04/2025	MSBFC25/03582	04/04/2025	797.30	MIDA SOFT BUSINESS	USB FLASH	Exploatare	Talpiga Iuliana	60	04/06/2025	09/04/2025	797.30					
860	35	09/04/2025	6430531831	07/04/2025	969.12	KARCHER ROMANIA	ASPIRATOR	Exploatare	Manaila Magdalena	30	07/05/2025	09/04/2025	969.12	op	1645	12/5/2025	969.12	5
861	36	09/04/2025	6430531851	07/04/2025	347.10	KARCHER ROMANIA	SACI ASPIRATOR	Exploatare	Manaila Magdalena	30	07/05/2025	09/04/2025	347.10	op	1645	12/5/2025	347.1	5
862	1012	09/04/2025	8847	31/03/2025	45,533.34	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Iliuta	60	08/06/2025	09/04/2025	45,533.34					
863	BC9.1/4/462	09/04/2025	GEI02 48431	31/03/2025	1,783.46	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/04/2025	09/04/2025	1,783.46	op	1612	29/4/2025	1783.46	0
864	1011	09/04/2025	6182	03/04/2025	18,334.59	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	09/06/2025	09/04/2025	18,334.59					
865	1009	09/04/2025	11719	01/04/2025	37,838.54	GALANO PREST SRL	salubrizare vagoane	Exploatare	Goia Iliuta	60	08/06/2025	09/04/2025	37,838.54					
866	1013	03/04/2025	014	04/04/2025	159,939.75	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60	03/06/2025	09/04/2025	159,939.75					
867	1357	09/04/2025	968	08/04/2025	3,284.40	Pandrol Ro	inel cuplare	Exploatare	Manea Iulian	30	07/05/2025	09/04/2025	3,284.40					
868	37	10/04/2025	BH CRI 325033.01	04/04/2025	237.76	CRIDEM IMPEX	ALCOOLTESTE	Exploatare	Coman Adrian	30	04/04/2025	10/04/2025	237.76					
869	1030	14/04/2025	3726	04/04/2025	2,836.42	Sntfm cfr marfa	C-val chirie	Exploatare	Goia Iliuta		15/04/2025	10/04/2025	2,836.42					

870	BC9.1/14/465	11/04/2025	F 00002	15/01/2025	9.24	Asoc de prop Brezoianu	ch. Intretinere	Exploatare	Talpiga Iuliana	20	04/02/2025	11/04/2025	9.24	op	1515	14/4/2025	9.24	69
871	BC9.1/14/467	11/04/2025	F 00004	12/03/2025	0.18	Asoc de prop Brezoianu	ch. Intretinere	Exploatare	Talpiga Iuliana	20	01/04/2025	11/04/2025	0.18	op	1515	14/4/2025	0.18	13
872	3421	10/04/2025	352446	03/04/2025	274.1	Verdon Solution	erbicid	Exploatare	Bicu Gabriel	30	03/05/2025	11/04/2025	274.1					
873	3449	10/04/2025	133298	08/04/2025	788.34	SCRL Brasov	consum materiale	Exploatare	Bicu Gabriel	30	08/05/2025	11/04/2025	788.34					
874	3261	04/04/2025	RRBV105858	31/03/2025	3701.76	SCRL Brasov	dobanda leg. Penal.	Exploatare	Bicu Gabriel	30	30/04/2025	11/04/2025	3701.76					
875	3423	10/04/2025	18427	07/04/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Bicu Gabriel	60	06/06/2025	11/04/2025	246.33					
876	3451	10/04/2025	17271	04/04/2025	348.4	Asfr	emitere AE LFI	Exploatare	Bicu Gabriel	15	19/04/2025	11/04/2025	348.4	op	164	09/04/2025	348.4	0
877	3417	09/04/2025	252167545	04/04/2025	12184.76	Apa Nova	apa ,canalizare, colectare	Exploatare	Bicu Gabriel	15	19/04/2025	11/04/2025	12184.76	op	1525	15/04/2025	12184.76	0
878	3419	09/04/2025	2518916	04/04/2025	367.67	Apele Romane	contrib. utilizare apa	Exploatare	Bicu Gabriel	30	04/05/2025	11/04/2025	367.67	op	1615	29/04/2025	367.67	0
879	3373	09/04/2025	7757	31/03/2025	10486.28	Termo Ploiesti	energie termica	Exploatare	Bicu Gabriel	15	15/04/2025	11/04/2025	10486.28	op	1534	15/04/2025	10486.28	0
880	3375	09/04/2025	318126	04/04/2025	1424.43	Eurototal Comp	analize laborator	Exploatare	Bicu Gabriel	60	03/06/2025	11/04/2025	1424.43					
881	1043	11/04/2025	6187	08/04/2025	12,799.29	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	11/06/2025	11/04/2025	12,799.29					
882	1038	11/04/2025	ANB2504190 60	07/04/2025	29,934.03	APA NOVA	servicii alimentare apa potabila	Exploatare	Goia Iliuta	15	22/04/2025	11/04/2025	29,934.03					
883	1042	11/04/2025	22518529	08/04/2025	684.25	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	Goia Iliuta	60	10/06/2025	11/04/2025	684.25					
884	1349	09/04/2025	18969	03/04/2025	86.99	Ekomax International	materiale curatenie	Exploatare	Manea Iulian	30	03/05/2025	11/04/2025	86.99	op	136	29/04/2025	86.99	0
885	1367	10/04/2025	18989	07/04/2025	148.45	Ekomax International	materiale curatenie	Exploatare	Manea Iulian	30	07/05/2025	11/04/2025	148.45					
886	BC9.1/4/463	10/04/2025	STBU 202510371	03/04/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare	Talpiga Iuliana			14/04/2025	843.71	op	1620	30/4/2025	843.71	0
887	BC9.1/4/464	11/04/2025	B1501018927	03/04/2025	1,510.68	CNCF CFR SA	trase comandate	Exploatare	Nita Stefan		03/05/2025	14/04/2025	1,510.68	oc	85184	6/5/2025	1510.68	0
888	BC9.1/14/468	14/04/2025	10518855805	02/04/2025	1039.60	Engie	gaze naturale	Exploatare	Mizgoi Gabriel	30	02/05/2025	14/04/2025	1039.60					
889	38	14/04/2025	DNS2502442	09/04/2025	10,785.45	DNS BIROTICA	HARTIE	Exploatare	Manaila Magdalena	60	08/06/2025	15/04/2025	10,785.45					
890	39	14/04/2025	INT20190611	09/04/2025	630.06	INTMARK GROUP	STAMPILE	Exploatare	Manaila Magdalena	30	09/05/2025	15/04/2025	630.06	op	1865	14/5/2025	630.06	5
891	40	15/04/2025	BU218615248787	08/04/2025	130.78	ARABESQUE	ROBINET	Exploatare	Cristea Mihaela	30	08/05/2025	15/04/2025	130.78	op	1864	14/5/2025	130.78	6
892	41	15/04/2025	BU218615248333	08/04/2025	418.34	ARABESQUE	REZERVOR WC	Exploatare	Cristea Mihaela	30	08/05/2025	15/04/2025	418.34	op	1864	14/5/2025	418.34	6
893	42	15/04/2025	BU218615253006	09/04/2025	167.01	ARABESQUE	BATERIE	Exploatare	Cristea Mihaela	30	09/05/2025	15/04/2025	167.01	op	1864	14/5/2025	167.01	5
894	43	15/04/2025	AGOIL001071	08/04/2025	23,097.90	DRAGON OIL STAR	motorina	Exploatare	Mazgoi Gabriel	60	08/06/2025	15/04/2025	23,097.90					
895	BC9.1/14/470	15/04/2025	40847607	11/04/2025	278.87	Romprest Service	deseuri menajere	Exploatare	Talpiga Iuliana	30	11/05/2025	15/04/2025	278.87					
896	BC9.1/14/471	15/04/2025	40847606	11/04/2025	4774.52	Romprest Service	deseuri menajere	Exploatare	Talpiga Iuliana	30	11/05/2025	15/04/2025	4774.52					
897	BC9.1/14/472	15/04/2025	367	28/03/2025	1086.42	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	Talpiga Iuliana	30	27/04/2025	15/04/2025	1086.42	op	1565	25/4/2025	1086.42	0
898	1377	10/04/2025	485	09/04/2025	11,751.61	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	08/06/2025	15/04/2025	11,751.61					
899	1413	15/04/2025	25941	11/04/2025	89.70	Electropiese	rezistenta electrica	Exploatare	Manea Iulian	3	14/04/2025	15/04/2025	89.70					
900	1414	15/04/2025	7351	11/04/2025	420.00	NFC Car Shop	furtun desfundat	Exploatare	Manea Iulian		14/04/2025	15/04/2025	420.00	chit	250414101721 31.0	14/04/2025	420.00	0
901	BC9.1/9/473	16/04/2025	16391	10/04/2025	4,297.09	Drift Serv SRL	servicii auto	Exploatare	Mihai Ana Maria	60	09/06/2025	16/04/2025	4,297.09					
902	BC9.1/9/474	16/04/2025	16375	03/04/2025	9,907.37	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	02/06/2025	16/04/2025	9,907.37					
903	BC9.1/9/475	16/04/2025	2051	01/03/2025	3,347.45	Termo Energetica Instal	reparatii centrale	Exploatare	Macavei Tiberius	60	30/04/2025	16/04/2025	3,347.45	op	862	14/5/2025	3347.45	14
904	BC9.1/9/476	16/04/2025	4884	03/03/2025	5,963.69	Ozon serv	spalare lenjerii dormitoare	Exploatare	Mazgoi Gabriel	60	02/05/2025	16/04/2025	5,963.69					
905	BC9.1/9/477	16/04/2025	4885	03/03/2025	1,890.03	Ozon serv	spalare lenjerii dormitoare	Exploatare	Mazgoi Gabriel	60	02/05/2025	16/04/2025	1,890.03					
906	BC9.1/9/478	16/04/2025	4930	31/03/2025	5,963.69	Ozon serv	spalare lenjerii dormitoare	Exploatare	Mazgoi Gabriel	60	30/05/2025	16/04/2025	5,963.69					
907	BC9.1/9/479	16/04/2025	4931	31/03/2025	1,945.08	Ozon serv	spalare lenjerii dormitoare	Exploatare	Mazgoi Gabriel	60	30/05/2025	16/04/2025	1,945.08					
908	BC9.1/9/480	16/04/2025	4929	31/03/2025	17,019.44	Ozon serv	spalare lenjerii dormitoare	Exploatare	Cristea Mihaela	60	30/05/2025	16/04/2025	17019,44					
909	BC9.1/9/481	16/04/2025	4898	13/03/2025	7,475.67	Ozon serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	12/05/2025	16/04/2025	7,475.67					
910	BC9.1/9/482	16/04/2025	4976	07/07/2025	7,828.22	Ozon serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	05/09/2025	16/04/2025	7,828.22					
911	BC9.1/9/483	16/04/2025	2052	01/03/2025	452.20	Termo Energetica Instal	reparatii centrale	Exploatare	Botoaga Vasilica	60	30/04/2025	16/04/2025	452.20	op	1862	14/5/2025	452.2	14
912	BC9.1/9/484	16/04/2025	4978	08/04/2025	6,226.42	Ozon serv	salubrizare vagoane	Exploatare	Turcu Teodor	60	07/06/2025	16/04/2025	6,226.42					
913	44	16/04/2025	DNS2502443	09/04/2025	12,832.96	DNS BIROTICA	HARTIE	Exploatare	Turcu Teodor	60	08/06/2025	16/04/2025	12,832.96					
914	1091	16/04/2025	40847603	11/04/2025	6,156.73	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	Goia Iliuta	30	16/05/2025	16/04/2025	6,156.73					
915	1078	16/04/2025	7435258	01/04/2025	1,022.39	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	Goia Iliuta	15	01/05/2025	16/04/2025	1,022.39	op	1628	5/5/2025	1022.39	4
916	1360	10/04/2025	728	09/04/2025	1,071.00	Bozo Factory	DETERGENTI	Exploatare	Manea Iulian	30	09/05/2025	16/04/2025	1,071.00					
917	1441	16/04/2025	703250024067	15/04/2025	415.00	Bricostore Romania	pensule, disc, perie	Exploatare	Manea Iulian		15/04/2025	16/04/2025	415.00	bf	56	15/04/2025	415.00	0
918	1442	16/04/2025	116740	14/04/2025	386.75	EL-CAR	cabluri	Exploatare	Manea Iulian	15	29/04/2025	16/04/2025	386.75	op	132	29/04/2025	386.75	0
919	3505	15/04/2025	10230964873	03/04/2025	61565.72	Engie	gaze naturale	Exploatare	Bicu Gabriel	32	05/05/2025	17/04/2025	61565.72					
920	3431	10/04/2025	2517575	31/01/2025	11.62	Apele Romane	penalitati	Exploatare	Bicu Gabriel	3	03/02/2025	17/04/2025	11.62					
921	3453	10/04/2025	RRBV105875	10/04/2025	3310.41	SCRL Brasov	penalitati	Exploatare	Bicu Gabriel	27	07/05/2025	17/04/2025	3310.41					
922	3431	10/04/2025	2517575	31/01/2025	11.62	Apele Romane	penalitati	Exploatare	Bicu Gabriel	3	03/02/2025	17/04/2025	11.62	op	228	05/05/2025	11.03	91
923	BC9.1/14/486	22/04/2025	FDB25 31441755	07/04/2025	177.68	Digi Romania	ab. Internet	Exploatare	Turcu Teodor	25	30/04/2025	22/04/2025	177.68	op	1618	29/4/2025	177.68	0
924	1111	22/04/2025	017	16/04/2025	150,465.46	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60	16/06/2025	22/04/2025	150,465.46					
925	1112	22/04/2025	018	16/04/2025	2,698.92	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60	16/06/2025	22/04/2025	2,698.92					
926	BC9.1/4/485	22/04/2025	GEI02 48486	11/04/2025	24,482.02	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/04/2025	22/04/2025	24,482.02					
927	BC9.1/14/488	23/04/2025	10230964876	03/04/2025	1395.78	Engie	gaze naturale	Exploatare	Macovei Tiberius	30	05/05/2025	23/04/2025	1395.78	op	1630	5/5/2025	1395.78	0
928	BC9.1/14/489	23/04/2025	ANB2504418 56	11/04/2025	1117.20	Apa Nova	apa potabila	Exploatare	Macovei Tiberius	15	26/04/2025	23/04/2025	1117.20					
929	BC9.1/14/490	23/04/2025	EFI2517570014	16/04/2025	40.31	Soc. Electrica Furnizare	energie el.	Exploatare	Macovei Tiberius	10	26/04/2025	23/04/2025	40.31					
930	3567	16/04/2025	7435257	11/04/2025	1533.61	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	Bicu Gabriel	15	26/04/2025	23/04/2025	1533.61	op	1613	29/04/2025	1533.61	3
931	3565	16/04/2025	7435256	11/04/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	Bicu Gabriel	15	26/04/2025	23/04/2025	232.39	op	1614	29/04/2025	232.39	3
932	3631	22/04/2025	ELLFTBU.17040290	01/04/2025	264.18	La fantana	abonament purificator	Exploatare	Bicu Gabriel	60	31/05/2025	23/04/2025	264.18					
933	3629	22/04/2025	ELLFTBU.16976476	03/03/2025	235.91	La fantana	abonament purificator	Exploatare	Bicu Gabriel	60	02/05/2025	23/04/2025	235.91	op	231	06/05/2025	235.91	4
934	1123	23/04/2025	250477781	16/04/2025	678.30	APA NOVA	servicii alimentare apa potabila	Exploatare	Goia Iliuta	15	01/05/2025	23/04/2025	678.30	op	1652	13/5/2025	678.3	12
935	BC9.1/4/487	22/04/2025	GP 81897	15/04/2025	1,124.63	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona			23/04/2025	1,124.63					
936	BC91/9/491	24/04/2025	2787403	16/04/2025	18,430.00	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	15/06/2025	24/04/2025	18,430.00					
937	BC91/9/492	24/04/2025	ANI667	11/04/2025	532.00	Anima Speciality Medical Serv.	servicii medicina muncii	Exploatare	Andreiu Simona	60	10/06/2025	24/04/2025	532.00					
938	BC91/9/492	24/04/2025	MCGFD02147	14/04/2025	16,090.00	servicii siguranta circulatiei	Medical Center Gral	Exploatare	Andreiu Simona	60	14/06/2025	24/04/2025	16,090.00					
939	45	24/04/2025	BCPL1041	16/04/2025	5,640.60	Protect Distibution	bocanci	Exploatare	Mazgoi Gabriel	60	15/06/2025	24/04/2025	5,640.60					
940	46	24/04/2025	MSBFC25/04096	16/04/2025	3,140.66	Mida Soft Business	cartuse toner	Exploatare	Macavei Tiberius	60	15/06/2025	24/04/2025	3,140.66					
941	1140	24/04/2025	8201977	22/04/2025	28,069.39	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	Goia Iliuta	30	22/05/2025	24/04/2025	28,069.39					
942	1523	24/04/2025	56103	22/04/2025	3,328.73	Izocolor 92 Prod	email, diluant	Exploatare	Manea Iulian	30	22/05/2025	24/04/2025	3,328.73					
943	1440	16/04/2025	19986	16/04/2025	4,720.14	Inedit Clean Total	odorizant	Exploatare	Manea Iulian	60	15/06/2025	25/04/2025	4,720.14					
944	3633	22/04/2025	250125	15/04/2025	124576.38	Reloc SA	reparatii locomotiva	Exploatare	Marin Viorel	60	14/06/2025	28/04/2025	124576.38					
945	3683	24/04/2025	653	17/04/2025	313.98	CNCIR	penalitati	Exploatare	Marin Viorel	30	17/05/2025	28/04/2025	313.98					
946	3685	24/04/2025	1040	16/04/2025	6580.7	Protect distribution	bocanci protectie	Exploatare	Marin Viorel	60	15/06/2025	28/04/2025	6580.7					
947	3635	22/04/2025	18475	15/04/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	14/06/2025	28/04/2025	246.33					
948	3691	24/04/2025	CNPRLPH014/00004373	16/04/2025	84.00	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	16/04/2025	28/04/2025	84.00	decont	21	16/04/2025	84	0
949	47	28/04/2025	BCPL1042	16/04/2025	4,700.50	PROTECT DISTRIBUTION	bocanci	Exploatare	Voinoiu Toma	60	15/06/2025	28/04/2025	4,700.50					
950	1163	28/04/2025	250028	31/03/2025	1,217.35	ROMPREST SERVICII INTEGRATE	PENALITATI	Exploatare	Goia Iliuta	60	30/05/2025	28/04/2025	1,217.35					
951	1164	28/04/2025	40837885	10/03/2025	998.24	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	Goia Iliuta	30	16/05/2025	28/04/2025	998.24					
952	1555	28/04/2025	28988	24/04/2025	2,237.20	Final Management Solution	erbicid	Exploatare	Manea Iulian	30	24/05/2025	28/04/2025	2,237.20					
953	BC91/9/499	29/04/2025	17650	24/04/2025	4,355.31	ASFR	examinare, autorizare	Exploatare	Lepadatu Mariana		29/04/2025	29/04/2025	4,355.31					
954	BC91/9/507	29/04/2025	17625	23/04/2025	871.05	ASFR	examinare RSC	Exploatare	Lepadatu Mariana		28/04/2025	29/04/2025	871.05	op	1624	5/5/2025	871.05	7
955	BC9.1/14/498	28/04/2025	TSC 9461	21/04/2025	112.90	Titan Shopping Center	energie el.	Exploatare	Turcu Teodor	10	30/04/2025	29/04/2025	112.90					
956	BC9.1/14/500	29/04/2025	18443	23/04/2025	600.00	BEJ Ailiesei Daniel	onorariu judecatoresc	Exploatare	Alexandrescu Valentina		23/04/2025	29/04/2025	600.00					
957	BC9.1/14/508	29/04/2025	CARRGM25020460	25/04/2025	6842.13	Carrefour Romania	chirie	Exploatare	Talpiga Iuliana	30	25/04/2025	29/04/2025	6842.13					
958	3717	28/04/2025	8201974	22/04/2025	46000.28	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	22/05/2025	29/04/2025	46000.28					
959	1505	24/04/2025	106	21/04/2025	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Manea Iulian	30	21/05/2025	29/04/2025	300.00					
960	1590	29/04/2025	41508	28/04/2025	25,602.28	Turkrom	sapun toaleta	Exploatare	Manea Iulian	60	27/06/2025	29/04/2025	25,602.28					
961	1589	29/04/2025	1111325	28/04/2025	3,014.10	Rebels	electrozi	Exploatare	Manea Iulian	30	28/05/2025	29/04/2025	3,014.10					
962	3717	28/04/2025	8201974	22/04/2025	46000.28	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	22/05/2025	29/04/2025	46000.28					
963	BC9.1/4/495	28/04/2025	GEI01 28643	22/04/2025	3,015.94	GEI Palat CFR	chirie parcare	Exploatare	Macovei Tiberius		30/05/2025	29/04/2025	3,015.94					
964	BC9.1/4/496	28/04/2025	GEI01 28677	22/04/2025	21,784.10	GEI Palat CFR	intretinere	Exploatare	Macovei Tiberius		30/05/2025	29/04/2025	21,784.10					
965	BC9.1/4/497	28/04/2025	GEI01 28734	22/04/2025	27,867.02	GEI Palat CFR	chirie spatii	Exploatare	Macovei Tiberius		30/05/2025	29/04/2025	27,867.02					
966	BC91/9/516	30/04/2025	EUR318118	03/04/2025	42,109.27	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Botoaga Vasilica	60	02/06/2025	30/04/2025	42,109.27					
967	3735	29/04/2025	28103	25/04/2025	3497.41	CNCIR	servicii RVT	Exploatare	Marin Viorel	30	25/05/2025	30/04/2025	3497.41					
968	3733	29/04/2025	18532	25/04/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Bicu Gabriel	60	24/06/2025	30/04/2025	246.33					
969	3731	28/04/2025	bf 218	25/04/2025	68.02	SC OMV PETROM MARKETING S	benzina	Exploatare	Marin Viorel	0	25/04/2025	30/04/2025	68.02	bf	218	25/04/2025	68.02	0
970	48	30/04/2025	NLI-2025FC 66697	24/04/2025	101.21	NOVA LIBRIS IMPEX	avize	Exploatare	Manaila Magdalena	30	24/05/2025	30/04/2025	101.21					
971	BC9.1/11/509	30/04/2025	12694	01/04/2025	882.98	Mediasting	c/v prestari servicii de verif., rep. si reinc	Exploatare	Botoaga Vasilica	60	31/05/2025	30/04/2025	882.98					
972	BC9.1/11/510	30/04/2025	22518512	08/04/2025	6842.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60	08/06/2025	30/04/2025	6842.5					
973	BC9.1/11/511	30/04/2025	22518516	08/04/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	Turcu Teodor	60	08/06/2025	30/04/2025	684.25					
974	BC9.1/11/512	30/04/2025	22518519	08/04/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Coman Adrian	60	08/06/2025	30/04/2025	1368.5					
975	BC9.1/11/513	30/04/2025	22518522	08/04/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	Rachieru Cristina	60	08/06/2025	30/04/2025	3421.25					
976	BC9.1/11/515	30/04/2025	22518526	08/04/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	Ciocan Marian	60	08/06/2025	30/04/2025	1368.5					
977	BC9.1/11/514	30/04/2025	22518524	01/04/2025	2052.75	Romanian Security	c/v serviciu monitorizare	Exploatare	Voinoiu Toma	60	08/06/2025	30/04/2025	2052.75					
978	1563	28/04/2025	56104	22/04/2025	6,778.56	Izocolor 92 Prod	email, diluant	Exploatare	Manea Iulian	30	22/05/2025	30/04/2025	6,778.56					
979	1593	30/04/2025	488	27/04/2025	57,794.02	Textilservice Miettex	spalatorie lenjerie	Exploatare	Manea Iulian	60	26/06/2025	30/04/2025	57,794.02					
980	1591	30/04/2025	124449	29/04/2025	738.69	Vially Com Impex	electrozi, solutie condensatoare	Exploatare	Manea Iulian	30	29/05/2025	30/04/2025	738.69					
981	1615	30/04/2025	438	30/04/2025	35,328.72	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	Manea Iulian	60	29/06/2025	30/04/2025	35,328.72					
982	BC91/9/522	05/05/2025	EUR318220	14/04/2025	2,593.55	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60	13/06/2025	05/05/2025	2,593.55					
983	BC91/9/523	05/05/2025	OZ 4883	03/03/2025	917.49	Ozon serv	Spalare lenjerie dormitor	Exploatare	Voinoiu Toma	60	02/05/2025	05/05/2025	917.49					
984	BC91/9/524	05/05/2025	OZ 4927	31/03/2025	1,376.24	Ozon serv	Spalare lenjerie dormitor	Exploatare	Voinoiu Toma	60	30/05/2025	05/05/2025	1,376.24					
985	BC91/9/525	05/05/2025	OZ 4972	03/04/2025	16,657.44	Ozon serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	02/06/2025	05/05/2025	16,657.40					
986	BC91/9/526	05/05/2025	EUR318218	14/04/2025	22,293.14	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60	13/06/2025	05/05/2025	22,293.14					
987	1197	05/05/2025	6199	28/04/2025	11,326.38	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iliuta	60	04/07/2025	05/05/2025	11,326.38					
988	1203	05/05/2025	210556	29/4/2025	862.37	AFER	REUTORIZARE CUS	Exploatare	Goia Iliuta		29/04/2025	05/05/2025	862.37	op	359	24/4/2025	862.37	0
989	BC9.1/4/517	05/05/2025	B1201001779	25/04/2025	1,573.13	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/05/2025	05/05/2025	1,573.13					
990	BC9.1/4/518	05/05/2025	B1201001780	25/04/2025	983.24	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/05/2025	05/05/2025	983.24					
991	BC9.1/4/519	05/05/2025	B1201001781	25/04/2025	100,399.85	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/05/2025	05/05/2025	100,399.85					
992	BC9.1/4/520	05/05/2025	B1201001783	25/04/2025	1,573.18	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/05/2025	05/05/2025	1,573.18					
993	BC9.1/4/521	05/05/2025	B1240000554	25/04/2025	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/05/2025	05/05/2025	150.00					
994	BC9.1/4/527	05/05/2025	STBU 202510381	16/04/2025	30,815.44	Telecomunicatii CFR	serv. telecomunicatii	Exploatare	Talpiga Iuliana		16/05/2025	05/05/2025	30,815.44					

995	BC91/9/547	06/05/2025	EUR317910	05/03/2025	2,644.54	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Voinoiu Toma	60	04/05/2025	06/05/2025	2,644.54						
996	BC91/9/548	06/05/2025	EUR317911	05/03/2025	2,388.62	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Voinoiu Toma	60	04/05/2025	06/05/2025	2,388.62						
997	BC91/9/549	06/05/2025	EUR318120	03/04/2025	2,617.55	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Voinoiu Toma	60	02/06/2025	06/05/2025	2,617.55						
998	BC91/9/550	06/05/2025	OZ4977	08/04/2025	2,766.52	Ozon serv	salubrizare vagoane	Exploatare	Ciocan Marian	60	07/06/2025	06/05/2025	2,765.52						
999	49	06/05/2025	MSB FC 25/04446	28/04/2025	690.13	MIDA SOFT BUSINESS	cartuse toner	Exploatare	Talpiga Iuliana	60	27/06/2025	06/05/2025	690.13						
1000	BC9.1/11/551	06/05/2025	22518517	08/04/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	Cristea Mihaela	60	08/06/2025	06/05/2025	684.25						
1001	BC9.1/11/535	06/05/2025	202510399	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1002	BC9.1/11/536	06/05/2025	202510400	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1003	BC9.1/11/537	06/05/2025	202510401	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1004	BC9.1/11/538	06/05/2025	202510402	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1005	BC9.1/11/539	06/05/2025	202510403	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1006	BC9.1/11/540	06/05/2025	202510404	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1007	BC9.1/11/541	06/05/2025	202510405	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1008	BC9.1/11/542	06/05/2025	202510406	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1009	BC9.1/11/543	06/05/2025	202510407	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1010	BC9.1/11/544	06/05/2025	202510408	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1011	BC9.1/11/545	06/05/2025	202510409	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1012	BC9.1/11/546	06/05/2025	202510410	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	06/05/2025	583.48						
1013	1530	25/04/2025	108	22/04/2025	453.33	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Manea Iulian	30	22/05/2025	06/05/2025	453.33						
1014	BC91/9/554	07/05/2025	17671	25/04/2025	696.81	ASFR	viza RSC	Exploatare	Catrina Radu	5	10/05/2025	07/05/2025	696.81						
1015	BC91/9/556	07/05/2025	17105152	02/05/2025	2,729.86	La fantana	abonament purificator	Exploatare	Manaila Magdalena	60	01/07/2025	07/05/2025	2,729.86						
1016	BC9.1/14/529	06/05/2025	TSC 9499	01/05/2025	5496.76	Titan Shopping Center	chirie	Exploatare	Talpiga Iuliana	10	10/05/2025	07/05/2025	5496.76	op	1859	14/5/2025	5496.76	4	
1017	BC9.1/14/528	06/05/2025	CNPRW1320	02/05/2025	3553.94	CNPR Sucursala Bucuresti	chirie	Exploatare	Talpiga Iuliana	30	31/05/2025	07/05/2025	3553.94						
1018	BC9.1/14/534	06/05/2025	11216943735	30/04/2025	2101.74	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	30/05/2025	07/05/2025	2101.74						
1019	BC9.1/14/533	06/05/2025	25MI08347300	28/04/2025	4679.67	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	28/05/2025	07/05/2025	4679.67						
1020	BC9.1/14/530	06/05/2025	25MI08336247	28/04/2025	3052.89	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	15	13/05/2025	07/05/2025	3052.89	op	1860	14/5/2025	3052.89	1	
1021	BC9.1/14/531	06/05/2025	25MI08347634	28/04/2025	5141.49	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	28/05/2025	07/05/2025	5141.49						
1022	BC9.1/14/532	06/05/2025	25MI08345742	28/04/2025	125.81	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	28/05/2025	07/05/2025	125.81						
1023	BC9.1/14/552	07/05/2025	F 00005	08/04/2025	0.18	Asoc de prop Brezoianu 10	ch. Intretinere	Exploatare	Talpiga Iuliana	20	28/04/2025	07/05/2025	0.18	op	1653	13/5/2025	0.18	15	
1024	BC9.1/14/555	07/05/2025	10420551010	29/04/2025	4.00	Engie	gaze naturale	Exploatare	Turcu Teodor	30	29/05/2025	07/05/2025	4.00						
1025	BC9.1/14/557	07/05/2025	368	02/05/2025	714.09	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	Talpiga Iuliana	30	01/06/2025	07/05/2025	714.09						
1026	50	07/05/2025	BU218615323790	28/04/2025	885.00	ARABESQUE	panel led	Exploatare	Turcu Teodor	30	28/05/2025	07/05/2025	885.00						
1027	1234	07/05/2025	0000069503	28/04/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Goia Iliuta	60	30/06/2025	07/05/2025	28.79						
1028	1238	07/05/2025	0000009959	28/04/2025	345.00	SC APA TALEA SRL	apa naturala talea	Exploatare	Goia Iliuta	60	30/06/2025	07/05/2025	345.00						
1029	1241	07/05/2025	0439	30/04/2025	132,482.70	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Goia Iliuta	60	30/06/2025	07/05/2025	132,482.70						
1030	BC9.1/11/553	07/05/2025	22518514	08/04/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	Mizgoi Gabriel	60	08/06/2025	07/05/2025	3421.25						
1031	1505	24/04/2025	30469	08/04/2025	1,190.00	Eurial	servicii revizie pompe	Exploatare	Manea Iulian	60	07/06/2025	07/05/2025	1,190.00						
1032	1506	24/04/2025	30470	08/04/2025	1,190.00	Eurial	servicii revizie pompe	Exploatare	Manea Iulian	60	07/06/2025	07/05/2025	1,190.00						
1033	1655	06/05/2025	2502934	28/04/2025	28,809.90	DNS BIROTICA	hartie ig., prosop hartie	Exploatare	Manea Iulian	60	27/06/2025	07/05/2025	28,809.90						
1034	1641	06/05/2025	2502988	29/04/2025	175.50	DNS BIROTICA	suport mop	Exploatare	Manea Iulian	60	27/06/2025	07/05/2025	175.50						
1035	1614	30/04/2025	23379	29/04/2025	562.28	Pleximarket	suport itinerar	Exploatare	Manea Iulian	30	28/05/2025	07/05/2025	562.28						
1036	BC91/9/563	08/05/2025	OZ 5006	30/04/2025	17,469.01	Ozon serv	spalare lenjerie dormitor	Exploatare	Botoaga Vasilica	60	29/06/2025	08/05/2025	17,469.01						
1037	BC91/9/564	08/05/2025	OZ 5007	30/04/2025	6,101.31	Ozon serv	spalare lenjerie dormitor	Exploatare	Mizgoi Gabriel	60	29/06/2025	08/05/2025	6,101.31						
1038	BC91/9/565	08/05/2025	OZ 5008	30/04/2025	1,926.73	Ozon serv	spalare lenjerie dormitor	Exploatare	Mizgoi Gabriel	60	29/06/2025	08/05/2025	1,926.73						
1039	BC9.1/11/558	08/05/2025	202510397	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	08/05/2025	583.48						
1040	BC9.1/11/559	08/05/2025	202510398	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana	60	29/06/2025	08/05/2025	583.48						
1041	3851	07/05/2025	133308	30/04/2025	593.79	SCRL Brasov	materiale	Exploatare	Marin Viorel	29	29/05/2025	08/05/2025	593.79						
1042	3831	06/05/2025	17105154	02/05/2025	264.18	La fantana	abonament purificator	Exploatare	Marin Viorel	60	01/07/2025	08/05/2025	264.18						
1043	BC9.1/4/560	08/05/2025	B1250105185	25/04/2025	9,593.55	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/05/2025	08/05/2025	9,593.55						
1044	BC9.1/4/561	08/05/2025	B1250105186	25/04/2025	38,849.41	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/05/2025	08/05/2025	38,849.41						
1045	BC9.1/4/562	08/05/2025	B1250117776	25/04/2025	34,497.56	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/05/2025	08/05/2025	34,497.56						
1046	BC9.1/4/566	08/05/2025	STBU 202510382	16/04/2025	177.19	Telecomunicatii CFR	lucrari cf. deviz	Exploatare	Talpiga Iuliana		16/05/2025	08/05/2025	177.19						
1047	BC9.1/4/567	08/05/2025	STBU 202510412	30/04/2025	11,538.24	Telecomunicatii CFR	serv. suplimentare	Exploatare	Talpiga Iuliana		30/05/2025	08/05/2025	11,538.24						
1048	BC9.1/4/568	08/05/2025	B1250105102	25/04/2025	5,642.41	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/05/2025	08/05/2025	5,642.41						
1049	BC9.1/14/569	08/05/2025	FDB25 38131904	06/05/2025	177.70	Digi Romania	ab. Internet	Exploatare	Turcu Teodor	25	31/05/2025	08/05/2025	177.70						
1050	3833	06/05/2025	41	30/04/2025	5355	CNCIR	servicii metrologice	Exploatare	Marin Viorel	60	29/06/2025	09/05/2025	5355						
1051	BC91/9/573	12/05/2025	OZ 5009	30/04/2025	1,109.99	Ozon serv	spalare lenjerie dormitor	Exploatare	Voinoiu Toma	60	29/06/2025	12/05/2025	1,109.99						
1052	BC91/9/574	12/05/2025	OZ 5050	05/05/2025	14,507.66	Ozon serv	salubrizare vagoane	Exploatare	Voinoiu Toma	60	04/07/2025	12/05/2025	14,507.66						
1053	51	12/05/2025	BSEM5803	05/05/2025	1,721.33	PROSEMENTI	ierbicid	Exploatare	Cristea Mihaela	30	05/06/2025	12/05/2025	1,721.33						
1054	3929	08/05/2025	252189918	05/05/2025	6923.92	Apa Nova	apa ,canalizare, colectare	Exploatare	Marin Viorel	15	20/05/2025	12/05/2025	6923.92						
1055	BC9.1/4/570	09/05/2025	STBU 202510483	07/05/2025	11.81	Telecomunicatii CFR	penalitati	Exploatare	Ilie Ramona			12/05/2025	11.81						
1056	BC9.1/4/571	12/05/2025	STBU 202510482	05/05/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare	Macovei Tiberius		30/05/2025	12/05/2025	843.71						
1057	BC9.1/14/572	12/05/2025	10717798429	30/04/2025	1042.86	Engie	gaze naturale	Exploatare	Mizgoi Gabriel	30	30/05/2025	12/05/2025	1042.86						
1058	52	13/05/2025	DJ MGP 18627	09/05/2025	107.10	MIRROR GROUP PRINT	fise	Exploatare	Manaila Magdalena	60	09/07/2025	13/05/2025	107.10						
1059	3981	12/05/2025	2519516	06/05/2025	338.34	Apele Romane	contrib. utilizare apa	Exploatare	Marin Viorel	30	05/06/2025	13/05/2025	338.34						
1060	3921	08/05/2025	18594	06/05/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Marin Viorel	60	05/07/2025	13/05/2025	246.33						
1061	3983	12/05/2025	245262	07/05/2025	371.28	Faoxim	oxigen	Exploatare	Marin Viorel	10	17/05/2025	14/05/2025	371.28	op	265	16/05/2025	371.28	0	
1062	3985	12/05/2025	9824	07/05/2025	6839.13	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	15	22/05/2025	14/05/2025	6839.13						
1063	4017	13/05/2025	2101	05/05/2025	230103.16	Tetra Sistems Guard	paza	Exploatare	Marin Viorel	60	04/07/2025	14/05/2025	230103.16						
1064	4021	14/05/2025	318370	06/05/2025	1424.43	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	60	05/07/2025	14/05/2025	1424.43						
1065	4011	13/05/2025	7188125	07/05/2025	2044.81	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	22/05/2025	14/05/2025	2044.81						
1066	4009	13/05/2025	7188123	07/05/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	22/05/2025	14/05/2025	232.39						
1067	BC9.1/4/575	13/05/2025	GEI03 66087	08/05/2025	1,552.87	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		30/05/2025	14/05/2025	1,552.87						
1068	BC9.1/4/576	14/05/2025	B1250114300	25/04/2025	67.66	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona			14/05/2025	67.66						
1069	BC9.1/4/577	14/05/2025	B1230025045	25/04/2025	2,935.31	CNCF CFR SA	apa, canal	Exploatare	Talpiga Iuliana		15/05/2025	14/05/2025	2,935.31						
1070	BC9.1/4/578	14/05/2025	B1230029238	25/04/2025	52,990.00	CNCF CFR SA	apa, canal	Exploatare	Talpiga Iuliana		15/05/2025	14/05/2025	52,990.00						
1071	BC9.1/14/579	14/05/2025	ANB250352026	20/04/2025	678.30	Apa Nova	desfundare canalizare	Exploatare	Cristea Mihaela	15	04/04/2025	14/05/2025	678.30						
1072	BC9.1/14/580	14/05/2025	ANB250546140	06/05/2025	678.30	Apa Nova	desfundare canalizare	Exploatare	Botoaga Vasilica	15	21/05/2025	14/05/2025	678.30	op	1874	22/5/2025	678.3	1	
1073	BC91/9/574	15/05/2025	EU318373	06/05/2025	2,533.12	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Voinoiu Toma	60	05/07/2025	15/05/2025	2,533.12						
1074	4061	15/05/2025	11901866758	05/05/2025	32587.95	Engie	gaze naturale	Exploatare	Marin Viorel	30	04/06/2025	15/05/2025	32587.95						
1075	BC9.1/4/582	15/05/2025	STBU 202510488	09/05/2025	32,909.84	Telecomunicatii CFR	serv. telecomunicatii	Exploatare	Talpiga Iuliana		08/06/2025	15/05/2025	32,909.84						
1076	BC91/9/583	07/05/2025	EUR318404	07/05/2025	42,065.45	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Cristea Mihaela	60	06/07/2025	16/05/2025	42,065.45						
1077	BC91/9/584	09/05/2025	17964	09/05/2025	1,075.66	ASFR	viza RSC	Exploatare	Catrina Radu	5	24/05/2025	16/05/2025	1,075.66						
1078	BC91/9/585	06/05/2025	EUR318371	06/05/2025	899.60	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Ciocan Marian	60	05/07/2025	16/05/2025	899.60						
1079	BC91/9/586	06/05/2025	EUR318372	06/05/2025	995.99	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Ciocan Marian	60	05/07/2025	16/05/2025	995.99						
1080	BC91/9/587	07/05/2025	OZ 5052	07/05/2025	5,975.22	Ozon serv	salubrizare vagoane	Exploatare	Ciocan Marian	60	06/07/2025	16/05/2025	5,975.22						
1081	BC91/9/588	12/05/2025	MCGFD02276	12/05/2025	10510.00	Medical Center Gral	servicii siguranta circulatiei	Exploatare	Andreiu Simona	60	11/07/2025	19/05/2025	10,510.00						
1082	BC91/9/589	12/05/2025	MCGFD02277	12/05/2025	711.00	Medical Center Gral	servicii siguranta circulatiei	Exploatare	Andreiu Simona	60	11/07/2025	19/05/2025	711.00						
1083	BC91/9/593	19/05/2025	OZ 5053	08/05/2025	2,677.11	Ozon serv	salubrizare vagoane	Exploatare	Ciocan Marian	60	07/07/2025	19/05/2025	2,677.11						
1084	BC91/9/603	20/05/2025	18057	14/05/2025	356.94	ASFR	viza RSC	Exploatare	Catrina Radu	5	29/05/2025	20/05/2025	356.94						
1085	BC9.1/14/595	19/05/2025	ANB250577645	14/05/2025	1307.54	Apa Nova	apa potabila	Exploatare	Talpiga Iuliana	15	29/05/2025	20/05/2025	1307.54						
1086	55	20/05/2025	MSB FC 25/05132	12/05/2025	2,997.88	Mida Soft Business	cartuse	Exploatare	Talpiga Iuliana	60	12/07/2025	20/05/2025	2,997.88						
1087	56	20/05/2025	RDS8831	08/05/2025	6,441.47	Redresoare	acumulator rolls canada	Exploatare	Turcu Teodor	30	07/06/2025	20/05/2025	6,441.47						
1088	BC9.1/9/612	22/05/2025	ANI850	14/05/2025	4,940.00	Anima Speciality Medical Serv.	servicii medicale medicina muncii	Exploatare	Voinoiu Toma	60	13/07/2025	22/05/2025	4,940.00						
1089	BC91/9/613	07/05/2025	EUR318406	07/05/2025	21,346.91	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60	06/07/2025	22/05/2025	21,346.91						
1090	BC91/9/614	07/05/2025	EUR318408	07/05/2025	2,483.46	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Mazgoi Gabriel	60	06/07/2025	22/05/2025	2,483.46						
1091	BC91/9/615	09/05/2025	OZ5054	09/05/2025	7,640.67	Ozon serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	08/07/2025	22/05/2025	7,640.67						
1092	BC91/9/618	23/05/2025	18194	20/05/2025	1,584.92	ASFR	examinare, atestare	Exploatare	Albei Daniela		23/05/2025	23/05/2025	1,584.92	op	1879	23/5/2025	1584.92	0	
1093	BC91/9/619	27/05/2025	18213	21/05/2025	177.97	ASFR	emitre duplicat autorizatie	Exploatare	Catrina Radu		26/05/2025	27/05/2025	177.97						
1094	BC91/9/620	27/05/2025	18215	21/05/2025	533.90	ASFR	emitre duplicat autorizatie	Exploatare	Catrina Radu		26/05/2025	27/05/2025	533.90						